

Hallsville School District

Track & Field Improvements Middle School Addition

Progress Report #08

December 19th, 2023
BOE Meeting

Provided For:

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

Table of Contents

- I. Summary Letter**
- II. Design & Engineering Update**
- III. Contracting Update**
 - Contract Changes
- IV. Financial & Budget Update**
 - Monthly Construction Pay Request
- V. Project Schedule Update**
 - Project Schedule Narrative
 - Project Milestone Activities
 - Monthly Project Schedule Update
- VI. Construction Photos**
- VII. Action Items & Board Approval of Construction Progress Report**
 - Board of Education Action Items

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 top surface coating at the track started on 11/14 and recently wrapped up on Friday 12/8. The crew had to work around some weather variables that limit when they could apply such as: temperature, wind, and precipitation. With the top surface complete, the striping crew is scheduled for the week of 12/18. In addition to the track surface work, the last run of sidewalk along the west side of the track was completed on 11/17 and the backfilling & grading for the area by the concession stand was just completed.

Over at the Middle School Addition the masonry contractor finished laying up the interior CMU walls and the last section of the South elevation exterior wall. Precast setting for the storm shelter lid was completed the week of 11/27. The concrete crew has installed forms at the top of the perimeter walls in preparation for the roof slab topping pour. Rebar mat installation is underway with concrete pours scheduled to start Tuesday 12/19, weather permitting.

We are excited to see work wrapping up over at the Track & Field project and structural roof work ramping up over at the Middle School Project. Should you have any questions or concerns regarding this report, please let me know.

Sincerely,



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 8th pay application for the month of November for Owner and Design Team review. See attached. Per the contract we will submit monthly pay applications on the 5th day of each month and project cost through the end of the month.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0122010-08

To HALLSVILLE R-IV SCHOOL DISTRICT Project 0122010.00 Hallsville 2022 Bond Issue
 Owner:

Application No. : 8

Distribution to :
 Owner
 Architect
 Contractor

Period To: 11/30/2023

From Contract: S. M. Wilson & Co.
 2185 Hampton Ave.
 St. Louis MO 63139

Via Architect: KLINGNER & ASSOCIATES, P.C.
 616 North 24th Street
 Quincy IL 62301

Project Nos:

Contract For:

Contract 5/25/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

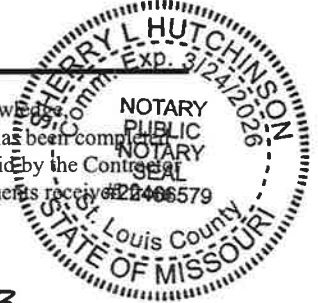
1. Original Contract Sum	\$10,578,803.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$10,578,803.00
4. Total Completed and Stored To Date	\$6,276,963.18
5. Retainage:	
a. 5.00% of Completed Work	\$303,588.31
b. 5.00% of Stored Material	\$10,259.92
Total Retainage	\$313,848.23
6. Total Earned Less Retainage	\$5,963,114.95
7. Less Previous Certificates For Payments	\$4,948,860.51
8. Current Payment Due	\$1,014,254.44
9. Balance To Finish, Plus Retainage	\$4,615,688.05

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: S. M. Wilson & Co.

By: Kelly Santacoma Date: 12/5/23

State of: Missouri County of: St. Louis
 Subscribed and sworn to before me this 5th day of December, 2023
 Notary Public: Sherry L. Hutcherson
 My Commission expires: 03/24/2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$1,014,254.44

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 12/14/2023

This 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
Change Orders approved previously	0.00	0.00
	0.00	0.00
CURRENT TOTAL	\$0.00	\$0.00
Net Change 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.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8
 Application Date : 11/30/23
 To:
 Architect's Project No.:

Invoice # : 0122010-08 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
			D From Previous Application (D+E)	E This Period in Place					
00	Insurance & Bonds								
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 & Bonds Total:</i>	321,307.00	321,307.00	0.00	0.00	321,307.00	100.00%	0.00	16,065.35
00.01	Construction Contingency								
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>	222,020.00	0.00	0.00	0.00	0.00	0.00%	222,020.00	0.00
00.02	Owner Contingency								
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>	24,570.57	0.00	0.00	0.00	0.00	0.00%	24,570.57	0.00
00.03	Material Escalation Contingenc								
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>	18,082.00	0.00	0.00	0.00	0.00	0.00%	18,082.00	0.00
01	General Conditions								
010000	General Conditions	549,487.00	236,776.83	39,860.00	0.00	276,636.83	50.34%	272,850.17	13,831.85
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>	579,487.00	266,776.83	39,860.00	0.00	306,636.83	52.92%	272,850.17	15,331.85
01.01	General Requirements								
011000	General Requirements	198,158.00	41,333.84	9,225.75	0.00	50,559.59	25.51%	147,598.41	2,528.00
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>	225,861.00	57,547.13	9,225.75	0.00	66,772.88	29.56%	159,088.12	3,338.67
01.02	Allowances								
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. : 8
 Application Date : 11/30/23
 To:
 Architect's Project No.:

Invoice # : 0122010-08 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>Allowances Total:</i>	97,288.00	0.00	0.00	0.00	0.00	0.00%	97,288.00	0.00
01.03	Final Cleaning								
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>	10,900.00	0.00	0.00	0.00	0.00	0.00%	10,900.00	0.00
02	Survey & Layout								
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 & Layout Total:</i>	35,000.00	25,414.65	0.00	0.00	25,414.65	72.61%	9,585.35	1,270.74
03	Concrete								
030000	Concrete	1,322,254.11	511,903.03	220,000.11	0.00	731,903.14	55.35%	590,350.97	36,595.16
034100	Precast Structural Concrete	477,182.00	166,972.00	174,210.00	0.00	341,182.00	71.50%	136,000.00	17,059.10
	<i>Concrete Total:</i>	1,799,436.11	678,875.03	394,210.11	0.00	1,073,085.14	59.63%	726,350.97	53,654.26
04	Masonry								
042000	Unit Masonry	600,940.00	113,602.11	347,543.69	0.00	461,145.80	76.74%	139,794.20	23,057.29
	<i>Masonry Total:</i>	600,940.00	113,602.11	347,543.69	0.00	461,145.80	76.74%	139,794.20	23,057.29
05	Structural Steel								
050000	Structural Steel Fabrication	231,782.00	0.00	44,955.00	0.00	44,955.00	19.40%	186,827.00	2,247.75
	<i>Structural Steel Total:</i>	231,782.00	0.00	44,955.00	0.00	44,955.00	19.40%	186,827.00	2,247.75
07	Thermal & Moisture Protection								
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 & Moisture Protection Total:</i>	336,192.00	0.00	0.00	0.00	0.00	0.00%	336,192.00	0.00
08	Openings								
085653	Security Windows	141,250.00	4,082.72	0.00	0.00	4,082.72	2.89%	137,167.28	204.14
	<i>Openings Total:</i>	141,250.00	4,082.72	0.00	0.00	4,082.72	2.89%	137,167.28	204.14

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. : 8

Application Date : 11/30/23

To:

Architect's Project No.:

Invoice # : 0122010-08

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					
09	Finishes								
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>	293,601.00	0.00	0.00	0.00	0.00	0.00%	293,601.00	0.00
21	Fire Protection								
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>	110,550.00	3,200.00	0.00	0.00	3,200.00	2.89%	107,350.00	160.00
22	Plumbing								
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>	183,633.30	80,000.00	0.00	0.00	80,000.00	43.57%	103,633.30	4,000.00
23	HVAC								
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>	851,983.00	91,546.20	0.00	139,192.78	230,738.98	27.08%	621,244.02	11,536.95
26	Electrical								
260000	Electrical	931,785.79	360,213.93	29,000.00	66,005.50	455,219.43	48.85%	476,566.36	22,760.99
	<i>Electrical Total:</i>	931,785.79	360,213.93	29,000.00	66,005.50	455,219.43	48.85%	476,566.36	22,760.99
31	Earthwork								
310000	Earthwork	1,041,907.23	931,417.38	19,533.19	0.00	950,950.57	91.27%	90,956.66	47,547.53
	<i>Earthwork Total:</i>	1,041,907.23	931,417.38	19,533.19	0.00	950,950.57	91.27%	90,956.66	47,547.53
32	Exterior Improvements								
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	147,900.00	0.00	1,873,850.00	99.47%	10,000.00	93,692.50
323100	Fences and Gates	169,711.00	118,080.00	0.00	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

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. : 8
 Application Date : 11/30/23
 To:
 Architect's Project No.:

Invoice # : 0122010-08

Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D		E	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
			Work Completed							
			From Previous Application (D+E)	This Period in Place						
	<i>Exterior Improvements Total:</i>	2,166,133.00	1,889,244.00	147,900.00	0.00	2,037,144.00	94.05%	128,989.00	101,857.20	
FEE	FEE									
FEE	FEE	355,094.00	180,901.67	35,408.51	0.00	216,310.18	60.92%	138,783.82	10,815.51	
	<i>FEE Total:</i>	355,094.00	180,901.67	35,408.51	0.00	216,310.18	60.92%	138,783.82	10,815.51	
Grand Totals		10,578,803.00	5,004,128.65	1,067,636.25	205,198.28	6,276,963.18	59.34%	4,301,839.82	313,848.23	

**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 **ONE MILLION FOURTEEN THOUSAND TWO HUNDRED FIFTY-FOUR DOLLARS AND 44/100 (\$1,014,254.44)** 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 5th day of December, 2023.

S. M. Wilson & Co.



Kelly A. Santacruz - Sr. Project Accountant



Sherry L. Hutchinson – Notary Public



Hallsville Middle School Addition and Track & Field
Contingency & Contract Allowance Tracking

	Owner Contingency	Construction Contingency	Material Escalation Contingency	Concrete Moisture Mitigation Allowance	Hot & Cold Weather Allowance	Notes
Schedule of Values	210,605.00	285,445.00	158,055.00	53,424.00	43,864.00	
		(63,425.00)	(139,973.00)			SMW Estimating Data Entry Error for Earthwork & Site Utilites Basebid presented in GMP amendment #02 summary. Use of Contingency to offset this error. Material escalation from BP#02 used 100% and balance taken from construction contingency.
April 2023 Pay App	22,100.00					COR#01 - Turf Voluntary Deduct
April 2023 Pay App	(80,140.38)					COR#02 - Track & Field Fiber Routing
May 2023 Pay App	(30,900.96)					COR#03 - Ameren Relocation Costs
May 2023 Pay App	25,000.00					COR#04 - Roofing Sheet Metal VE
June 2023 Pay App	(7,955.55)					COR#05 - MS ASI#01 Transformer Area
June 2023 Pay App	(20,083.90)					COR#06 - T&F ASI#01 Field Receptacles
August 2023	(13,036.03)					COR#07 - T&F Water Line
August 2023	24,700.00					COR#08 - Field Drainage VE
August 2023	24,450.00					COR#09 - Field Concrete VE
August 2023	(51,631.00)					COR#10- Barrier Fence at Track
September 2023	(7,203.31)					COR#11 - RFI#009 & RFI#011 MS Sanitary
	(71,333.00)					COR#12 - Sidewalk at Grandstand
						Estimate of \$1,900 for Pending COR#13 - ASI#02 Central Office Electrical
						Estimate of \$12,000 for Pending ASI #06 for MS - Added Transfer Duct
Total Remaining	24,570.87	222,020.00	18,082.00	53,424.00	43,864.00	

JC Detail

Job: 0122010.00 - Hallsville New Middle School Addition & Track & Field Improv **All Phases** **Cost Type: 3 -**
Subcontractor **Units: Actual**
Months: 11/23 - 11/23 **All Dates** **All JC Transaction Types** **All Departments**

Mth	Trans#	Posted Date	Actual Date	Trans Type	Source	Description	Units	Hours	Cost
0122010.00 Hallsville New Middle School Addition & Track & Field Improv									
030000- - Concrete 3 Sub									
11/23	11441	12/05/23	11/30/23	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.002 / TR# 1118 / 1 / APCo: 1 / SL#-Item 0122010.00018-1 Concrete	0.000	0.00	154,000.00
11/23	11442	12/05/23	11/30/23	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.002 / TR# 1118 / 2 / APCo: 1 / SL#-Item 0122010.00018-2 Concrete	0.000	0.00	66,000.11
Total for Cost Type: 3							0.000	0.00	220,000.11
Total For Phase: 030000- -							0.000	0.00	220,000.11
034100- - Precast Structural Concrete 3 Sub									
11/23	11443	12/05/23	11/30/23	AP	AP Entry	9247 ST. LOUIS PRESTRESS, 0122010.003 / TR# 1117 / 1 / APCo: 1 / SL#-Item 0122010.00002-1 Precast Structural Concrete	0.000	0.00	174,210.00
Total for Cost Type: 3							0.000	0.00	174,210.00
Total For Phase: 034100- -							0.000	0.00	174,210.00
042000- - Unit Masonry 3 Sub									
11/23	11444	12/05/23	11/30/23	AP	AP Entry	13254 AAA MASONRY, INC. 0122010.002 / TR# 1114 / 1 / APCo: 1 / SL#-Item 0122010.00005-1 Unit Masonry	0.000	0.00	345,026.89
Total for Cost Type: 3							0.000	0.00	345,026.89
Total For Phase: 042000- -							0.000	0.00	345,026.89
050000- - Structural Steel Fabrication 3 Sub									
11/23	11445	12/05/23	11/30/23	AP	AP Entry	15806 DELONG'S INC 0122010.001 / TR# 1112 / 1 / APCo: 1 / SL#-Item 0122010.00006-1 Structural Steel Fabrication	0.000	0.00	44,955.00
Total for Cost Type: 3							0.000	0.00	44,955.00
Total For Phase: 050000- -							0.000	0.00	44,955.00
260000- - Electrical 3 Sub									
11/23	11446	12/05/23	11/30/23	AP	AP Entry	10773 MEYER ELECTRIC CO., 0122010.007 / TR# 1115 / 1 / APCo: 1 / SL#-Item 0122010.00013-1 Electrical	0.000	0.00	29,000.00
Total for Cost Type: 3							0.000	0.00	29,000.00
Total For Phase: 260000- -							0.000	0.00	29,000.00
310000- - Earthwork 3 Sub									
11/23	11447	12/05/23	11/30/23	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.007 / TR# 1116 / 1 / APCo: 1 / SL#-Item 0122010.00014-1 Earthwork & Site Utilities	0.000	0.00	4,300.00
11/23	11448	12/05/23	11/30/23	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.007 / TR# 1116 / 2 / APCo: 1 / SL#-Item 0122010.00014-5 Earthwork	0.000	0.00	15,233.19
Total for Cost Type: 3							0.000	0.00	19,533.19
Total For Phase: 310000- -							0.000	0.00	19,533.19
321823- - Athletic Surfacing 3 Sub									
11/23	9837	11/28/23	08/31/23	AP	AP Entry	2105 BYRNE & JONES CONSTR 0122010.003 / TR# 784 / 1 / APCo: 1 / SL#-Item 0122010.00016-1 Athletic Surfacing	0.000	0.00	-436,430.00

JC Detail

Job: 0122010.00 - Hallsville New Middle School Addition & Track & Field Improv

All Phases

Cost Type: 3 -

Subcontractor

Units: Actual

Months: 11/23 - 11/23

All Dates

All JC Transaction Types

All Departments

Mth	Trans#	Posted Date	Actual Date	Trans Type	Source	Description	Units	Hours	Cost
0122010.00 Hallsville New Middle School Addition & Track & Field Improv - Continued									
11/23	9838	11/28/23	08/31/23	AP	AP Entry	2105 BYRNE & JONES CONSTR 0122010.003 / TR# 784 / 2 / APCo: 1 / SL#-Item 0122010.00016-3 Athletic Surfacing	0.000	0.00	-1,710.00
11/23	9839	11/28/23	08/31/23	AP	AP Entry	2105 BYRNE & JONES CONSTR 0122010.003 / TR# 784 / 3 / APCo: 1 / SL#-Item 0122010.00016-4 Athletic Surfacing	0.000	0.00	23,465.00
11/23	9840	11/28/23	08/31/23	AP	AP Entry	2105 BYRNE & JONES CONSTR 0122010.003 / TR# 784 / 4 / APCo: 1 / SL#-Item 0122010.00016-5 Athletic Surfacing	0.000	0.00	23,227.50
11/23	9841	11/28/23	08/31/23	AP	AP Entry	2105 BYRNE & JONES CONSTR 0122010.003 / TR# 784 / 5 / APCo: 1 / SL#-Item 0122010.00016-6 Athletic Surfacing	0.000	0.00	-38,000.00
11/23	9842	11/28/23	08/31/23	AP	AP Entry	2105 BYRNE & JONES CONSTR 0122010.003 / TR# 785 / 1 / APCo: 1 / SL#-Item 0122010.00016-1 Athletic Surfacing	0.000	0.00	436,430.00
11/23	9843	11/28/23	08/31/23	AP	AP Entry	2105 BYRNE & JONES CONSTR 0122010.003 / TR# 785 / 2 / APCo: 1 / SL#-Item 0122010.00016-3 Athletic Surfacing	0.000	0.00	1,710.00
11/23	9844	11/28/23	08/31/23	AP	AP Entry	2105 BYRNE & JONES CONSTR 0122010.003 / TR# 785 / 3 / APCo: 1 / SL#-Item 0122010.00016-4 Athletic Surfacing	0.000	0.00	-23,465.00
11/23	9845	11/28/23	08/31/23	AP	AP Entry	2105 BYRNE & JONES CONSTR 0122010.003 / TR# 785 / 4 / APCo: 1 / SL#-Item 0122010.00016-5 Athletic Surfacing	0.000	0.00	-23,227.50
11/23	9846	11/28/23	08/31/23	AP	AP Entry	2105 BYRNE & JONES CONSTR 0122010.003 / TR# 785 / 5 / APCo: 1 / SL#-Item 0122010.00016-6 Athletic Surfacing	0.000	0.00	38,000.00
11/23	11449	12/05/23	11/30/23	AP	AP Entry	2105 BYRNE & JONES CONSTR 0122010.005 / TR# 1113 / 1 / APCo: 1 / SL#-Item 0122010.00016-1 Athletic Surfacing	0.000	0.00	170,000.00
11/23	11450	12/05/23	11/30/23	AP	AP Entry	2105 BYRNE & JONES CONSTR 0122010.005 / TR# 1113 / 2 / APCo: 1 / SL#-Item 0122010.00016-2 Athletic Surfacing	0.000	0.00	-22,100.00
						Total for Cost Type: 3	0.000	0.00	147,900.00
						Total For Phase: 321823- -		0.00	147,900.00
						Total For Job: 0122010.00		0.00	980,625.19
						Total For Company:1		0.00	980,625.19

APPLICATION FOR PAYMENT

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

From: Reinhardt Construction Company
627 N. Rollins
P.O. Box 88
Centralia, MO 65240

Contract For: 0122010.00018 - Concrete & General Trades -
Reinhardt Construction, LLC

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

Application No.: 2
Period To: 11/30/23
Application Date: 11/30/23
Project No.: 0122010.00
Contract Date: 05/01/23
Commitment: 0122010.00018

1. ORIGINAL CONTRACT AMOUNT	\$1,207,000.00
2. NET CHANGE BY CHANGE ORDERS	\$66,000.11
3. CONTRACT SUM TO DATE	\$1,273,000.11
4. TOTAL COMPLETED AND STORED TO DATE	\$731,903.14
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$36,595.16
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$36,595.16
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$695,307.98
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$486,307.88
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$209,000.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$577,692.13
(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 \$209,000.10

(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	\$66,000.11	\$0.00
TOTALS	\$66,000.11	\$0.00
NET CHANGES by Change Orders		\$66,000.11

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: 11/30/23
PERIOD TO: 11/30/23
PROJECT NO.: 0122010.00

Reinhardt Construction Company

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	General Conditions	\$102,227.00	\$25,000.00	\$25,000.00	-	\$50,000.00	48.91%	\$52,227.00	\$2,500.00
2	Overhead/Profit	\$97,185.00	\$25,000.00	\$15,000.00	-	\$40,000.00	41.16%	\$57,185.00	\$2,000.00
3	Mobilization	\$7,500.00	\$7,500.00	-	-	\$7,500.00	100.00%	-	\$375.00
4	Submittals	\$4,119.00	\$4,119.00	-	-	\$4,119.00	100.00%	-	\$205.95
5	Bond/Insurance	\$6,000.00	\$6,000.00	-	-	\$6,000.00	100.00%	-	\$300.00
6	Building Concrete Materials	\$346,095.00	\$175,000.00	\$50,000.00	-	\$225,000.00	65.01%	\$121,095.00	\$11,250.00
7	Site Concrete Materials track	\$33,215.00	\$25,000.00	\$5,000.00	-	\$30,000.00	90.32%	\$3,215.00	\$1,500.00
8	Rough Carpentry Materials	\$5,254.00	-	-	-	-	-	\$5,254.00	-
9	Rough Carpentry Labor	\$10,843.00	-	-	-	-	-	\$10,843.00	-
10	Finish Carpentry Materials	\$25,577.00	-	-	-	-	-	\$25,577.00	-
11	Finish Carpentry Labor	\$24,148.00	-	-	-	-	-	\$24,148.00	-
12	Doors/Frames/Hardware Materials	\$102,627.00	\$6,211.03	-	-	\$6,211.03	6.05%	\$96,415.97	\$310.55
13	Doors/Frames/Hardware Labor	\$21,424.00	-	\$2,500.00	-	\$2,500.00	11.67%	\$18,924.00	\$125.00
14	Toilet Accessories Materials	\$3,073.00	\$3,073.00	-	-	\$3,073.00	100.00%	-	\$153.65
15	Toilet Accessories Labor	\$1,963.00	-	-	-	-	-	\$1,963.00	-
16	Wall Protection Materials	\$320.00	-	-	-	-	-	\$320.00	-
17	Wall Protection Labor	\$238.00	-	-	-	-	-	\$238.00	-
18	Lockers	\$39,742.00	-	-	-	-	-	\$39,742.00	-
19	Excavation	\$86,722.00	\$60,000.00	\$10,000.00	-	\$70,000.00	80.72%	\$16,722.00	\$3,500.00
20	Building Concrete Labor	\$250,138.00	\$175,000.00	\$25,000.00	-	\$200,000.00	79.96%	\$50,138.00	\$10,000.00
21	Site Concrete labor track	\$24,170.00	-	\$15,000.00	-	\$15,000.00	62.06%	\$9,170.00	\$750.00
22	Site Concrete labor Building	\$5,780.00	-	\$2,500.00	-	\$2,500.00	43.25%	\$3,280.00	\$125.00
23	Site Concrete materials Building	\$8,640.00	-	\$4,000.00	-	\$4,000.00	46.30%	\$4,640.00	\$200.00
2	Concrete (CO #1)	\$66,000.11	-	\$66,000.11	-	\$66,000.11	100.00%	-	\$3,300.01
PAYMENT TOTALS		\$1,273,000.11	\$511,903.03	\$220,000.11	-	\$731,903.14	57.49%	\$541,096.97	\$36,595.16

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.: 3

Period To: 11/30/23

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

Application Date: 11/30/23

Project No.: 0122010.00

Contract Date: 09/04/23

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

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	\$341,182.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$17,059.10
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$17,059.10
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$324,122.90
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$158,623.40
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$165,499.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$153,059.10
(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: 12/04/23

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 \$165,499.50

(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

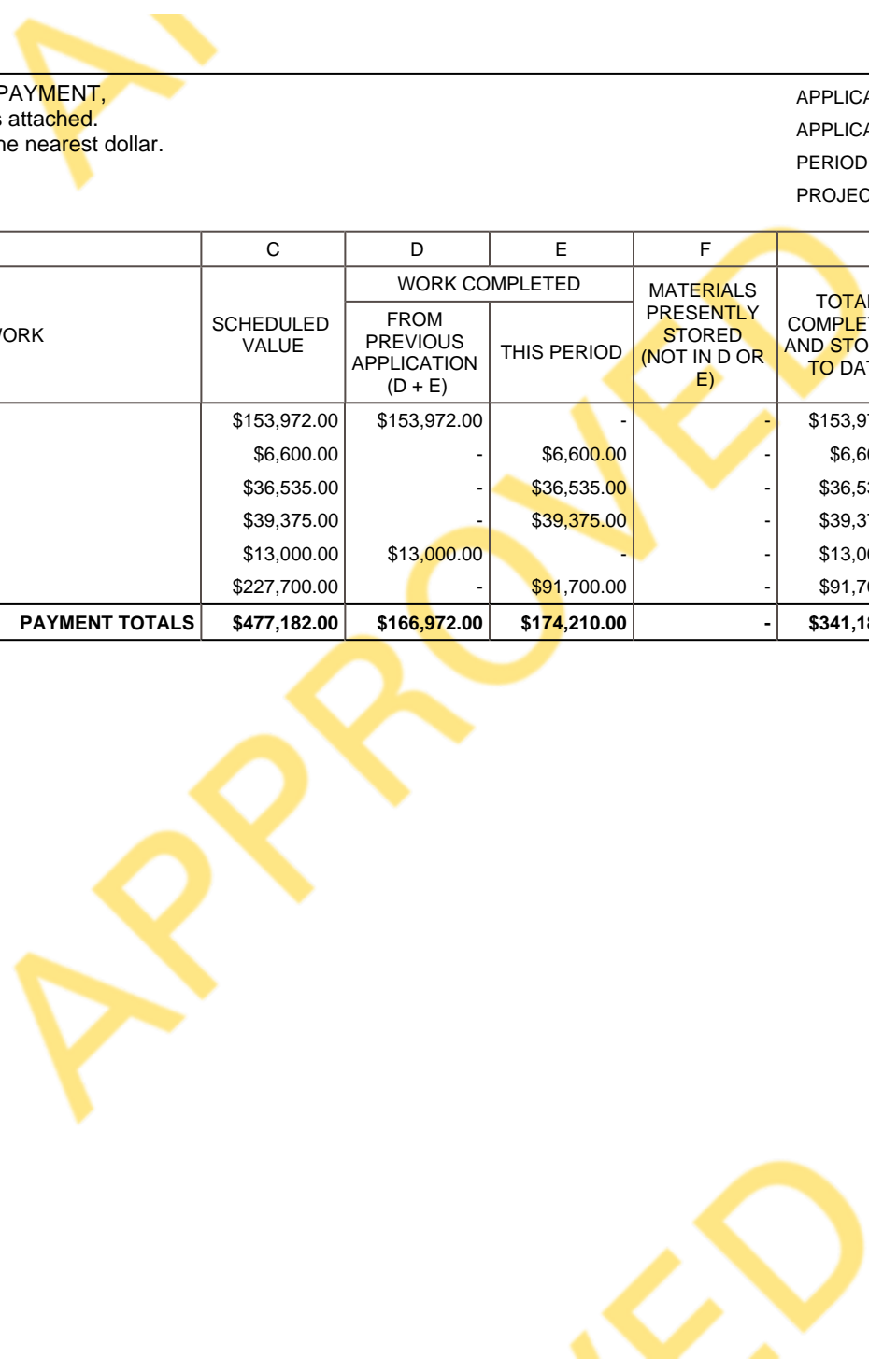
CONTINUATION SHEET

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

St Louis Prestress, Inc.

APPLICATION NO.: 3
 APPLICATION DATE: 11/30/23
 PERIOD TO: 11/30/23
 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	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	-	\$6,600.00	100.00%	-	\$330.00
3	Field Services/Contingencies	\$36,535.00	-	\$36,535.00	-	\$36,535.00	100.00%	-	\$1,826.75
4	Freight	\$39,375.00	-	\$39,375.00	-	\$39,375.00	100.00%	-	\$1,968.75
5	Engineering	\$13,000.00	\$13,000.00	-	-	\$13,000.00	100.00%	-	\$650.00
6	Erection	\$227,700.00	-	\$91,700.00	-	\$91,700.00	40.27%	\$136,000.00	\$4,585.00
PAYMENT TOTALS		\$477,182.00	\$166,972.00	\$174,210.00	-	\$341,182.00	71.50%	\$136,000.00	\$17,059.10



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: 11/30/23
Application Date: 11/20/23
Project No.: 0122010.00
Contract Date: 09/04/23
Commitment: 0122010.00005

From: AAA Masonry, Inc.
PO Box 571
Jefferson City, MO 65102

Contract For: 0122010.00005 - Masonry - AAA Masonry, Inc.

1. ORIGINAL CONTRACT AMOUNT	\$548,700.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$548,700.00
4. TOTAL COMPLETED AND STORED TO DATE	\$458,629.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$22,931.45
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$22,931.45
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$435,697.55
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$107,922.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$327,775.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$113,002.45
(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 \$327,775.55

(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.

AAA Masonry, Inc.

APPLICATION NO.: 2
 APPLICATION DATE: 11/20/23
 PERIOD TO: 11/30/23
 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	Brick Material	\$35,000.00	-	-	-	-	-	\$35,000.00	-
2	Brick Labor	\$45,000.00	-	-	-	-	-	\$45,000.00	-
3	Rebar	\$25,000.00	\$25,000.00	-	-	\$25,000.00	100.00%	-	\$1,250.00
4	Block Material	\$108,000.00	\$44,602.11	\$63,397.89	-	\$108,000.00	100.00%	-	\$5,400.00
5	Block Labor	\$335,700.00	\$44,000.00	\$281,629.00	-	\$325,629.00	97.00%	\$10,071.00	\$16,281.45
PAYMENT TOTALS		\$548,700.00	\$113,602.11	\$345,026.89	-	\$458,629.00	83.59%	\$90,071.00	\$22,931.45

APPROVED

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.: 1
Period To: 11/30/23
Application Date: 11/16/23
Project No.: 0122010.00
Contract Date: 12/04/23
Commitment: 0122010.00006

From: DeLong's Inc
PO Box 479
Jefferson City, MO 65102

Contract For: 0122010.00006 - Steel - DeLong's, Inc.

1. ORIGINAL CONTRACT AMOUNT	\$225,182.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$225,182.00
4. TOTAL COMPLETED AND STORED TO DATE	\$44,955.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$2,247.75
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,247.75
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$42,707.25
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$42,707.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$182,474.75
(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 \$42,707.25

(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.: 1
APPLICATION DATE: 11/16/23
PERIOD TO: 11/30/23
PROJECT NO.: 0122010.00

DeLong's 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	DeLong's Middle School	\$132,023.00	-	\$44,955.00	-	\$44,955.00	34.05%	\$87,068.00	\$2,247.75
2	DeLong's Track & Field	\$5,159.00	-	-	-	-	-	\$5,159.00	-
3	A&H Steel Erection	\$88,000.00	-	-	-	-	-	\$88,000.00	-
PAYMENT TOTALS		\$225,182.00	-	\$44,955.00	-	\$44,955.00	19.96%	\$180,227.00	\$2,247.75

APPROVED

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.: 7
Period To: 11/30/23
Application Date: 11/21/23
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	\$411,368.13
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$20,568.42
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$20,568.42
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$390,799.71
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$363,249.71
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$27,550.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$443,547.12
(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 \$27,550.00

(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.

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

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.: 7
APPLICATION DATE: 11/21/23
PERIOD TO: 11/30/23
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	-	\$1,500.00	-	\$1,500.00	50.00%	\$1,500.00	\$75.00
2	Demo	\$1,500.00	-	\$1,500.00	-	\$1,500.00	100.00%	-	\$75.00
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	\$55,360.00	-	-	\$55,360.00	100.00%	-	\$2,768.00
11	Feeder Conduit Track	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	\$75.00
12	Feeder Cable MS	\$85,700.00	-	-	-	-	-	\$85,700.00	-
13	Feeder Cable Track	\$5,600.00	\$5,600.00	-	-	\$5,600.00	100.00%	-	\$280.00
14	Branch Circuit Conduit MS	\$144,197.00	\$17,269.72	\$26,000.00	-	\$43,269.72	30.01%	\$100,927.28	\$2,163.49
15	Branch Circuit Conduit Track	\$50,760.00	\$50,760.00	-	-	\$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	\$80,700.00	-	-	\$80,700.00	100.00%	-	\$4,035.00
18	Relocate Gear at Track	\$5,000.00	\$5,000.00	-	-	\$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
	PAYMENT TOTALS	\$834,346.83	\$382,368.13	\$29,000.00	-	\$411,368.13	49.30%	\$422,978.70	\$20,568.42

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.: 7
Period To: 11/30/23
Application Date: 11/22/23
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	\$211,188.57
3. CONTRACT SUM TO DATE	\$972,350.57
4. TOTAL COMPLETED AND STORED TO DATE	\$950,950.57
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$47,547.53
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$47,547.53
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$903,403.04
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$884,846.51
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$18,556.53
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$68,947.53
(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 \$18,556.53

(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	\$195,955.38	\$0.00
Total approved this month	\$15,233.19	\$0.00
TOTALS	\$211,188.57	\$0.00
NET CHANGES by Change Orders		\$211,188.57

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.: 7
APPLICATION DATE: 11/22/23
PERIOD TO: 11/30/23
PROJECT NO.: 0122010.00

Jeff Schnieders Construction Company

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	\$2,800.00	-	-	\$2,800.00	80.00%	\$700.00	\$140.00
2	Hallsville Middle School: SWPPP	\$3,000.00	\$2,400.00	-	-	\$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	\$8,000.00	-	-	\$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	\$2,350.00	-	\$47,000.00	100.00%	-	\$2,350.00
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	\$17,550.00	\$1,950.00	-	\$19,500.00	100.00%	-	\$975.00
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.: 7
APPLICATION DATE: 11/22/23
PERIOD TO: 11/30/23
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
5	Earthwork (CO #4)	\$15,233.19	-	\$15,233.19	-	\$15,233.19	100.00%	-	\$761.66
	PAYMENT TOTALS	\$972,350.57	\$931,417.38	\$19,533.19	-	\$950,950.57	97.80%	\$21,400.00	\$47,547.53

APPROVED

APPLICATION FOR PAYMENT

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

From: Byrne & Jones
13940 ST. CHARLES ROCK ROAD
SAINT LOUIS, MO 63044

Contract For: 0122010.00016 - Athletic Surfaces - Byrne & Jones Construction

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

Application No.: 5
Period To: 11/30/23
Application Date: 11/20/23
Project No.: 0122010.00
Contract Date: 04/17/23
Commitment: 0122010.00016

1. ORIGINAL CONTRACT AMOUNT	\$1,913,300.00
2. NET CHANGE BY CHANGE ORDERS	(\$29,450.00)
3. CONTRACT SUM TO DATE	\$1,883,850.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$1,873,850.00
5. RETAINAGE	
5.00% of Completed Work	\$93,692.50
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$93,692.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,780,157.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$1,639,652.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$140,505.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$103,692.50
(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: Jennifer Burton Date: 12/05/23

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 comprising 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 \$140,505.00

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$41,800.00	\$71,250.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$41,800.00	\$71,250.00
NET CHANGES by Change Orders		(\$29,450.00)

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.: 5
 APPLICATION DATE: 11/20/23
 PERIOD TO: 11/30/23
 PROJECT NO.: 0122010.00

Byrne & Jones

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	Preconstruction/General Conditions	\$135,000.00	\$135,000.00	-	-	\$135,000.00	100.00%	-	\$6,750.00
2	Relocate Scoreboard/Playclocks	\$40,000.00	\$40,000.00	-	-	\$40,000.00	100.00%	-	\$2,000.00
3	Field Collection Pipe	\$110,000.00	\$110,000.00	-	-	\$110,000.00	100.00%	-	\$5,500.00
4	Sports Concrete	\$323,000.00	\$323,000.00	-	-	\$323,000.00	100.00%	-	\$16,150.00
5	Nailer	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$500.00
6	Athletic Equipment	\$75,000.00	\$75,000.00	-	-	\$75,000.00	100.00%	-	\$3,750.00
7	Field Rock	\$210,000.00	\$210,000.00	-	-	\$210,000.00	100.00%	-	\$10,500.00
8	Track Rock	\$75,000.00	\$75,000.00	-	-	\$75,000.00	100.00%	-	\$3,750.00
9	Track Pave	\$130,000.00	\$130,000.00	-	-	\$130,000.00	100.00%	-	\$6,500.00
10	Synthetic Turf & Pad	\$625,300.00	\$625,300.00	-	-	\$625,300.00	100.00%	-	\$31,265.00
11	Track Surfacing	\$180,000.00	-	\$170,000.00	-	\$170,000.00	94.44%	\$10,000.00	\$8,500.00
2	Athletic Surfacing (CO #1)	(\$22,100.00)	-	(\$22,100.00)	-	(\$22,100.00)	100.00%	-	(\$1,105.00)
3	Athletic Surfacing (CO #2)	\$1,800.00	\$1,800.00	-	-	\$1,800.00	100.00%	-	\$90.00
5	Athletic Surfacing (CO #3)	(\$24,450.00)	(\$24,450.00)	-	-	(\$24,450.00)	100.00%	-	(\$1,222.50)
4	Athletic Surfacing (CO #3)	(\$24,700.00)	(\$24,700.00)	-	-	(\$24,700.00)	100.00%	-	(\$1,235.00)
6	Athletic Surfacing (CO #4)	\$40,000.00	\$40,000.00	-	-	\$40,000.00	100.00%	-	\$2,000.00
	PAYMENT TOTALS	\$1,883,850.00	\$1,725,950.00	\$147,900.00	-	\$1,873,850.00	99.47%	\$10,000.00	\$93,692.50

V. Project Schedule Update:

Project Schedule Narrative:

Track & Field Current Activities:

- Concrete sidewalk with Integral Curb North of the Grandstand - Started week of 10/30 & Finished Friday 11/17
- Track Surfacing - Started Tuesday 11/7 & Finished 12/8
- Striping - Scheduled week of 12/18
- Barrier Fence - Waited to schedule until track surface was completed. Schedule TBD

Middle School Addition Current Activities:

- Precast Set - Completed Week of 11/27
- Precast Joint Grouting - Started 12/5 & Finished 12/14
- Rebar Install - Started 12/13 to 12/18
- Concrete Pours - Start 12/19

Project Milestone Activities:

Anticipated Milestone Activities:

Middle School:

- Precast Setting - Finished 12/1
- Concrete Roof Topping Slab Pours - 12/19 to 12/21
- MEP Overhead Rough-in: Starting After Roof Slab Pours

Track & Field:

- Complete Sidewalk North of Grandstand - Started 10/30 & Finished 11/17
- Track Surfacing - Started 11/7 & Finished 12/8
- Track Striping - Week of 12/18
- Black Barrier Fence - TBD



VI. Construction Activity Update & Photos:

See Attached Photos



IMG_3211

Taken on:

Dec 12, 2023, 10:51 AM CST



IMG_3152

Taken on:

Dec 8, 2023, 1:34 PM CST



IMG_3143

Taken on:

Dec 8, 2023, 12:22 PM CST



IMG_3137

Taken on:

Dec 8, 2023, 8:03 AM CST



IMG_3228

Taken on:
Dec 14, 2023, 7:43 AM CST



IMG_3222

Taken on:
Dec 14, 2023, 6:53 AM CST



IMG_3216

Taken on:
Dec 12, 2023, 2:13 PM CST



IMG_3201

Taken on:
Dec 12, 2023, 8:47 AM CST



IMG_3120

Taken on:
Dec 6, 2023, 2:00 PM CST



IMG_3041

Taken on:
Nov 30, 2023, 12:57 PM CST



IMG_3013

Taken on:
Nov 29, 2023, 10:55 AM CST



IMG_2998

Taken on:
Nov 28, 2023, 1:07 PM CST



IMG_2985

Taken on:

Nov 27, 2023, 4:38 PM CST

VII. Board Action Items & Approval of Progress Report:

Board of Education Action Items:

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

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #08, and action items listed above as presented and as further discussed at the December 19, 2023 School Board Meeting.