

# Hallsville School District

## Track & Field Improvements Middle School Addition

### Progress Report #12

**April 24, 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 complete and the pre-finished metal gutters and downspouts are ongoing. Interior framing is complete and drywall installation has started. The MEP/FP trades are on site to continue overhead & in wall rough-in. Exterior brick is 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,

A handwritten signature in black ink, appearing to read "Patrick Aylesworth". The signature is fluid and cursive, with a long horizontal stroke at the end.

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 Order #19. Please review and let me know if you have any concerns.

COR #19 - Relocate FCU #10



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

**CHANGE ORDER REQUEST**  
**No. 19**

**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:** Relocate FCU #10 per RFI #39

**DATE:** April 16, 2024

Teel Mechanical to perform additional work on site to relocate fan coil unit #10 per RFI #39 to avoid conflict with the structural steel in the corridor outside the mechanical room. See attached cost breakout from Teel. Reference proposal #3586 dated 4/8/24.

Description	Net Amount
Relocate FCU #10 per RFI #39	
Teel Mechanical to perform additional work on site to relocate fan coil unit #10 per RFI #39 to avoid conflict with the structural steel in the corridor outside the mechanical room. See attached cost breakout from Teel. Reference proposal #3586 dated 4/8/24. These design changes to be funded from Owner's Contingency.	2,751.44
Owner Contingency	(2,751.44)
<b>Subtotal:</b>	<b>\$0.00</b>
SDI (Subcontracts):	\$0.00
SDI (Purchase Orders):	\$0.00
Performance & Payment Bond:	\$0.00
General Liability:	\$0.00
FEE:	\$0.00
<b>Total Cost:</b>	<b>\$0.00</b>

- 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. 19**

**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:** Relocate FCU #10 per RFI #39

**DATE:** April 16, 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

Digitally signed by Matthew  
H Bridges  
Date: 2024.04.16  
09:02:32-05'00'

\_\_\_\_\_  
*Authorized Signature*

\_\_\_\_\_  
*Authorized Signature*

\_\_\_\_\_  
*Authorized Signature*

\_\_\_\_\_  
*Date*

04/16/2024

\_\_\_\_\_  
*Date*

4/16/2024

\_\_\_\_\_  
*Date*



**TEEL MECHANICAL SERVICE, INC.**  
 PO BOX 6308  
 FULTON, MO 65251

Phone # (573) 642-9648

# Proposal

Date	Proposal #
4/8/24	3586

Name / Address
SM WILSON & CO. 2185 HAMPTON AVENUE ST. LOUIS, MO 63139

Project
HALLSVILLE SCHOOL

PRICE GOOD FOR 30 DAYS

Description	Total
Teel Mechanical Service, Inc. is pleased to offer a price for the following:	
HVAC: Relocate FCU-10 per RFI #39	
Proposed Price	2,751.44
<b>BREAKOUT</b>	
<b>52'-3/4" Copper \$229.00</b>	
<b>52'-1/2" Copper \$140.53</b>	
<b>28-3/8" beam clamps \$54.09</b>	
<b>28-4" Hangers \$218.64</b>	
<b>24'-3/8"all thread \$21.50</b>	
<b>20hrs labor-\$1,837.55</b>	
<b>Subtotal \$2,501.31</b>	
<b>Markup 10% \$250.13</b>	
<b>Total \$2,751.44</b>	

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees. PRICE GOOD FOR 30 DAYS

## RFI detail

## #039 Ceiling Height at FCU 10 Unit



Status	<span style="background-color: #ccc; border: 1px solid #ccc; padding: 2px;">Closed</span>
Created on	Feb 6, 2024 by <b>Derrick Poindexter</b> (S.M. Wilson & Co.)
RFI type	Default RFI
Ball in court	<b>Derrick Poindexter</b> (S.M. Wilson & Co.)
Answered	Mar 14, 2024 by <b>Amanda Springer</b> (Klinger & Associates)

### Question

If the FCU unit height is left as per the plans, there are possible clashes with it is 17" height 32"x42" dropping the upper ceiling would be approximately 7'2" and the lower area 7'11" . If we move to front of the double doors and run the duct work 7'7" upper level and leower level 8'5"

### Official response

Amanda Springer (Klinger & Associates):

Contractor shall relocate FCU-10 to where shown by Vestibule 115. Contractor shall provide FCU-10 with a 1" condensate line and route to floor drain in Fire Risers 116. See attached.

*By Amanda Springer (Klinger & Associates) - Mar 14, 2024, 3:20 PM CDT*

### References

#### Files (2)

- [M102\(ASI 006 Rev 1 & RFI 31\)\\_2024-02-05\\_02-26-02pm.pdf](#)
- [RFI\\_39\\_Response.pdf](#)

### Impact

Cost impact -

Schedule impact -

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## Other attributes

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**Priority** Normal

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**Discipline** -

---

**Category** -

---

**Location** -

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**Location details** -

---

**External id** -

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**Co-reviewer(s)**

---

Activities	By	At
<p><b>Derrick Poindexter</b> changed the status from <b>Open</b> Answered to <b>Closed</b></p> <p><b>Official response:</b> Amanda Springer (Klinger &amp; Associates): Contractor shall relocate FCU-10 to where shown by Vestibule 115. Contractor shall provide FCU-10 with a 1" condensate line and route to floor drain in Fire Risers 116. See attached.</p>	<b>Derrick Poindexter</b>	Mar 14, 2024, 3:20 PM CDT
<p><b>Derrick Poindexter</b> changed the status from <b>Open</b> In Review to <b>Open</b> Answered set Ball in court to <b>Derrick Poindexter</b> (S.M. Wilson &amp; Co.)</p>	<b>Derrick Poindexter</b>	Mar 14, 2024, 3:19 PM CDT
<p><b>Amanda Springer</b> added a response: Contractor shall relocate FCU-10 to where shown by Vestibule 115. Contractor shall provide FCU-10 with a 1" condensate line and route to floor drain in Fire Risers 116. See attached.</p>	<b>Amanda Springer</b>	Mar 12, 2024, 12:38 PM CDT
<p><b>Amanda Springer</b> added a reference to a file <b>RFI_39_Response.pdf</b></p>	<b>Amanda Springer</b>	Mar 12, 2024, 12:37 PM CDT
<p>changed the <b>question</b> to <i>If the FCU unit height is left as per the plans, there are possible clashes with it is 17" height 32"x42" dropping the upper ceiling would be approximately 7'2" and the lower area 7'11" . If we move to front of the double doors and run the duct work 7'7" upper level and leower level 8'5"</i></p>	<b>Derrick Poindexter</b>	Mar 5, 2024, 11:01 AM CST
<p>set Ball in court to <b>Amanda Springer</b> (Klinger &amp; Associates), <b>Amy Lukens</b> (Klinger &amp; Associates)</p>	<b>Derrick Poindexter</b>	Feb 29, 2024, 2:57 PM CST
<p>changed the <b>question</b> to <i>If the FCU unit height is left as per the plans, it is 17" height 32"x42" dropping the upper ceiling would be approximately 7'2" and the lower area 7'11" . If we move to front of the double doors and run the duct work 7'7" upper level and leower level 8'5"</i></p>	<b>Derrick Poindexter</b>	Feb 27, 2024, 9:45 AM CST
<p><b>Derrick Poindexter</b> added a reference to a file <b>M102(ASI 006 Rev 1 &amp; RFI 31)_2024-02-05_02-26-02pm.pdf</b></p>	<b>Derrick Poindexter</b>	Feb 27, 2024, 9:40 AM CST
<p><b>Derrick Poindexter</b> (S.M. Wilson &amp; Co.) created this RFI in <b>Open</b> In Review status and set Ball in court to <b>Amanda Springer</b> (Klinger &amp; Associates).</p>	<b>Derrick Poindexter</b>	Feb 6, 2024, 1:38 PM CST

VALUE	DESCRIPTION
M05	SUSPEND DOAS-1 FROM MECHANICAL ROOM CEILING. MAINTAIN 8FT OF CLEARANCE FROM THE FINISHED FLOOR TO THE BOTTOM OF DOAS-1.
M06	BOTTOM OF TRANSFER DUCT SHALL BE 10'-8" ABOVE THE FINISHED FLOOR. FURNISH AND INSTALL TRANSFER DUCT WITH 1/2" NOMINAL THICKNESS POLYESTER DUCT LINER WITH FSK JACKET (R-6). REFER TO S504, DETAIL 13 FOR REQUIRED STRUCTURAL SUPPORTS AT WALL PENETRATION.

**KLINGNER & ASSOCIATES, P.C.**  
 Engineers • Architects • Surveyors  
 Columbia, Missouri  
 www.klinger.com  
 Quincy, IL, Galveston, IL, Burlington, IA  
 Peoria, IA, Davenport, IA, Hannibal, MO  
 907 East Ash St.  
 573.395.5988

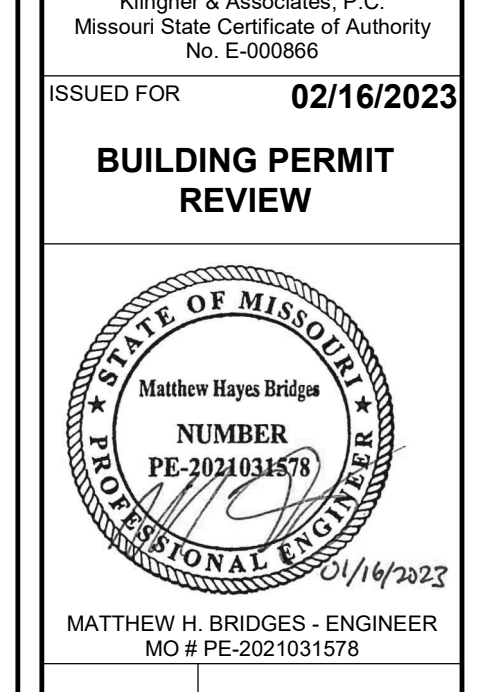
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REVISION HISTORY	DATE	APPROVED
1	10/23/2023	MHB
2	12/05/2023	MHB

Klinger & Associates, P.C.  
 Missouri State Certificate of Authority  
 No. E-000866

ISSUED FOR: **02/16/2023**

**BUILDING PERMIT REVIEW**



MATTHEW H. BRIDGES - ENGINEER  
 MO # PE-2021031578

**HALLSVILLE MIDDLE SCHOOL ADDITION**  
**HALLSVILLE SCHOOL DISTRICT**  
**421 MO-124 E**  
**HALLSVILLE, MO 65255**

Non-Reduced Sheet Size 30" x 42"  
 Full sized plans have been prepared using standard scales.  
 Reduced sized plans may not conform to standard scales.

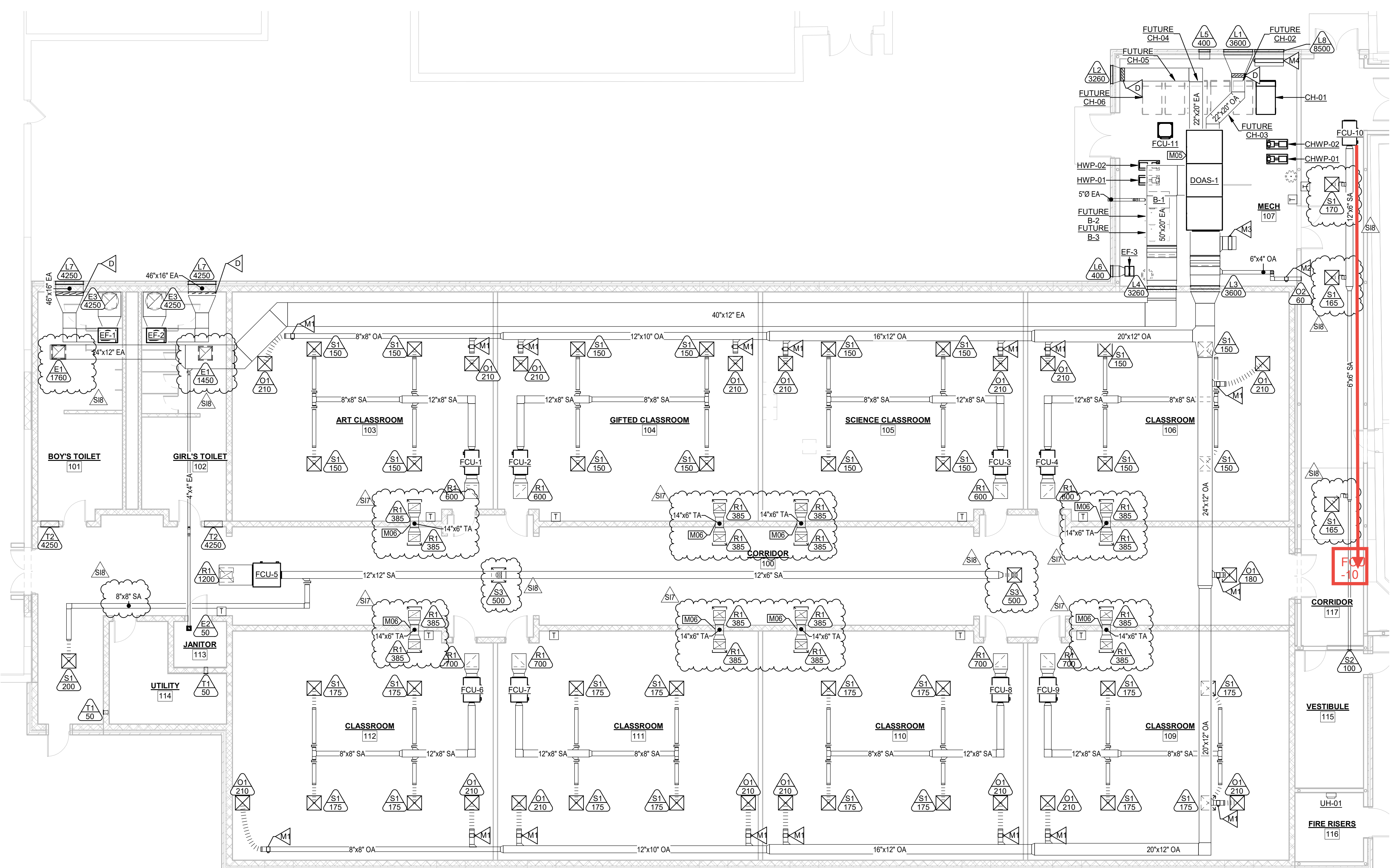
DESIGNED	MHB	DRAWN	MHB
FIELD	MHB	FIELD BOOK	MHB
CHECKED	JUN	CHECK DATE	

SHEET TITLE  
**MECHANICAL DUCTWORK PLAN**

PROJECT NO.  
 21-0932

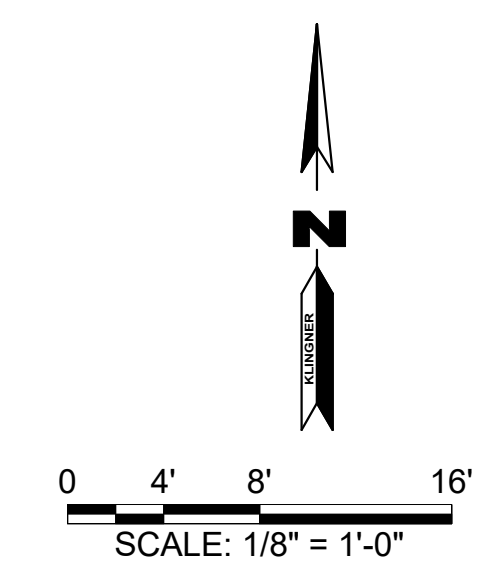
DRAWING ISSUED DATE:  
 02/16/2023


SHEET  
**M102**



Question about FCU -10 locations and ceiling height. front of the double doors and run the duct work from there to the supply grills.  
 if we leave the Unit as per the plans it is 17" height - 32" x 42" dropping the upper ceiling would be app. 7'2" and the lower area 7' 11".  
 If we move to front of the double doors and run the duct work, approximately 7' 7" upper level and lower level 8' 5"

1 MECHANICAL DUCTWORK PLAN  
 1/8" = 1'-0"

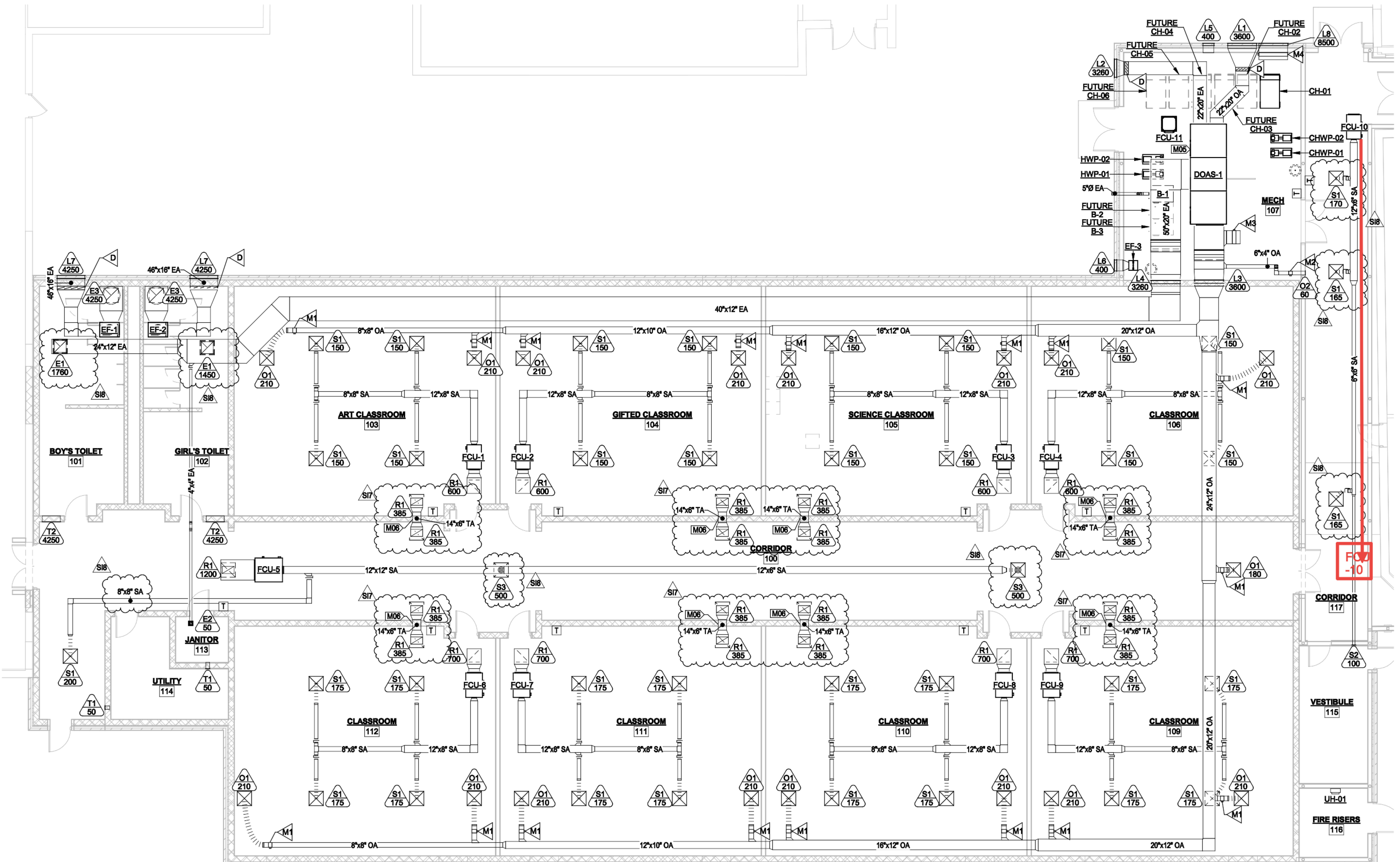


RFI Number:		 Engineers • Architects • Surveyors	<b>REQUEST FOR INFORMATION (RFI)</b>	
Date:				
A/E Project No.:				
Contractor Project No.:				
Project Name:				
To:		From:		
<p>The Work shall be carried out based on the following response without change in Contract Sum or Contract Time. Proceeding with the Work in accordance with these instructions indicates your acknowledgment that there will be no change in the Contract Sum or Contract Time. If there is to be a change to contract cost or time, the contractor is responsible for providing this information in writing for approval before they begin work or get approval to being before pricing is done. A break down of cost for material and labor for both the general contractor and subcontractors is required for all change order requests. It is the contractor's responsibility to alert the architect and engineers within this request, or as soon as possible, of any conflicts that might occur as a result of this request.</p>				
<b>REQUEST</b>			<b>Requested Reply Date:</b>	
<b>Subject:</b>				
<b>Information Requested:</b>				
Requested By:		Requester's RFI Number (if applicable)		
Requester's Email:		Requester's Phone Number (if applicable)		
<b>RESPONSE</b>				
<b>Description of Response:</b>				
Attachments:				
			Page #	
			Page #	
Answered By:		Date:		
Email Address:		Phone:		

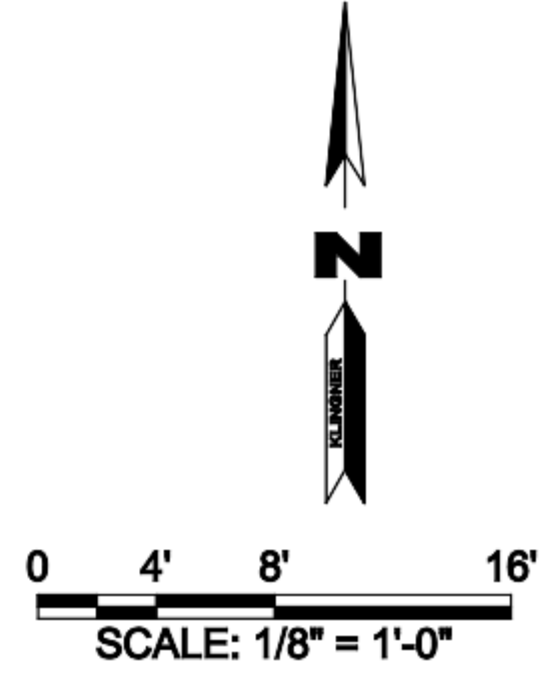
1/29/2024 11:27:34 AM  
 C:\Users\mhd\Documents\20MEP - Hallsville Middle School Additions\_mh\mep\m102.rvt

VALUE	DESCRIPTION
M05	SUSPEND DOAS-1 FROM MECHANICAL ROOM CEILING. MAINTAIN 8FT OF CLEARANCE FROM THE FINISHED FLOOR TO THE BOTTOM OF DOAS-1.
M06	BOTTOM OF TRANSFER DUCT SHALL BE 10'-0" ABOVE THE FINISHED FLOOR. FURNISH AND INSTALL TRANSFER DUCT WITH 1/2" NOMINAL THICKNESS POLYESTER DUCT LINER WITH PFK JACKET (R-6). REFER TO S804, DETAIL 13 FOR REQUIRED STRUCTURAL SUPPORTS AT WALL PENETRATION.

1 MECHANICAL DUCTWORK PLAN  
 1/8" = 1'-0"



Question about FCU -10 locations and ceiling height. front of the double doors and run the duct work from there to the supply grills. If we leave the Unit as per the plans it is 17" height - 32" x 42" dropping the upper ceiling would be app. 7'2" and the lower area 7' 11". If we move to front of the double doors and run the duct work, approximately 7' 7" upper level and lower level 8' 5"



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 63101  
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 www.klinger.com  
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NO.	DESCRIPTION	DATE	APPR.
01	ISSUED FOR PERMIT	02/16/2023	MHB
02	REVISION	02/16/2023	MHB

Klingner & Associates, P.C.  
 Missouri State Certificate of Authority  
 No. E-000869  
 ISSUED FOR: 02/16/2023  
**BUILDING PERMIT REVIEW**  
 Matthew Hayes Bridge  
 NUMBER: PE-21010314579  
 DATE: 01/16/2023  
 MATTHEW H. BRIDGES - ENGINEER  
 MO # PE-2021031679

HALLSVILLE MIDDLE SCHOOL ADDITION  
 HALLSVILLE SCHOOL DISTRICT  
 421 MO-124 E  
 HALLSVILLE, MO 65255

Non-Reduced Sheet Size 30" x 42"  
 Full size sheet shall be used for any portion of drawing which is not otherwise indicated. Reduced size sheets may not conform to standard scales.

DESIGNED	DRAWN
MHB	MHB

CHECKED	DATE
JUN	

SHEET TITLE  
**MECHANICAL DUCTWORK PLAN**  
 PROJECT NO. 21-862  
 DRAWING ISSUED DATE: 02/16/2023  
 SHEET  
**M102**



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

S. M. Wilson & Co. has submitted the 12th 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 5<sup>th</sup> day of each month and project cost through the end of the month.

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0122010-12

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

Application No. : 12

Distribution to :  
 Owner  
 Architect  
 Contractor

Period To: 3/31/2024

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 5/25/2022

Contract For:

## 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 .....	\$8,321,530.04
5. Retainage:	
a. 4.98% of Completed Work .....	\$404,292.83
b. 5.00% of Stored Material .....	\$10,259.92
Total Retainage .....	\$414,552.75
6. Total Earned Less Retainage .....	\$7,906,977.29
7. Less Previous Certificates For Payments .....	\$7,323,299.01
8. Current Payment Due .....	\$583,678.28
9. Balance To Finish, Plus Retainage .....	\$2,671,825.71

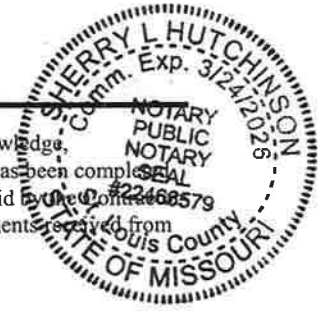
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	0.00	0.00
RT-02	0.00	0.00
OCO-010	0.00	0.00
<b>CURRENT TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Change by Change Orders		\$0.00

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: S. M. Wilson & Co.

By: [Signature] Date: 4/4/2024

State of: Missouri County of: St. Louis  
 Subscribed and sworn to before me this 4th day of April, 2024  
 Notary Public: Sherry L. Hutchinson  
 My Commission expires: 03/24/2026



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$583,678.28

(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: 2024.04.16 10:55:45-0500 Date: 04/16/2024

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.

# 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. : 12  
 Application Date : 03/31/24  
 To: 03/31/24  
 Architect's Project No.:

Invoice # : 0122010-12

Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored to Date  (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period in Place					
<b>00</b>	<b>Insurance &amp; Bonds</b>								
006110	Performance & Payment Bond	104,632.00	104,632.00	0.00	0.00	104,632.00	100.00%	0.00	5,231.60
007310	General Liability Insurance	103,596.00	103,596.00	0.00	0.00	103,596.00	100.00%	0.00	5,179.80
007325	Subcontractor Default Insurance (SDI)	113,079.00	113,079.00	0.00	0.00	113,079.00	100.00%	0.00	5,653.95
	<i>Insurance &amp; Bonds Total:</i>	<b>321,307.00</b>	<b>321,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,307.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>16,065.35</b>
<b>00.01</b>	<b>Construction Contingency</b>								
008010	Contractor Contingency	144,313.00	0.00	0.00	0.00	0.00	0.00%	144,313.00	0.00
	<i>Construction Contingency Total:</i>	<b>144,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>144,313.00</b>	<b>0.00</b>
<b>00.02</b>	<b>Owner Contingency</b>								
008020	Owner Contingency	132,830.05	0.00	0.00	0.00	0.00	0.00%	132,830.05	0.00
	<i>Owner Contingency Total:</i>	<b>132,830.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>132,830.05</b>	<b>0.00</b>
<b>00.03</b>	<b>Material Escalation Contingenc</b>								
008030	Material Escalation Contingency	5,424.60	0.00	0.00	0.00	0.00	0.00%	5,424.60	0.00
	<i>Material Escalation Contingenc Total:</i>	<b>5,424.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,424.60</b>	<b>0.00</b>
<b>01</b>	<b>General Conditions</b>								
010000	General Conditions	549,487.00	396,216.83	39,860.00	0.00	436,076.83	79.36%	113,410.17	21,803.85
011240	Preconstruction Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00
	<i>General Conditions Total:</i>	<b>579,487.00</b>	<b>426,216.83</b>	<b>39,860.00</b>	<b>0.00</b>	<b>466,076.83</b>	<b>80.43%</b>	<b>113,410.17</b>	<b>23,303.85</b>
<b>01.01</b>	<b>General Requirements</b>								
011000	General Requirements	198,158.00	77,423.88	7,368.45	0.00	84,792.33	42.79%	113,365.67	4,239.67
011510	Building Permit Fee	19,660.20	16,213.29	0.00	0.00	16,213.29	82.47%	3,446.91	810.67
	<i>General Requirements Total:</i>	<b>217,818.20</b>	<b>93,637.17</b>	<b>7,368.45</b>	<b>0.00</b>	<b>101,005.62</b>	<b>46.37%</b>	<b>116,812.58</b>	<b>5,050.34</b>
<b>01.02</b>	<b>Allowances</b>								
040000	Hot & Cold Weather Allowance	41,073.00	0.00	0.00	0.00	0.00	0.00%	41,073.00	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. : 12  
 Application Date : 03/31/24  
 To: 03/31/24  
 Architect's Project No.:

Invoice # : 0122010-12 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>	<b>94,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>94,497.00</b>	<b>0.00</b>
<b>01.03</b>	<b>Final Cleaning</b>								
017055	Final Cleaning	10,900.00	0.00	0.00	0.00	0.00	0.00%	10,900.00	0.00
	<i>Final Cleaning Total:</i>	<b>10,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,900.00</b>	<b>0.00</b>
<b>02</b>	<b>Survey &amp; Layout</b>								
022100	Surveys	19,206.00	12,434.65	0.00	0.00	12,434.65	64.74%	6,771.35	621.74
023200	Geotechnical Investigations	12,980.00	12,980.00	0.00	0.00	12,980.00	100.00%	0.00	649.00
	<i>Survey &amp; Layout Total:</i>	<b>32,186.00</b>	<b>25,414.65</b>	<b>0.00</b>	<b>0.00</b>	<b>25,414.65</b>	<b>78.96%</b>	<b>6,771.35</b>	<b>1,270.74</b>
<b>03</b>	<b>Concrete</b>								
030000	Concrete	1,322,254.11	962,118.14	108,500.00	0.00	1,070,618.14	80.97%	251,635.97	53,530.91
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>	<b>1,799,436.11</b>	<b>1,439,300.14</b>	<b>108,500.00</b>	<b>0.00</b>	<b>1,547,800.14</b>	<b>86.02%</b>	<b>251,635.97</b>	<b>77,390.01</b>
<b>04</b>	<b>Masonry</b>								
042000	Unit Masonry	602,143.00	527,648.80	1,029.60	0.00	528,678.40	87.80%	73,464.60	26,433.92
	<i>Masonry Total:</i>	<b>602,143.00</b>	<b>527,648.80</b>	<b>1,029.60</b>	<b>0.00</b>	<b>528,678.40</b>	<b>87.80%</b>	<b>73,464.60</b>	<b>26,433.92</b>
<b>05</b>	<b>Structural Steel</b>								
050000	Structural Steel Fabrication	227,162.00	175,023.00	44,650.00	0.00	219,673.00	96.70%	7,489.00	10,983.65
	<i>Structural Steel Total:</i>	<b>227,162.00</b>	<b>175,023.00</b>	<b>44,650.00</b>	<b>0.00</b>	<b>219,673.00</b>	<b>96.70%</b>	<b>7,489.00</b>	<b>10,983.65</b>
<b>07</b>	<b>Thermal &amp; Moisture Protection</b>								
075300	EPDM Roofing	330,392.00	148,967.20	94,418.95	0.00	243,386.15	73.67%	87,005.85	12,169.31
079200	Joint Sealants	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	0.00
	<i>Thermal &amp; Moisture Protection Total:</i>	<b>336,192.00</b>	<b>148,967.20</b>	<b>94,418.95</b>	<b>0.00</b>	<b>243,386.15</b>	<b>72.39%</b>	<b>92,805.85</b>	<b>12,169.31</b>
<b>08</b>	<b>Openings</b>								
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>	<b>141,250.00</b>	<b>108,521.62</b>	<b>0.00</b>	<b>0.00</b>	<b>108,521.62</b>	<b>76.83%</b>	<b>32,728.38</b>	<b>5,426.09</b>

# 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. : 12  
 Application Date : 03/31/24  
 To: 03/31/24  
 Architect's Project No.:

Invoice # : 0122010-12 Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D		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
			E Work Completed						
			From Previous Application (D+E)	This Period in Place					
<b>09</b>	<b>Finishes</b>								
092900	Gypsum Board	147,843.00	41,000.00	16,000.00	0.00	57,000.00	38.55%	90,843.00	2,850.00
096500	Resilient Flooring	106,318.00	0.00	0.00	0.00	0.00	0.00%	106,318.00	0.00
099100	Painting	39,440.00	0.00	0.00	0.00	0.00	0.00%	39,440.00	0.00
	<i>Finishes Total:</i>	<b>293,601.00</b>	<b>41,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>19.41%</b>	<b>236,601.00</b>	<b>2,850.00</b>
<b>21</b>	<b>Fire Protection</b>								
210000	Fire Suppression	110,550.00	42,500.00	28,462.55	0.00	70,962.55	64.19%	39,587.45	3,548.13
	<i>Fire Protection Total:</i>	<b>110,550.00</b>	<b>42,500.00</b>	<b>28,462.55</b>	<b>0.00</b>	<b>70,962.55</b>	<b>64.19%</b>	<b>39,587.45</b>	<b>3,548.13</b>
<b>22</b>	<b>Plumbing</b>								
220000	Plumbing	187,320.30	134,834.30	10,019.00	0.00	144,853.30	77.33%	42,467.00	7,242.67
	<i>Plumbing Total:</i>	<b>187,320.30</b>	<b>134,834.30</b>	<b>10,019.00</b>	<b>0.00</b>	<b>144,853.30</b>	<b>77.33%</b>	<b>42,467.00</b>	<b>7,242.67</b>
<b>23</b>	<b>HVAC</b>								
017550	Building Commissioning	49,400.00	0.00	0.00	0.00	0.00	0.00%	49,400.00	0.00
230000	Heating, Ventilating, and Air Conditioning (HVAC)	813,072.76	307,171.05	107,499.77	139,192.78	553,863.60	68.12%	259,209.16	27,693.18
	<i>HVAC Total:</i>	<b>862,472.76</b>	<b>307,171.05</b>	<b>107,499.77</b>	<b>139,192.78</b>	<b>553,863.60</b>	<b>64.22%</b>	<b>308,609.16</b>	<b>27,693.18</b>
<b>26</b>	<b>Electrical</b>								
260000	Electrical	933,748.96	433,723.93	129,779.97	66,005.50	629,509.40	67.42%	304,239.56	31,475.49
	<i>Electrical Total:</i>	<b>933,748.96</b>	<b>433,723.93</b>	<b>129,779.97</b>	<b>66,005.50</b>	<b>629,509.40</b>	<b>67.42%</b>	<b>304,239.56</b>	<b>31,475.49</b>
<b>31</b>	<b>Earthwork</b>								
310000	Earthwork	1,024,937.02	972,020.91	5,280.00	0.00	977,300.91	95.35%	47,636.11	48,865.05
	<i>Earthwork Total:</i>	<b>1,024,937.02</b>	<b>972,020.91</b>	<b>5,280.00</b>	<b>0.00</b>	<b>977,300.91</b>	<b>95.35%</b>	<b>47,636.11</b>	<b>48,865.05</b>
<b>32</b>	<b>Exterior Improvements</b>								
321216	Asphalt Paving	92,105.00	45,214.00	0.00	0.00	45,214.00	49.09%	46,891.00	2,260.70
321823	Athletic Surfacing	1,883,850.00	1,883,850.00	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. : 12  
 Application Date : 03/31/24  
 To: 03/31/24  
 Architect's Project No.:

Invoice # : 0122010-12      Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D		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
			E Work Completed						
			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	355,094.00	258,579.45	20,453.42	0.00	279,032.87	78.58%	76,061.13	12,427.77
	<i>FEE Total:</i>	355,094.00	258,579.45	20,453.42	0.00	279,032.87	78.58%	76,061.13	12,427.77
<b>Grand Totals</b>		10,578,803.00	7,503,010.05	613,321.71	205,198.28	8,321,530.04	78.66%	2,257,272.96	414,552.75

**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 EIGHTY THREE THOUSAND SIX HUNDRED SEVENTY-EIGHT DOLLARS AND 28/100 (\$583,678.28)** 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 4th day of April, 2024.

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

  
\_\_\_\_\_  
Kelly A. Sanja Cruz- Sr. Project Accountant

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



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

Owner Contingency	Construction Contingency	Material Escalation Contingency	Concrete Moisture Mitigation Allowance	Hot & Cold Weather Allowance	Notes
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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
	(1,963.17)					COR#13 - ASI#02 Central Office Electrical
	(10,548.61)					COR#14 - ASI #06 MS Added Transfer Duct
	(2,040.15)					COR#15 - RFI 031 Diffuser & Duct Sizes
					(2,791.00)	COR#17 - Temp Protection AAA Masonry & SMW
	122,811.41	(77,707.00)	(12,657.40)			COR#18 - Early Release Funds to the District
Total Remaining	132,830.35	144,313.00	5,424.60	53,424.00	41,073.00	

Means to Process

# 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.: 5  
Period To: 03/31/24  
Application Date: 03/29/24  
Project No.: 0122010.00  
Contract Date: 05/01/23  
Commitment: 0122010.00018

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

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

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	\$1,070,618.14
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$53,530.91
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$53,530.91
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,017,087.23
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$914,012.23
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$103,075.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$255,912.88
(Line 3 less Line 6)	

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

### CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
State Of: \_\_\_\_\_  
County Of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED \$103,075.00**

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

### ARCHITECT:

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

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 5

APPLICATION DATE: 03/29/24

PERIOD TO: 03/31/24

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 TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G ÷ C)			
1	General Conditions	\$102,227.00	\$57,500.00	\$12,000.00	-	\$69,500.00	67.99%	\$32,727.00	\$3,475.00
2	Overhead/Profit	\$97,185.00	\$48,500.00	\$14,000.00	-	\$62,500.00	64.31%	\$34,685.00	\$3,125.00
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	\$346,095.00	-	-	\$346,095.00	100.00%	-	\$17,304.75
7	Site Concrete Materials track	\$33,215.00	\$33,215.00	-	-	\$33,215.00	100.00%	-	\$1,660.75
8	Rough Carpentry Materials	\$5,254.00	\$3,500.00	\$500.00	-	\$4,000.00	76.13%	\$1,254.00	\$200.00
9	Rough Carpentry Labor	\$10,843.00	\$6,500.00	\$2,000.00	-	\$8,500.00	78.39%	\$2,343.00	\$425.00
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	\$8,211.03	\$75,000.00	-	\$83,211.03	81.08%	\$19,415.97	\$4,160.55
13	Doors/Frames/Hardware Labor	\$21,424.00	\$5,000.00	\$5,000.00	-	\$10,000.00	46.68%	\$11,424.00	\$500.00
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	\$86,722.00	-	-	\$86,722.00	100.00%	-	\$4,336.10
20	Building Concrete Labor	\$250,138.00	\$250,138.00	-	-	\$250,138.00	100.00%	-	\$12,506.90
21	Site Concrete labor track	\$24,170.00	\$19,585.00	-	-	\$19,585.00	81.03%	\$4,585.00	\$979.25
22	Site Concrete labor Building	\$5,780.00	\$4,140.00	-	-	\$4,140.00	71.63%	\$1,640.00	\$207.00
23	Site Concrete materials Building	\$8,640.00	\$6,320.00	-	-	\$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
<b>PAYMENT TOTALS</b>		<b>\$1,273,000.11</b>	<b>\$962,118.14</b>	<b>\$108,500.00</b>	<b>-</b>	<b>\$1,070,618.14</b>	<b>84.10%</b>	<b>\$202,381.97</b>	<b>\$53,530.91</b>

## Audit Trail

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

From: Reinhardt Construction LLC

Date	User	Company	Event
04/04/24 16:20 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson rejected Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #5 for Reinhardt Construction LLC Comment: Please resubmit lien waiver filled out. Lien waiver received was blank. Thank You
04/04/24 16:18 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #5 for Reinhardt Construction LLC
04/02/24 13:36 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #5 for Reinhardt Construction LLC
04/01/24 20:58 GMT	Susan Hart	Reinhardt Construction LLC	Susan Hart submitted Application For Payment #5 for Reinhardt Construction LLC
04/01/24 20:58 GMT	Susan Hart	Reinhardt Construction LLC	Susan Hart uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #5 for Reinhardt Construction LLC
04/01/24 18:33 GMT	GCPay Support	GCPay	Lien Waiver recieved by email / fax
03/29/24 20:19 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 #5 for Reinhardt Construction LLC
03/29/24 20:19 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 #5 for Reinhardt Construction LLC
03/29/24 20:16 GMT	Susan Hart	Reinhardt Construction LLC	Susan Hart created Application For Payment #5 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.: 4  
Period To: 03/31/24  
Application Date: 03/14/24  
Project No.: 0122010.00  
Contract Date: 12/04/23  
Commitment: 0122010.00006

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

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

1. ORIGINAL CONTRACT AMOUNT	\$225,182.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$225,182.00
4. TOTAL COMPLETED AND STORED TO DATE	\$219,673.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$10,983.65
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$10,983.65
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$208,689.35
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$166,271.85
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$42,417.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$16,492.65
(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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$0.00

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

### CONTRACTOR:

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

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

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

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

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

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

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$42,417.50

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

### ARCHITECT:

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 4

APPLICATION DATE: 03/14/24

PERIOD TO: 03/31/24

PROJECT NO.: 0122010.00

DeLong's Inc

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	DeLong's Middle School	\$132,023.00	\$132,023.00	-	-	\$132,023.00	100.00%	-	\$6,601.15
2	DeLong's Track & Field	\$5,159.00	-	-	-	-	-	\$5,159.00	-
3	A&H Steel Erection	\$88,000.00	\$43,000.00	\$44,650.00	-	\$87,650.00	99.60%	\$350.00	\$4,382.50
<b>PAYMENT TOTALS</b>		<b>\$225,182.00</b>	<b>\$175,023.00</b>	<b>\$44,650.00</b>	-	<b>\$219,673.00</b>	<b>97.55%</b>	<b>\$5,509.00</b>	<b>\$10,983.65</b>

APPROVED

## Audit Trail

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

From: DeLong's Inc

Date	User	Company	Event
04/04/24 16:18 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #4 for DeLong's Inc (A & H Steel)
03/27/24 22:16 GMT	Karen Gabelsberger	DeLong's Inc	Karen Gabelsberger uploaded Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #4 for DeLong's Inc (A & H Steel)
03/27/24 18:19 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 DeLong's Inc (A & H Steel)
03/27/24 18:19 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #4 for DeLong's Inc
03/25/24 20:01 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #4 for DeLong's Inc
03/25/24 20:00 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #4 for DeLong's Inc
03/21/24 23:02 GMT	Karen Gabelsberger	DeLong's Inc	Karen Gabelsberger submitted Application For Payment #4 for DeLong's Inc Comment: Deduct for Removed Scoreboard/Playclock Posts by others. (3,559.00) And deduct for ASI #3 (1.459.00)
03/21/24 22:58 GMT	Karen Gabelsberger	DeLong's Inc	Karen Gabelsberger uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #4 for DeLong's Inc
03/21/24 13:15 GMT	GCPay Support	GCPay	Lien Waiver recieved by email / fax
03/18/24 17:07 GMT	GCPay Support	GCPay	Lien Waiver recieved by email / fax
03/14/24 17:32 GMT	Karen Gabelsberger	DeLong's 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 #4 for DeLong's Inc
03/14/24 17:32 GMT	Karen Gabelsberger	DeLong's 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 #4 for DeLong's Inc
03/14/24 17:32 GMT	Karen Gabelsberger	DeLong's Inc	Karen Gabelsberger certified information on the liabilities tab.
03/14/24 13:18 GMT	Karen Gabelsberger	DeLong's Inc	Karen Gabelsberger created Application For Payment #4 for DeLong's Inc

STATE OF:

JOB # 0122010.00

COUNTY OF:

PAY APPLICATION # 4

### SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Morris Wilde of DeLong's Inc ("Subcontractor") being first duly sworn, states as follows:

1. I am the VP of Sales (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 03/31/24 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.

DeLong's Inc

By: [Signature]

Title: VP of Sales

SWORN TO before me and subscribed in my presence this 19 day of March, 2024

TERRY S. BEATTY Notary Public - Notary Seal State of Missouri
Commissioned for Boone County My Commission Expires: October 28, 2025 Commission Number: 13786088

Notary Public

My Commission Expires: 10/28/25

# APPLICATION FOR PAYMENT

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

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

Application No.: 2  
Period To: 03/31/24  
Application Date: 03/21/24  
Project No.: 0122010.00  
Contract Date: 01/01/24  
Commitment: 0122010.00007

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

Contract For: 0122010.00007 - Roofing & Sheet Metal

1. ORIGINAL CONTRACT AMOUNT	\$331,200.00
2. NET CHANGE BY CHANGE ORDERS	(\$25,000.00)
3. CONTRACT SUM TO DATE	\$306,200.00
4. TOTAL COMPLETED AND STORED TO DATE	\$243,386.15
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$12,169.31
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$12,169.31
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$231,216.84
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$141,518.84
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$89,698.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$74,983.16
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$25,000.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
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 \$89,698.00

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

### ARCHITECT:

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 2

APPLICATION DATE: 03/21/24

PERIOD TO: 03/31/24

PROJECT NO.: 0122010.00

Weathercraft, Inc.

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	Roofing Material					
2	Roofing Labor	\$89,811.00	\$17,962.20	\$40,414.95	-	\$58,377.15	65.00%	\$31,433.85	\$2,918.86
3	Sheet Metal	\$56,380.00	-	-	-	-	-	\$56,380.00	-
2	EPDM Roofing (CO #1)	(\$25,000.00)	-	-	-	-	-	(\$25,000.00)	-
<b>PAYMENT TOTALS</b>		<b>\$306,200.00</b>	<b>\$148,967.20</b>	<b>\$94,418.95</b>	-	<b>\$243,386.15</b>	<b>79.49%</b>	<b>\$62,813.85</b>	<b>\$12,169.31</b>

APPROVED

## Audit Trail

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

From: Weathercraft, Inc.

Date	User	Company	Event
03/25/24 19:59 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for Weathercraft, Inc.
03/25/24 19:59 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #2 for Weathercraft, Inc.
03/22/24 14:14 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #2 for Weathercraft, Inc.
03/21/24 13:36 GMT	Sheri Prenger	Weathercraft, Inc.	Sheri Prenger submitted Application For Payment #2 for Weathercraft, Inc.
03/21/24 13:36 GMT	Sheri Prenger	Weathercraft, Inc.	Sheri Prenger certified information on the liabilities tab.
03/21/24 13:35 GMT	Sheri Prenger	Weathercraft, Inc.	Sheri Prenger certified information on the liabilities tab.
03/21/24 13:27 GMT	Sheri Prenger	Weathercraft, Inc.	Sheri Prenger uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #2 for Weathercraft, Inc.
03/21/24 13:11 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 #2 for Weathercraft, Inc.
03/21/24 13:11 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 #2 for Weathercraft, Inc.
03/21/24 13:11 GMT	Sheri Prenger	Weathercraft, Inc.	Sheri Prenger certified information on the liabilities tab.
03/21/24 13:10 GMT	Sheri Prenger	Weathercraft, Inc.	Sheri Prenger created Application For Payment #2 for Weathercraft, Inc.

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: Callaway

PAY APPLICATION # 2

**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 03/31/24 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: Matthew P. Fifer \_\_\_\_\_

Title: President \_\_\_\_\_

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



Sheri Prenger \_\_\_\_\_  
Notary Public

My Commission Expires: May 09, 2027

# APPLICATION FOR PAYMENT

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

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

Application No.: 2  
Period To: 03/31/24  
Application Date: 03/25/24  
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	\$57,000.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$2,850.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,850.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$54,150.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$38,950.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$15,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$81,350.00
(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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$0.00

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

### CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
State Of: \_\_\_\_\_  
County Of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$15,200.00

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

### ARCHITECT:

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

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

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: 03/25/24

PERIOD TO: 03/31/24

PROJECT NO.: 0122010.00

Quality Drywall Construction

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	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	-	\$4,000.00	100.00%	-	\$200.00
3	Drywall	\$70,000.00	\$14,000.00	\$14,000.00	-	\$28,000.00	40.00%	\$42,000.00	\$1,400.00
4	Acoustical Ceiling	\$36,500.00	-	-	-	-	-	\$36,500.00	-
<b>PAYMENT TOTALS</b>		<b>\$135,500.00</b>	<b>\$41,000.00</b>	<b>\$16,000.00</b>	-	<b>\$57,000.00</b>	<b>42.07%</b>	<b>\$78,500.00</b>	<b>\$2,850.00</b>

APPROVED

## Audit Trail

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

From: Quality Drywall Construction

Date	User	Company	Event
03/27/24 18:20 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #2 for Quality Drywall Construction
03/27/24 18:19 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for Quality Drywall Construction
03/25/24 21:12 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #2 for Quality Drywall Construction
03/25/24 21:00 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard submitted Application For Payment #2 for Quality Drywall Construction
03/25/24 20:54 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #2 for Quality Drywall Construction
03/25/24 20:41 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 #2 for Quality Drywall Construction
03/25/24 20:41 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 #2 for Quality Drywall Construction
03/25/24 20:40 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard created Application For Payment #2 for Quality Drywall Construction

APPROVED

STATE OF:

JOB # 0122010.00

COUNTY OF:

PAY APPLICATION # 2

### SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

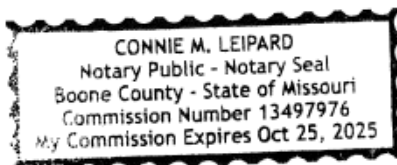
1. I am the Office Manager (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements 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 03/31/24 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 25 day of March, 2024



  
Notary Public

My Commission Expires: Oct 25, 2025

# 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.: 3  
Period To: 03/31/24  
Application Date: 03/21/24  
Project No.: 0122010.00  
Contract Date: 02/06/23  
Commitment: 0122010.00011

1. ORIGINAL CONTRACT AMOUNT	\$105,750.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$105,750.00
4. TOTAL COMPLETED AND STORED TO DATE	\$70,962.55
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$3,548.13
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,548.13
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$67,414.42
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$40,375.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$27,039.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$38,335.58
(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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$0.00

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

## CONTRACTOR:

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

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

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

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

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

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

## ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$27,039.42

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

## ARCHITECT:

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 3

APPLICATION DATE: 03/21/24

PERIOD TO: 03/31/24

PROJECT NO.: 0122010.00

Summit Mechanical, 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	FP-MATERIAL-FERGUSON FIRE	\$39,300.00	\$39,300.00	-	-	\$39,300.00	100.00%	-	\$1,965.00
2	FP-LABOR	\$63,250.00	-	\$28,462.55	-	\$28,462.55	45.00%	\$34,787.45	\$1,423.13
3	FP-DESIGN-B.I.C.	\$3,200.00	\$3,200.00	-	-	\$3,200.00	100.00%	-	\$160.00
<b>PAYMENT TOTALS</b>		<b>\$105,750.00</b>	<b>\$42,500.00</b>	<b>\$28,462.55</b>	-	<b>\$70,962.55</b>	<b>67.10%</b>	<b>\$34,787.45</b>	<b>\$3,548.13</b>

APPROVED

## Audit Trail

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

From: Summit Mechanical, Inc.

Date	User	Company	Event
03/27/24 18:20 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #3 for Summit Mechanical, Inc.
03/25/24 20:02 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #3 for Summit Mechanical, Inc.
03/25/24 20:00 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for Summit Mechanical, Inc.
03/25/24 16:55 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher submitted Application For Payment #3 for Summit Mechanical, Inc.
03/25/24 16:54 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for Summit Mechanical, Inc.
03/21/24 18:14 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 #3 for Summit Mechanical, Inc.
03/21/24 18:14 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 #3 for Summit Mechanical, Inc.
03/21/24 17:49 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher created Application For Payment #3 for Summit Mechanical, Inc.

STATE OF:

JOB # 0122010.00

COUNTY OF:

PAY APPLICATION # 3

**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 03/31/24 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 March, 2024

Karen S. Anderson  
Notary Public

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

# 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.: 5  
Period To: 03/31/24  
Application Date: 03/21/24  
Project No.: 0122010.00  
Contract Date: 08/01/23  
Commitment: 0122010.00012

1. ORIGINAL CONTRACT AMOUNT	\$178,200.00
2. NET CHANGE BY CHANGE ORDERS	\$5,433.30
3. CONTRACT SUM TO DATE	\$183,633.30
4. TOTAL COMPLETED AND STORED TO DATE	\$144,853.30
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$7,242.67
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$7,242.67
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$137,610.63
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$128,092.58
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,518.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$46,022.67
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$5,433.30	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$5,433.30</b>	<b>\$0.00</b>
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: 03/22/24

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

AMOUNT CERTIFIED \$9,518.05

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

### ARCHITECT:

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 5

APPLICATION DATE: 03/21/24

PERIOD TO: 03/31/24

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	\$5,300.00	-	\$53,000.00	100.00%	-	\$2,650.00
4	Water Heater & Plumbing Fixtures	\$32,360.00	-	-	-	-	-	\$32,360.00	-
5	Plumbing Insulation	\$11,340.00	\$1,701.00	\$3,969.00	-	\$5,670.00	50.00%	\$5,670.00	\$283.50
6	Gas Installation	\$1,500.00	-	\$750.00	-	\$750.00	50.00%	\$750.00	\$37.50
2	Plumbing (CO #1)	\$5,433.30	\$5,433.30	-	-	\$5,433.30	100.00%	-	\$271.67
<b>PAYMENT TOTALS</b>		<b>\$183,633.30</b>	<b>\$134,834.30</b>	<b>\$10,019.00</b>	-	<b>\$144,853.30</b>	<b>78.88%</b>	<b>\$38,780.00</b>	<b>\$7,242.67</b>

APPROVED

## Audit Trail

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

From: QuesTec Mechanical

Date	User	Company	Event
03/27/24 18:20 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #5 for QuesTec Mechanical (Thermaltech)
03/27/24 18:20 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #5 for QuesTec Mechanical (Plumb Supply)
03/27/24 18:20 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #5 for QuesTec Mechanical
03/25/24 20:02 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #5 for QuesTec Mechanical
03/25/24 20:00 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #5 for QuesTec Mechanical
03/22/24 14:42 GMT	Julie Smith	QuesTec Mechanical	Julie Smith submitted Application For Payment #5 for QuesTec Mechanical
03/22/24 14:42 GMT	Julie Smith	QuesTec Mechanical	Julie Smith uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #5 for QuesTec Mechanical
03/21/24 16:46 GMT	Julie Smith	QuesTec Mechanical	Julie Smith uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #5 for QuesTec Mechanical
03/21/24 16:25 GMT	Julie Smith	QuesTec Mechanical	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 #5 for QuesTec Mechanical
03/21/24 16:25 GMT	Julie Smith	QuesTec Mechanical	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 #5 for QuesTec Mechanical
03/21/24 16:24 GMT	Julie Smith	QuesTec Mechanical	Julie Smith certified information on the liabilities tab.
03/21/24 16:18 GMT	Julie Smith	QuesTec Mechanical	Julie Smith created Application For Payment #5 for QuesTec Mechanical

STATE OF:

JOB # 0122010.00

COUNTY OF:

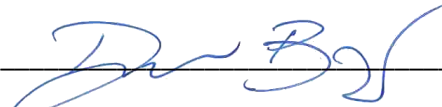
PAY APPLICATION # 5

### SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

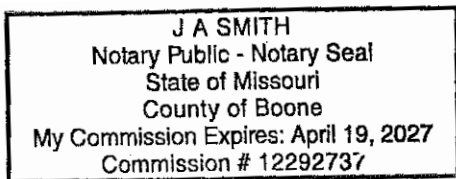
David Boyd of QuesTec Mechanical ("Subcontractor")  
being first duly sworn, states as follows:


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 03/31/24 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.

QuesTec Mechanical

By:   
Title: President

SWORN TO before me and subscribed in my presence this 21<sup>st</sup> day of March, 2024



  
Notary Public  
My Commission Expires: April 19, 2027

# APPLICATION FOR PAYMENT

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

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

Contract For: 0122010.00003 - HVAC - Teel Mechanical Service

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

Application No.: 7  
Period To: 03/31/24  
Application Date: 03/29/24  
Project No.: 0122010.00  
Contract Date: 12/04/23  
Commitment: 0122010.00003

1. ORIGINAL CONTRACT AMOUNT	\$638,713.00
2. NET CHANGE BY CHANGE ORDERS	\$115,121.26
3. CONTRACT SUM TO DATE	\$753,834.26
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$551,527.73
5. RETAINAGE	
5.00% of Completed Work (Columns D + E)	\$27,576.39
5.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$27,576.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$523,951.34
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$422,537.15
8. CURRENT PAYMENT DUE	\$101,414.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$229,882.92

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 \$101,414.19

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

## ARCHITECT:

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

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 7

APPLICATION DATE: 03/29/24

PERIOD TO: 03/31/24

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 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	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	\$23,656.37	-	\$82,276.75	100.00%	-	\$4,113.84
3	AIR DEVICES/FANS	\$40,399.50	\$40,399.50	-	-	\$40,399.50	100.00%	-	\$2,019.98
4	INSULATION	\$47,911.50	-	\$4,791.15	-	\$4,791.15	10.00%	\$43,120.35	\$239.56
5	HYDRONIC PIPING	\$54,061.43	\$37,843.00	\$8,109.22	-	\$45,952.22	85.00%	\$8,109.21	\$2,297.61
6	SHEET METAL	\$15,619.00	\$10,933.30	\$4,217.13	-	\$15,150.43	97.00%	\$468.57	\$757.52
7	CRANE	\$4,725.00	-	-	-	-	-	\$4,725.00	-
8	AIR BALANCE	\$6,258.00	-	-	-	-	-	\$6,258.00	-
9	LABOR	\$185,963.42	\$95,481.38	\$65,977.90	-	\$161,459.28	86.82%	\$24,504.14	\$8,072.96
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	-
<b>PAYMENT TOTALS</b>		<b>\$753,834.26</b>	<b>\$444,775.96</b>	<b>\$106,751.77</b>	-	<b>\$551,527.73</b>	<b>73.16%</b>	<b>\$202,306.53</b>	<b>\$27,576.39</b>

## Audit Trail

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

From: Teel Mechanical Service, Inc.

Date	User	Company	Event
04/04/24 16:20 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #7 for Teel Mechanical Service, Inc.
03/29/24 18:01 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #7 for Teel Mechanical Service, Inc. (AC SYSTEMS)
03/29/24 18:01 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #7 for Teel Mechanical Service, Inc. (ThermalTech)
03/29/24 18:01 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #7 for Teel Mechanical Service, Inc.
03/29/24 17:40 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #7 for Teel Mechanical Service, Inc.
03/29/24 17:30 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler submitted Application For Payment #7 for Teel Mechanical Service, Inc.
03/29/24 17:30 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 #7 for Teel Mechanical Service, Inc.
03/29/24 17:29 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 #7 for Teel Mechanical Service, Inc.
03/29/24 16:32 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 #7 for Teel Mechanical Service, Inc.
03/29/24 16:32 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 #7 for Teel Mechanical Service, Inc.
03/29/24 16:32 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler certified information on the liabilities tab.
03/29/24 16:29 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler created Application For Payment #7 for Teel Mechanical Service, Inc.

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: Callaway

PAY APPLICATION # 7

**SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN**

Lea Anne Shetler 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 03/31/24 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: Lea Anne Shetler

Title: Owner-Secretary

SWORN TO before me and subscribed in my presence this 29<sup>th</sup> day of March, 2024

Valerie Sebacher  
Notary Public



My Commission Expires: 09-15-2024

# APPLICATION FOR PAYMENT

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

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

Contract For: 0122010.00013 - Electrical

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

Application No.: 9  
Period To: 03/18/24  
Application Date: 03/20/24  
Project No.: 0122010.00  
Contract Date: 05/01/23  
Commitment: 0122010.00013

1. ORIGINAL CONTRACT AMOUNT	<u>\$727,967.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$115,924.77</u>
3. CONTRACT SUM TO DATE	<u>\$843,891.77</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$577,592.90</u>
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	<u>\$28,879.66</u>
(Columns D + E)	
5.00% of Stored Materials	<u>-</u>
(Columns F)	
Total Retainage	<u>\$28,879.66</u>
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$548,713.24</u>
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	<u>\$433,084.21</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$115,629.03</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$295,178.53</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 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 \$115,629.03

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

### ARCHITECT:

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$106,379.83	\$0.00
Total approved this month	\$9,544.94	\$0.00
<b>TOTALS</b>	<b>\$115,924.77</b>	<b>\$0.00</b>
NET CHANGES by Change Orders	\$115,924.77	

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.: 9

APPLICATION DATE: 03/20/24

PERIOD TO: 03/18/24

PROJECT NO.: 0122010.00

Meyer Electric Co. Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G 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	Temporary Electric					
2	Demo	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	\$75.00
3	Light Fixtures & Controls	\$42,725.00	\$18,987.37	-	-	\$18,987.37	44.44%	\$23,737.63	\$949.37
4	Electrical Gear	\$86,375.00	\$2,335.64	\$6,305.00	-	\$8,640.64	10.00%	\$77,734.36	\$432.03
5	Fire Alarm	\$16,000.00	-	-	-	-	-	\$16,000.00	-
6	Cameras	\$5,620.00	-	-	-	-	-	\$5,620.00	-
7	Sound System	\$12,000.00	-	-	-	-	-	\$12,000.00	-
8	VFD	\$9,000.00	\$5,475.57	-	-	\$5,475.57	60.84%	\$3,524.43	\$273.78
9	Inverter	\$50,630.00	\$44,510.00	-	-	\$44,510.00	87.91%	\$6,120.00	\$2,225.50
10	Feeder Conduit MS	\$55,360.00	\$55,360.00	-	-	\$55,360.00	100.00%	-	\$2,768.00
11	Feeder Conduit Track	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	\$75.00
12	Feeder Cable MS	\$85,700.00	-	-	-	-	-	\$85,700.00	-
13	Feeder Cable Track	\$5,600.00	\$5,600.00	-	-	\$5,600.00	100.00%	-	\$280.00
14	Branch Circuit Conduit MS	\$144,197.00	\$43,269.72	\$79,298.00	-	\$122,567.72	85.00%	\$21,629.28	\$6,128.39
15	Branch Circuit Conduit Track	\$50,760.00	\$50,760.00	-	-	\$50,760.00	100.00%	-	\$2,538.00
16	Branch Circuit Cable MS	\$31,800.00	-	\$27,030.00	-	\$27,030.00	85.00%	\$4,770.00	\$1,351.50
17	Branch Circuit Cable Track	\$80,700.00	\$80,700.00	-	-	\$80,700.00	100.00%	-	\$4,035.00
18	Relocate Gear at Track	\$5,000.00	\$5,000.00	-	-	\$5,000.00	100.00%	-	\$250.00
19	Demo Field Lights	\$4,500.00	\$4,500.00	-	-	\$4,500.00	100.00%	-	\$225.00
20	Reinstall Field Lights	\$28,500.00	\$28,500.00	-	-	\$28,500.00	100.00%	-	\$1,425.00
21	Final Connection to Equipment	\$2,000.00	-	-	-	-	-	\$2,000.00	-
22	Trim Out	\$5,500.00	-	-	-	-	-	\$5,500.00	-
2	Electrical (CO #1)	\$80,140.38	\$80,140.38	-	-	\$80,140.38	100.00%	-	\$4,007.02
3	Electrical (CO #2)	\$7,955.55	\$7,955.55	-	-	\$7,955.55	100.00%	-	\$397.78
4	Electrical (CO #2)	\$18,283.90	\$18,283.90	-	-	\$18,283.90	100.00%	-	\$914.20
6	Electrical (CO #3)	\$1,947.00	-	\$1,947.00	-	\$1,947.00	100.00%	-	\$97.35
8	Electrical (CO #3)	\$1,224.52	-	\$1,224.52	-	\$1,224.52	100.00%	-	\$61.23
7	Electrical (CO #3)	\$4,410.25	-	\$4,410.25	-	\$4,410.25	100.00%	-	\$220.51
5	Electrical (CO #4)	\$1,963.17	-	-	-	-	-	\$1,963.17	-
<b>PAYMENT TOTALS</b>		<b>\$843,891.77</b>	<b>\$455,878.13</b>	<b>\$121,714.77</b>	<b>-</b>	<b>\$577,592.90</b>	<b>68.44%</b>	<b>\$266,298.87</b>	<b>\$28,879.66</b>

## Audit Trail

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

From: Meyer Electric Co. Inc.

Date	User	Company	Event
03/25/24 20:00 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #9 for Meyer Electric Co. Inc.
03/25/24 19:59 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #9 for Meyer Electric Co. Inc. (Crescent Electric)
03/25/24 19:59 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #9 for Meyer Electric Co. Inc. (Graybar Electric Co)
03/25/24 19:59 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #9 for Meyer Electric Co. Inc. (Frost Electric)
03/25/24 19:59 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #9 for Meyer Electric Co. Inc.
03/22/24 14:14 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #9 for Meyer Electric Co. Inc.
03/21/24 13:33 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay submitted Application For Payment #9 for Meyer Electric Co. Inc.
03/21/24 13:33 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #9 for Meyer Electric Co. Inc.
03/21/24 13:24 GMT	Travis Kay	Meyer Electric Co. 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 #9 for Meyer Electric Co. Inc.
03/21/24 13:24 GMT	Travis Kay	Meyer Electric Co. 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 #9 for Meyer Electric Co. Inc.
03/21/24 13:24 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay certified information on the liabilities tab.
03/21/24 13:14 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay created Application For Payment #9 for Meyer Electric Co. Inc.

STATE OF: MO

JOB # 0122010.00

COUNTY OF: Cole

PAY APPLICATION # 9

### SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Leon J. Keller of Meyer Electric Co. 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 03/18/24 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.

Meyer Electric Co. Inc.

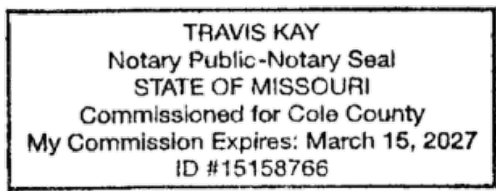
By: 

Title: President

SWORN TO before me and subscribed in my presence this 20 day of March, 2 024

  
Notary Public

My Commission Expires: 3/15/2027



# 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.: 9  
Period To: 03/31/24  
Application Date: 03/25/24  
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	\$977,300.91
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$48,865.05
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$48,865.05
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$928,435.86
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$923,419.86
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,016.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$64,985.05
(Line 3 less Line 6)	

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

### CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
State Of: \_\_\_\_\_  
County Of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$5,016.00

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

### ARCHITECT:

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$232,258.91	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$232,258.91</b>	<b>\$0.00</b>
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.: 9

APPLICATION DATE: 03/25/24

PERIOD TO: 03/31/24

Jeff Schnieders Construction Company

PROJECT NO.: 0122010.00

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	Hallsville Middle School: Mobilization	\$3,500.00	\$2,800.00	\$175.00	-	\$2,975.00	85.00%	\$525.00	\$148.75
2	Hallsville Middle School: SWPPP	\$3,000.00	\$2,400.00	\$150.00	-	\$2,550.00	85.00%	\$450.00	\$127.50
3	Hallsville Middle School: Removals / Site Preparation	\$10,000.00	\$9,500.00	\$300.00	-	\$9,800.00	98.00%	\$200.00	\$490.00
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	\$4,655.00	-	\$61,180.00	92.00%	\$5,320.00	\$3,059.00
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.: 9

APPLICATION DATE: 03/25/24

PERIOD TO: 03/31/24

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
<b>PAYMENT TOTALS</b>		<b>\$993,420.91</b>	<b>\$972,020.91</b>	<b>\$5,280.00</b>	-	<b>\$977,300.91</b>	<b>98.38%</b>	<b>\$16,120.00</b>	<b>\$48,865.05</b>

APPROVED

## Audit Trail

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

From: Jeff Schnieders Construction Company

Date	User	Company	Event
03/27/24 18:19 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #9 for Jeff Schnieders Construction Company
03/25/24 20:01 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #9 for Jeff Schnieders Construction Company
03/25/24 20:00 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #9 for Jeff Schnieders Construction Company
03/25/24 17:31 GMT	Tanya Harrel	Jeff Schnieders Construction Company	Tanya Harrel submitted Application For Payment #9 for Jeff Schnieders Construction Company
03/25/24 17:30 GMT	Tanya Harrel	Jeff Schnieders Construction Company	Tanya Harrel uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #9 for Jeff Schnieders Construction Company
03/25/24 15:59 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 #9 for Jeff Schnieders Construction Company
03/25/24 15:59 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 #9 for Jeff Schnieders Construction Company
03/25/24 15:59 GMT	Tanya Harrel	Jeff Schnieders Construction Company	Tanya Harrel certified information on the liabilities tab.
03/25/24 15:55 GMT	Tanya Harrel	Jeff Schnieders Construction Company	Tanya Harrel created Application For Payment #9 for Jeff Schnieders Construction Company

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: Cole

PAY APPLICATION # 9

### SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Chris Schnieders of Jeff Schnieders Construction Company  
("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 03/31/24 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: 

Title: Vice President

SWORN TO before me and subscribed in my presence this 25 day of March, 2024

Tanya Rae Harrel

Notary Public

My Commission Expires: 3/30/2026

**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: 80% complete
- Interior Framing: Complete
- Interior MEP In-wall Rough: Complete
- Drywall: 15% complete
- Brick: Complete
- Roofing: Complete



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

**See Attached Photos**



IMG\_5811

**Taken on:**

Apr 18, 2024, 2:32 PM CDT



IMG\_5810

**Taken on:**

Apr 18, 2024, 2:05 PM CDT



IMG\_5809

**Taken on:**  
Apr 18, 2024, 2:05 PM CDT



IMG\_5807

**Taken on:**  
Apr 18, 2024, 1:00 PM CDT



IMG\_5805

**Taken on:**

Apr 18, 2024, 12:57 PM CDT



IMG\_5804

**Taken on:**

Apr 18, 2024, 12:41 PM CDT



IMG\_5785

**Taken on:**

Apr 17, 2024, 3:01 PM CDT



IMG\_5780

**Taken on:**

Apr 17, 2024, 2:28 PM CDT



IMG\_5777

**Taken on:**  
Apr 17, 2024, 2:26 PM CDT



IMG\_5771

**Taken on:**  
Apr 17, 2024, 1:28 PM CDT



IMG\_5759

**Taken on:**  
Apr 17, 2024, 8:12 AM CDT



IMG\_5748

**Taken on:**  
Apr 16, 2024, 12:55 PM CDT



IMG\_5744

**Taken on:**  
Apr 16, 2024, 8:29 AM CDT



IMG\_5736

**Taken on:**  
Apr 16, 2024, 8:22 AM CDT



IMG\_5734

**Taken on:**  
Apr 16, 2024, 8:20 AM CDT



IMG\_5727

**Taken on:**  
Apr 15, 2024, 2:44 PM CDT

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

**Board of Education Action Items:**

1. We request the school board review and approval for Change Order #19 as a part of the approval of this report.
2. We request the school board review and approve the March 2024 monthly payment application.

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #12, and action items listed above as presented and as further discussed at the April 24, 2024 School Board Meeting.