



**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 #11

**March 20, 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 item to wrap up is the barrier fence. 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 will work to get as much fence installed prior to the start of Track & Field activities.

Over at the Middle School Addition the roofing system installation is making great progress and will be completed this month. Interior framing is nearly complete. The MEP/FP trades are on site to continue overhead rough-in. Exterior brick is 75% complete. Temporary heat is being utilized to keep interior trades moving forward as we continue to see cold temperatures.

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

Sincerely,



Patrick Aylesworth



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:

S. M. Wilson & Co. has submitted Change Orders #17 & #18. Please review and let me know if you have any concerns.

COR #17 - Temporary Heat (through Feb 2024)

COR #18 - Early Release Funds



S. M. Wilson & Co.
 2185 Hampton Ave., St. Louis, MO 63139
 222 1st Ave., Suite A, Edwardsville, IL 62025

CHANGE ORDER REQUEST
No. 17

TO: HALLSVILLE R-IV SCHOOL DISTRICT 421 E. Hwy 124 Hallsville MO 65255	JOB #: 0122010.00	
ATTN: Bryan Wildenhain	JOB NAME: Hallsville New Middle School Addition & Track & Field Improv	
RE: Hallsville MS cold weather provisions (through Feb 2024)	DATE: March 05, 2024	

This change order is for cold weather provisions at the MS through February 2024. AAA Masonry performed additional work on site for temporary heat to allow for masonry work during winter weather. SMW provided propane heaters for inside of the building to continue work during winter weather. See attached backup.

Description	Net Amount
AAA Masonry	
AAA Masonry performed additional work on site for temporary heat to allow for masonry work during winter weather. See attached backup.	1,203.00
SMW	
SMW provided propane heaters for inside of the building to continue work during winter weather. See attached backup.	1,588.00
Hot & Cold Weather Allowance	
Cost to be funded from the Hot & Cold Weather Allowance.	(2,791.00)
Subtotal:	\$0.00
SDI (Subcontracts):	\$0.00
SDI (Purchase Orders):	\$0.00
Performance & Payment Bond:	\$0.00
General Liability:	\$0.00
FEE:	\$0.00
Total Cost:	\$0.00

NOTES: 1. The approval of this Change Order Request is important to the progress of this project. Your approval is required as soon as possible. Upon execution of this Change Order Request, a Change Order will be processed and forwarded to you for signature.
 2. This work is on hold pending authorization unless previously authorized.
 3. Extension of time necessary for this change is 0 calendar days.



S. M. Wilson & Co.
2185 Hampton Ave., St. Louis, MO 63139
222 1st Ave., Suite A, Edwardsville, IL 62025

CHANGE ORDER REQUEST
No. 17

TO: HALLSVILLE R-IV SCHOOL DISTRICT
421 E. Hwy 124
Hallsville MO 65255

JOB #: 0122010.00

ATTN: Bryan Wildenhain

JOB NAME: Hallsville New Middle School
Addition & Track & Field
Improv

RE: Hallsville MS cold weather provisions (through Feb 2024)

DATE: March 05, 2024

This form will serve as our written authorization to proceed with the above work pending an official change order to our contract showing the revised contract amount.

HALLSVILLE R-IV SCHOOL
DISTRICT

KLINGNER & ASSOCIATES, P.C.

S. M. WILSON & CO.

Bryan Wildenhain

Matthew Bridges

Patrick Aylesworth

Matthew H Bridges Digitally signed by Matthew H Bridges
Date: 2024.03.07 12:12:24-06'00'

Authorized Signature

Authorized Signature

Authorized Signature

Date

03/07/2024

Date

3/5/24

Date

Contract Change Detailed Breakdown Subcontractor Company Name: AAA Masonry Inc

SUBCONTRACTOR

SUB-SUBCONTRACTOR

Project No.	Hallsville MS	Sheet	of
Proposal No.	Cold Weather Provisions	Prepared By: Josh Dudenhoeffer	
Date	11/07/23	Signed By: <i>Josh Dudenhoeffer</i>	

WORK ITEM	QTY	UNIT	LABOR		MATERIAL		EQUIPMENT / OTHER		SUBTOTAL	REVISIONS
			Unit Cost	Total	Unit Cost	Total	Unit Cost	Total		
Labor	12	hours	\$ 90.00	\$ 1,080.00		\$ -		\$ -	\$ 1,080.00	
Propane	2	tanks			\$ 50.00	\$ 100.00		\$ -	\$ 100.00	
Project Manager	0.5	hour	\$ 45.00	\$ 22.50		\$ -		\$ -	\$ 22.50	
				\$ -		\$ -		\$ -	\$ -	
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Total Direct Costs				\$ 1,102.50		\$ 100.00		\$ -	\$ 1,202.50	
Overhead		*OH%		\$ -		\$ -		\$ -	\$ -	
Subcontractor's Total									\$ 1,202.50	

JC Detail

Job: 0122010.00 - Hallsville New Middle School Addition & Track & Field Improv and Air Conditioning (HVAC)
Cost Types: *multiple*
All Months All Dates All JC Transaction Types

Phase: 230000- - - Heating, Ventilating, Units: Actual
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									
230000- - Heating, Ventilating, and Air Conditioning (HVAC) 2 Materials									
01/24	8156	01/24/24	01/17/24	AP	AP Entry	15993 FINVARI fve50992 / TR# 561 / 1 / APCo: 1 Richard Graves - Show Me Oil	0.000	0.00	238.18
01/24	8157	01/24/24	01/18/24	AP	AP Entry	15993 FINVARI fve50996 / TR# 565 / 1 / APCo: 1 Richard Graves - Caseys #1073	0.000	0.00	14.09
01/24	8178	01/24/24	01/20/24	AP	AP Entry	15993 FINVARI fve51323 / TR# 601 / 1 / APCo: 1 Richard Graves - Cenex Steve O	0.000	0.00	36.51
01/24	8179	01/24/24	01/20/24	AP	AP Entry	15993 FINVARI fve51197 / TR# 603 / 1 / APCo: 1 Richard Graves - Caseys #1073	0.000	0.00	36.84
01/24	8180	01/24/24	01/20/24	AP	AP Entry	15993 FINVARI fve51170 / TR# 604 / 1 / APCo: 1 Richard Graves - Caseys #1073	0.000	0.00	37.28
01/24	9925	01/30/24	01/22/24	AP	AP Entry	15993 FINVARI fve51428 / TR# 862 / 1 / APCo: 1 Richard Graves - Qt 661 Outsid	0.000	0.00	35.97
01/24	9926	01/30/24	01/22/24	AP	AP Entry	15993 FINVARI fve51440 / TR# 867 / 1 / APCo: 1 Richard Graves - Caseys #1073	0.000	0.00	38.46
01/24	9927	01/30/24	01/25/24	AP	AP Entry	15993 FINVARI fve51769 / TR# 883 / 1 / APCo: 1 Richard Graves - Exxon On The	0.000	0.00	33.19
01/24	9928	01/30/24	01/27/24	AP	AP Entry	15993 FINVARI fve51845 / TR# 893 / 1 / APCo: 1 Richard Graves - Caseys #1073	0.000	0.00	37.25
02/24	3826	02/09/24	01/29/24	AP	AP Entry	15993 FINVARI fve51960 / TR# 184 / 1 / APCo: 1 Richard Graves - Caseys #1073	0.000	0.00	37.31
02/24	3827	02/09/24	01/29/24	AP	AP Entry	15993 FINVARI fve52127 / TR# 187 / 1 / APCo: 1 Richard Graves - Caseys #1073	0.000	0.00	55.41
02/24	3828	02/09/24	01/29/24	AP	AP Entry	15993 FINVARI fve52074 / TR# 189 / 1 / APCo: 1 Richard Graves - Caseys #1073	0.000	0.00	36.98
Total for Cost Type: 2							0.000	0.00	637.47
230000- - Heating, Ventilating, and Air Conditioning (HVAC) 7 YardEq									
01/24	12270	02/06/24	01/19/24	AP	AP Entry	3724 HAMPTON CONSTRUCTION 1001497 / TR# 1094 / 2 / APCo: 1	0.000	0.00	202.40
01/24	12351	02/07/24	01/19/24	AP	AP Entry	3724 HAMPTON CONSTRUCTION 1001497 / TR# 1094 / 2 / APCo: 1	0.000	0.00	-202.40
01/24	12352	02/07/24	01/19/24	AP	AP Entry	3724 HAMPTON CONSTRUCTION 1001497 / TR# 1094 / 2 / APCo: 1	0.000	0.00	202.40
02/24	14763	02/26/24	02/19/24	AP	AP Entry	3724 HAMPTON CONSTRUCTION 1001513 / TR# 784 / 1 / APCo: 1 122010 HALLSVILLE	0.000	0.00	748.00
Total for Cost Type: 7							0.000	0.00	950.40
Total For Phase: 230000- -								0.00	1,587.87
Total For Job: 0122010.00								0.00	1,587.87
Total For Company:1								0.00	1,587.87



S. M. Wilson & Co.
 2185 Hampton Ave., St. Louis, MO 63139
 222 1st Ave., Suite A, Edwardsville, IL 62025

CHANGE ORDER REQUEST
No. 18

TO: HALLSVILLE R-IV SCHOOL DISTRICT
 421 E. Hwy 124
 Hallsville MO 65255

JOB #: 0122010.00

ATTN: Bryan Wildenhain

JOB NAME: Hallsville New Middle School
 Addition & Track & Field
 Improv

RE: Early Return of Funds to the District

DATE: March 13, 2024

As S. M. Wilson approached 75% completion on the project, we wanted to return some early savings on the project to the District. We will review at the upcoming the Board of Education meeting in March 2024.

Please find enclosed a change order request for the early return of funds to the District. We have reviewed this request and are in agreement that the costs are appropriate for the changes being incorporated into the project.

Please acknowledge your understanding and agreement to refund Owner Contingency for this request in the next official change order issued for this project by signing in the space provided below and returning one executed document to us for our records. Upon receipt of your approval, we will proceed with the necessary change orders to include this modification in current scope of the project.

Description	Net Amount
Construction Contingency	(111,010.00)
Material Escalation Contingency	(18,082.00)
Building Permit Fee	(11,489.71)
Surveys	(4,020.00)
Structural Steel	(6,600.00)
Earthwork	(24,243.16)
Owner Contingency	122,811.41
Subtotal:	\$(52,633.46)
SDI (Subcontracts):	\$0.00
SDI (Purchase Orders):	\$0.00
Performance & Payment Bond:	\$0.00
General Liability:	\$0.00
FEE:	\$52,633.46
Total Cost:	\$0.00



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CHANGE ORDER REQUEST
No. 18

TO: HALLSVILLE R-IV SCHOOL DISTRICT
421 E. Hwy 124
Hallsville MO 65255

JOB #: 0122010.00

ATTN: Bryan Wildenhain

JOB NAME: Hallsville New Middle School
Addition & Track & Field
Improv

RE: Early Return of Funds to the District

DATE: March 13, 2024

- NOTES:
- 1. The approval of this Change Order Request is important to the progress of this project. Your approval is required as soon as possible. Upon execution of this Change Order Request, a Change Order will be processed and forwarded to you for signature.
 - 2. This work is on hold pending authorization unless previously authorized.
 - 3. Extension of time necessary for this change is 0 calendar days.

This form will serve as our written authorization to proceed with the above work pending an official change order to our contract showing the revised contract amount.

HALLSVILLE R-IV SCHOOL
DISTRICT

KLINGNER & ASSOCIATES, P.C.

S. M. WILSON & CO.

Bryan Wildenhain

Matthew Bridges

Patrick Aylesworth

Authorized Signature

Matthew H Bridges
Digitally signed by Matthew H Bridges
Date: 2024.03.13 15:28:01-05'00'

Authorized Signature

Authorized Signature

Date

03/13/2024

Date

3/13/2024

Date



**GENERAL CONTRACTORS
CONSTRUCTION MANAGERS**

S. M. Wilson & Co.
2185 Hampton Ave.
St. Louis, MO 63139

P: 314.645.9595
F: 314.645.1700

Mr. John Downs
HALLSVILLE R-IV SCHOOL DISTRICT
421 E. Hwy 124
Hallsville, MO 65255

February 23, 2024

RE: Hallsville School District - Capital Improvement Project
Release of Construction Funds

Dear Mr. Downs,

We would like the School District to consider releasing a portion of uncommitted construction funds within the GMP early due to the fact that we are approaching 75% completion on the project. We have recommended the itemized list below for your consideration to return to the District. We can return funds to the Owner’s Contingency or reduce the overall GMP.

Phase Code	Current Uncommitted Cost	Revised Uncommitted Cost	Returned to Hallsville After Shared Savings	Returned to SMW After Shared Savings
008010 Construction Contingency (reduce 50%)	\$222,020.00	\$111,010.00	\$77,707.00	\$33,303.00
008030 Material Escalation Contingency (reduce 100%)	\$18,082.00	\$0.00	\$12,657.40	\$5,424.60
011510 Building Permit Fee (reduce 100%)	\$11,489.71	\$0.00	\$8,042.80	\$3,446.91
022100 Surveys (reduce 100%)	\$4,020.00	\$0.00	\$2,814.00	\$1,206.00
050000 Structural Steel (reduce 100%)	\$6,600.00	\$0.00	\$4,620.00	\$1,980.00
310000 Earthwork (reduce 50%)	\$48,486.32	\$24,243.16	\$16,970.21	\$7,272.95
TOTALS	\$310,698.03	\$135,253.16	\$122,811.41	\$52,633.46



GENERAL CONTRACTORS
CONSTRUCTION MANAGERS

S. M. Wilson & Co.
2185 Hampton Ave.
St. Louis, MO 63139

P: 314.645.9595
F: 314.645.1700

With the School Board's approval we will return these funds following the agreed upon shared savings in the contract. Please review and let us know your thoughts.

Sincerely,

A handwritten signature in black ink, appearing to read "Patrick Aylesworth", is written over a white background.

Patrick Aylesworth
Director of Operations
S. M. Wilson & Co.



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

S. M. Wilson & Co. has submitted the 11th pay application for the month of February 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 #: 0122010-11

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

Application No. : 11

Distribution to :

Owner

Architect

Contractor

Period To: 2/29/2024

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

Via **KLINGNER & ASSOCIATES, P.C.**
 Architect: 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	\$7,708,208.33
5. Retainage:	
a. 4.99% of Completed Work	\$374,649.40
b. 5.00% of Stored Material	\$10,259.92
Total Retainage	\$384,909.32
6. Total Earned Less Retainage	\$7,323,299.01
7. Less Previous Certificates For Payments	\$6,781,738.78
8. Current Payment Due	\$541,560.23
9. Balance To Finish, Plus Retainage	\$3,255,503.99

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: [Signature] Date: 3/5/24

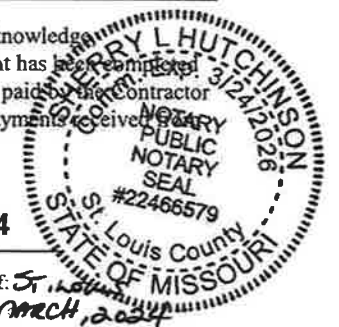
State of: Missouri

Subscribed and sworn to before me this

Notary Public: [Signature]

My Commission expires: 03-24-2026

County of: St. Louis
 5th day of MARCH, 2024



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 \$541,560.23

(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:

By: Matthew H Bridges Digitally signed by Matthew H Bridges Date: 2024.03.12 11:44:43-0500 Date: 03/12/2024

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
OCO-008	0.00	0.00
OCO-009	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. : 11
 Application Date : 03/05/24
 To: 02/29/24
 Architect's Project No.:

Invoice # : 0122010-11

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	10,018.64	0.00	0.00	0.00	0.00	0.00%	10,018.64	0.00
	<i>Owner Contingency Total:</i>	10,018.64	0.00	0.00	0.00	0.00	0.00%	10,018.64	0.00
00.03	Material Escalation Contingency								
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	356,356.83	39,860.00	0.00	396,216.83	72.11%	153,270.17	19,810.85
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	386,356.83	39,860.00	0.00	426,216.83	73.55%	153,270.17	21,310.85
01.01	General Requirements								
011000	General Requirements	198,158.00	62,850.71	14,573.17	0.00	77,423.88	39.07%	120,734.12	3,871.24
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	79,064.00	14,573.17	0.00	93,637.17	41.46%	132,223.83	4,681.91
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. : 11
 Application Date : 03/05/24
 To: 02/29/24
 Architect's Project No.:

Invoice # : 0122010-11

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	913,541.14	48,577.00	0.00	962,118.14	72.76%	360,135.97	48,105.91
034100	Precast Structural Concrete	477,182.00	477,182.00	0.00	0.00	477,182.00	100.00%	0.00	23,859.10
	<i>Concrete Total:</i>	1,799,436.11	1,390,723.14	48,577.00	0.00	1,439,300.14	79.99%	360,135.97	71,965.01
04	Masonry								
042000	Unit Masonry	600,940.00	461,145.80	66,503.00	0.00	527,648.80	87.80%	73,291.20	26,382.44
	<i>Masonry Total:</i>	600,940.00	461,145.80	66,503.00	0.00	527,648.80	87.80%	73,291.20	26,382.44
05	Structural Steel								
050000	Structural Steel Fabrication	231,782.00	175,023.00	0.00	0.00	175,023.00	75.51%	56,759.00	8,751.15
	<i>Structural Steel Total:</i>	231,782.00	175,023.00	0.00	0.00	175,023.00	75.51%	56,759.00	8,751.15
07	Thermal & Moisture Protection								
075300	EPDM Roofing	330,392.00	0.00	148,967.20	0.00	148,967.20	45.09%	181,424.80	7,448.36
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	148,967.20	0.00	148,967.20	44.31%	187,224.80	7,448.36
08	Openings								
085653	Security Windows	141,250.00	108,521.62	0.00	0.00	108,521.62	76.83%	32,728.38	5,426.09
	<i>Openings Total:</i>	141,250.00	108,521.62	0.00	0.00	108,521.62	76.83%	32,728.38	5,426.09

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. : 11

Application Date : 03/05/24

To: 02/29/24

Architect's Project No.:

Invoice # : 0122010-11

Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
09	Finishes								
092900	Gypsum Board	147,843.00	0.00	41,000.00	0.00	41,000.00	27.73%	106,843.00	2,050.00
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	41,000.00	0.00	41,000.00	13.96%	252,601.00	2,050.00
21	Fire Protection								
210000	Fire Suppression	110,550.00	3,200.00	39,300.00	0.00	42,500.00	38.44%	68,050.00	2,125.00
	<i>Fire Protection Total:</i>	110,550.00	3,200.00	39,300.00	0.00	42,500.00	38.44%	68,050.00	2,125.00
22	Plumbing								
220000	Plumbing	183,633.30	80,000.00	54,834.30	0.00	134,834.30	73.43%	48,799.00	6,741.72
	<i>Plumbing Total:</i>	183,633.30	80,000.00	54,834.30	0.00	134,834.30	73.43%	48,799.00	6,741.72
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)	815,171.76	225,229.26	81,941.79	139,192.78	446,363.83	54.76%	368,807.93	22,318.19
	<i>HVAC Total:</i>	864,571.76	225,229.26	81,941.79	139,192.78	446,363.83	51.63%	418,207.93	22,318.19
26	Electrical								
260000	Electrical	933,748.96	433,723.93	0.00	66,005.50	499,729.43	53.52%	434,019.53	24,986.49
	<i>Electrical Total:</i>	933,748.96	433,723.93	0.00	66,005.50	499,729.43	53.52%	434,019.53	24,986.49
31	Earthwork								
310000	Earthwork	1,041,907.23	950,950.57	21,070.34	0.00	972,020.91	93.29%	69,886.32	48,601.05
	<i>Earthwork Total:</i>	1,041,907.23	950,950.57	21,070.34	0.00	972,020.91	93.29%	69,886.32	48,601.05
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	1,883,850.00	0.00	0.00	1,883,850.00	100.00%	0.00	94,192.50
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. : 11
 Application Date : 03/05/24
 To: 02/29/24
 Architect's Project No.:

Invoice # : 0122010-11

Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
	<i>Exterior Improvements Total:</i>	2,166,133.00	2,047,144.00	0.00	0.00	2,047,144.00	94.51%	118,989.00	102,357.20
FEE	FEE								
FEE	FEE	355,094.00	245,142.83	13,436.62	0.00	258,579.45	72.82%	96,514.55	12,427.77
	<i>FEE Total:</i>	355,094.00	245,142.83	13,436.62	0.00	258,579.45	72.82%	96,514.55	12,427.77
Grand Totals		10,578,803.00	6,932,946.63	570,063.42	205,198.28	7,708,208.33	72.86%	2,870,594.67	384,909.32

**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 FORTY ONE THOUSAND FIVE HUNDRED SIXTY DOLLARS AND 23/100 (\$541,560.23)** 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 March, 2024.

S. M. Wilson & Co.



Patrick Aylesworth -Project Director



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
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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
Means to Process	(1,963.17)					Estimate of \$1,900 for Pending COR#13 - ASI#02 Central Office Electrical
	(10,548.61)					Estimate of \$12,000 for Pending COR#14- ASI #06 MS Added Transfer Duct
	(2,040.15)					Estimate of \$2,000 for Pending COR#15 - RFI 031 Diffuser & Duct Sizes
					(1,202.00)	\$1,202 for AAA Masonry Temp on 10/30 & 11/1
Total Remaining	10,018.94	222,020.00	18,082.00	53,424.00	42,662.00	

JC Detail

Job: 0122010.00 - Hallsville New Middle School Addition & Track & Field Improv **All Phases** **Cost Type: 3 -**
Subcontractor **Units: Actual**
Months: 02/24 - 02/24 **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									
02/24	16345	03/05/24	02/29/24	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.004 / TR# 1240 / 1 / APCo: 1 / SL#-Item	0.000	0.00	48,577.00
						0122010.00018-1 Concrete			
						Total for Cost Type: 3	0.000	0.00	48,577.00
						Total For Phase: 030000- -		0.00	48,577.00
042000- - Unit Masonry 3 Sub									
02/24	16346	03/05/24	02/29/24	AP	AP Entry	13254 AAA MASONRY, INC. 0122010.003 / TR# 1239 / 1 / APCo: 1 / SL#-Item 0122010.00005-1	0.000	0.00	63,071.00
						Unit Masonry			
						Total for Cost Type: 3	0.000	0.00	63,071.00
						Total For Phase: 042000- -		0.00	63,071.00
075300- - EPDM Roofing 3 Sub									
02/24	16347	03/05/24	02/29/24	AP	AP Entry	2045 WEATHERCRAFT, INC. 0122010.001 / TR# 1237 / 1 / APCo: 1 / SL#-Item 0122010.00007-1	0.000	0.00	148,967.20
						Roofing & Sheet Metal			
						Total for Cost Type: 3	0.000	0.00	148,967.20
						Total For Phase: 075300- -		0.00	148,967.20
092900- - Gypsum Board 3 Sub									
02/24	16348	03/05/24	02/29/24	AP	AP Entry	8748 QUALITY DRYWALL CONS 0122010.001 / TR# 1236 / 1 / APCo: 1 / SL#-Item	0.000	0.00	41,000.00
						0122010.00008-1 Gypsum Board			
						Total for Cost Type: 3	0.000	0.00	41,000.00
						Total For Phase: 092900- -		0.00	41,000.00
210000- - Fire Suppression 3 Sub									
02/24	16349	03/05/24	02/29/24	AP	AP Entry	14176 SUMMIT MECHANICAL, I 0122010.002 / TR# 1234 / 1 / APCo: 1 / SL#-Item	0.000	0.00	39,300.00
						0122010.00011-1 Fire Suppression			
						Total for Cost Type: 3	0.000	0.00	39,300.00
						Total For Phase: 210000- -		0.00	39,300.00
220000- - Plumbing 3 Sub									
02/24	16350	03/05/24	02/29/24	AP	AP Entry	5856 QUESTEC CONSTRUCTORS 0122010.004 / TR# 1233 / 1 / APCo: 1 / SL#-Item	0.000	0.00	49,401.00
						0122010.00012-1 Plumbing			
02/24	16351	03/05/24	02/29/24	AP	AP Entry	5856 QUESTEC CONSTRUCTORS 0122010.004 / TR# 1233 / 2 / APCo: 1 / SL#-Item	0.000	0.00	5,433.30
						0122010.00012-2 Plumbing			
						Total for Cost Type: 3	0.000	0.00	54,834.30
						Total For Phase: 220000- -		0.00	54,834.30
230000- - Heating, Ventilating, and Air Conditioning (HVAC) 3 Sub									
02/24	16352	03/05/24	02/29/24	AP	AP Entry	16252 TEEL MECHANICAL SERV 0122010.006 / TR# 1238 / 1 / APCo: 1 / SL#-Item	0.000	0.00	80,861.69
						0122010.00003-1 Heating, Ventilating, and Air			
						Total for Cost Type: 3	0.000	0.00	80,861.69
						Total For Phase: 230000- -		0.00	80,861.69
310000- - Earthwork 3 Sub									

JC Detail

Job: 0122010.00 - Hallsville New Middle School Addition & Track & Field Improv **All Phases** **Cost Type: 3 -**
Subcontractor **Units: Actual**
Months: 02/24 - 02/24 **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									
02/24	16353	03/05/24	02/29/24	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.008 / TR# 1235 / 1 / APCo: 1 / SL#-Item 0122010.00014-6 Earthwork	0.000	0.00	978.03
02/24	16354	03/05/24	02/29/24	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.008 / TR# 1235 / 2 / APCo: 1 / SL#-Item 0122010.00014-7 Earthwork	0.000	0.00	3,469.58
02/24	16355	03/05/24	02/29/24	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.008 / TR# 1235 / 3 / APCo: 1 / SL#-Item 0122010.00014-8 Earthwork	0.000	0.00	2,668.51
02/24	16356	03/05/24	02/29/24	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.008 / TR# 1235 / 4 / APCo: 1 / SL#-Item 0122010.00014-9 Earthwork	0.000	0.00	2,051.39
02/24	16357	03/05/24	02/29/24	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.008 / TR# 1235 / 5 / APCo: 1 / SL#-Item 0122010.00014-10 Earthwork	0.000	0.00	1,576.26
02/24	16358	03/05/24	02/29/24	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.008 / TR# 1235 / 6 / APCo: 1 / SL#-Item 0122010.00014-11 Earthwork	0.000	0.00	1,602.92
02/24	16359	03/05/24	02/29/24	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.008 / TR# 1235 / 7 / APCo: 1 / SL#-Item 0122010.00014-12 Earthwork	0.000	0.00	1,045.00
02/24	16360	03/05/24	02/29/24	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.008 / TR# 1235 / 8 / APCo: 1 / SL#-Item 0122010.00014-13 Earthwork	0.000	0.00	2,636.68
02/24	16361	03/05/24	02/29/24	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.008 / TR# 1235 / 9 / APCo: 1 / SL#-Item 0122010.00014-14 Earthwork	0.000	0.00	1,596.17
02/24	16362	03/05/24	02/29/24	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.008 / TR# 1235 / 10 / APCo: 1 / SL#-Item 0122010.00014-15 Earthwork	0.000	0.00	1,338.22
02/24	16363	03/05/24	02/29/24	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.008 / TR# 1235 / 11 / APCo: 1 / SL#-Item 0122010.00014-16 Earthwork	0.000	0.00	2,107.58
Total for Cost Type: 3							0.000	0.00	21,070.34
Total For Phase: 310000- -								0.00	21,070.34
Total For Job: 0122010.00								0.00	497,681.53
Total For Company:1								0.00	497,681.53

APPLICATION FOR PAYMENT

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

From: Reinhardt Construction LLC
2401 Bernadette Drive Suite 109
Columbia, MO 65203

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

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

Application No.: 4
Period To: 02/29/24
Application Date: 02/29/24
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	\$962,118.14
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$48,105.91
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$48,105.91
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$914,012.23
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$867,864.08
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$46,148.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$358,987.88
(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 \$46,148.15

(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: 03/12/2024

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.: 4
APPLICATION DATE: 02/29/24
PERIOD TO: 02/29/24
PROJECT NO.: 0122010.00

Reinhardt Construction LLC

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	\$52,500.00	\$5,000.00	-	\$57,500.00	56.25%	\$44,727.00	\$2,875.00
2	Overhead/Profit	\$97,185.00	\$43,500.00	\$5,000.00	-	\$48,500.00	49.90%	\$48,685.00	\$2,425.00
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	\$337,500.00	\$8,595.00	-	\$346,095.00	100.00%	-	\$17,304.75
7	Site Concrete Materials track	\$33,215.00	\$30,000.00	\$3,215.00	-	\$33,215.00	100.00%	-	\$1,660.75
8	Rough Carpentry Materials	\$5,254.00	\$2,000.00	\$1,500.00	-	\$3,500.00	66.62%	\$1,754.00	\$175.00
9	Rough Carpentry Labor	\$10,843.00	\$3,500.00	\$3,000.00	-	\$6,500.00	59.95%	\$4,343.00	\$325.00
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	\$2,000.00	-	\$8,211.03	8.00%	\$94,415.97	\$410.55
13	Doors/Frames/Hardware Labor	\$21,424.00	\$5,000.00	-	-	\$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	\$80,000.00	\$6,722.00	-	\$86,722.00	100.00%	-	\$4,336.10
20	Building Concrete Labor	\$250,138.00	\$245,138.00	\$5,000.00	-	\$250,138.00	100.00%	-	\$12,506.90
21	Site Concrete labor track	\$24,170.00	\$15,000.00	\$4,585.00	-	\$19,585.00	81.03%	\$4,585.00	\$979.25
22	Site Concrete labor Building	\$5,780.00	\$2,500.00	\$1,640.00	-	\$4,140.00	71.63%	\$1,640.00	\$207.00
23	Site Concrete materials Building	\$8,640.00	\$4,000.00	\$2,320.00	-	\$6,320.00	73.15%	\$2,320.00	\$316.00
2	Concrete (CO #1)	\$66,000.11	\$66,000.11	-	-	\$66,000.11	100.00%	-	\$3,300.01
PAYMENT TOTALS		\$1,273,000.11	\$913,541.14	\$48,577.00	-	\$962,118.14	75.58%	\$310,881.97	\$48,105.91

STATE OF:

JOB # 0122010.00

COUNTY OF:

PAY APPLICATION # 4

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

John Southland of Reinhardt Construction LLC
("Subcontractor") being first duly sworn, states as follows:

1. I am the President (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville New Middle School Addition & Track & Field Improv., 421 E. Highway 124, Hallsville, MO 65255 (the "Project") owned by HALLSVILLE R-IV SCHOOL DISTRICT ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 02/29/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

Reinhardt Construction LLC

By: [Signature]

Title: PRESIDENT

SWORN TO before me and subscribed in my presence this 5th day of March, 2024



[Signature] Notary Public
My Commission Expires: 7-10-27

Audit Trail

Project: Hallsville New Middle School Addition & Track & Field Improv (0122010.00)
 From: Reinhardt Construction LLC

Date	User	Company	Event
03/05/24 18:09 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #4 for Reinhardt Construction LLC (Rebarco LLC)
03/05/24 18:09 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #4 for Reinhardt Construction LLC (Seville Woodworks)
03/05/24 18:09 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #4 for Reinhardt Construction LLC (T and G Sales)
03/05/24 18:09 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #4 for Reinhardt Construction LLC
03/05/24 17:24 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #4 for Reinhardt Construction LLC
03/05/24 17:23 GMT	Susan Hart	Reinhardt Construction LLC	Susan Hart submitted Application For Payment #4 for Reinhardt Construction LLC
03/05/24 17:23 GMT	Susan Hart	Reinhardt Construction LLC	Susan Hart uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #4 for Reinhardt Construction LLC
03/01/24 16:04 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth rejected Application For Payment #4 for Reinhardt Construction LLC Comment: It appears the concrete is being billed at 100%. There are still schedule activities for site concrete to be completed for the sidewalk outside the new MS building. Please reduce accordingly for sidewalks and resubmit.
03/01/24 15:52 GMT	Susan Hart	Reinhardt Construction LLC	Susan Hart submitted Application For Payment #4 for Reinhardt Construction LLC
03/01/24 15:52 GMT	Susan Hart	Reinhardt Construction LLC	Susan Hart uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #4 for Reinhardt Construction LLC
02/29/24 21:20 GMT	Susan Hart	Reinhardt Construction LLC	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded.' on Application For Payment #4 for Reinhardt Construction LLC
02/29/24 21:20 GMT	Susan Hart	Reinhardt Construction LLC	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #4 for Reinhardt Construction LLC
02/29/24 21:19 GMT	Susan Hart	Reinhardt Construction LLC	Susan Hart certified information on the liabilities tao.
02/29/24 20:56 GMT	Susan Hart	Reinhardt Construction LLC	Susan Hart created Application For Payment #4 for Reinhardt Construction LLC

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: 02/29/24

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

Application Date: 02/27/24
Project No.: 0122010.00

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

Contract Date: 09/04/23
Commitment: 0122010.00005

1. ORIGINAL CONTRACT AMOUNT	<u>\$548,700.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$0.00</u>
3. CONTRACT SUM TO DATE	<u>\$548,700.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$521,700.00</u>
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	<u>\$26,085.00</u>
(Columns D + E)	
5.00% of Stored Materials	<u>-</u>
(Columns F)	
Total Retainage	<u>\$26,085.00</u>
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$495,615.00</u>
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	<u>\$435,697.55</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$59,917.45</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$53,085.00</u>
(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 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 \$59,917.45

(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: 03/12/2024

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.: 3

APPLICATION DATE: 02/27/24

PERIOD TO: 02/29/24

PROJECT NO.: 0122010.00

AAA Masonry, Inc.

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	Brick Material	\$35,000.00	-	\$35,000.00	-	\$35,000.00	100.00%	-	\$1,750.00
2	Brick Labor	\$45,000.00	-	\$18,000.00	-	\$18,000.00	40.00%	\$27,000.00	\$900.00
3	Rebar	\$25,000.00	\$25,000.00	-	-	\$25,000.00	100.00%	-	\$1,250.00
4	Block Material	\$108,000.00	\$108,000.00	-	-	\$108,000.00	100.00%	-	\$5,400.00
5	Block Labor	\$335,700.00	\$325,629.00	\$10,071.00	-	\$335,700.00	100.00%	-	\$16,785.00
PAYMENT TOTALS		\$548,700.00	\$458,629.00	\$63,071.00	-	\$521,700.00	95.08%	\$27,000.00	\$26,085.00

STATE OF: Missouri
COUNTY OF: Cole

JOB # 0122010.00
PAY APPLICATION # 3

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Nicole Dudenhoeffer of AAA Masonry, Inc. ("Subcontractor") being first duly sworn, states as follows:

1. I am the Vice-President (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville New Middle School Addition & Track & Field Improv., 421 E. Highway 124, Hallsville, MO 65255 (the "Project") owned by HALLSVILLE R-IV SCHOOL DISTRICT ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 02/29/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

AAA Masonry, Inc.

By: Nicole Dudenhoeffer

Title: Vice-President

SWORN TO before me and subscribed in my presence this 27 day of February, 2024

Virginia Jean Sims
Notary Public

VIRGINIA JEAN SIMS
Notary Public - Notary Seal
STATE OF MISSOURI
Cole County
My Commission Expires: May 18, 2026
Commission #22424078

My Commission Expires: 05/18/2026

Audit Trail

Project: Hallsville New Middle School Addition & Track & Field Improv (0122010.00)

From: AAA Masonry, Inc.

Date	User	Company	Event
02/28/24 16:28 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #3 for AAA Masonry, Inc.
02/27/24 22:03 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #3 for AAA Masonry, Inc.
02/27/24 22:01 GMT	Nicole Dudenhoeffer	AAA Masonry, Inc.	Nicole Dudenhoeffer submitted Application For Payment #3 for AAA Masonry, Inc. Comment: The winter protection change order is for \$1,202.50.
02/27/24 21:57 GMT	Nicole Dudenhoeffer	AAA Masonry, Inc.	Nicole Dudenhoeffer uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for AAA Masonry, Inc.
02/27/24 21:36 GMT	Nicole Dudenhoeffer	AAA Masonry, Inc.	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded.' on Application For Payment #3 for AAA Masonry, Inc.
02/27/24 21:36 GMT	Nicole Dudenhoeffer	AAA Masonry, Inc.	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #3 for AAA Masonry, Inc.
02/27/24 21:33 GMT	Nicole Dudenhoeffer	AAA Masonry, Inc.	Nicole Dudenhoeffer certified information on the liabilities tab.
02/27/24 21:09 GMT	Nicole Dudenhoeffer	AAA Masonry, Inc.	Nicole Dudenhoeffer created Application For Payment #3 for AAA Masonry, Inc.

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: 02/29/24

From: Weathercraft, Inc.
PO Box 105108
Jefferson City, MO 65110

Application Date: 02/27/24

Project No.: 0122010.00

Contract Date: 01/01/24

Contract For: 0122010.00007 - Roofing & Sheet Metal

Commitment: 0122010.00007

1. ORIGINAL CONTRACT AMOUNT	<u>\$331,200.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>(\$25,000.00)</u>
3. CONTRACT SUM TO DATE	<u>\$306,200.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$148,967.20</u>
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	<u>\$898.11</u>
(Columns D + E)	
5.00% of Stored Materials	<u>\$6,550.25</u>
(Columns F)	
Total Retainage	<u>\$7,448.36</u>
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$141,518.84</u>
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	<u>\$0.00</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$141,518.84</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$164,681.16</u>
(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	\$25,000.00
TOTALS	\$0.00	\$25,000.00
NET CHANGES by Change Orders		(\$25,000.00)

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 \$141,518.84

(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: 03/12/2024

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: 02/27/24

PERIOD TO: 02/29/24

PROJECT NO.: 0122010.00

Weathercraft, Inc.

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	Roofing Material	\$185,009.00	-	-	\$131,005.00	\$131,005.00	70.81%	\$54,004.00	\$6,550.25
2	Roofing Labor	\$89,811.00	-	\$17,962.20	-	\$17,962.20	20.00%	\$71,848.80	\$898.11
3	Sheet Metal	\$56,380.00	-	-	-	-	-	\$56,380.00	-
2	EPDM Roofing (CO #1)	(\$25,000.00)	-	-	-	-	-	(\$25,000.00)	-
PAYMENT TOTALS		\$306,200.00	-	\$17,962.20	\$131,005.00	\$148,967.20	48.65%	\$157,232.80	\$7,448.36

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: Callaway

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Matthew P. Fifer of Weathercraft, Inc. ("Subcontractor") being first duly sworn, states as follows:

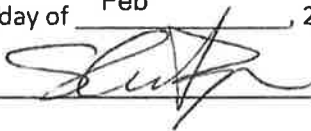
1. I am the President (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville New Middle School Addition & Track & Field Improv, 421 E. Highway 124, Hallsville, MO 65255 (the "Project") owned by HALLSVILLE R-IV SCHOOL DISTRICT ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 02/29/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

Weathercraft, Inc.

By: 

Title: President

SWORN TO before me and subscribed in my presence this 27th day of Feb, 2024


Notary Public

My Commission Expires: May 09, 2027



Audit Trail

Project: Hallsville New Middle School Addition & Track & Field Improv (0122010.00)

From: Weathercraft, Inc.

Date	User	Company	Event
02/28/24 16:52 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for Weathercraft, Inc.
02/27/24 19:50 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #1 for Weathercraft, Inc.
02/27/24 19:43 GMT	Sheri Prenger	Weathercraft, Inc.	Sheri Prenger submitted Application For Payment #1 for Weathercraft, Inc.
02/27/24 18:37 GMT	Sheri Prenger	Weathercraft, Inc.	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded.' on Application For Payment #1 for Weathercraft, Inc.
02/27/24 18:37 GMT	Sheri Prenger	Weathercraft, Inc.	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #1 for Weathercraft, Inc.
02/27/24 18:30 GMT	Sheri Prenger	Weathercraft, Inc.	Sheri Prenger uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #1 for Weathercraft, Inc.
02/27/24 18:12 GMT	Sheri Prenger	Weathercraft, Inc.	Sheri Prenger certified information on the liabilities tab.
02/27/24 18:10 GMT	Sheri Prenger	Weathercraft, Inc.	Sheri Prenger created Application For Payment #1 for Weathercraft, Inc.

WEATHERCRAFT, INC. ROOFING CONTRACTORS

PO Box 105108
Jefferson City, MO 65110
Phone: (573) 635-0141
Fax: (573) 635-0238

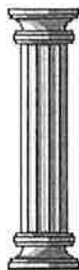
2/27/2024

Hallsville Middle School

		straight time		time and 1/2		double time	
		foreman	Journeyman	foreman	Journeyman	foreman	Journeyman
Rofer labor rate		\$ 37.60	\$ 33.60	\$ 56.40	\$ 50.40	\$ 75.20	\$ 67.20
FICA	6.20%	\$ 2.33	\$ 2.08	\$ 3.50	\$ 3.12	\$ 4.66	\$ 4.17
Medicare	1.45%	\$ 0.55	\$ 0.49	\$ 0.82	\$ 0.73	\$ 1.09	\$ 0.97
MO UE	6.750%	\$ 2.54	\$ 2.27	\$ 3.81	\$ 3.40	\$ 5.08	\$ 4.54
Fed UE	0.60%	\$ 0.23	\$ 0.20	\$ 0.34	\$ 0.30	\$ 0.45	\$ 0.40
Workman's Comp.	18.39%	\$ 6.91	\$ 6.18	\$ 10.37	\$ 9.27	\$ 13.83	\$ 12.36
Welfare		\$ 9.92	\$ 9.92	\$ 9.92	\$ 9.92	\$ 9.92	\$ 9.92
Local Pension		\$ 2.75	\$ 2.75	\$ 2.75	\$ 2.75	\$ 2.75	\$ 2.75
National Pension		\$ 4.22	\$ 4.22	\$ 4.22	\$ 4.22	\$ 4.22	\$ 4.22
Supplemental Pension		\$ 2.32	\$ 2.32	\$ 2.32	\$ 2.32	\$ 2.32	\$ 2.32
Apprenticeship		\$ 0.72	\$ 0.72	\$ 0.72	\$ 0.72	\$ 0.72	\$ 0.72
Research/Education		\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06
Travel/Equipment		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Wage for Change Orders							
Cost Per Hour		\$ 80.14	\$ 74.81	\$ 105.22	\$ 97.22	\$ 130.30	\$ 119.63
PW Wage Package		\$ 57.59	\$ 53.59	\$ 76.39	\$ 70.39	\$ 95.19	\$ 87.19

Equipment Costs

15 Ton Crane	\$ 1,077.44	per 8 hour day
85 ft Snorkel Lift	\$ 549.03	per 8 hour day
65 ft Snorkel Lift	\$ 331.02	per 8 hour day
break & shear time	\$ 35.00	per 8 hour day
6000# forklift	\$ 621.86	per 8 hour day
delivery & pick up fee	\$ 550.00	



Weathercraft, Inc.
PO Box 105108
Jefferson City MO 65110

License #

PURCHASE ORDER

Order: 3594
 Date: 11/29/2023
 Ordered By: _____
 Accepted By: _____ Date _____

TO Roofers Mart Inc
 PO Box 191400
 St Louis MO 63119

JAKE POSTAWKO

PROJECT Hallsville MS Addition

*You are hereby requested to provide the following materials to the above named project per price listed below
 Purchase order number MUST be on packing slips and invoices to insure timely payment.*

Part #	Description	Unit	Quantity	Price	Amount
50000	Tapered Isocyanurate	LS	1.00	50,150.00	50,150.00
52540	2.0" FS ISO (LTTR 11.4) - 4 x 4	sq	307.20	100.00	30,720.00
2100316	60mil LSFR16'-7" x 100	rls	20.00	1,505.00	30,100.00
2101550	5" QA Flashing	rls 100	8.00	269.00	2,152.00
2101600	3" SEAM TAPE	rl 100'	20.00	83.00	1,660.00
2101750	6" Quick Seam Joint Covers	pcs	200.00	4.20	840.00
2101800	8" Quick Seam Corner Flashing	pcs	100.00	6.85	685.00
2101900	6" QA RPS (Quick Seam)	rls 100	10.00	220.00	2,200.00
2102500	Universal QA Pipe Boot	pcs	10.00	53.20	532.00
2102651	Walkpads 30 x 30	pcs	50.00	42.35	2,117.50
2102800	termination bar	pcs	50.00	16.35	817.50
2103100	Substrate Adhesive	bkt	45.00	165.00	7,425.00
2103255	Quick Prime Plus	1 gal	16.00	56.00	896.00
2103600	Water Block Seal	tube	100.00	7.10	710.00
Subtotal:					131,005.00

Notes

Jake
 Place the order and hold.
 Will combine roll goods with other PO's for truckload.
 Thanks
 MAtt

Sales Tax: 0.00

Total Amount of Order

131,005.00

Terms: All changes to quantity, specification or price must be approved in writing. All materials/services must be delivered to job site unless otherwise instructed in writing. Failure to deliver materials or services in a timely fashion will release contractor from any obligation to purchase implied by this order.



Packing Slip

DELIVERY NUMBER	
801132303	
DELV CREATION DATE	PAGE NO.
16-FEB-24	1 of 1

1055 HBE Corsicana Production
 4201 EAST HIGHWAY 31,
 CORSICANA, TX, 75109-9697

Ship To:	Customer No.	Notify To	Notes:
ROOFERS MART (MISSOURI) 421 MO 124 Hallsville MS Hallsville, MO 65255 US	1001071		<i>del to job w/e 2.23.24</i>

SALES ORDER NUMBER	CUSTOMER ORDER REFERENCE	SHIPMENT NUMBER	QUOTE NUMBER	SHIP FROM	COUNTRY OF DESTINATION	CARRIER	INCOTERMS			
20978157	292277	958041	10252186	Corsicana Prod (ISO)	USA	AMERICAN WIND	PP - Prepaid			
MATERIAL NUMBER	DESCRIPTION	CUSTOMER PART NUMBER	U/M	TARIFF CODE	ORDERED	SHIPPED	NO. OF PKG	NO. PER PKG	NET WEIGHT (lbs)	GROSS WEIGHT (lbs)
W821111504	ISO GL/GL 1.50 4X4		FT2	3921.19	4,096	4,096	8 BD = 0 pcs	512	1,581.056	1,581.056
W821112004	ISO GL/GL 2.00 4X4		FT2	3921.19	1,664	1,664	4 BD = 0 pcs	384	770.432	770.432
W831410504	TAPISO GL/GL X=0.50-1.50 4X4		FT2	3921.19	9,504	9,504	12 BD = 0 pcs	768	2,851.200	2,851.200
W831411504	TAPISO GL/GL Y=1.50-2.50 4X4		FT2	3921.19	7,968	7,968	20 BD = 0 pcs	384	3,689.184	3,689.184
W831810504	TAPISO GL/GL Q=0.50-2.50 4X4		FT2	3921.19	1,024	1,024	2 BD = 0 pcs	512	395.264	395.264
TOTAL						24,256			9287.136	9287.136

GROSS WEIGHT 9287.136 lbs
 NET WEIGHT 9287.136 lbs

Container Number:

Seal Number:

These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.



Packing Slip

DELIVERY NUMBER	
801132301	
DELV CREATION DATE	PAGE NO.
16-FEB-24	1 of 1

1055 HBE Corsicana Production
 4201 EAST HIGHWAY 31,
 CORSICANA, TX, 75109-9697

del to job w/e 2.23.24

Ship To:	Customer No.	Notify To	Notes:
ROOFERS MART (MISSOURI) 421 MO 124 Hallsville MS Hallsville, MO 65255 US	1001071		

SALES ORDER NUMBER	CUSTOMER ORDER REFERENCE	SHIPMENT NUMBER	QUOTE NUMBER	SHIP FROM	COUNTRY OF DESTINATION	CARRIER	INCOTERMS			
20978144	292277	957997	10252186	Corsicana Prod (ISO)	USA	AMERICAN WIND	PP - Prepaid			
MATERIAL NUMBER	DESCRIPTION	CUSTOMER PART NUMBER	U/M	TARIFF CODE	ORDERED	SHIPPED	NO. OF PKG	NO. PER PKG	NET WEIGHT (lbs)	GROSS WEIGHT (lbs)
W821112004	ISO GL/GL 2.00 4X4		FT2	3921.19	18,432	18,432	48 BD = 0 pcs	384	8,534.016	8,534.016
TOTAL						18,432			8534.016	8534.016

GROSS WEIGHT 8534.016 lbs
 NET WEIGHT 8534.016 lbs

Container Number:

Seal Number:

These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.



1055 HBE Corsicana Production
 4201 EAST HIGHWAY 31,
 CORSICANA, TX, 75109-9697

Packing Slip

DELIVERY NUMBER	
801134184	
DELV CREATION DATE	PAGE NO.
23-FEB-24	1 of 1

Ship To:	Customer No:	Notify To:	Notes:
ROOFERS MART (MISSOURI) 421 MO 124 Hallsville, MO Hallsville, MO 65255 US	1001071		

SALES ORDER NUMBER	CUSTOMER ORDER REFERENCE	SHIPMENT NUMBER	QUOTE NUMBER	SHIP FROM	COUNTRY OF DESTINATION	CARRIER	INCOTERMS				
20978147	292277	959613	10252186	Corsicana Prod (ISO)	USA	AMERICAN WIND	PP - Prepaid				
MATERIAL NUMBER	DESCRIPTION	CUSTOMER PART NUMBER	U/M	TARIFF CODE	ORDERED	SHIPPED	NO. OF PKG	NO. PER PKG	NET WEIGHT (lbs)	GROSS WEIGHT (lbs)	
WB21112004	ISO GI/GL 2.00 4X4		FT2	3921.19	18,432	18,432	48 BD 0 pcs	384	8,534.016	8,534.016	
							18,432		8534.016	8534.016	
TOTAL										GROSS WEIGHT 8534.016	NET WEIGHT 8534.016

Container Number:

SI Number:

These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to law is prohibited.

on site @ job
 WEATHERCRAFT, INC.

FEB 26 2024

RECEIVED



Packing Slip

1055 HRF Corsicana Production
 4201 EAST HIGHWAY 31,
 CORSICANA, TX, 75109-9697

DELIVERY NUMBER	
801134201	
DELIV CREATION DATE	PAGE NO
23-FEB-24	1 of 1

Ship To:		Customer No.	Notify To	Notes						
ROOFERS MART (MISSOURI) 421 MO 124 Hillsville MS Hillsville, MO 65755 US		1001071								
SALES ORDER NUMBER	CUSTOMER ORDER REFERENCE	SHIPMENT NUMBER	QUOTE NUMBER	SHIP FROM	COUNTRY OF DESTINATION	CARRIER	INCOTERMS			
20978153	292277	959679	10252195	Corsicana Prod (ISO)	USA	AMERICAN WIND	PP - Prepaid			
MATERIAL NUMBER	DESCRIPTION	CUSTOMER PART NUMBER	U/M	TARIFF CODE	ORDERED	SHIPPED	NO. OF PKG	NO. PER PKG	NET WEIGHT (lbs)	GROSS WEIGHT (lbs)
WS21132004	ISO GL/GL 7.00 4X4		FT	3921.19	18.432	18.432	48 BD 0 pcs	384	8,534.016	8,534.016
TOTAL						18.432			8534.016	8534.016

GROSS WEIGHT 8534.016 lbs
 NET WEIGHT 8534.016 lbs

Container Number:

Seal Number:

These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

onsite @ job
WEATHERCRAFT, INC.
FEB 26 2024
RECEIVED



ADDITIONAL REMARKS SCHEDULE

AGENCY Charles L. Crane Agency Co.		NAMED INSURED Weathercraft, Inc. P.O. Box 105108 Jefferson City, MO 65110	
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
 Waiver of subrogation is applicable where permitted by law.

Cancellation will be provided based on the policy terms and conditions subject to Missouri statutory requirements:
 (60) Days notice – non-renewal any other reason
 (30) Days notice – fraud, changes in conditions, increased risk, carrier insolvency, carrier loss of reinsurance
 (10) Days notice – non-payment of premium



Additional Insured – Automatic – Owners, Lessees Or Contractors

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Policy No. GL02925075

Effective Date: 01/01/2024

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. Section II – **Who Is An Insured** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured under a written contract or written agreement executed by you, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" and subject to the following:

1. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

- a. The Insurance Services Office (ISO) ISO CG 20 10 (10/01 edition); or
- b. The ISO CG 20 37 (10/01 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" arises out of:

- (1) Your ongoing operations, with respect to Paragraph 1.a. above; or
- (2) "Your work", with respect to Paragraph 1.b. above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 1., insurance afforded to such additional insured:

- (a) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and
- (b) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

2. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

- a. The Insurance Services Office (ISO) ISO CG 20 10 (07/04 edition); or
- b. The ISO CG 20 37 (07/04 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part, by:

- (1) Your acts or omissions; or
- (2) The acts or omissions of those acting on your behalf,

in the performance of:

- (a) Your ongoing operations, with respect to Paragraph 2.a. above; or
- (b) "Your work" and included in the "products-completed operations hazard", with respect to Paragraph 2.b. above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 2., insurance afforded to such additional insured:

- (i) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and
- (ii) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

3. If neither Paragraph 1. nor Paragraph 2. above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

- a. Under the ISO CG 20 10 (04/13 edition, any subsequent edition or if no edition date is specified); or
- b. With respect to ongoing operations (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part by:

- (1) Your acts or omissions; or
- (2) The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations, which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 3., insurance afforded to such additional insured:

- (a) Only applies to the extent permitted by law;
- (b) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured; and
- (c) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement.

4. If neither Paragraph 1. nor Paragraph 2. above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

- a. Under the ISO CG 20 37 (04/13 edition, any subsequent edition or if no edition date is specified); or
- b. With respect to the "products-completed operations hazard" (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury" or "property damage" is caused, in whole or in part by "your work" and included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 4., insurance afforded to such additional insured:

- (1) Only applies to the extent permitted by law;
- (2) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured;
- (3) Only applies if the "bodily injury" or "property damage" occurs during the policy period and subsequent to your execution of the written contract or written agreement; and
- (4) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

- B.** Solely with respect to the insurance afforded to any additional insured referenced in Section **A.** of this endorsement, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

1. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
2. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

- C.** Solely with respect to the coverage provided by this endorsement, the following is added to Paragraph **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** of Section **IV – Commercial General Liability Conditions**:

The additional insured must see to it that:

- (1) We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;
- (2) We receive written notice of a claim or "suit" as soon as practicable; and
- (3) A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.

- D.** Solely with respect to the coverage provided by this endorsement:

1. The following is added to the **Other Insurance** Condition of Section **IV – Commercial General Liability Conditions**:

Primary and Noncontributory insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

- a. The additional insured is a Named Insured under such other insurance; and
- b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph **4.b.** of the **Other Insurance** Condition under Section **IV – Commercial General Liability Conditions**:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

- E.** This endorsement does not apply to an additional insured which has been added to this Coverage Part by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

- F.** Solely with respect to the insurance afforded to an additional insured under Paragraph **A.3.** or Paragraph **A.4.** of this endorsement, the following is added to Section **III – Limits Of Insurance**:

Additional Insured – Automatic – Owners, Lessees Or Contractors Limit

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract or written agreement referenced in Section **A.** of this endorsement; or
2. Available under the applicable Limits of Insurance shown in the Declarations,
whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms, conditions, provisions and exclusions of this policy remain the same.

Waiver Of Subrogation (Blanket) Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer	Add'l Prem.	Return Prem.
GL02925075	01/01/2024	01/01/2025				

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us Condition**:

If you are required by a written contract or agreement, which is executed before a loss, to waive your rights of recovery from others, we agree to waive our rights of recovery. This waiver of rights shall not be construed to be a waiver with respect to any other operations in which the insured has no contractual interest.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

ALL PERSONS AND/OR ORGANIZATIONS THAT ARE REQUIRED BY WRITTEN CONTRACT OR AGREEMENT WITH THE INSURED, EXECUTED PRIOR TO THE ACCIDENT OR LOSS, THAT WAIVER OF SUBROGATION BE PROVIDED UNDER THIS POLICY FOR WORK PERFORMED BY YOU FOR THAT PERSON AND/OR ORGANIZATION



Coverage Extension Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
BAP2925076	01/01/2024	01/01/2025				

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

**Business Auto Coverage Form
Motor Carrier Coverage Form**

A. Amended Who Is An Insured

- The following is added to the **Who Is An Insured** Provision in **Section II – Covered Autos Liability Coverage**:
The following are also "insureds":

- Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow for acts performed within the scope of employment by you. Any "employee" of yours is also an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.
- Anyone volunteering services to you is an "insured" while using a covered "auto" you don't own, hire or borrow to transport your clients or other persons in activities necessary to your business.
- Anyone else who furnishes an "auto" referenced in Paragraphs **A.1.a.** and **A.1.b.** in this endorsement.
- Where and to the extent permitted by law, any person(s) or organization(s) where required by written contract or written agreement with you executed prior to any "accident", including those person(s) or organization(s) directing your work pursuant to such written contract or written agreement with you, provided the "accident" arises out of operations governed by such contract or agreement and only up to the limits required in the written contract or written agreement, or the Limits of Insurance shown in the Declarations, whichever is less.

- The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary and Excess Insurance Provisions Condition** in the Motor Carrier Coverage Form:

Coverage for any person(s) or organization(s), where required by written contract or written agreement with you executed prior to any "accident", will apply on a primary and non-contributory basis and any insurance maintained by the additional "insured" will apply on an excess basis. However, in no event will this coverage extend beyond the terms and conditions of the Coverage Form.

B. Amendment – Supplementary Payments

Paragraphs **a.(2)** and **a.(4)** of the **Coverage Extensions** Provision in **Section II – Covered Autos Liability Coverage** are replaced by the following:

- Up to \$5,000 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.
- All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

C. Fellow Employee Coverage

The **Fellow Employee** Exclusion contained in **Section II – Covered Autos Liability Coverage** does not apply.

D. Driver Safety Program Liability and Physical Damage Coverage

1. The following is added to the **Racing** Exclusion in **Section II – Covered Autos Liability Coverage**:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

2. The following is added to Paragraph 2. in the **Exclusions** of **Section III – Physical Damage Coverage** of the Business Auto Coverage Form and Paragraph 2.b. in the **Exclusions** of **Section IV – Physical Damage Coverage** of the Motor Carrier Coverage Form:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

E. Lease or Loan Gap Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Lease Or Loan Gap Coverage

In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

- a. Any amount paid under the **Physical Damage Coverage** Section of the Coverage Form; and
- b. Any:
 - (1) Overdue lease or loan payments at the time of the "loss";
 - (2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
 - (3) Security deposits not returned by the lessor;
 - (4) Costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and
 - (5) Carry-over balances from previous leases or loans.

F. Towing and Labor

Paragraph **A.2.** of the **Physical Damage Coverage** Section is replaced by the following:

We will pay up to \$75 for towing and labor costs incurred each time a covered "auto" of the private passenger type is disabled. However, the labor must be performed at the place of disablement.

G. Extended Glass Coverage

The following is added to Paragraph **A.3.a.** of the **Physical Damage Coverage** Section:

If glass must be replaced, the deductible shown in the Declarations will apply. However, if glass can be repaired and is actually repaired rather than replaced, the deductible will be waived. You have the option of having the glass repaired rather than replaced.

H. Hired Auto Physical Damage – Increased Loss of Use Expenses

The **Coverage Extension** for **Loss Of Use Expenses** in the **Physical Damage Coverage** Section is replaced by the following:

Loss Of Use Expenses

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver under a written rental contract or written rental agreement. We will pay for loss of use expenses if caused by:

- (1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";
- (2) Specified Causes Of Loss only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or
- (3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

However, the most we will pay for any expenses for loss of use is \$100 per day, to a maximum of \$3000.

I. Personal Effects Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Personal Effects Coverage

- a. We will pay up to \$750 for "loss" to personal effects which are:
 - (1) Personal property owned by an "insured"; and
 - (2) In or on a covered "auto".
- b. Subject to Paragraph **a.** above, the amount to be paid for "loss" to personal effects will be based on the lesser of:
 - (1) The reasonable cost to replace; or
 - (2) The actual cash value.
- c. The coverage provided in Paragraphs **a.** and **b.** above, only applies in the event of a total theft of a covered "auto". No deductible applies to this coverage. However, we will not pay for "loss" to personal effects of any of the following:
 - (1) Accounts, bills, currency, deeds, evidence of debt, money, notes, securities, or commercial paper or other documents of value.
 - (2) Bullion, gold, silver, platinum, or other precious alloys or metals; furs or fur garments; jewelry, watches, precious or semi-precious stones.
 - (3) Paintings, statuary and other works of art.
 - (4) Contraband or property in the course of illegal transportation or trade.
 - (5) Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment.

Any coverage provided by this Provision is excess over any other insurance coverage available for the same "loss".

J. Tapes, Records and Discs Coverage

1. The Exclusion in Paragraph **B.4.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.2.c.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply.
2. The following is added to Paragraph **1.a. Comprehensive Coverage** under the **Coverage** Provision of the **Physical Damage Coverage** Section:

We will pay for "loss" to tapes, records, discs or other similar devices used with audio, visual or data electronic equipment. We will pay only if the tapes, records, discs or other similar audio, visual or data electronic devices:

- (a) Are the property of an "insured"; and
- (b) Are in a covered "auto" at the time of "loss".

The most we will pay for such "loss" to tapes, records, discs or other similar devices is \$500. The **Physical Damage Coverage Deductible** Provision does not apply to such "loss".

K. Airbag Coverage

The Exclusion in Paragraph **B.3.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.4.a.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply to the accidental discharge of an airbag.

L. Two or More Deductibles

The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

If an accident is covered both by this policy or Coverage Form and by another policy or Coverage Form issued to you by us, the following applies for each covered "auto" on a per vehicle basis:

1. If the deductible on this policy or Coverage Form is the smaller (or smallest) deductible, it will be waived; or
2. If the deductible on this policy or Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

M. Physical Damage – Comprehensive Coverage – Deductible

The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

Regardless of the number of covered "autos" damaged or stolen, the maximum deductible that will be applied to Comprehensive Coverage for all "loss" from any one cause is \$5,000 or the deductible shown in the Declarations, whichever is greater.

N. Temporary Substitute Autos – Physical Damage

1. The following is added to **Section I – Covered Autos**:

Temporary Substitute Autos – Physical Damage

If Physical Damage Coverage is provided by this Coverage Form on your owned covered "autos", the following types of vehicles are also covered "autos" for Physical Damage Coverage:

Any "auto" you do not own when used with the permission of its owner as a temporary substitute for a covered "auto" you do own but is out of service because of its:

1. Breakdown;
 2. Repair;
 3. Servicing;
 4. "Loss"; or
 5. Destruction.
2. The following is added to the Paragraph **A. Coverage** Provision of the **Physical Damage Coverage** Section:

Temporary Substitute Autos – Physical Damage

We will pay the owner for "loss" to the temporary substitute "auto" unless the "loss" results from fraudulent acts or omissions on your part. If we make any payment to the owner, we will obtain the owner's rights against any other party.

The deductible for the temporary substitute "auto" will be the same as the deductible for the covered "auto" it replaces.

O. Amended Duties In The Event Of Accident, Claim, Suit Or Loss

Paragraph **a.** of the **Duties In The Event Of Accident, Claim, Suit Or Loss** Condition is replaced by the following:

- a.** In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident", claim, "suit" or "loss". However, these duties only apply when the "accident", claim, "suit" or "loss" is known to you (if you are an individual), a partner (if you are a partnership), a member (if you are a limited liability company) or an executive officer or insurance manager (if you are a corporation). The failure of any

agent, servant or employee of the "insured" to notify us of any "accident", claim, "suit" or "loss" shall not invalidate the insurance afforded by this policy.

Include, as soon as practicable:

- (1) How, when and where the "accident" or "loss" occurred and if a claim is made or "suit" is brought, written notice of the claim or "suit" including, but not limited to, the date and details of such claim or "suit";
- (2) The "insured's" name and address; and
- (3) To the extent possible, the names and addresses of any injured persons and witnesses.

If you report an "accident", claim, "suit" or "loss" to another insurer when you should have reported to us, your failure to report to us will not be seen as a violation of these amended duties provided you give us notice as soon as practicable after the fact of the delay becomes known to you.

P. Waiver of Transfer Of Rights Of Recovery Against Others To Us

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us** Condition:

This Condition does not apply to the extent required of you by a written contract, executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. This waiver only applies to the person or organization designated in the contract.

Q. Employee Hired Autos – Physical Damage

Paragraph **b.** of the **Other Insurance** Condition in the Business Auto Coverage Form and Paragraph **f.** of the **Other Insurance – Primary and Excess Insurance Provisions** Condition in the Motor Carrier Coverage Form are replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented under a written contract or written agreement entered into by an "employee" or elected or appointed official with your permission while being operated within the course and scope of that "employee's" employment by you or that elected or appointed official's duties as respect their obligations to you.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

R. Unintentional Failure to Disclose Hazards

The following is added to the **Concealment, Misrepresentation Or Fraud** Condition:

However, we will not deny coverage under this Coverage Form if you unintentionally:

- (1) Fail to disclose any hazards existing at the inception date of this Coverage Form; or
- (2) Make an error, omission, improper description of "autos" or other misstatement of information.

You must notify us as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to the acceptance of this policy.

S. Hired Auto – World Wide Coverage

Paragraph **7a.(5)** of the **Policy Period, Coverage Territory** Condition is replaced by the following:

- (5) Anywhere in the world if a covered "auto" is leased, hired, rented or borrowed for a period of 60 days or less,

T. Bodily Injury Redefined

The definition of "bodily injury" in the **Definitions** Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease, sustained by a person including death or mental anguish, resulting from any of these at any time. Mental anguish means any type of mental or emotional illness or disease.

U. Expected Or Intended Injury

The **Expected Or Intended Injury** Exclusion in Paragraph **B. Exclusions** under **Section II – Covered Auto Liability Coverage** is replaced by the following:

Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the "insured". This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

V. Physical Damage – Additional Temporary Transportation Expense Coverage

Paragraph **A.4.a.** of **Section III – Physical Damage Coverage** is replaced by the following:

4. Coverage Extensions

a. Transportation Expenses

We will pay up to \$50 per day to a maximum of \$1,000 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

W. Replacement of a Private Passenger Auto with a Hybrid or Alternative Fuel Source Auto

The following is added to Paragraph **A. Coverage** of the **Physical Damage Coverage** Section:

In the event of a total "loss" to a covered "auto" of the private passenger type that is replaced with a hybrid "auto" or "auto" powered by an alternative fuel source of the private passenger type, we will pay an additional 10% of the cost of the replacement "auto", excluding tax, title, license, other fees and any aftermarket vehicle upgrades, up to a maximum of \$2500. The covered "auto" must be replaced by a hybrid "auto" or an "auto" powered by an alternative fuel source within 60 calendar days of the payment of the "loss" and evidenced by a bill of sale or new vehicle lease agreement.

To qualify as a hybrid "auto", the "auto" must be powered by a conventional gasoline engine and another source of propulsion power. The other source of propulsion power must be electric, hydrogen, propane, solar or natural gas, either compressed or liquefied. To qualify as an "auto" powered by an alternative fuel source, the "auto" must be powered by a source of propulsion power other than a conventional gasoline engine. An "auto" solely propelled by biofuel, gasoline or diesel fuel or any blend thereof is not an "auto" powered by an alternative fuel source.

X. Return of Stolen Automobile

The following is added to the **Coverage Extension** Provision of the **Physical Damage Coverage** Section:

If a covered "auto" is stolen and recovered, we will pay the cost of transport to return the "auto" to you. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage.

All other terms, conditions, provisions and exclusions of this policy remain the same.



Contractors Liability Supplemental Coverages And Conditions

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GL02925075	01/01/2024	01/01/2025	01/01/2024			

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

NON-OWNED WATERCRAFT SCHEDULE

Watercraft Length: _____ feet
 (If no amount is shown above, 51 feet applies.)

A. Non-owned Watercraft Liability Extended Coverage

Paragraph (2) of Exclusion 2.g. **Aircraft, Auto Or Watercraft** under Section I – **Coverage A – Bodily Injury And Property Damage Liability** is replaced by the following:

- (2) A watercraft you do not own that is:
 - (a) Less than the length shown in the Non-Owned Watercraft Schedule of this endorsement; and
 - (b) Not being used to carry persons or property for a charge;

B. Damage To Premises Rented Or Occupied By You

- 1. The last paragraph under Paragraph 2. **Exclusions** of Section I – **Coverage A – Bodily Injury And Property Damage Liability** is replaced by the following:

Exclusions c. through n. do not apply to damage by "specific perils" to premises while rented to you or temporarily occupied by you with permission of the owner. A separate Damage to Premises Rented To You Limit of Insurance applies to this coverage as described in Section III – Limits Of Insurance.

- 2. The paragraph directly following Paragraph (6) in Exclusion j. of Section I – **Coverage A – Bodily Injury And Property Damage Liability** is replaced by the following:

Paragraphs (1), (3) and (4) of this exclusion do not apply to "property damage" to premises (other than damage by "specific perils"), including "property damage" to the contents of such premises, rented to you under a rental agreement for a period of 14 or fewer consecutive days. A separate Limit of Insurance applies to Damage to Premises Rented to You as described in Section III – Limits Of Insurance.

- 3. Paragraph 6. of Section III – **Limits Of Insurance** is replaced by the following:

6. Subject to Paragraph 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises while rented to you, or in the case of damage by one or more "specific perils" to any one premises, while rented to you or temporarily occupied by you with permission of the owner.

- 4. Paragraph a. of the "insured contract" definition under the **Definitions** Section is replaced by the following:

- a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by "specific perils" to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";
- 5. Paragraph (ii) under Paragraph 4.b.(1) of the **Other Insurance** Condition under Section IV – **Commercial General Liability Conditions** is replaced by the following:

- (ii) That is property insurance providing coverage for "specific perils" for premises rented to you or temporarily occupied by you with permission of the owner;

- 6. The following definitions are added to the **Definitions** Section:

"Specific perils" means fire, lightning, explosion, windstorm or hail, smoke, aircraft or vehicles, riot or civil commotion, vandalism, leakage from fire extinguishing equipment, weight of snow, ice or sleet or "water damage".

"Water damage" means accidental discharge or leakage of water or steam as the direct result of the breaking or cracking of any part of a system or appliance containing water or steam.

C. Additional Insured – Lessor Of Leased Equipment – Automatic Status When Required In Lease Agreement With You

- 1. Section II – **Who Is An Insured** is amended to include as an additional insured any person(s) or organization(s) from whom you lease equipment when you and such person(s) or organization(s) have agreed in a written contract or written agreement that such person(s) or organization(s) be added as an additional insured on your policy. Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

However, the insurance afforded to such additional insured:

- a. Only applies to the extent permitted by law; and
- b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

- 2. With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.
- 3. With respect to the insurance afforded to these additional insureds, the following is added to Section III – **Limits of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the written contract or written agreement you have entered into with the additional insured; or
- b. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

The insurance provided by this Paragraph C. shall not increase the applicable Limits of Insurance shown in the Declarations.

D. Additional Insured – Managers Or Lessors Of Premises

- 1. Section II – **Who Is An Insured** is amended to include as an additional insured any person(s) or organization(s) that you have agreed in a written contract or written agreement to name as an additional insured, but only with respect to liability arising out of the ownership, maintenance or use of that part of premises leased to you and subject to the following additional exclusions:

This insurance does not apply to:

- a. Any "occurrence" which takes place after you cease to be a tenant in that premises.
- b. Structural alterations, new construction or demolition operations performed by or on behalf of the additional insured manager or lessor of the premises leased to you.

However, the insurance afforded to such additional insured:

- a. Only applies to the extent permitted by law; and

- b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.
2. With respect to the insurance afforded to these additional insureds, the following is added to Section **III – Limits of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the written contract or written agreement you have entered into with the additional insured; or
 - b. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

The insurance provided by this Paragraph **D.** shall not increase the applicable Limits of Insurance shown in the Declarations.

E. Additional Insured – State Or Governmental Agency Or subdivision Or Political Subdivision – Permits Or Authorizations

1. Section **II – Who Is An Insured** is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision that you have agreed in a written contract or written agreement or that you are required by statute, ordinance or regulation to name as an additional insured, subject to the following provisions:

- a. This insurance applies only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization.
- b. This insurance does not apply to:
 - (1) "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
 - (2) "Bodily injury" or "property damage included within the "products-completed operations hazard".

However, the insurance afforded to such additional insured:

- a. Only applies to the extent permitted by law; and
- b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. With respect to the insurance afforded to these additional insureds, the following is added to Section **III – Limits of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the written contract or written agreement you have entered into with the additional insured; or
 - b. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

The insurance provided by this Paragraph **E.** shall not increase the applicable Limits of Insurance shown in the Declarations.

F. Personal And Advertising Injury Coverage – Assumed Under Contract Or Agreement

1. Exclusion **e.** of Section **I – Coverage B – Personal And Advertising Injury Liability** is replaced by the following:

2. Exclusions

This insurance does not apply to:

e. Contractual Liability

"Personal and advertising injury" for which the insured has assumed liability in a contract or agreement. This exclusion does not apply to:

- (1) Liability for damages that the insured would have in the absence of the contract or agreement; or
- (2) Liability for "personal and advertising injury" if:

- (a) The liability pertains to your business and is assumed in a contract or agreement that is an "insured contract"; and
- (b) The "personal and advertising injury" occurs subsequent to the execution of the contract or agreement.

Solely for the purposes of liability so assumed in such "insured contract", reasonable attorney fees and necessary litigation expenses incurred by or for a party other than an insured are deemed to be damages because of "personal and advertising injury", provided:

- (i) Liability to such party for, or for the cost of, that party's defense has also been assumed in the same contract or agreement; and
- (ii) Such attorney fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.

2. For purposes of this "personal and advertising injury" coverage only:

Paragraph **d.** and the second to last paragraph under Paragraph **2.** of **Supplementary Payments – Coverages A and B** are replaced by the following:

- d. The allegations in the "suit" and the information we know about the "occurrence" or offense are such that no conflict appears to exist between the interests of the insured and the interest of the indemnitee;

So long as the above conditions are met, attorneys' fees incurred by us in the defense of that indemnitee, necessary litigation expenses incurred by us and necessary litigation expenses incurred by the indemnitee at our request will be paid as Supplementary Payments. Such payments will not be deemed to be damages for "bodily injury", "property damage" or "personal and advertising injury" and will not reduce the limits of insurance.

G. Insured Contract Amendment

Paragraph **f.** and **f.(1)** through **f.(3)** of the "insured contract" definition under the **Definitions** Section is replaced by the following:

- f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another to pay for "bodily injury", "property damage" or "personal and advertising injury" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph **f.** does not include that part of any contract or agreement:

- (1) That indemnifies a railroad for "bodily injury", "property damage" or "personal and advertising injury" arising out of construction or demolition operations within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, road-beds, tunnel, underpass or crossing;
- (2) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:
 - (a) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage;
- (3) Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in (2) above and supervisory, inspection, architectural or engineering activities;
- (4) That indemnifies a person or organization for "personal and advertising injury":
 - (a) Arising out of advertising, publishing, broadcasting or telecasting done for you or on your behalf; or
 - (b) To an "employee" of such person or organization that does advertising, publishing, broadcasting or telecasting for you or on your behalf; or
- (5) That indemnifies a labor leasing firm for "bodily injury" to "leased workers".

H. Medical Payments – Increased Reporting Period

Paragraph **a.** of Section **I – Coverage C – Medical Payments** is replaced by the following:

a. We will pay medical expenses as described below for "bodily injury" caused by an accident:

- (1) On premises you own or rent;
- (2) On ways next to premises you own or rent; or
- (3) Because of your operations;

provided that:

- (a) The accident takes place in the "coverage territory" and during the policy period;
- (b) The expenses are incurred and reported to us within three years of the date of the accident (however, no claim will be denied based upon your failure to provide notice within such specified time, unless this failure operates to prejudice our rights, as per Missouri regulation 20CSR100-1.020); and
- (c) The injured person submits to examination, at our expense, by physicians of our choice as often as we reasonably require.

I. Broad Bail Bond Coverage

Paragraph **1.b.** under **Supplementary Payments – Coverages A And B** is replaced by the following:

b. The cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

J. Amendment – Duties In The Event of Occurrence, Offense, Claim or Suit

The following paragraphs are added to Paragraph **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** of Section **IV – Commercial General Liability Conditions**:

Notice of an "occurrence" or of an offense which may result in a claim under this insurance or notice of a claim or "suit" shall be given to us as soon as practicable after knowledge of the "occurrence", offense, claim or "suit" has been reported to your officer, manager, partner or an "employee" authorized by you to give or receive such notice. Knowledge by "employees" other than your officer, manager, partner or "employee" authorized by you to give or receive such notice of an "occurrence", offense, claim or "suit" does not imply that you also have such knowledge.

In the event that an insured reports an "occurrence" to your workers compensation carrier and this "occurrence" later develops into a General Liability claim, covered by this Coverage Part, the insured's failure to report such "occurrence" to us at the time of the "occurrence" shall not be deemed to be a violation of this Condition. You must, however, give us notice as soon as practicable after being made aware that the particular claim is a General Liability rather than a Workers Compensation claim.

K. Unintentional Failure To Disclose Or Describe Hazards

Paragraph **6. Representations** of Section **IV – Commercial General Liability Conditions** is replaced by the following:

6. Representations

By accepting this policy, you agree:

- a.** The statements in the Declarations are accurate and complete;
- b.** Those statements are based upon representations you made to us; and
- c.** We have issued this policy in reliance upon your representations.

Coverage will continue to apply if you unintentionally:

- (1) Fail to disclose all hazards existing at the inception of this policy; or
- (2) Make an error, omission or improper description of premises or other statement of information stated in this policy.

You must notify us in writing as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to inception of this Coverage Part.

L. Bodily Injury Redefined

The "bodily injury" definition under the **Definitions** Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time. This includes mental anguish, mental injury, shock, fright or death resulting from bodily injury, sickness or disease.

M. Two Or More Of Our Coverage Parts/Policies

The following is added to Section **III – Limits of Insurance**:

1. Subject to Paragraph **2.** or **3.** above, whichever applies, if this Coverage Part and any other Commercial General Liability Coverage Part or policy providing Commercial General Liability insurance issued to you by us or any other Zurich underwriting company affiliated with us apply to the same "occurrence", only the highest available Each Occurrence Limit under any such Coverage Part or policy applies to such "occurrence".
2. Subject to Paragraph **2.** above, if this Coverage Part and any other Coverage Part or policy providing Commercial General Liability insurance issued to you by us or any other Zurich underwriting company affiliated with us apply to the same offense, only the highest available Personal And Advertising Injury Limit under any such Coverage Part or policy applies to such offense.
3. Under this Coverage Part and all other Zurich underwriting company Coverage Parts or policies to which Paragraphs **1.** and **2.** above combined apply, the most we will pay for all injury or damage because of "bodily injury" or "property damage" "occurrences", "personal and advertising injury" offenses and medical expenses is:
 - a. The single highest Coverage Part or policy General Aggregate Limit; or
 - b. The single highest Coverage Part or policy Products-Completed Operations Aggregate Limit,whichever applies, whether such "occurrence", offenses or medical expenses are covered by one or more than one Zurich underwriting company policy.
4. Any existing provisions under Paragraph **4. Other Insurance** under Section **IV – Commercial General Liability Conditions** that may be contrary to the provisions of this endorsement are amended to comply with the changes in coverage as stipulated in Paragraphs **1.**, **2.**, and **3.** above.

This provision does not apply to any Coverage Part or policy issued by us or any other Zurich underwriting company affiliated with us specifically to apply as excess insurance over this Coverage Part.

N. Your Work Redefined

Paragraph **a.(1)** of the "your work" definition under the **Definitions** Section is replaced by the following:

22. "Your work":

a. Means:

- (1)** Work or operations performed by you or on your behalf, but does not include work or operations performed by another entity who joined with you to form a partnership or joint venture not shown as a Named Insured in the Declarations, which terminated or ended prior to the effective date of this policy; and

All other terms and conditions of this policy remain unchanged.

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: 02/29/24
Application Date: 02/23/24
Project No.: 0122010.00
Contract Date: 01/08/24
Commitment: 0122010.00008

From: Quality Drywall Construction
165 E Hoedown Dr
Columbia, MO 65203

Contract For: 0122010.00008 - Metal Studs & Drywall

1. ORIGINAL CONTRACT AMOUNT	\$135,500.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$135,500.00
4. TOTAL COMPLETED AND STORED TO DATE	\$41,000.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$2,050.00
(Columns D + E)	
5.00% of Stored Materials	
(Columns F)	
Total Retainage	\$2,050.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$38,950.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$38,950.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$96,550.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$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 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 \$38,950.00

(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: 03/12/2024

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: 02/23/24
 PERIOD TO: 02/29/24
 PROJECT NO.: 0122010.00

Quality Drywall Construction

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	Metal Stud Framing	\$25,000.00	-	\$25,000.00	-	\$25,000.00	100.00%	-	\$1,250.00
2	Insulation	\$4,000.00	-	\$2,000.00	-	\$2,000.00	50.00%	\$2,000.00	\$100.00
3	Drywall	\$70,000.00	-	\$14,000.00	-	\$14,000.00	20.00%	\$56,000.00	\$700.00
4	Acoustical Ceiling	\$36,500.00	-	-	-	-	-	\$36,500.00	-
PAYMENT TOTALS		\$135,500.00	-	\$41,000.00	-	\$41,000.00	30.26%	\$94,500.00	\$2,050.00

APPROVED

STATE OF:

JOB # 0122010.00

COUNTY OF:

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Chelsea R Leopard of Quality Drywall Construction
("Subcontractor") being first duly sworn, states as follows:

1. I am the Office Manager (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville New Middle School Addition & Track & Field Improv, 421 E. Highway 124, Hallsville, MO 65255 (the "Project") owned by HALLSVILLE R-IV SCHOOL DISTRICT ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 02/29/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

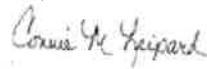
Quality Drywall Construction



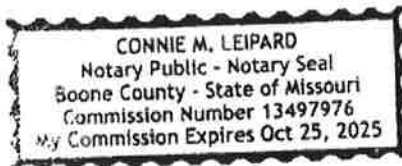
By: _____

Title: Office Manager

SWORN TO before me and subscribed in my presence this 23 day of February, 2024



Notary Public



My Commission Expires: Oct 25, 2025

Audit Trail

Project: Hallsville New Middle School Addition & Track & Field Improv (0122010.00)

From: Quality Drywall Construction

Date	User	Company	Event
03/05/24 20:39 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #1 for Quality Drywall Construction
02/28/24 16:29 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for Quality Drywall Construction
02/27/24 15:19 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #1 for Quality Drywall Construction
02/23/24 16:30 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard submitted Application For Payment #1 for Quality Drywall Construction
02/23/24 16:29 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #1 for Quality Drywall Construction
02/23/24 16:13 GMT	Chelsea Leipard	Quality Drywall Construction	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded.' on Application For Payment #1 for Quality Drywall Construction
02/23/24 16:13 GMT	Chelsea Leipard	Quality Drywall Construction	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #1 for Quality Drywall Construction
02/23/24 16:12 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard created Application For Payment #1 for Quality Drywall Construction

APPLICATION FOR PAYMENT

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

From: Summit Mechanical, Inc.
5324
Jefferson City, MO 65101

Contract For: 0122010.00011 - Fire Protection

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

Application No.: 2
Period To: 02/29/24
Application Date: 02/21/24
Project No.: 0122010.00
Contract Date: 02/06/23
Commitment: 0122010.00011

1. ORIGINAL CONTRACT AMOUNT	<u>\$105,750.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$0.00</u>
3. CONTRACT SUM TO DATE	<u>\$105,750.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	<u>\$42,500.00</u>
5. RETAINAGE	
5.00% of Completed Work (Columns D + E)	<u>\$2,125.00</u>
5.00% of Stored Materials (Columns F)	<u>-</u>
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	<u>\$2,125.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$40,375.00</u>
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$3,040.00</u>
8. CURRENT PAYMENT DUE	<u>\$37,335.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$65,375.00</u>

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 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 \$37,335.00

(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: 03/12/2024

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: 02/21/24

PERIOD TO: 02/29/24

PROJECT NO.: 0122010.00

Summit Mechanical, Inc.

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	FP-MATERIAL-FERGUSON FIRE	\$39,300.00	-	\$39,300.00	-	\$39,300.00	100.00%	-	\$1,965.00
2	FP-LABOR	\$63,250.00	-	-	-	-	-	\$63,250.00	-
3	FP-DESIGN-B.I.C.	\$3,200.00	\$3,200.00	-	-	\$3,200.00	100.00%	-	\$160.00
PAYMENT TOTALS		\$105,750.00	\$3,200.00	\$39,300.00	-	\$42,500.00	40.19%	\$63,250.00	\$2,125.00

STATE OF: Missouri
COUNTY OF: Cole

JOB # 0122010.00
PAY APPLICATION # 2

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Cheryl Fletcher of Summit Mechanical, Inc. ("Subcontractor")
being first duly sworn, states as follows:

1. I am the President (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville New Middle School Addition & Track & Field Improv. 421 E. Highway 124, Hallsville, MO 65255 (the "Project") owned by HALLSVILLE R-IV SCHOOL DISTRICT ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 02/29/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

Summit Mechanical, Inc.

By: Cheryl Fletcher
Title: President

SWORN TO before me and subscribed in my presence this 21 day of February, 2024

Karen Anderson
Notary Public

My Commission Expires ANDERSON
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES OCTOBER 23, 2024
COLE COUNTY
COMMISSION #12409456

Audit Trail

Project: Hallsville New Middle School Addition & Track & Field Improv (0122010.00)

From: Summit Mechanical, Inc.

Date	User	Company	Event
02/28/24 16:36 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for Summit Mechanical, Inc.
02/27/24 15:20 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #2 for Summit Mechanical, Inc.
02/21/24 20:16 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher submitted Application For Payment #2 for Summit Mechanical, Inc.
02/21/24 20:16 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #2 for Summit Mechanical, Inc.
02/21/24 19:55 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #2 for Summit Mechanical, Inc.
02/21/24 19:55 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded.' on Application For Payment #2 for Summit Mechanical, Inc.
02/21/24 19:50 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher created Application For Payment #2 for Summit Mechanical, Inc.

APPLICATION FOR PAYMENT

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

From: QuesTec Mechanical
 1390 E. Boone Industrial Drive, Suite 260
 Columbia, MO 65202

Contract For: 0122010.00012 - Plumbing

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

Application No.: 4
 Period To: 02/29/24
 Application Date: 02/20/24
 Project No.: 0122010.00
 Contract Date: 08/01/23
 Commitment: 0122010.00012

1. ORIGINAL CONTRACT AMOUNT	<u>\$178,200.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$5,433.30</u>
3. CONTRACT SUM TO DATE	<u>\$183,633.30</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$134,834.30</u>
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	<u>\$6,741.72</u>
(Columns D + E)	
5.00% of Stored Materials	<u>-</u>
(Columns F)	
Total Retainage	<u>\$6,741.72</u>
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$128,092.58</u>
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	<u>\$76,000.00</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$52,092.58</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$55,540.72</u>
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$5,433.30	\$0.00
TOTALS	\$5,433.30	\$0.00
NET CHANGES by Change Orders		\$5,433.30

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: Gina Timm Date: 02/20/24

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 \$52,092.58

(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: 03/12/2024

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.: 4

APPLICATION DATE: 02/20/24

PERIOD TO: 02/29/24

PROJECT NO.: 0122010.00

QuesTec Mechanical

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	Submittals & Mobilization	\$20,000.00	\$20,000.00	-	-	\$20,000.00	100.00%	-	\$1,000.00
2	Excavation/Backfill & UG Plumbing Ins	\$60,000.00	\$60,000.00	-	-	\$60,000.00	100.00%	-	\$3,000.00
3	Above Grade Plumbing Installation	\$53,000.00	-	\$47,700.00	-	\$47,700.00	90.00%	\$5,300.00	\$2,385.00
4	Water Heater & Plumbing Fixtures	\$32,360.00	-	-	-	-	-	\$32,360.00	-
5	Plumbing Insulation	\$11,340.00	-	\$1,701.00	-	\$1,701.00	15.00%	\$9,639.00	\$85.05
6	Gas Installation	\$1,500.00	-	-	-	-	-	\$1,500.00	-
2	Plumbing (CO #1)	\$5,433.30	-	\$5,433.30	-	\$5,433.30	100.00%	-	\$271.67
PAYMENT TOTALS		\$183,633.30	\$80,000.00	\$54,834.30	-	\$134,834.30	73.43%	\$48,799.00	\$6,741.72

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: Boone


PAY APPLICATION # 4

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

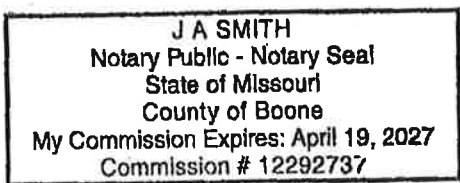
David Boyd of QuesTec Mechanical ("Subcontractor")
being first duly sworn, states as follows:


1. I am the President (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville New Middle School Addition & Track & Field Improv, 421 E. Highway 124, Hallsville, MO 65255 (the "Project") owned by HALLSVILLE R-IV SCHOOL DISTRICT ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 02/29/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

QuesTec Mechanical

By: 
Title: President

SWORN TO before me and subscribed in my presence this 20th day of February, 2024




Notary Public
My Commission Expires: April 19, 2027

Audit Trail

Project: Hallsville New Middle School Addition & Track & Field Improv (0122010.00)

From: QuesTec Mechanical

Date	User	Company	Event
02/28/24 16:37 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #4 for QuesTec Mechanical (Plumb Supply)
02/28/24 16:37 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #4 for QuesTec Mechanical
02/27/24 15:20 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #4 for QuesTec Mechanical
02/20/24 18:52 GMT	Julie Smith	QuesTec Mechanical	Julie Smith submitted Application For Payment #4 for QuesTec Mechanical
02/20/24 18:47 GMT	Julie Smith	QuesTec Mechanical	Julie Smith uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #4 for QuesTec Mechanical
02/20/24 18:25 GMT	Julie Smith	QuesTec Mechanical	Marked cff checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded.' on Application For Payment #4 for QuesTec Mechanical
02/20/24 18:25 GMT	Julie Smith	QuesTec Mechanical	Marked cff checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #4 for QuesTec Mechanical
02/20/24 18:25 GMT	Julie Smith	QuesTec Mechanical	Julie Smith certified information on the liabilities tab.
02/20/24 18:20 GMT	Julie Smith	QuesTec Mechanical	Julie Smith created Application For Payment #4 for QuesTec Mechanical

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.: 6
Period To: 02/29/24
Application Date: 02/27/24
Project No.: 0122010.00
Contract Date: 12/04/23
Commitment: 0122010.00003

From: Teel Mechanical Service, Inc.
PO Box 6308
PO Box 6308
Fulton, MO 65251

Contract For: 0122010.00003 - HVAC - Teel Mechanical Service

1. ORIGINAL CONTRACT AMOUNT	<u>\$638,713.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$115,121.26</u>
3. CONTRACT SUM TO DATE	<u>\$753,834.26</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$444,775.96</u>
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	<u>\$22,238.81</u>
(Columns D + E)	
5.00% of Stored Materials	<u>-</u>
(Columns F)	
Total Retainage	<u>\$22,238.81</u>
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$422,537.15</u>
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	<u>\$345,718.54</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$76,818.61</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$331,297.11</u>
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$115,121.26	\$0.00
TOTALS	\$115,121.26	\$0.00
NET CHANGES by Change Orders		\$115,121.26

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 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 \$76,818.61

(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: 03/12/2024

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

CONTINUATION SHEET

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

APPLICATION NO.: 6
 APPLICATION DATE: 02/27/24
 PERIOD TO: 02/29/24
 PROJECT NO.: 0122010.00

Teel Mechanical Service, 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	CARRIER/AAON EQUIPMENT	\$201,498.40	\$201,498.40	-	-	\$201,498.40	100.00%	-	\$10,074.92
2	BOILER/PUMPS/HOSE KITS/SPEC.	\$82,276.75	\$58,620.38	-	-	\$58,620.38	71.25%	\$23,656.37	\$2,931.02
3	AIR DEVICES/FANS	\$40,399.50	\$40,399.50	-	-	\$40,399.50	100.00%	-	\$2,019.98
4	INSULATION	\$47,911.50	-	-	-	-	-	\$47,911.50	-
5	HYDRONIC PIPING	\$54,061.43	\$29,770.79	\$8,072.21	-	\$37,843.00	70.00%	\$16,218.43	\$1,892.15
6	SHEET METAL	\$15,619.00	\$4,685.70	\$6,247.60	-	\$10,933.30	70.00%	\$4,685.70	\$546.67
7	CRANE	\$4,725.00	-	-	-	-	-	\$4,725.00	-
8	AIR BALANCE	\$6,258.00	-	-	-	-	-	\$6,258.00	-
9	LABOR	\$185,963.42	\$28,939.50	\$66,541.88	-	\$95,481.38	51.34%	\$90,482.04	\$4,774.07
3	Heating, Ventilating, and Air Conditioning (HVAC) (CO #1)	\$102,532.50	-	-	-	-	-	\$102,532.50	-
2	Heating, Ventilating, and Air Conditioning (HVAC) (CO #2)	\$10,548.61	-	-	-	-	-	\$10,548.61	-
4	Heating, Ventilating, and Air Conditioning (HVAC) (CO #2)	\$2,040.15	-	-	-	-	-	\$2,040.15	-
PAYMENT TOTALS		\$753,834.26	\$363,914.27	\$80,861.69	-	\$444,775.96	59.00%	\$309,058.30	\$22,238.81

STATE OF: Missouri
COUNTY OF: Callaway

JOB # 0122010.00
PAY APPLICATION # 6

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

LeAnne Shetter of Teel Mechanical Service, Inc.
("Subcontractor") being first duly sworn, states as follows:

1. I am the Owner-Secretary (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville New Middle School Addition & Track & Field Improv., 421 E. Highway 124, Hallsville, MO 65255 (the "Project") owned by HALLSVILLE R-IV SCHOOL DISTRICT ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 02/29/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

Teel Mechanical Service, Inc.

By: LeAnne Shetter
Title: Owner-Secretary

SWORN TO before me and subscribed in my presence this 27th day of February, 2024

Valerie Sebacher
Notary Public



My Commission Expires: 09/15/2024

Audit Trail

Project: Hallsville New Middle School Addition & Track & Field Improv (0122010.00)
From: Teel Mechanical Service, Inc.

Date	User	Company	Event
02/28/24 16:35 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #6 for Teel Mechanical Service, Inc.
02/27/24 19:49 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #6 for Teel Mechanical Service, Inc.
02/27/24 19:43 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler submitted Application For Payment #6 for Teel Mechanical Service, Inc.
02/27/24 19:43 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #6 for Teel Mechanical Service, Inc.
02/27/24 19:13 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded.' on Application For Payment #6 for Teel Mechanical Service, Inc.
02/27/24 19:13 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #6 for Teel Mechanical Service, Inc.
02/27/24 19:13 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler certified information on the liabilities tab.
02/27/24 19:07 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler created Application For Payment #6 for Teel Mechanical Service, Inc.

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.: 8
Period To: 02/29/24
Application Date: 02/23/24
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	\$232,258.91
3. CONTRACT SUM TO DATE	\$993,420.91
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$972,020.91
5. RETAINAGE	
5.00% of Completed Work (Columns D + E)	\$48,601.05
5.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$48,601.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$923,419.86
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$903,403.04
8. CURRENT PAYMENT DUE	\$20,016.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$70,001.05

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:

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 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 \$20,016.82

(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: 03/12/2024

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	\$211,188.57	\$0.00
Total approved this month	\$21,070.34	\$0.00
TOTALS	\$232,258.91	\$0.00
NET CHANGES by Change Orders	\$232,258.91	

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: 02/23/24
PERIOD TO: 02/29/24
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 TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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	\$47,000.00	-	-	\$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	\$19,500.00	-	-	\$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
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

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: 02/23/24

PERIOD TO: 02/29/24

PROJECT NO.: 0122010.00

Jeff Schnieders Construction Company

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					
13	Earthwork (CO #5)	\$2,636.68	-	\$2,636.68	-	\$2,636.68	100.00%	-	\$131.83
12	Earthwork (CO #5)	\$1,045.00	-	\$1,045.00	-	\$1,045.00	100.00%	-	\$52.25
9	Earthwork (CO #5)	\$2,051.39	-	\$2,051.39	-	\$2,051.39	100.00%	-	\$102.57
16	Earthwork (CO #5)	\$2,107.58	-	\$2,107.58	-	\$2,107.58	100.00%	-	\$105.38
15	Earthwork (CO #5)	\$1,338.22	-	\$1,338.22	-	\$1,338.22	100.00%	-	\$66.91
14	Earthwork (CO #5)	\$1,596.17	-	\$1,596.17	-	\$1,596.17	100.00%	-	\$79.81
11	Earthwork (CO #5)	\$1,602.92	-	\$1,602.92	-	\$1,602.92	100.00%	-	\$80.15
10	Earthwork (CO #5)	\$1,576.26	-	\$1,576.26	-	\$1,576.26	100.00%	-	\$78.81
8	Earthwork (CO #5)	\$2,668.51	-	\$2,668.51	-	\$2,668.51	100.00%	-	\$133.43
7	Earthwork (CO #5)	\$3,469.58	-	\$3,469.58	-	\$3,469.58	100.00%	-	\$173.48
6	Earthwork (CO #5)	\$978.03	-	\$978.03	-	\$978.03	100.00%	-	\$48.90
PAYMENT TOTALS		\$993,420.91	\$950,950.57	\$21,070.34	-	\$972,020.91	97.85%	\$21,400.00	\$48,601.05

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: Cole

PAY APPLICATION # 8

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Justin Schnieders of Jeff Schnieders Construction Company
("Subcontractor") being first duly sworn, states as follows:

1. I am the President (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville New Middle School Addition & Track & Field Improv., 421 E. Highway 124, Hallsville, MO 65255 (the "Project") owned by HALLSVILLE R-IV SCHOOL DISTRICT ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 02/29/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

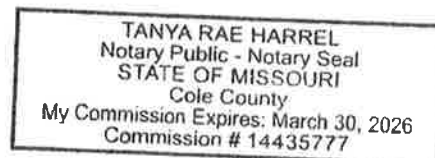
Jeff Schnieders Construction Company

By: [Signature]
Title: President

SWORN TO before me and subscribed in my presence this 23 day of February, 2024

[Signature]
Notary Public

My Commission Expires: March, 30th 2026



Audit Trail

Project: Hallsville New Middle School Addition & Track & Field Improv (0122010.00)

From: Jeff Schnieders Construction Company

Date	User	Company	Event
02/27/24 21:50 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #8 for Jeff Schnieders Construction Company
02/27/24 15:19 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #8 for Jeff Schnieders Construction Company
02/23/24 23:57 GMT	Tanya Harrel	Jeff Schnieders Construction Company	Tanya Harrel submitted Application For Payment #8 for Jeff Schnieders Construction Company
02/23/24 23:56 GMT	Tanya Harrel	Jeff Schnieders Construction Company	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded. ' on Application For Payment #8 for Jeff Schnieders Construction Company
02/23/24 23:56 GMT	Tanya Harrel	Jeff Schnieders Construction Company	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #8 for Jeff Schnieders Construction Company
02/23/24 23:55 GMT	Tanya Harrel	Jeff Schnieders Construction Company	Tanya Harrel certified information on the liabilities tab.
02/23/24 22:48 GMT	Tanya Harrel	Jeff Schnieders Construction Company	Tanya Harrel uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #8 for Jeff Schnieders Construction Company
02/23/24 14:24 GMT	Tanya Harrel	Jeff Schnieders Construction Company	Tanya Harrel created Application For Payment #8 for Jeff Schnieders Construction Company

V. Project Schedule Update:

Track & Field Current Activities:

- Striping - completed
- Barrier Fence - Pending until the section of sidewalk is addressed between the concessions stand and Grandstand.

Middle School Addition Current Activities:

- MEP Overhead Rough: 50% complete
- Interior Framing: Complete
- Interior MEP In-wall Rough: 75% complete
- Drywall: up next, material delivered
- Exterior vapor barrier: Complete
- Brick: 75% complete
- Roofing: 75% complete



VI. Construction Activity Update & Photos:

See Attached Photos



IMG_5114

Taken on:

Mar 13, 2024, 3:48 PM CDT



IMG_5109

Taken on:

Mar 13, 2024, 2:38 PM CDT



IMG_5106

Taken on:

Mar 13, 2024, 11:23 AM CDT



IMG_5104

Taken on:

Mar 13, 2024, 11:22 AM CDT



IMG_5098

Taken on:

Mar 13, 2024, 10:43 AM CDT



IMG_5097

Taken on:

Mar 13, 2024, 10:43 AM CDT



IMG_5016

Taken on:

Mar 8, 2024, 11:41 AM CST



IMG_5006

Taken on:

Mar 7, 2024, 11:38 AM CST



IMG_5005

Taken on:

Mar 7, 2024, 11:38 AM CST



IMG_4932

Taken on:

Mar 4, 2024, 6:56 AM CST



IMG_4925

Taken on:

Mar 4, 2024, 6:51 AM CST

VII. Board Action Items & Approval of Progress Report:

Board of Education Action Items:

1. We request the school board review and approval for Change Orders #17 & #18 as a part of the approval of this report.
2. We request the school board review and approve the February 2024 monthly payment application.

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #11, and action items listed above as presented and as further discussed at the March 20, 2024 School Board Meeting.