

# **Hallsville School District**

## **Track & Field Improvements Middle School Addition**

### **Progress Report #07**

**November 15th, 2023  
BOE Meeting**

#### **Provided For:**

Hallsville District Administrative Team  
Hallsville R-IV School District  
421 E. Hwy 124  
Hallsville, MO 65255

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**Hallsville District Administrative Team**

Attn: Superintendent - John Downs  
421 E. Hwy 124  
Hallsville, MO 65255

Mr. Downs,

Please find enclosed the monthly report for the Track & Field Improvements and the Middle School Addition projects. Included in this report, you will find an update on the construction progress for this project.

At the Track & Field project the fence gates, fence on top of the retaining wall, and the guardrail along the road have been installed. The concrete crew has been pouring the curb for the section of sidewalk along the track near the locker room building. Track surface work started on Tuesday 11/7. We anticipate the base course of rubber to be completed by Tuesday 11/14 and then the crew will start the top coat shortly after.

Over at the Middle School Addition the masonry contractor has been laying up the interior CMU walls. They will be wrapping those up the week of 11/13 and will then button up the last section of the South exterior elevation. Both the electrical and plumbing contractors have been working alongside the masonry crew to get their rough-in conduit and piping installed in the CMU walls. The steel erector will be onsite mid next week to install steel header beams above the doors at the corridor. Precast setting for the storm shelter lid is scheduled for Monday 11/27. SMW has held a pre-activity meeting with the steel erector, precast supplier & installer, concrete contractor, and the plumbing contractor to discuss upcoming coordination & sequencing of work.

Should you have any questions or concerns regarding this report, please let me know.

Sincerely,

A handwritten signature in blue ink that reads "John Dohle". The signature is written in a cursive, slightly slanted style.

John Dohle



## **II. Design & Engineering Update:**

### **Construction Observation Reports:**

Klingner team is working on submittal reviews and RFI responses as needed for the project. Klingner will make project site visits every few weeks to aid in reviewing construction activities on site.

Terracon Observation reports are also being distributed to Mr. Downs, Klingner & Associates, Boone County Inspection, and SM Wilson.



### **III. Contracting Update:**

#### **Contract Changes:**

There are no change orders to review this month.



**IV. Financial & Budget Update:**  
**Monthly Construction Pay Request:**

S. M. Wilson & Co. has submitted the 7th pay application for the month of October for Owner and Design Team review. See attached. Per the contract we will submit monthly pay applications on the 5<sup>th</sup> day of each month and project cost through the end of the month.



# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 10/31/23

To:

Architect's Project No.:

Invoice # : 0122010-07

Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored to Date  (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period in Place					
<b>00</b>	<b>Insurance &amp; Bonds</b>								
006110	Performance & Payment Bond	104,632.00	104,632.00	0.00	0.00	104,632.00	100.00%	0.00	5,231.60
007310	General Liability Insurance	103,596.00	103,596.00	0.00	0.00	103,596.00	100.00%	0.00	5,179.80
007325	Subcontractor Default Insurance (SDI)	113,079.00	113,079.00	0.00	0.00	113,079.00	100.00%	0.00	5,653.95
	<i>Insurance &amp; Bonds Total:</i>	<b>321,307.00</b>	<b>321,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,307.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>16,065.35</b>
<b>00.01</b>	<b>Construction Contingency</b>								
008010	Contractor Contingency	222,020.00	0.00	0.00	0.00	0.00	0.00%	222,020.00	0.00
	<i>Construction Contingency Total:</i>	<b>222,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>222,020.00</b>	<b>0.00</b>
<b>00.02</b>	<b>Owner Contingency</b>								
008020	Owner Contingency	24,570.57	0.00	0.00	0.00	0.00	0.00%	24,570.57	0.00
	<i>Owner Contingency Total:</i>	<b>24,570.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>24,570.57</b>	<b>0.00</b>
<b>00.03</b>	<b>Material Escalation Contingenc</b>								
008030	Material Escalation Contingency	18,082.00	0.00	0.00	0.00	0.00	0.00%	18,082.00	0.00
	<i>Material Escalation Contingenc Total:</i>	<b>18,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>18,082.00</b>	<b>0.00</b>
<b>01</b>	<b>General Conditions</b>								
010000	General Conditions	549,487.00	196,916.83	39,860.00	0.00	236,776.83	43.09%	312,710.17	11,838.85
011240	Preconstruction Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00
	<i>General Conditions Total:</i>	<b>579,487.00</b>	<b>226,916.83</b>	<b>39,860.00</b>	<b>0.00</b>	<b>266,776.83</b>	<b>46.04%</b>	<b>312,710.17</b>	<b>13,338.85</b>
<b>01.01</b>	<b>General Requirements</b>								
011000	General Requirements	198,158.00	25,707.56	15,626.28	0.00	41,333.84	20.86%	156,824.16	2,066.72
011510	Building Permit Fee	27,703.00	16,213.29	0.00	0.00	16,213.29	58.53%	11,489.71	810.67
	<i>General Requirements Total:</i>	<b>225,861.00</b>	<b>41,920.85</b>	<b>15,626.28</b>	<b>0.00</b>	<b>57,547.13</b>	<b>25.48%</b>	<b>168,313.87</b>	<b>2,877.39</b>
<b>01.02</b>	<b>Allowances</b>								
040000	Hot & Cold Weather Allowance	43,864.00	0.00	0.00	0.00	0.00	0.00%	43,864.00	0.00
096000	Concrete Moisture Mitigation Allowance	53,424.00	0.00	0.00	0.00	0.00	0.00%	53,424.00	0.00

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 10/31/23

To:

Architect's Project No.:

Invoice # : 0122010-07

Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored to Date  (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
	<i>Allowances Total:</i>	<b>97,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>97,288.00</b>	<b>0.00</b>
<b>01.03</b>	<b>Final Cleaning</b>								
017055	Final Cleaning	10,900.00	0.00	0.00	0.00	0.00	0.00%	10,900.00	0.00
	<i>Final Cleaning Total:</i>	<b>10,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,900.00</b>	<b>0.00</b>
<b>02</b>	<b>Survey &amp; Layout</b>								
022100	Surveys	22,020.00	12,434.65	0.00	0.00	12,434.65	56.47%	9,585.35	621.74
023200	Geotechnical Investigations	12,980.00	12,980.00	0.00	0.00	12,980.00	100.00%	0.00	649.00
	<i>Survey &amp; Layout Total:</i>	<b>35,000.00</b>	<b>25,414.65</b>	<b>0.00</b>	<b>0.00</b>	<b>25,414.65</b>	<b>72.61%</b>	<b>9,585.35</b>	<b>1,270.74</b>
<b>03</b>	<b>Concrete</b>								
030000	Concrete	1,322,254.11	511,903.03	0.00	0.00	511,903.03	38.71%	810,351.08	25,595.15
034100	Precast Structural Concrete	477,182.00	13,000.00	153,972.00	0.00	166,972.00	34.99%	310,210.00	8,348.60
	<i>Concrete Total:</i>	<b>1,799,436.11</b>	<b>524,903.03</b>	<b>153,972.00</b>	<b>0.00</b>	<b>678,875.03</b>	<b>37.73%</b>	<b>1,120,561.08</b>	<b>33,943.75</b>
<b>04</b>	<b>Masonry</b>								
042000	Unit Masonry	600,940.00	113,602.11	0.00	0.00	113,602.11	18.90%	487,337.89	5,680.11
	<i>Masonry Total:</i>	<b>600,940.00</b>	<b>113,602.11</b>	<b>0.00</b>	<b>0.00</b>	<b>113,602.11</b>	<b>18.90%</b>	<b>487,337.89</b>	<b>5,680.11</b>
<b>05</b>	<b>Structural Steel</b>								
050000	Structural Steel Fabrication	231,782.00	0.00	0.00	0.00	0.00	0.00%	231,782.00	0.00
	<i>Structural Steel Total:</i>	<b>231,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>231,782.00</b>	<b>0.00</b>
<b>07</b>	<b>Thermal &amp; Moisture Protection</b>								
075300	EPDM Roofing	330,392.00	0.00	0.00	0.00	0.00	0.00%	330,392.00	0.00
079200	Joint Sealants	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	0.00
	<i>Thermal &amp; Moisture Protection Total:</i>	<b>336,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>336,192.00</b>	<b>0.00</b>
<b>08</b>	<b>Openings</b>								
085653	Security Windows	141,250.00	770.00	3,312.72	0.00	4,082.72	2.89%	137,167.28	204.14
	<i>Openings Total:</i>	<b>141,250.00</b>	<b>770.00</b>	<b>3,312.72</b>	<b>0.00</b>	<b>4,082.72</b>	<b>2.89%</b>	<b>137,167.28</b>	<b>204.14</b>

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			From Previous Application (D+E)	This Period in Place					
<b>09</b>	<b>Finishes</b>								
092900	Gypsum Board	147,843.00	0.00	0.00	0.00	0.00	0.00%	147,843.00	0.00
096500	Resilient Flooring	106,318.00	0.00	0.00	0.00	0.00	0.00%	106,318.00	0.00
099100	Painting	39,440.00	0.00	0.00	0.00	0.00	0.00%	39,440.00	0.00
	<i>Finishes Total:</i>	<b>293,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>293,601.00</b>	<b>0.00</b>
<b>21</b>	<b>Fire Protection</b>								
210000	Fire Suppression	110,550.00	3,200.00	0.00	0.00	3,200.00	2.89%	107,350.00	160.00
	<i>Fire Protection Total:</i>	<b>110,550.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>2.89%</b>	<b>107,350.00</b>	<b>160.00</b>
<b>22</b>	<b>Plumbing</b>								
220000	Plumbing	183,633.30	80,000.00	0.00	0.00	80,000.00	43.57%	103,633.30	4,000.00
	<i>Plumbing Total:</i>	<b>183,633.30</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>43.57%</b>	<b>103,633.30</b>	<b>4,000.00</b>
<b>23</b>	<b>HVAC</b>								
017550	Building Commissioning	49,400.00	0.00	0.00	0.00	0.00	0.00%	49,400.00	0.00
230000	Heating, Ventilating, and Air Conditioning (HVAC)	802,583.00	91,546.20	0.00	139,192.78	230,738.98	28.75%	571,844.02	11,536.95
	<i>HVAC Total:</i>	<b>851,983.00</b>	<b>91,546.20</b>	<b>0.00</b>	<b>139,192.78</b>	<b>230,738.98</b>	<b>27.08%</b>	<b>621,244.02</b>	<b>11,536.95</b>
<b>26</b>	<b>Electrical</b>								
260000	Electrical	931,785.79	308,896.43	51,317.50	66,005.50	426,219.43	45.74%	505,566.36	21,310.99
	<i>Electrical Total:</i>	<b>931,785.79</b>	<b>308,896.43</b>	<b>51,317.50</b>	<b>66,005.50</b>	<b>426,219.43</b>	<b>45.74%</b>	<b>505,566.36</b>	<b>21,310.99</b>
<b>31</b>	<b>Earthwork</b>								
310000	Earthwork	1,041,907.23	921,122.37	10,295.01	0.00	931,417.38	89.40%	110,489.85	46,570.87
	<i>Earthwork Total:</i>	<b>1,041,907.23</b>	<b>921,122.37</b>	<b>10,295.01</b>	<b>0.00</b>	<b>931,417.38</b>	<b>89.40%</b>	<b>110,489.85</b>	<b>46,570.87</b>
<b>32</b>	<b>Exterior Improvements</b>								
321216	Asphalt Paving	92,105.00	45,214.00	0.00	0.00	45,214.00	49.09%	46,891.00	2,260.70
321823	Athletic Surfacing	1,883,850.00	1,725,950.00	0.00	0.00	1,725,950.00	91.62%	157,900.00	86,297.50
323100	Fences and Gates	169,711.00	0.00	118,080.00	0.00	118,080.00	69.58%	51,631.00	5,904.00
329000	Landscaping	20,467.00	0.00	0.00	0.00	0.00	0.00%	20,467.00	0.00

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 Application Date : 10/31/23  
 To:  
 Architect's Project No.:

Invoice # : 0122010-07

Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored to Date  (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period in Place					
	<i>Exterior Improvements Total:</i>	2,166,133.00	1,771,164.00	118,080.00	0.00	1,889,244.00	87.22%	276,889.00	94,462.20
FEE	FEE	355,094.00	167,713.60	13,188.07	0.00	180,901.67	50.94%	174,192.33	9,045.08
FEE	FEE	355,094.00	167,713.60	13,188.07	0.00	180,901.67	50.94%	174,192.33	9,045.08
	<i>FEE Total:</i>	355,094.00	167,713.60	13,188.07	0.00	180,901.67	50.94%	174,192.33	9,045.08
<b>Grand Totals</b>		10,578,803.00	4,598,477.07	405,651.58	205,198.28	5,209,326.93	49.24%	5,369,476.07	260,466.42

**PARTIAL  
WAIVER OF LIEN**

STATE OF:           MISSOURI

COUNTY OF:        ST. LOUIS

The undersigned has been employed by **Hallsville R-IV School District** to furnish labor and material for the project known as **Hallsville School District Building Addition and Athletic Complex Upgrade, 421 MO-124 E, Hallsville, MO 65255** in the County of Boone, State of Missouri. Now therefore, know ye, that We the undersigned for and in consideration of the sum of **THREE HUNDRED EIGHTY-FIVE THOUSAND THREE HUNDRED SIXTY-EIGHT DOLLARS AND 99/100 (\$385,368.99)** and other good and valuable considerations, considered due and payable, do hereby waive and release any and all lien, or claim or right of lien on said above-described building and premises under the Statutes of the State of Missouri relating to Mechanics' Liens on account of labor of materials, or both, furnished by the undersigned to aforesaid purchaser for said building and premises. This waiver is considered valid only to the extent of payments received.

Given under my hand and seal this 7th day of November, 2023.

**S. M. Wilson & Co.**

  
\_\_\_\_\_  
Kelly A. Santacruz - Sr. Project Accountant

  
\_\_\_\_\_  
Sherry L. Hutchinson – Notary Public





# JC Detail

**Job: 0122010.00 - Hallsville New Middle School Addition & Track & Field Improv**      **All Phases**      **Cost Type: 3 -**  
**Subcontractor**      **Units: Actual**  
**Months: 10/23 - 10/23**      **All Dates**      **All JC Transaction Types**      **All Departments**

Mth	Trans#	Posted Date	Actual Date	Trans Type	Source	Description	Units	Hours	Cost
<b>0122010.00 Hallsville New Middle School Addition &amp; Track &amp; Field Improv</b>									
<b>034100-</b>	-	<b>Precast Structural Concrete</b>		<b>3</b>	<b>Sub</b>				
10/23	10844	11/06/23	10/31/23	AP	AP Entry	9247 ST. LOUIS PRESTRESS, 0122010.002 / TR# 1375 / 1 / APCo: 1 / SL#-Item 0122010.00002-1 Precast Structural Concrete	0.000	0.00	153,972.00
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>153,972.00</b>
<b>Total For Phase: 034100- -</b>								<b>0.00</b>	<b>153,972.00</b>
<b>085653-</b>	-	<b>Security Windows</b>		<b>3</b>	<b>Sub</b>				
10/23	10845	11/06/23	10/31/23	AP	AP Entry	3443 CENTRAL MISSOURI GLA 0122010.002 / TR# 1374 / 1 / APCo: 1 / SL#-Item 0122010.00004-1 Security Windows	0.000	0.00	3,312.72
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>3,312.72</b>
<b>Total For Phase: 085653- -</b>								<b>0.00</b>	<b>3,312.72</b>
<b>260000-</b>	-	<b>Electrical</b>		<b>3</b>	<b>Sub</b>				
10/23	10846	11/06/23	10/31/23	AP	AP Entry	10773 MEYER ELECTRIC CO., 0122010.006 / TR# 1376 / 1 / APCo: 1 / SL#-Item 0122010.00013-1 Electrical	0.000	0.00	51,317.50
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>51,317.50</b>
<b>Total For Phase: 260000- -</b>								<b>0.00</b>	<b>51,317.50</b>
<b>310000-</b>	-	<b>Earthwork</b>		<b>3</b>	<b>Sub</b>				
10/23	10847	11/06/23	10/31/23	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.006 / TR# 1377 / 1 / APCo: 1 / SL#-Item 0122010.00014-1 Earthwork & Site Utilities	0.000	0.00	8,525.00
10/23	10848	11/06/23	10/31/23	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.006 / TR# 1377 / 2 / APCo: 1 / SL#-Item 0122010.00014-4 Earthwork	0.000	0.00	1,770.01
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>10,295.01</b>
<b>Total For Phase: 310000- -</b>								<b>0.00</b>	<b>10,295.01</b>
<b>323100-</b>	-	<b>Fences and Gates</b>		<b>3</b>	<b>Sub</b>				
10/23	10849	11/06/23	10/31/23	AP	AP Entry	13501 FENCE PRO LLC 0122010.001 / TR# 1378 / 1 / APCo: 1 / SL#-Item 0122010.00017-1 Fences and Gates	0.000	0.00	118,080.00
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>118,080.00</b>
<b>Total For Phase: 323100- -</b>								<b>0.00</b>	<b>118,080.00</b>
<b>Total For Job: 0122010.00</b>								<b>0.00</b>	<b>336,977.23</b>
<b>Total For Company:1</b>								<b>0.00</b>	<b>336,977.23</b>

# APPLICATION FOR PAYMENT

To: S. M. Wilson & Co.  
2185 Hampton Ave  
Saint Louis, MO 63139

Project: Hallsville New Middle School Addition & Track  
& Field Improv

Application No.: 2

Period To: 10/31/23

From: St Louis Prestress, Inc.  
16 Commercial Ct  
Glen Carbon, IL 62034

Application Date: 10/20/23

Project No.: 0122010.00

Contract For: 0122010.00002 - Precast Structural Concrete -  
St. Louis Prestress

Contract Date: 09/04/23

Commitment: 0122010.00002

1. ORIGINAL CONTRACT AMOUNT	\$477,182.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$477,182.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$166,972.00
5. RETAINAGE	
5.00% of Completed Work	\$650.00
(Columns D + E)	
5.00% of Stored Materials	\$7,698.60
(Columns F)	
Total Retainage	\$8,348.60
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$158,623.40
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$12,350.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$146,273.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$318,558.60
(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

## CONTRACTOR:

By: Greg Barton Date: 10/20/23

State Of: \_\_\_\_\_

County Of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

## ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$146,273.40

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

## ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,  
containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 2  
APPLICATION DATE: 10/20/23  
PERIOD TO: 10/31/23  
PROJECT NO.: 0122010.00

St Louis Prestress, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Precast Prestressed 12" Hollowcore	\$153,972.00	-	-	\$153,972.00	\$153,972.00	100.00%	-	\$7,698.60
2	Field Material	\$6,600.00	-	-	-	-	-	\$6,600.00	-
3	Field Services/Contingencies	\$36,535.00	-	-	-	-	-	\$36,535.00	-
4	Freight	\$39,375.00	-	-	-	-	-	\$39,375.00	-
5	Engineering	\$13,000.00	\$13,000.00	-	-	\$13,000.00	100.00%	-	\$650.00
6	Erection	\$227,700.00	-	-	-	-	-	\$227,700.00	-
	<b>PAYMENT TOTALS</b>	<b>\$477,182.00</b>	<b>\$13,000.00</b>	<b>-</b>	<b>\$153,972.00</b>	<b>\$166,972.00</b>	<b>34.99%</b>	<b>\$310,210.00</b>	<b>\$8,348.60</b>





18 HALL

Precast Man. Material #3  
Precast Number 23-01  
Contracting Company 591-15-00  
Site Location St Louis Mo 63102  
Storage Material 12-30-00

9

10

11

13



13



13



13

PROJECT NAME: HALLSVILLE M.S  
PROJECT NUMBER: 23-411  
CONTROLLING CONTRACTOR: S.M. WILSON  
SUB CONTRACTOR: ST LOUIS PRESTRESS  
STORED MATERIALS: 12" HOLLOWCORE

MARK

23

23.411



Hallsville

LOAD #

BED POSITION

CAST DATE

5

8.8.23

ST. LOUIS PRESTRESS, INC.

C-15244

1322 GRAPHIC SOLUTIONS ST-144-440

MARK

2

23:411

Hallsville

LOAD #

BED POSITION

CAST DATE

3

4-5-83

ST. LOUIS PRESTRESS, INC.

© 1984

PROJECT NAME

D

N

4 HALL

5 HALL

3 HALL

4 HALL

Project Name: Highway 1A  
Project Number: 75-97  
Contracting Company: S.W. Giffin  
Site Location: Station 10+00/10+25  
Survey Number: 17-10-1000





HALLSVILLE R-IV SCHOOL DISTRICT  
421 E. HIGHWAY 124  
HALLSVILLE, MO 65255

**To whom it may concern:**

In our continuing effort to provide timely certificate delivery, Lockton Companies is transitioning to paperless delivery of Certificates of Insurance.

To ensure electronic delivery for future renewals of this certificate, we need your email address. Please contact us via one of the methods below, referencing Certificate ID **246739**.

- Email: [STL-edelivery@lockton.com](mailto:STL-edelivery@lockton.com)
- Phone: (866) 728-5657 (toll-free)

If you received this certificate through an internet link where the current certificate is viewable, we have your email and no further action is needed.

In the event your mailing address has changed, will change in the future, or you no longer require this certificate, please let us know using one of the methods above.

*The above inbox is for automating electronic delivery of certificates only. Please do NOT send future certificate requests to this inbox.*

Thank you for your cooperation and willingness in reducing our environmental footprint.

**Lockton Companies**

# APPLICATION FOR PAYMENT

To: S. M. Wilson & Co.  
2185 Hampton Ave  
Saint Louis, MO 63139

From: Central Missouri Glass & More LLC  
18261 Hwy 87  
Boonville, MO 65233

Contract For: 0122010.00004 - Glass & Glazing - Central Missouri Glass & More, LLC

Project: Hallsville New Middle School Addition & Track & Field Improv

Application No.: 2  
Period To: 10/31/23  
Application Date: 10/16/23  
Project No.: 0122010.00  
Contract Date: 02/05/24  
Commitment: 0122010.00004

1. ORIGINAL CONTRACT AMOUNT	\$136,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$136,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$4,082.72
5. RETAINAGE	
5.00% of Completed Work	\$38.50
(Columns D + E)	
5.00% of Stored Materials	\$165.63
(Columns F)	
Total Retainage	\$204.13
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$3,878.59
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$731.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,147.09
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$132,121.41
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

## CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

State Of: \_\_\_\_\_

County Of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

## ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$3,147.09

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

## ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,  
containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 2  
APPLICATION DATE: 10/16/23  
PERIOD TO: 10/31/23  
PROJECT NO.: 0122010.00

Central Missouri Glass & More LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	STOREFRONT, CW, & DOORS	\$2,669.44	-	-	\$2,669.44	\$2,669.44	100.00%	-	\$133.47
2	WINDOWS	\$101,658.48	-	-	-	-	-	\$101,658.48	-
3	GLASS	\$643.28	-	-	\$643.28	\$643.28	100.00%	-	\$32.16
4	FIRE GLASS	\$608.85	-	-	-	-	-	\$608.85	-
5	DOOR HARDWARE	\$5,406.50	-	-	-	-	-	\$5,406.50	-
6	BRAKE METAL	\$443.12	-	-	-	-	-	\$443.12	-
7	CAULKING & FASTENERS	\$1,245.94	-	-	-	-	-	\$1,245.94	-
8	SHOP DRAWINGS	\$770.00	\$770.00	-	-	\$770.00	100.00%	-	\$38.50
9	SHIPPING & SURCHARGES	\$683.50	-	-	-	-	-	\$683.50	-
10	LABOR	\$21,870.89	-	-	-	-	-	\$21,870.89	-
	<b>PAYMENT TOTALS</b>	<b>\$136,000.00</b>	<b>\$770.00</b>	<b>-</b>	<b>\$3,312.72</b>	<b>\$4,082.72</b>	<b>3.00%</b>	<b>\$131,917.28</b>	<b>\$204.13</b>



# EVIDENCE OF PROPERTY INSURANCE

S4JCARPENTER

DATE (MM/DD/YYYY)  
11/1/2023

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY AssuredPartners of Missouri P.O. Box 1768 Jefferson City, MO 65102	PHONE (A/C, No, Ext): (800) 392-0423	COMPANY National American Ins Co NAIC
FAX (A/C, No): (866) 779-8102	E-MAIL ADDRESS:	
CODE: AGENCY CUSTOMER ID #: CENTMIS-01	SUB CODE:	
INSURED Central Missouri Glass & More LLC 18261 Hwy 87 Boonville, MO 65233	LOAN NUMBER	POLICY NUMBER PR31050124
	EFFECTIVE DATE 9/3/2023	EXPIRATION DATE 9/3/2024
	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:		

### PROPERTY INFORMATION

LOCATION/DESCRIPTION Loc # 1, Bldg # 1, 18261 Hwy 87, Boonville, MO 65233, Office
--

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

### COVERAGE INFORMATION

PERILS INSURED	BASIC	BROAD	SPECIAL
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COVERAGE / PERILS / FORMS

AMOUNT OF INSURANCE

DEDUCTIBLE

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Loc # 1, Bldg # 1 Business Personal Property, Special (Including theft), Replacement Cost	\$242,700	10,000

### REMARKS (Including Special Conditions)

--

### CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

### ADDITIONAL INTEREST

NAME AND ADDRESS	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input type="checkbox"/> LOSS PAYEE
	MORTGAGEE		
LOAN #			
AUTHORIZED REPRESENTATIVE 			

BMP 3 - HALLSVILLE SCH

EFCO Contract#

K-3415 - 01/8A

Week

29

Carton#

3587



Qty

Mark

Item

2

9345 @ 290 Head

ULTCL10KB

4  
E

CUSTOMER PICKUP

MONETT, MO

9347 @ 290 Open Back S111/Horizon

ULTCL10KB

2

Mark

Qty

NOT BE USED FOR OTHER THAN THE ORIGINAL PURPOSE FOR WHICH IT WAS DESIGNED

3524

K-3415 - 01/8A

Week

29

Carton#

09/15/2003

BMP 3 - HALLSVILLE SCH

EFCO Contract#

K-3415 - 01/8A

Week

29

Carton#

3524

ULTCL10KB

2

Mark

Qty

Item

9347 @ 290 Head

ULTCL10KB

4

Mark

Qty

Item

9345 @ 290 Head

ULTCL10KB

2

Mark

Qty

Item

9347 @ 290 Open Back S111/Horizon

ULTCL10KB

2

Mark

Qty

Item

K-3415 - 01/8A

Week

29

Carton#

3587

BMP 3 - HALLSVILLE SCH

EFCO Contract#



# EVIDENCE OF PROPERTY INSURANCE

S4JCARPENTER

DATE (MM/DD/YYYY)  
11/1/2023

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY AssuredPartners of Missouri P.O. Box 1768 Jefferson City, MO 65102	PHONE (A/C, No, Ext): (800) 392-0423	COMPANY National American Ins Co NAIC
FAX (A/C, No): (866) 779-8102	E-MAIL ADDRESS:	
CODE: AGENCY CUSTOMER ID #: CENTMIS-01	SUB CODE:	
INSURED Central Missouri Glass & More LLC 18261 Hwy 87 Boonville, MO 65233	LOAN NUMBER	POLICY NUMBER PR31050124
	EFFECTIVE DATE 9/3/2023	EXPIRATION DATE 9/3/2024
	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:		

### PROPERTY INFORMATION

LOCATION/DESCRIPTION Loc # 1, Bldg # 1, 18261 Hwy 87, Boonville, MO 65233, Office
--

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

### COVERAGE INFORMATION

PERILS INSURED	BASIC	BROAD	SPECIAL
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COVERAGE / PERILS / FORMS

AMOUNT OF INSURANCE

DEDUCTIBLE

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Loc # 1, Bldg # 1 Business Personal Property, Special (Including theft), Replacement Cost	\$242,700	10,000

### REMARKS (Including Special Conditions)

--

### CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

### ADDITIONAL INTEREST

NAME AND ADDRESS	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input type="checkbox"/> LOSS PAYEE
	MORTGAGEE		
LOAN #			
AUTHORIZED REPRESENTATIVE 			



# APPLICATION FOR PAYMENT

To: S. M. Wilson & Co.  
2185 Hampton Ave  
Saint Louis, MO 63139

From: Meyer Electric Co. Inc.  
3513 N. Ten Mile Drive  
Jefferson City, MO 65109

Contract For: 0122010.00013 - Electrical

Project: Hallsville New Middle School Addition & Track  
& Field Improv

Application No.: 6  
Period To: 10/31/23  
Application Date: 10/24/23  
Project No.: 0122010.00  
Contract Date: 05/01/23  
Commitment: 0122010.00013

1. ORIGINAL CONTRACT AMOUNT	\$727,967.00
2. NET CHANGE BY CHANGE ORDERS	\$106,379.83
3. CONTRACT SUM TO DATE	\$834,346.83
4. TOTAL COMPLETED AND STORED TO DATE	\$382,368.13
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$19,118.42
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$19,118.42
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$363,249.71
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$314,498.08
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$48,751.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$471,097.12
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$106,379.83	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$106,379.83</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$106,379.83

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

## CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

State Of: \_\_\_\_\_

County Of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

## ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$48,751.63

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

## ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 6  
 APPLICATION DATE: 10/24/23  
 PERIOD TO: 10/31/23  
 PROJECT NO.: 0122010.00

Meyer Electric Co. Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Temporary Electric	\$3,000.00	-	-	-	-	-	\$3,000.00	-
2	Demo	\$1,500.00	-	-	-	-	-	\$1,500.00	-
3	Light Fixtures & Controls	\$42,725.00	\$18,987.37	-	-	\$18,987.37	44.44%	\$23,737.63	\$949.37
4	Electrical Gear	\$86,375.00	\$2,335.64	-	-	\$2,335.64	2.70%	\$84,039.36	\$116.78
5	Fire Alarm	\$16,000.00	-	-	-	-	-	\$16,000.00	-
6	Cameras	\$5,620.00	-	-	-	-	-	\$5,620.00	-
7	Sound System	\$12,000.00	-	-	-	-	-	\$12,000.00	-
8	VFD	\$9,000.00	\$5,475.57	-	-	\$5,475.57	60.84%	\$3,524.43	\$273.78
9	Inverter	\$50,630.00	-	-	-	-	-	\$50,630.00	-
10	Feeder Conduit MS	\$55,360.00	\$16,665.50	\$38,694.50	-	\$55,360.00	100.00%	-	\$2,768.00
11	Feeder Conduit Track	\$1,500.00	\$750.00	\$750.00	-	\$1,500.00	100.00%	-	\$75.00
12	Feeder Cable MS	\$85,700.00	-	-	-	-	-	\$85,700.00	-
13	Feeder Cable Track	\$5,600.00	\$2,800.00	\$2,800.00	-	\$5,600.00	100.00%	-	\$280.00
14	Branch Circuit Conduit MS	\$144,197.00	\$17,269.72	-	-	\$17,269.72	11.98%	\$126,927.28	\$863.49
15	Branch Circuit Conduit Track	\$50,760.00	\$48,222.00	\$2,538.00	-	\$50,760.00	100.00%	-	\$2,538.00
16	Branch Circuit Cable MS	\$31,800.00	-	-	-	-	-	\$31,800.00	-
17	Branch Circuit Cable Track	\$80,700.00	\$76,665.00	\$4,035.00	-	\$80,700.00	100.00%	-	\$4,035.00
18	Relocate Gear at Track	\$5,000.00	\$2,500.00	\$2,500.00	-	\$5,000.00	100.00%	-	\$250.00
19	Demo Field Lights	\$4,500.00	\$4,500.00	-	-	\$4,500.00	100.00%	-	\$225.00
20	Reinstall Field Lights	\$28,500.00	\$28,500.00	-	-	\$28,500.00	100.00%	-	\$1,425.00
21	Final Connection to Equipment	\$2,000.00	-	-	-	-	-	\$2,000.00	-
22	Trim Out	\$5,500.00	-	-	-	-	-	\$5,500.00	-
2	Electrical (CO #1)	\$80,140.38	\$80,140.38	-	-	\$80,140.38	100.00%	-	\$4,007.02
3	Electrical (CO #2)	\$7,955.55	\$7,955.55	-	-	\$7,955.55	100.00%	-	\$397.78
4	Electrical (CO #2)	\$18,283.90	\$18,283.90	-	-	\$18,283.90	100.00%	-	\$914.20
	<b>PAYMENT TOTALS</b>	<b>\$834,346.83</b>	<b>\$331,050.63</b>	<b>\$51,317.50</b>	-	<b>\$382,368.13</b>	<b>45.83%</b>	<b>\$451,978.70</b>	<b>\$19,118.42</b>

# APPLICATION FOR PAYMENT

To: S. M. Wilson & Co.  
2185 Hampton Ave  
Saint Louis, MO 63139

From: Jeff Schnieders Construction Company  
1314 Highway 179  
Jefferson City, MO 65109

Contract For: 0122010.00014 - Earthwork & Site Utilities

Project: Hallsville New Middle School Addition & Track  
& Field Improv

Application No.: 6  
Period To: 10/31/23  
Application Date: 10/25/23  
Project No.: 0122010.00  
Contract Date: 04/24/23  
Commitment: 0122010.00014

1. ORIGINAL CONTRACT AMOUNT	\$761,162.00
2. NET CHANGE BY CHANGE ORDERS	\$195,955.38
3. CONTRACT SUM TO DATE	\$957,117.38
4. TOTAL COMPLETED AND STORED TO DATE	\$931,417.38
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$46,570.87
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$46,570.87
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$884,846.51
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$875,066.25
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,780.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$72,270.87
(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

## CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

State Of: \_\_\_\_\_

County Of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

## ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$9,780.26

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

## ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$194,185.37	\$0.00
Total approved this month	\$1,770.01	\$0.00
<b>TOTALS</b>	<b>\$195,955.38</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$195,955.38

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,  
containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.

Jeff Schnieders Construction Company

APPLICATION NO.: 6  
APPLICATION DATE: 10/25/23  
PERIOD TO: 10/31/23  
PROJECT NO.: 0122010.00

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Hallsville Middle School: Mobilization	\$3,500.00	\$2,625.00	\$175.00	-	\$2,800.00	80.00%	\$700.00	\$140.00
2	Hallsville Middle School: SWPPP	\$3,000.00	\$2,250.00	\$150.00	-	\$2,400.00	80.00%	\$600.00	\$120.00
3	Hallsville Middle School: Removals / Site Preparation	\$10,000.00	\$9,500.00	-	-	\$9,500.00	95.00%	\$500.00	\$475.00
4	Hallsville Middle School: Rear Access Road	\$12,500.00	\$11,875.00	-	-	\$11,875.00	95.00%	\$625.00	\$593.75
5	Hallsville Middle School: Site Excavation and Fill	\$10,000.00	\$9,500.00	-	-	\$9,500.00	95.00%	\$500.00	\$475.00
6	Hallsville Middle School: Building Pad	\$64,500.00	\$64,500.00	-	-	\$64,500.00	100.00%	-	\$3,225.00
7	Hallsville Middle School: Finish Grading and Topsoil	\$8,500.00	-	-	-	-	-	\$8,500.00	-
8	Hallsville Middle School: Scope and Cap Existing Sewer Lines	\$2,250.00	\$2,250.00	-	-	\$2,250.00	100.00%	-	\$112.50
9	Hallsville Middle School: Storm Drain	\$66,500.00	\$56,525.00	-	-	\$56,525.00	85.00%	\$9,975.00	\$2,826.25
10	Hallsville Middle School: Sanitary Sewer	\$14,000.00	\$14,000.00	-	-	\$14,000.00	100.00%	-	\$700.00
11	Hallsville Middle School: Water Line	\$40,500.00	\$40,500.00	-	-	\$40,500.00	100.00%	-	\$2,025.00
12	Hallsville Track and Field: Mobilization and Layout	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	\$750.00
13	Hallsville Track and Field: SWPPP	\$8,000.00	\$7,600.00	\$400.00	-	\$8,000.00	100.00%	-	\$400.00
14	Hallsville Track and Field: Removals	\$32,000.00	\$32,000.00	-	-	\$32,000.00	100.00%	-	\$1,600.00
15	Hallsville Track and Field: Building Demo	\$14,000.00	\$14,000.00	-	-	\$14,000.00	100.00%	-	\$700.00
16	Hallsville Track and Field: Site Preparation	\$16,000.00	\$16,000.00	-	-	\$16,000.00	100.00%	-	\$800.00
17	Hallsville Track and Field: Site Excavation and Backfill	\$102,000.00	\$102,000.00	-	-	\$102,000.00	100.00%	-	\$5,100.00
18	Hallsville Track and Field: Finish Grading and Topsoil	\$47,000.00	\$44,650.00	-	-	\$44,650.00	95.00%	\$2,350.00	\$2,232.50
19	Hallsville Track and Field: Finish Track	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	\$750.00
20	Hallsville Track and Field: Finish Pavements and Walks	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	\$750.00
21	Hallsville Track and Field: Finish Yards	\$43,912.00	\$43,912.00	-	-	\$43,912.00	100.00%	-	\$2,195.60
22	Hallsville Track and Field: Gravel Drives	\$42,000.00	\$42,000.00	-	-	\$42,000.00	100.00%	-	\$2,100.00
23	Hallsville Track and Field: Seeding Outside Track	\$19,500.00	\$9,750.00	\$7,800.00	-	\$17,550.00	90.00%	\$1,950.00	\$877.50
24	Hallsville Track and Field: Rip Rap	\$14,000.00	\$14,000.00	-	-	\$14,000.00	100.00%	-	\$700.00
25	Hallsville Track and Field: Storm Sewer	\$132,500.00	\$132,500.00	-	-	\$132,500.00	100.00%	-	\$6,625.00
26	Hallsville Track and Field: Water	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$500.00
2	Earthwork (CO #1)	\$181,149.34	\$181,149.34	-	-	\$181,149.34	100.00%	-	\$9,057.47
3	Earthwork (CO #2)	\$13,036.03	\$13,036.03	-	-	\$13,036.03	100.00%	-	\$651.80

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,  
 containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.

Jeff Schnieders Construction Company

APPLICATION NO.: 6  
 APPLICATION DATE: 10/25/23  
 PERIOD TO: 10/31/23  
 PROJECT NO.: 0122010.00

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
4	Earthwork (CO #3)	\$1,770.01	-	\$1,770.01	-	\$1,770.01	100.00%	-	\$88.50
	<b>PAYMENT TOTALS</b>	<b>\$957,117.38</b>	<b>\$921,122.37</b>	<b>\$10,295.01</b>	-	<b>\$931,417.38</b>	<b>97.32%</b>	<b>\$25,700.00</b>	<b>\$46,570.87</b>

# APPLICATION FOR PAYMENT

To: S. M. Wilson & Co.  
2185 Hampton Ave  
Saint Louis, MO 63139

From: Fence Pro LLC  
PO Box 74  
New Bloomfield, MO 65063

Contract For: 0122010.00017 - Fencing

Project: Hallsville New Middle School Addition & Track  
& Field Improv

Application No.: 1  
Period To: 10/31/23  
Application Date: 11/06/23  
Project No.: 0122010.00  
Contract Date: 07/03/23  
Commitment: 0122010.00017

1. ORIGINAL CONTRACT AMOUNT	\$118,080.00
2. NET CHANGE BY CHANGE ORDERS	\$51,631.00
3. CONTRACT SUM TO DATE	\$169,711.00
4. TOTAL COMPLETED AND STORED TO DATE	\$118,080.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$5,904.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$5,904.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$112,176.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$112,176.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$57,535.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$51,631.00	\$0.00
<b>TOTALS</b>	<b>\$51,631.00</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$51,631.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

## CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

State Of: \_\_\_\_\_

County Of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

## ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$112,176.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

## ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,  
containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.

Fence Pro LLC

APPLICATION NO.: 1  
APPLICATION DATE: 11/06/23  
PERIOD TO: 10/31/23  
PROJECT NO.: 0122010.00

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Labor	\$45,000.00	-	\$45,000.00	-	\$45,000.00	100.00%	-	\$2,250.00
2	Material	\$73,080.00	-	\$73,080.00	-	\$73,080.00	100.00%	-	\$3,654.00
2	Fences and Gates (CO #1)	\$51,631.00	-	-	-	-	-	\$51,631.00	-
<b>PAYMENT TOTALS</b>		<b>\$169,711.00</b>	-	<b>\$118,080.00</b>	-	<b>\$118,080.00</b>	<b>69.58%</b>	<b>\$51,631.00</b>	<b>\$5,904.00</b>

## **V. Project Schedule Update:**

### **Project Schedule Narrative:**

#### Track & Field Current Activities:

- Fencing - Gates, fence on top of retaining wall, and guardrail - Installed the week of 10/30
- Concrete sidewalk with Integral Curb North of the Grandstand - Started week of 10/30 - Finish by Friday 11/17
- Track Surfacing - Started Tuesday 11/7. Anticipate base course to finish Tuesday 11/14. Then top surface course to start with an anticipated duration of 5 days.

#### Middle School Addition Current Activities:

- Masonry CMU Install Interior Walls: Started 10/19 - Completion by 11/15
- Plumbing & Electrical Wall Rough-in: Coordinating alongside Masons

### **Project Milestone Activities:**

#### **Anticipated Milestone Activities:**

#### Middle School:

- CMU Complete - Friday 11/17
- Steel Header Beam Install - Wednesday 11/15
- Precast Setting - Start Monday 11/27

#### Track & Field:

- Complete Sidewalk North of Grandstand - Started 10/30 - Finish by 11/17
- Black Interior Fence - Once Sidewalk along Concession Stand/Locker Room is completed
- Track Resurfacing - Start 11/7
- Track Striping - crew to be scheduled once the surface course is completed. Note this crew travels throughout the midwest. Until the surface course is complete, the striping schedule isn't confirmed.



**VI. Construction Activity Update & Photos:**

**See Attached Photos**















**VII. Board Action Items & Approval of Progress Report:**

**Board of Education Action Items:**

1. We request the school board review and approve the October 2023 monthly payment application.

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #07, and action items listed above as presented and as further discussed at the November 15, 2023 School Board Meeting.