



**GENERAL CONTRACTORS
CONSTRUCTION MANAGERS**

2185 Hampton Ave., St. Louis, MO 63139
222 1st Ave., Suite A, Edwardsville, IL 62025
145 S. Mount Auburn Rd., Suite A, Cape Girardeau, MO 63703
smwilson.com

Hallsville School District

Track & Field Improvements Middle School Addition

Progress Report #09

**January 17th, 2024
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 remaining items to wrap up include the track striping and the barrier fence. The striping crew was scheduled for the week of 12/18 but had to reschedule because of rain in the forecast. The upcoming forecast with low temperatures and precipitation is making it difficult to schedule the crew. SMW Team is communicating with Byrne & Jones to make sure the striping crew is scheduled as soon as the next break in weather happens. As for the barrier fence, installation has been held off due to a section of sidewalk that had a deficiency report issued by the materials testing contractor. SMW Team has reviewed this issue with the Klinger Team & Mr. Downs and will finalize the corrective measures the week of 1/15. The timing of the fence install will then be coordinated with that plan and discussed with the district for final approval.

Over at the Middle School Addition the roof topping slab on the storm shelter was poured in 3 sections, starting on 12/19 and finishing 12/22. The carpentry crew was back onsite after the New Year Holiday to strip roof slab forms and handrails. They are currently working on the demo of the eave at the intermediate building in preparation for steel to be set at the Mechanical Room and corridor 117. The ironworkers are installing interior perimeter angles that tie the precast panels to the CMU walls. They will then shift to set the steel framing for the mechanical room and corridor as soon as weather allows. Now that the topping slab has been poured and temporary window protection is installed, the MEPFP trades are gearing up to start overhead rough-in starting next week.



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 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 9th pay application for the month of December 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 #: 0122010-09

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

Application No. : 9

Distribution to :

Owner

Architect

Contractor

Period To: 12/31/23

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	\$6,838,089.82
5. Retainage:	
a. 5.00% of Completed Work	\$331,644.65
b. 5.00% of Stored Material	\$10,259.92
Total Retainage	\$341,904.57
6. Total Earned Less Retainage	\$6,496,185.25
7. Less Previous Certificates For Payments	\$5,963,114.95
8. Current Payment Due	\$533,070.30
9. Balance To Finish, Plus Retainage	\$4,082,617.75

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: John Doble Date: 1/10/2024

State of: MO County of: STL
 Subscribed and sworn to before me this 01/10/24 day of
 Notary Public: Joyce A. Glass
 My Commission expires: 04/24/26



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 \$533,070.30

(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: John P. Mann Date: 01/11/2024

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. : 9
 Application Date : 12/31/23
 To:
 Architect's Project No.:

Invoice # : 0122010-09 Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D E 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					
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 Contingency 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	276,636.83	39,860.00	0.00	316,496.83	57.60%	232,990.17	15,824.85
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	306,636.83	39,860.00	0.00	346,496.83	59.79%	232,990.17	17,324.85
01.01	General Requirements								
011000	General Requirements	198,158.00	50,559.59	9,981.08	0.00	60,540.67	30.55%	137,617.33	3,027.06
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	66,772.88	9,981.08	0.00	76,753.96	33.98%	149,107.04	3,837.73
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

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			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	731,903.14	181,638.00	0.00	913,541.14	69.09%	408,712.97	45,677.06
034100	Precast Structural Concrete	477,182.00	341,182.00	136,000.00	0.00	477,182.00	100.00%	0.00	23,859.10
	<i>Concrete Total:</i>	1,799,436.11	1,073,085.14	317,638.00	0.00	1,390,723.14	77.29%	408,712.97	69,536.16
04	Masonry								
042000	Unit Masonry	600,940.00	461,145.80	0.00	0.00	461,145.80	76.74%	139,794.20	23,057.29
	<i>Masonry Total:</i>	600,940.00	461,145.80	0.00	0.00	461,145.80	76.74%	139,794.20	23,057.29
05	Structural Steel								
050000	Structural Steel Fabrication	231,782.00	44,955.00	25,890.00	0.00	70,845.00	30.57%	160,937.00	3,542.25
	<i>Structural Steel Total:</i>	231,782.00	44,955.00	25,890.00	0.00	70,845.00	30.57%	160,937.00	3,542.25
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	104,438.90	0.00	108,521.62	76.83%	32,728.38	5,426.09
	<i>Openings Total:</i>	141,250.00	4,082.72	104,438.90	0.00	108,521.62	76.83%	32,728.38	5,426.09

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			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	389,213.93	44,510.00	66,005.50	499,729.43	53.63%	432,056.36	24,986.49
	<i>Electrical Total:</i>	931,785.79	389,213.93	44,510.00	66,005.50	499,729.43	53.63%	432,056.36	24,986.49
31	Earthwork								
310000	Earthwork	1,041,907.23	950,950.57	0.00	0.00	950,950.57	91.27%	90,956.66	47,547.53
	<i>Earthwork Total:</i>	1,041,907.23	950,950.57	0.00	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	1,873,850.00	0.00	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

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 To:
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Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D E 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>Exterior Improvements Total:</i>	2,166,133.00	2,037,144.00	0.00	0.00	2,037,144.00	94.05%	128,989.00	101,857.20
FEE	FEE								
FEE	FEE	355,094.00	216,310.18	18,808.66	0.00	235,118.84	66.21%	119,975.16	11,755.94
	<i>FEE Total:</i>	355,094.00	216,310.18	18,808.66	0.00	235,118.84	66.21%	119,975.16	11,755.94
Grand Totals		10,578,803.00	6,071,764.90	561,126.64	205,198.28	6,838,089.82	64.64%	3,740,713.18	341,904.57

**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 **FIVE HUNDRED THIRTY-THREE THOUSAND SEVENTY DOLLARS AND 30/100 (\$533,070.30)** 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 10th day of January, 2024.

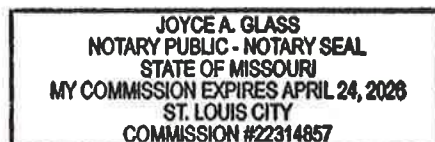
S. M. Wilson & Co.



Kelly A. Santacruz - Sr. Project Accountant



Joyce A. Glass - 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 Utilities 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: 12/23 - 12/23 **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									
12/23	16174	01/10/24	12/31/23	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.003 / TR# 1328 / 1 / APCo: 1 / SL#-Item 0122010.00018-1 Concrete	0.000	0.00	181,638.00
Total for Cost Type: 3							0.000	0.00	181,638.00
Total For Phase: 030000- -							0.000	0.00	181,638.00
034100- - Precast Structural Concrete 3 Sub									
12/23	16175	01/10/24	12/31/23	AP	AP Entry	9247 ST. LOUIS PRESTRESS, 0122010.004 / TR# 1324 / 1 / APCo: 1 / SL#-Item 0122010.00002-1 Precast Structural Concrete	0.000	0.00	136,000.00
Total for Cost Type: 3							0.000	0.00	136,000.00
Total For Phase: 034100- -							0.000	0.00	136,000.00
050000- - Structural Steel Fabrication 3 Sub									
12/23	16176	01/10/24	12/31/23	AP	AP Entry	15806 DELONG'S INC 0122010.002 / TR# 1325 / 1 / APCo: 1 / SL#-Item 0122010.00006-1 Structural Steel Fabrication	0.000	0.00	25,890.00
Total for Cost Type: 3							0.000	0.00	25,890.00
Total For Phase: 050000- -							0.000	0.00	25,890.00
085653- - Security Windows 3 Sub									
12/23	16177	01/10/24	12/31/23	AP	AP Entry	3443 CENTRAL MISSOURI GLA 0122010.003 / TR# 1327 / 1 / APCo: 1 / SL#-Item 0122010.00004-1 Security Windows	0.000	0.00	104,438.90
Total for Cost Type: 3							0.000	0.00	104,438.90
Total For Phase: 085653- -							0.000	0.00	104,438.90
260000- - Electrical 3 Sub									
12/23	16178	01/10/24	12/31/23	AP	AP Entry	10773 MEYER ELECTRIC CO., 0122010.008 / TR# 1326 / 1 / APCo: 1 / SL#-Item 0122010.00013-1 Electrical	0.000	0.00	44,510.00
Total for Cost Type: 3							0.000	0.00	44,510.00
Total For Phase: 260000- -							0.000	0.00	44,510.00
Total For Job: 0122010.00							0.000	0.00	492,476.90
Total For Company:1							0.000	0.00	492,476.90

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.: 3
Period To: 12/31/23
Application Date: 12/01/23
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)	\$108,521.62
5. RETAINAGE	
5.00% of Completed Work	\$243.09
(Columns D + E)	
5.00% of Stored Materials	\$5,182.99
(Columns F)	
Total Retainage	\$5,426.08
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$103,095.54
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$3,878.59
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$99,216.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$32,904.46
(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 \$99,216.95

(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.: 3

APPLICATION DATE: 3

PERIOD TO: 12/31/23

Central Missouri Glass & More LLC

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					
1	STOREFRONT, CW, & DOORS	\$2,669.44	\$2,669.44	-	-	\$2,669.44	100.00%	-	\$133.47
2	WINDOWS	\$101,658.48	-	-	\$99,237.60	\$99,237.60	-	\$2,420.88	\$4,961.88
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	-	-	\$4,422.13	\$4,422.13	-	\$984.37	\$221.11
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	-	\$341.75	-	\$341.75	50.00%	\$341.75	\$17.09
10	LABOR	\$21,870.89	-	\$437.42	-	\$437.42	2.00%	\$21,433.47	\$21.87
PAYMENT TOTALS		\$136,000.00	\$4,082.72	\$779.17	\$103,659.73	\$108,521.62	79.80%	\$27,478.38	\$5,426.08

SEC

CTS

COMMERCIAL INVOICE

INVOICE NO:4754520-2
DATE:12/5/23

53220HS Deluxe 1-800-328-0304 or www.deluxe.com/shop

18589

RE LLC

SHIP TO: CENTRAL MISSOURI GLASS & MORE LLC
18261 HIGHWAY 87
BOONVILLE, MO 65233

TAX DEDUCTIBLE	FOR <i>Hallsville</i>	DATE <i>12/15/23</i>	BAL. BRO'T FORD
	<i>4754520-2</i>	TO <i>Insulgard</i>	
BALANCE	TOTAL	DEPOSITS	
	THIS CHECK		
	OTHER		
	<i>37108.00</i>		

DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
PENDING	PENDING	BRIGHTON, MI	\$15,000 NET 30 BALANCE IN ADVANCE

DESCRIPTION	UNIT PRICE	AMOUNT
INS PAYMENT NEEDED IN ADVANCE		
L 25214-1 REVISION 1		\$85,781.00
**NET 30 BALANCE IS DUE 30 DAYS AFTER SHIPPING		

SUBTOTAL	\$85,781.00
FREIGHT	\$4,435.00
TAX	\$ 0.00
TOTAL	\$90,216.00
**NET 30	(\$15,000.00)
PAID	\$37,608.00
BALANCE PRIOR TO SHIPPING DUE NOW	\$37,608.00

Please remit all Payments to:

INSULGARD SECURITY PRODUCTS
1291 RICKETT ROAD
BRIGHTON, MI 48116

THANK YOU FOR YOUR BUSINESS!

COMMERCIAL INVOICE

INVOICE NO:4754520-1
DATE:7/26/23

MORE LLC

SHIP TO: CENTRAL MISSOURI GLASS & MORE LLC
18261 HIGHWAY 87
BOONVILLE, MO 65233

Isville MS

BAL BROT FORD

18149

DATE *7-26-23*
TO *Insulgard*

TOTAL	37,608		
THIS CHECK			
OTHER			
BALANCE			

FOR *Hallsville Middle School*
#4754520

TAX DEDUCTIBLE

DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
PENDING	PENDING	BRIGHTON, MI	\$15,000 NET 30 BALANCE IN ADVANCE

DESCRIPTION	UNIT PRICE	AMOUNT
ESENTS PAYMENT NEEDED IN ADVANCE		
1 MATERIAL PER PROPOSAL 25214-1 REVISION 1		\$85,781.00
**NET 30 BALANCE IS DUE 30 DAYS AFTER SHIPPING		
SUBTOTAL		\$85,781.00
FREIGHT		\$4,435.00
TAX		\$ 0.00
TOTAL		\$90,216.00
**NET 30		(\$15,000.00)
BALANCE AT APPROVALS DUE NOW		\$37,608.00
BALANCE PRIOR TO SHIPPING		\$37,608.00

PALD
7/26/23 #18149

Please remit all Payments to:

INSULGARD SECURITY PRODUCTS
1291 RICKETT ROAD
BRIGHTON, MI 48116

THANK YOU FOR YOUR BUSINESS!

INSULGARD SECURITY PRODUCTS
 1291 RICKETT ROAD
 BRIGHTON, MI 48116
 800-624-6315
 810-844-0920

posted

COMMERCIAL INVOICE

INVOICE NO:4754520-3
 DATE:12/13/23

TO: CENTRAL MISSOURI GLASS & MORE LLC
 18261 HIGHWAY 87
 BOONVILLE, MO 65233

SHIP TO: CENTRAL MISSOURI GLASS & MORE LLC
 18261 HIGHWAY 87
 BOONVILLE, MO 65233

Hallsville School

SALESPERSON	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
J.TYKOSKI	SIGNED PROPOSAL	12/12/23	HOT SHOT & SAIA	BRIGHTON, MI	\$15,000 NET 30 BALANCE IN ADVANCE

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	THIS INVOICE REPRESENTS PAYMENT NEEDED IN ADVANCE MATERIAL PER PROPOSAL 25214-1 REVISION 1 **NET 30 BALANCE IS DUE 30 DAYS AFTER SHIPPING		\$85,781.00

SUBTOTAL	\$85,781.00
FREIGHT	\$4,435.00
TAX	\$ 0.00
TOTAL	\$90,216.00
PAID	\$75,216.00
DUE 1/11/24	\$15,000.00

Please remit all Payments to:

INSULGARD SECURITY PRODUCTS
 1291 RICKETT ROAD
 BRIGHTON, MI 48116

THANK YOU FOR YOUR BUSINESS!



ALLEGION

SELLER: Schlage Lock Co., LLC
11819 NORTH PENNSYLVANIA STREET
CARMEL, IN 46032

COMMERCIAL ORDER SUPPORT
877.671.7011 support@allegion.com
RESIDENTIAL ORDER SUPPORT
800.847.1864 Res_Contact_Center@allegion.com

BILL TO:
CENTRAL MISSOURI GLASS - BOONVILLE
18261 HWY 87
Boonville, MO 65233
USA

SHIP TO:
CENTRAL MISSOURI GLASS
18261 HWY 87
Boonville, MO 65233
USA

posted

INVOICE

INVOICE # INVOICE DATE
44679691 08-Dec-23

REMIT PAYMENT TO: Von Duprin
c/o Schlage Lock Company LLC
32985 Collection Center Drive
Chicago, IL 60693
USA

BILL TO CUSTOMER# 402175
ORDER# SO02432949
CUSTOMER PO# HALLSVILLEZERO
ORDER DATE 04-Dec-23
PAYMENT TERMS 0 Net 35
DISCOUNT DATE 08-Dec-23
NET DUE DATE 12-Jan-24
SALES REP SSC Central
JOB NAME
QUOTE NUMBER

BRAND	SITE	CARRIER/ WAY BILL #/ FREIGHT TERMS	ORDER LINE #	ORDER QTY	SHIP QTY	ITEM # CONFIG ID CUST ITEM # UPC#	PRODUCT DESCRIPTION	PRICE BOOK	LIST PRICE	DISCOUNT	AMOUNT
Zero	IND	UPS 1ZA5V9400395609889 PrepayAdd	1	1	1	WT8780NBK-8PSA	8780N-BK 8ft (24 39mm) PSA	ZERO 02 /25/202 3	28.72	40%	17.23

SUBTOTAL:	17.23
SURCHARGE TOTAL:	0.00
RESTOCKING FEE:	0.00
TAX:	0.00
SHIPPING AND HANDLING	20.00
USD TOTAL:	37.23

For account inquiries contact Michelle Finke 317-810-3398 michelle.finke@allegion.com

IMPORTANT:

Service Charges on past due invoices (except for authorized items in dispute) will be assessed at 1.5% per month on all past due amounts open as of the last day of each calendar month until the past due amounts are paid. Please reference invoice number(s) on all correspondence and remittance. This invoice and transaction are subject to the general terms and conditions as set forth in the respective current product price book, (for residential purchases, general terms and conditions are also available at <http://www.allegion.com/residentialsalesterms>), which are incorporated herein by reference. No other terms and conditions apply including, but not limited to, any terms and conditions contained in a purchase order, and such terms and conditions are expressly rejected herein.



ALLEGION

SELLER: Schlage Lock Co., LLC
11819 NORTH PENNSYLVANIA STREET
CARMEL, IN 46032

COMMERCIAL ORDER SUPPORT
877.671.7011 support@allegion.com
RESIDENTIAL ORDER SUPPORT
800.847.1864 Res_Contact_Center@allegion.com

BILL TO:
CENTRAL MISSOURI GLASS - BOONVILLE
18261 HWY 87
Boonville, MO 65233
USA

SHIP TO:
CENTRAL MISSOURI GLASS
18261 HWY 87
Boonville, MO 65233
USA

posted

INVOICE

INVOICE #

44682531

INVOICE DATE

11-Dec-23

REMIT PAYMENT TO: Von Duprin
c/o Schlage Lock Company LLC
32985 Collection Center Drive
Chicago, IL 60693
USA

BILL TO CUSTOMER# 402175
ORDER# SO02433049
CUSTOMER PO# HALLSVILLEVD
ORDER DATE 04-Dec-23
PAYMENT TERMS 0 Net 35
DISCOUNT DATE 11-Dec-23
NET DUE DATE 15-Jan-24
SALES REP SSC Central
JOB NAME
QUOTE NUMBER

BRAND	SITE	CARRIER/ WAY BILL #/ FREIGHT TERMS	ORDER LINE #	ORDER QTY	SHIP QTY	ITEM # CONFIG ID CUST ITEM # UPC#	PRODUCT DESCRIPTION	PRICE BOOK	LIST PRICE	DISCOUNT	AMOUNT
Von Duprin	IND	UPS 1Z4411480397064493 PrepayAdd	1	1	1	ED98 10484	98-NL-US26D-3'-9 90-US26D-299-PBT =US32D	VON 02/ 25/2023	2,278.00	52%	1,093.44

SUBTOTAL:	1,093.44
SURCHARGE TOTAL:	0.00
RESTOCKING FEE:	0.00
TAX:	0.00
SHIPPING AND HANDLING	32.80
USD TOTAL:	1,126.24

For account inquiries contact Michelle Finke 317-810-3398 michelle.finke@allegion.com

IMPORTANT:

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ALLEGION

SELLER: Schlage Lock Co., LLC
11819 NORTH PENNSYLVANIA STREET
CARMEL, IN 46032

COMMERCIAL ORDER SUPPORT
877.671.7011 support@allegion.com
RESIDENTIAL ORDER SUPPORT
800.847.1864 Res_Contact_Center@allegion.com

BILL TO:
CENTRAL MISSOURI GLASS - BOONVILLE
18261 HWY 87
Boonville, MO 65233
USA

posted

INVOICE

INVOICE #

INVOICE DATE

44682528

11-Dec-23

REMIT PAYMENT TO: Von Duprin
c/o Schlage Lock Company LLC
32985 Collection Center Drive
Chicago, IL 60693
USA

BILL TO CUSTOMER# 402175
ORDER# SO02432949
CUSTOMER PO# HALLSVILLEZERO
ORDER DATE 04-Dec-23
PAYMENT TERMS 0 Net 35
DISCOUNT DATE 11-Dec-23
NET DUE DATE 15-Jan-24
SALES REP SSC Central
JOB NAME
QUOTE NUMBER

SHIP TO:
CENTRAL MISSOURI GLASS
18261 HWY 87
Boonville, MO 65233
USA

BRAND	SITE	CARRIER/ WAY BILL #/ FREIGHT TERMS	ORDER LINE #	ORDER QTY	SHIP QTY	ITEM # CONFIG ID CUST ITEM # UPC#	PRODUCT DESCRIPTION	PRICE BOOK	LIST PRICE	DISCOUNT	AMOUNT
Zero	IND	UPS 1ZA5V9400396238475 PrepayAdd	2	1	1	HNJ142 10012	142D 76" (1930MM)	ZERO 02 /25/202 3	115.37	40%	69.23

SUBTOTAL:	69.23
SURCHARGE TOTAL:	0.00
RESTOCKING FEE:	0.00
TAX:	0.00
SHIPPING AND HANDLING	0.00
USD TOTAL:	69.23

For account inquiries contact Michelle Finke 317-810-3398 michelle.finke@allegion.com

IMPORTANT:

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Fed. ID# 542139412 FAXED INVOICE

Page 1

posted

LEGION	CUSTOMER ORDER NUMBER AND DATE	SHIP DATE	WOG	PL	I	CC	SVC	SPC	SLS	Q	INVOICE NUMBER
15207	HALLSVILLE, CN 12/01/2023	12/11/2023	E		2	A					633457-00

Remit Payment to - LCN Closers, 15951 Collection Center Drive, Chicago, IL 60693 USA

Central Missouri Glass
 18261 Hwy 87
 Booneville MO 65233-0000

* ORIGINAL INVOICE * FOB: FACTORY SHIPPING CHARGES: PREPAYADD * ATTN: ACCOUNTS PAYABLE *

SHIPPING INFORMATION -
 PCS - 2
 WEIGHT - 33.8
 SHIPPERS PRO# - 1Z6295390349730152

SHIP VIA - UPS TERMS: NET 35 CURRENCY: USD

Qty	Hd	Description	Cyl	Cvr	Arm	Trk	Pack	Volts	Finish	List Price	Disc	Extension	Net
2		4040XP Closer	STD	STD	CUSH		SRT		695	795.00	52.0%	763.20	26.88
P/W		4040XP- 30 Cush Shoe Supprt							695	28.00	52.0%	31.68	31.68
P/W		4040XP- 61 Spacer							695	33.00	52.0%	75.84	75.84
2		4040XP- 18PA Plate							695	79.00	52.0%	75.84	75.84

* * * * *
 * For any issues with this invoice, please contact Customer Support at
 * support@allegion.com or 877-671-7011.
 * * * * *

CLOSERS	WEIGHT	SALES AMOUNT	SHIPPING AND HANDLING	INVOICE TOTAL
2	33.8	897.60	26.92	924.52



ALLEGION

SELLER: Schlage Lock Co., LLC
11819 NORTH PENNSYLVANIA STREET
CARMEL, IN 46032

COMMERCIAL ORDER SUPPORT
877.671.7011 support@allegion.com
RESIDENTIAL ORDER SUPPORT
800.847.1864 Res_Contact_Center@allegion.com

BILL TO:
CENTRAL MISSOURI GLASS - BOONVILLE
18261 HWY 87
Boonville, MO 65233
USA

SHIP TO:
CENTRAL MISSOURI GLASS
18261 HWY 87
Boonville, MO 65233
USA

Restock

INVOICE

INVOICE # 44684967
INVOICE DATE 12-Dec-23

REMIT PAYMENT TO: Von Duprin
c/o Schlage Lock Company LLC
32985 Collection Center Drive
Chicago, IL 60693
USA

BILL TO CUSTOMER# 402175
ORDER# SO02433049
CUSTOMER PO# HALLSVILLEVD
ORDER DATE 04-Dec-23
PAYMENT TERMS 0 Net 35
DISCOUNT DATE 12-Dec-23
NET DUE DATE 16-Jan-24
SALES REP SSC Central
JOB NAME
QUOTE NUMBER

BRAND	SITE	CARRIER/ WAY BILL #/ FREIGHT TERMS	ORDER LINE #	ORDER QTY	SHIP QTY	ITEM # CONFIG ID CUST ITEM # UPC#	PRODUCT DESCRIPTION	PRICE BOOK	LIST PRICE	DISCOUNT	AMOUNT
Von Duprin	IND	UPS 1Z4411480391835670 PrepayAdd	2	1	1	ED98 10871	98-DT-US26D-3'-9 90-US26D-299-PBT =US32D	VON 02/ 25/2023	2,258.00	52%	1,083.84
Von Duprin	IND	UPS 1Z4411480391603223 PrepayAdd	3	1	1	MUL4954 10017	KR-4954-7'6"-SP3 13	VON 02/ 25/2023	1,510.00	52%	724.80

SUBTOTAL:	1,808.64
SURCHARGE TOTAL:	0.00
RESTOCKING FEE:	0.00
TAX:	0.00
SHIPPING AND HANDLING	54.26
USD TOTAL:	1,862.90

For account inquiries contact Michelle Finke 317-810-3398 michelle.finke@allegion.com

IMPORTANT:

Service Charges on past due invoices (except for authorized items in dispute) will be assessed at 1.5% per month on all past due amounts open as of the last day of each calendar month until the past due amounts are paid. Please reference invoice number(s) on all correspondence and remittance. This invoice and transaction are subject to the general terms and conditions as set forth in the respective current product price book, (for residential purchases, general terms and conditions are also available at <http://www.allegion.com/residentialsalesterms>), which are incorporated herein by reference. No other terms and conditions apply including, but not limited to, any terms and conditions contained in a purchase order, and such terms and conditions are expressly rejected herein.



Meggan Sims <centmoglass@gmail.com>

Hallsville

MEGGAN SIMS <meggan.sims@hotmail.com>
To: Work <centmoglass@gmail.com>

Fri, Jan 5, 2024 at 2:04 PM











Sent from my iPhone



Meggan Sims <centmoglass@gmail.com>

Hallsville

MEGGAN SIMS <meggan.sims@hotmail.com>
To: Work <centmoglass@gmail.com>

Fri, Jan 5, 2024 at 2:04 PM







Sent from my iPhone



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
----------------	-------	-------	---------

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.: 8
Period To: 12/31/23
Application Date: 12/27/23
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	\$455,878.13
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$20,568.42
(Columns D + E)	
5.00% of Stored Materials	\$2,225.50
(Columns F)	
Total Retainage	\$22,793.92
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$433,084.21
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$390,799.71
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$42,284.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$401,262.62
(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
TOTALS	\$106,379.83	\$0.00
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 \$42,284.50

(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.

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.: 8
APPLICATION DATE: 12/27/23
PERIOD TO: 12/31/23
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	\$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	-	-	\$44,510.00	\$44,510.00	87.91%	\$6,120.00	\$2,225.50
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	\$43,269.72	-	-	\$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	\$411,368.13	-	\$44,510.00	\$455,878.13	54.64%	\$378,468.70	\$22,793.92



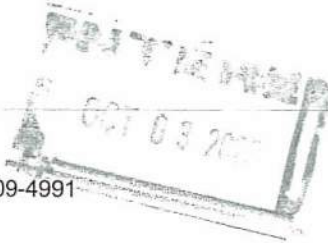
PO BOX 500
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL: 573-875-6676

Stored Onsite

SOLD TO: 114191

MEYER ELECTRIC
3513 N TEN MILE DR
JEFFERSON CITY, MO 65109-4991



INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NO.
09/28/23	483030	S511299900.002
BRANCH		BRANCH NO.
CRESCENT COLUMBIA, MO		B060
JOB NAME		PAGE NO.
HALLSVILLE MIDDLE SCHOOL		1 of 1

SHIP TO: 483030

MEYER-HALLSVILLE MIDDLE SCHOOL
421 MO-124E
HALLSVILLE, MO 65255

ORDERED BY		CUST PO	ORDER DATE	REFERENCE
		139623-6007 HALLSVILLE MS	04/11/23	
ORDER WRITER		SHIP VIA	SHIP DATE	ACCOUNT MANAGER
E NEWT WEBB		DIRECT SHIPMENT	09/28/23	JAMES C CLARK
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1 ea	1 ea	3FTC-SC-120/208-T-120/208-90-ICB-RS 232-OCB0920NOFF-OCB023P-20Y	\$44,510.0000/ea	\$44,510.00
#9				



GO FROM GETTING A STATEMENT TO MAKING A STATEMENT
Receive your invoices and statements faster and help save the environment by switching to receive emailed documents. Invoices are sent by email once per day. With email, you can even download your invoice data directly into your accounting package (such as QuickBooks or Peachtree). Contact your local Credit Manager for information.
Save time. Save money. Save a tree. Make a statement. To sign up, reach out to your credit manager for more information.

INVOICE DUE	MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT
10/31/23	\$44,510.00	\$0.00	\$3,549.68	\$48,059.68



PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.



SOLD TO:
MEYER ELECTRIC
3513 N TEN MILE DR
JEFFERSON CITY, MO 65109-4991

PLEASE REMIT PAYMENT TO:
CRESCENT ELECTRIC SUPPLY CO
PO BOX 500
EAST DUBUQUE, IL 61025-4418

INVOICE NUMBER	S511299900.002
CUSTOMER NUMBER	483030
INVOICE DATE	09/28/23
DUE DATE	10/31/23
SUBTOTAL	\$44,510.00
SHIPPING & HANDLING	\$0.00
TAX	\$3,549.68
INVOICE TOTAL	\$48,059.68

CHECK # _____ \$ _____

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.: 3
Period To: 12/31/23
Application Date: 12/01/23
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 (Column G)	\$913,541.14
5. RETAINAGE	
5.00% of Completed Work	\$45,677.06
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$45,677.06
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$867,864.08
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$695,307.98
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$172,556.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$405,136.03
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$66,000.11	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$66,000.11	\$0.00
NET CHANGES by Change Orders		\$66,000.11

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 \$172,556.10

(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.

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.: 3

APPLICATION DATE: 3

PERIOD TO: 12/31/23

Reinhardt Construction Company

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 TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
1	General Conditions	\$102,227.00	\$50,000.00	\$2,500.00	-	\$52,500.00	51.36%	\$49,727.00	\$2,625.00
2	Overhead/Profit	\$97,185.00	\$40,000.00	\$3,500.00	-	\$43,500.00	44.76%	\$53,685.00	\$2,175.00
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	\$225,000.00	\$112,500.00	-	\$337,500.00	97.52%	\$8,595.00	\$16,875.00
7	Site Concrete Materials track	\$33,215.00	\$30,000.00	-	-	\$30,000.00	90.32%	\$3,215.00	\$1,500.00
8	Rough Carpentry Materials	\$5,254.00	-	\$2,000.00	-	\$2,000.00	38.07%	\$3,254.00	\$100.00
9	Rough Carpentry Labor	\$10,843.00	-	\$3,500.00	-	\$3,500.00	32.28%	\$7,343.00	\$175.00
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	-	\$5,000.00	23.34%	\$16,424.00	\$250.00
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	\$70,000.00	\$10,000.00	-	\$80,000.00	92.25%	\$6,722.00	\$4,000.00
20	Building Concrete Labor	\$250,138.00	\$200,000.00	\$45,138.00	-	\$245,138.00	98.00%	\$5,000.00	\$12,256.90
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	\$731,903.14	\$181,638.00	-	\$913,541.14	71.76%	\$359,458.97	\$45,677.06

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.: 4

Period To: 12/31/23

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

Application Date: 12/18/23

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	\$477,182.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$23,859.10
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$23,859.10
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$453,322.90
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$324,122.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$129,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$23,859.10
(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: 12/18/23

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 \$129,200.00

(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	\$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.: 4
APPLICATION DATE: 12/18/23
PERIOD TO: 12/31/23
PROJECT NO.: 0122010.00

St Louis Prestress, 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	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	\$136,000.00	-	\$227,700.00	100.00%	-	\$11,385.00
PAYMENT TOTALS		\$477,182.00	\$341,182.00	\$136,000.00	-	\$477,182.00	100.00%	-	\$23,859.10

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: 12/31/23
Application Date: 12/21/23
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	\$70,845.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$3,542.25
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,542.25
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$67,302.75
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$42,707.25
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$24,595.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$157,879.25
(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 \$24,595.50

(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.

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: 12/21/23
 PERIOD TO: 12/31/23
 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	\$7,890.00	-	\$52,845.00	40.03%	\$79,178.00	\$2,642.25
2	DeLong's Track & Field	\$5,159.00	-	-	-	-	-	\$5,159.00	-
3	A&H Steel Erection	\$88,000.00	-	\$18,000.00	-	\$18,000.00	20.45%	\$70,000.00	\$900.00
PAYMENT TOTALS		\$225,182.00	\$44,955.00	\$25,890.00	-	\$70,845.00	31.46%	\$154,337.00	\$3,542.25

V. Project Schedule Update:

Track & Field Current Activities:

- Striping - TBD based on weather forecast
- Barrier Fence - Waited to schedule until track surface was completed. On Hold until the section of sidewalk is addressed between the concessions stand and Grandstand.

Middle School Addition Current Activities:

- Concrete Roof Slab Topping Pours - Started 12/19 and Completed 12/22
- Demo & New Work at Intermediate Building Eaves: 1/4/24 - 1/12/24
- Installation of Steel Perimeter Angles: 1/5/24 - 1/23/24
- Set Steel at Mech Room & Corridor: TBD (based on weather)
- MEP Overhead Rough: Start 1/16



VI. Construction Activity Update & Photos:

See Attached Photos



IMG_3307

Taken on:

Dec 19, 2023, 10:41 AM CST



IMG_3309

Taken on:

Dec 19, 2023, 12:05 PM CST



IMG_3326

Taken on:

Dec 20, 2023, 8:53 AM CST



IMG_3330

Taken on:

Dec 20, 2023, 3:02 PM CST



IMG_3375

Taken on:

Dec 22, 2023, 11:29 AM CST



IMG_3452

Taken on:

Jan 2, 2024, 11:13 AM CST



IMG_3478

Taken on:

Jan 3, 2024, 2:45 PM CST



IMG_3487

Taken on:

Jan 4, 2024, 12:43 PM CST



IMG_3506

Taken on:

Jan 5, 2024, 1:25 PM CST



IMG_3519

Taken on:

Jan 8, 2024, 8:23 AM CST



IMG_3524

Taken on:

Jan 8, 2024, 8:25 AM CST



IMG_3564

Taken on:

Jan 10, 2024, 9:57 AM CST

VII. Board Action Items & Approval of Progress Report:

Board of Education Action Items:

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

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #09, and action items listed above as presented and as further discussed at the January 17, 2023 School Board Meeting.