

# Hallsville School District

## Track & Field Improvements Middle School Addition

### Progress Report #15

**July 15, 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 - Tyler Walker  
421 E. Hwy 124  
Hallsville, MO 65255

Mr. Walker,

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 is working to get the concrete replaced and the last barrier fence installed by the middle of July so we do not impact Track & Field activities in August.

Over at the Middle School Addition the interior finishes are wrapping up as we have ceilings installed and painting complete. Metal lockers have been installed and casework & countertops have been installed. Mechanical equipment is being started up so conditioned air is now operational. The MEP/FP trades are on site for finish trim and Test & Balance. Flooring is almost complete and Final Clean is up next.

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. Walker, Klingner & Associates, Boone County Inspection, and SM Wilson.



**III. Contracting Update:**

**Contract Changes:**

None at this time



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

S. M. Wilson & Co. has submitted the 15th pay application for the month of June 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 #: 0122010-15

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

Application No. : 15

Distribution to :  
 Owner  
 Architect  
 Contractor

Period To: 6/30/2024

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

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

Project Nos:

Contract For:

Contract 5/25/2022

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum .....	\$10,578,803.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$10,578,803.00
4. Total Completed and Stored To Date .....	\$9,524,244.66
5. Retainage:	
a. 3.53% of Completed Work                      \$328,749.10	
b. 5.00% of Stored Material                      \$10,259.92	
Total Retainage .....	\$339,009.02
6. Total Earned Less Retainage .....	\$9,185,235.64
7. Less Previous Certificates For Payments .....	\$8,658,864.17
8. Current Payment Due .....	\$526,371.47
9. Balance To Finish, Plus Retainage .....	\$1,393,567.36

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

CONTRACTOR: S. M. Wilson & Co.

By: Kelly Sautagrus Date: 7/5/2024

State of: Missouri  
 Subscribed and sworn to before me this  
 Notary Public: Sherry L. Hutchinson  
 My Commission expires: 03-24-2026

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



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$526,371.47

(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: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	0.00	0.00
OCO-13	0.00	0.00
OCO-14	0.00	0.00
RT-005	0.00	0.00
RT-006	0.00	0.00
RT-007	0.00	0.00
OCO-012	0.00	0.00
OCO-011	0.00	0.00
<b>CURRENT TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Change by Change Orders		\$0.00

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 15  
 Application Date : 06/30/24  
 To: 06/30/24  
 Architect's Project No.:

Invoice # : 0122010-15

Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored to Date  (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			Work Completed						
			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	126,565.09	0.00	0.00	0.00	0.00	0.00%	126,565.09	0.00
	<i>Owner Contingency Total:</i>	<b>126,565.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>126,565.09</b>	<b>0.00</b>
<b>00.03</b>	<b>Material Escalation Contingency</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 Contingency 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	515,796.83	33,690.17	0.00	549,487.00	100.00%	0.00	27,474.36
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>545,796.83</b>	<b>33,690.17</b>	<b>0.00</b>	<b>579,487.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>28,974.36</b>
<b>01.01</b>	<b>General Requirements</b>								
011000	General Requirements	198,158.00	127,652.17	23,570.84	0.00	151,223.01	76.31%	46,934.99	7,561.22
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>143,865.46</b>	<b>23,570.84</b>	<b>0.00</b>	<b>167,436.30</b>	<b>76.87%</b>	<b>50,381.90</b>	<b>8,371.89</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.  
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Application No. : 15  
 Application Date : 06/30/24  
 To: 06/30/24  
 Architect's Project No.:

Invoice # : 0122010-15 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	18,400.00	0.00	0.00	0.00	0.00	0.00%	18,400.00	0.00
	<i>Final Cleaning Total:</i>	<b>18,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>18,400.00</b>	<b>0.00</b>
<b>02</b>	<b>Survey &amp; Layout</b>								
022100	Surveys	19,206.00	12,434.65	-5,565.35	0.00	6,869.30	35.77%	12,336.70	0.00
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>-5,565.35</b>	<b>0.00</b>	<b>19,849.30</b>	<b>61.67%</b>	<b>12,336.70</b>	<b>649.00</b>
<b>03</b>	<b>Concrete</b>								
030000	Concrete	1,313,889.46	1,110,288.16	132,385.76	0.00	1,242,673.92	94.58%	71,215.54	62,133.70
034100	Precast Structural Concrete	477,182.00	477,182.00	0.00	0.00	477,182.00	100.00%	0.00	0.00
	<i>Concrete Total:</i>	<b>1,791,071.46</b>	<b>1,587,470.16</b>	<b>132,385.76</b>	<b>0.00</b>	<b>1,719,855.92</b>	<b>96.02%</b>	<b>71,215.54</b>	<b>62,133.70</b>
<b>04</b>	<b>Masonry</b>								
042000	Unit Masonry	599,383.00	557,276.60	0.00	0.00	557,276.60	92.98%	42,106.40	27,863.83
	<i>Masonry Total:</i>	<b>599,383.00</b>	<b>557,276.60</b>	<b>0.00</b>	<b>0.00</b>	<b>557,276.60</b>	<b>92.98%</b>	<b>42,106.40</b>	<b>27,863.83</b>
<b>05</b>	<b>Structural Steel</b>								
050000	Structural Steel Fabrication	225,703.00	221,623.00	0.00	0.00	221,623.00	98.19%	4,080.00	11,081.15
	<i>Structural Steel Total:</i>	<b>225,703.00</b>	<b>221,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,623.00</b>	<b>98.19%</b>	<b>4,080.00</b>	<b>11,081.15</b>
<b>07</b>	<b>Thermal &amp; Moisture Protection</b>								
075300	EPDM Roofing	330,392.00	306,200.00	0.00	0.00	306,200.00	92.68%	24,192.00	0.00
079200	Joint Sealants	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	0.00
	<i>Thermal &amp; Moisture Protection Total:</i>	<b>336,192.00</b>	<b>306,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,200.00</b>	<b>91.08%</b>	<b>29,992.00</b>	<b>0.00</b>
<b>08</b>	<b>Openings</b>								
085653	Security Windows	141,250.00	132,721.71	2,232.02	0.00	134,953.73	95.54%	6,296.27	6,747.69
	<i>Openings Total:</i>	<b>141,250.00</b>	<b>132,721.71</b>	<b>2,232.02</b>	<b>0.00</b>	<b>134,953.73</b>	<b>95.54%</b>	<b>6,296.27</b>	<b>6,747.69</b>

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

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Application No. : 15

Application Date : 06/30/24

To: 06/30/24

Architect's Project No.:

Invoice # : 0122010-15

Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D		E	F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored to Date  (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			Work Completed							
			From Previous Application (D+E)	This Period in Place						
<b>09</b>	<b>Finishes</b>									
092900	Gypsum Board	146,843.00	108,125.00	27,375.00	0.00	135,500.00	92.28%	11,343.00	6,775.00	
096500	Resilient Flooring	106,318.00	57,720.00	13,410.00	0.00	71,130.00	66.90%	35,188.00	3,556.50	
099100	Painting	39,440.00	11,710.00	14,885.10	0.00	26,595.10	67.43%	12,844.90	1,329.76	
	<i>Finishes Total:</i>	<b>292,601.00</b>	<b>177,555.00</b>	<b>55,670.10</b>	<b>0.00</b>	<b>233,225.10</b>	<b>79.71%</b>	<b>59,375.90</b>	<b>11,661.26</b>	
<b>21</b>	<b>Fire Protection</b>									
210000	Fire Suppression	107,787.02	86,775.05	9,487.50	0.00	96,262.55	89.31%	11,524.47	4,813.14	
	<i>Fire Protection Total:</i>	<b>107,787.02</b>	<b>86,775.05</b>	<b>9,487.50</b>	<b>0.00</b>	<b>96,262.55</b>	<b>89.31%</b>	<b>11,524.47</b>	<b>4,813.14</b>	
<b>22</b>	<b>Plumbing</b>									
220000	Plumbing	192,117.95	183,334.30	3,512.98	0.00	186,847.28	97.26%	5,270.67	9,342.37	
	<i>Plumbing Total:</i>	<b>192,117.95</b>	<b>183,334.30</b>	<b>3,512.98</b>	<b>0.00</b>	<b>186,847.28</b>	<b>97.26%</b>	<b>5,270.67</b>	<b>9,342.37</b>	
<b>23</b>	<b>HVAC</b>									
017550	Building Commissioning	49,400.00	12,250.00	3,500.00	0.00	15,750.00	31.88%	33,650.00	787.50	
230000	Heating, Ventilating, and Air Conditioning (HVAC)	815,824.20	459,302.99	100,627.36	139,192.78	699,123.13	85.70%	116,701.07	34,956.15	
	<i>HVAC Total:</i>	<b>865,224.20</b>	<b>471,552.99</b>	<b>104,127.36</b>	<b>139,192.78</b>	<b>714,873.13</b>	<b>82.62%</b>	<b>150,351.07</b>	<b>35,743.65</b>	
<b>26</b>	<b>Electrical</b>									
260000	Electrical	933,748.96	679,230.90	117,249.71	66,005.50	862,486.11	92.37%	71,262.85	43,124.33	
	<i>Electrical Total:</i>	<b>933,748.96</b>	<b>679,230.90</b>	<b>117,249.71</b>	<b>66,005.50</b>	<b>862,486.11</b>	<b>92.37%</b>	<b>71,262.85</b>	<b>43,124.33</b>	
<b>31</b>	<b>Earthwork</b>									
310000	Earthwork	1,034,510.58	994,610.53	0.00	0.00	994,610.53	96.14%	39,900.05	49,730.53	
	<i>Earthwork Total:</i>	<b>1,034,510.58</b>	<b>994,610.53</b>	<b>0.00</b>	<b>0.00</b>	<b>994,610.53</b>	<b>96.14%</b>	<b>39,900.05</b>	<b>49,730.53</b>	
<b>32</b>	<b>Exterior Improvements</b>									
321216	Asphalt Paving	92,105.00	45,214.00	42,286.00	0.00	87,500.00	95.00%	4,605.00	4,375.00	
321823	Athletic Surfacing	1,882,679.98	1,882,679.98	0.00	0.00	1,882,679.98	100.00%	0.00	0.00	
323100	Fences and Gates	172,111.00	118,080.00	0.00	0.00	118,080.00	68.61%	54,031.00	5,904.00	
329000	Landscaping	17,225.96	0.00	0.00	0.00	0.00	0.00%	17,225.96	0.00	

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 To: 06/30/24  
 Architect's Project No.:

Invoice # : 0122010-15      Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D      E		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored to Date  (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
	<i>Exterior Improvements Total:</i>	2,164,121.94	2,045,973.98	42,286.00	0.00	2,088,259.98	96.49%	75,861.96	10,279.00
FEE	FEE	355,094.00	301,687.86	18,003.27	0.00	319,691.13	90.03%	35,402.87	12,427.77
	<i>FEE Total:</i>	355,094.00	301,687.86	18,003.27	0.00	319,691.13	90.03%	35,402.87	12,427.77
<b>Grand Totals</b>		10,578,803.00	8,782,396.02	536,650.36	205,198.28	9,524,244.66	90.03%	1,054,558.34	339,009.02

**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 TWENTY SIX THOUSAND THREE HUNDRED SEVENTY ONE DOLLARS AND 47/100 (\$526,371.47)** and other good and valuable considerations, considered due and payable, do hereby waive and release any and all lien, or claim or right of lien on said above-described building and premises under the Statutes of the State of Missouri relating to Mechanics' Liens on account of labor of materials, or both, furnished by the undersigned to aforesaid purchaser for said building and premises. This waiver is considered valid only to the extent of payments received.

Given under my hand and seal this 5th day of July, 2024.

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

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

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



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

	Owner Contingency	Construction Contingency	Material Escalation Contingency	Concrete Moisture Mitigation Allowance	Hot & Cold Weather Allowance	Notes
Schedule of Values	210,605.00	285,445.00	158,055.00	53,424.00	43,864.00	
						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.
		(63,425.00)	(139,973.00)			
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
	(71,333.30)					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
June 2024 Pay App	(2,751.44)					COR#19 Relocate FCU #10
June 2024 Pay App	5,219.00					COR#20 ASI#03 Revise
June 2024 Pay App	(1,556.19)					COR#21 Additional Rock In
June 2024 Pay App	(7,176.33)					COR#22 MS North Gravel
<b>Total Remaining</b>	<b>126,565.09</b>	<b>144,313.00</b>	<b>5,424.60</b>	<b>53,424.00</b>	<b>41,073.00</b>	

Means to Process

# JC Detail

**Job: 0122010.00 - Hallsville New Middle School Addition & Track & Field Improv**      **All Phases**      **Cost Type: 3 -**  
**Subcontractor**      **Units: Actual**  
**Months: 06/24 - 06/24**      **All Dates**      **All JC Transaction Types**      **All Departments**

Mth	Trans#	Posted Date	Actual Date	Trans Type	Source	Description	Units	Hours	Cost
<b>0122010.00 Hallsville New Middle School Addition &amp; Track &amp; Field Improv</b>									
<b>017550-</b>						<b>Building Commissioning 3 Sub</b>			
06/24	10744	07/05/24	06/30/24	AP	AP Entry	4216 HEIDEMAN ASSOCIATES, 0122010.003 / TR# 1106 / 1 / APCo: 1 / SL#-Item 0122010.00020-1 Building Commissioning	0.000	0.00	3,500.00
						<b>Total for Cost Type: 3</b>	<b>0.000</b>	<b>0.00</b>	<b>3,500.00</b>
						<b>Total For Phase: 017550- -</b>		<b>0.00</b>	<b>3,500.00</b>
<b>022100-</b>						<b>Surveys 3 Sub</b>			
06/24	10745	07/05/24	06/30/24	AP	AP Entry	1048 OWN, INC. 0122010.003 / TR# 1109 / 2 / APCo: 1 / SL#-Item 0122010.00019-2 Surveys	0.000	0.00	-4,943.62
06/24	10746	07/05/24	06/30/24	AP	AP Entry	1048 OWN, INC. 0122010.003 / TR# 1109 / 3 / APCo: 1 / SL#-Item 0122010.00019-3 Surveys	0.000	0.00	-621.73
						<b>Total for Cost Type: 3</b>	<b>0.000</b>	<b>0.00</b>	<b>-5,565.35</b>
						<b>Total For Phase: 022100- -</b>		<b>0.00</b>	<b>-5,565.35</b>
<b>030000-</b>						<b>Concrete 3 Sub</b>			
06/24	10747	07/05/24	06/30/24	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.007 / TR# 1118 / 1 / APCo: 1 / SL#-Item 0122010.00018-1 Concrete	0.000	0.00	149,320.97
06/24	10748	07/05/24	06/30/24	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.007 / TR# 1118 / 2 / APCo: 1 / SL#-Item 0122010.00018-3 Concrete	0.000	0.00	514.76
06/24	10749	07/05/24	06/30/24	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.007 / TR# 1118 / 3 / APCo: 1 / SL#-Item 0122010.00018-4 Concrete	0.000	0.00	986.16
06/24	10750	07/05/24	06/30/24	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.007 / TR# 1118 / 4 / APCo: 1 / SL#-Item 0122010.00018-5 Concrete	0.000	0.00	330.81
06/24	10751	07/05/24	06/30/24	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.007 / TR# 1118 / 5 / APCo: 1 / SL#-Item 0122010.00018-6 Concrete	0.000	0.00	4,254.95
06/24	10752	07/05/24	06/30/24	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.007 / TR# 1118 / 6 / APCo: 1 / SL#-Item 0122010.00018-7 Concrete	0.000	0.00	615.09
06/24	10753	07/05/24	06/30/24	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.007 / TR# 1118 / 7 / APCo: 1 / SL#-Item 0122010.00018-9 Concrete	0.000	0.00	387.78
06/24	10754	07/05/24	06/30/24	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.007 / TR# 1118 / 8 / APCo: 1 / SL#-Item 0122010.00018-10 Concrete	0.000	0.00	5,473.66
06/24	10755	07/05/24	06/30/24	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.007 / TR# 1118 / 9 / APCo: 1 / SL#-Item 0122010.00018-11 Concrete	0.000	0.00	661.89
06/24	10756	07/05/24	06/30/24	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.007 / TR# 1118 / 10 / APCo: 1 / SL#-Item 0122010.00018-12 Concrete	0.000	0.00	-34,905.00
06/24	10757	07/05/24	06/30/24	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.007 / TR# 1118 / 11 / APCo: 1 / SL#-Item 0122010.00018-13 Concrete	0.000	0.00	2,816.95

# JC Detail

**Job: 0122010.00 - Hallsville New Middle School Addition & Track & Field Improv**      **All Phases**      **Cost Type: 3 -**  
**Subcontractor**      **Units: Actual**  
**Months: 06/24 - 06/24**      **All Dates**      **All JC Transaction Types**      **All Departments**

Mth	Trans#	Posted Date	Actual Date	Trans Type	Source	Description	Units	Hours	Cost
<b>0122010.00 Hallsville New Middle School Addition &amp; Track &amp; Field Improv - Continued</b>									
06/24	10758	07/05/24	06/30/24	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.007 / TR# 1118 / 12 / APCo: 1 / SL#-Item 0122010.00018-14 Concrete	0.000	0.00	1,120.99
06/24	10759	07/05/24	06/30/24	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.007 / TR# 1118 / 13 / APCo: 1 / SL#-Item 0122010.00018-15 Concrete	0.000	0.00	806.75
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>132,385.76</b>
<b>Total For Phase: 030000- -</b>							<b>0.000</b>	<b>0.00</b>	<b>132,385.76</b>
<b>085653- - Security Windows 3 Sub</b>									
06/24	10760	07/05/24	06/30/24	AP	AP Entry	3443 CENTRAL MISSOURI GLA 0122010.005 / TR# 1115 / 1 / APCo: 1 / SL#-Item 0122010.00004-1 Security Windows	0.000	0.00	2,232.02
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>2,232.02</b>
<b>Total For Phase: 085653- -</b>							<b>0.000</b>	<b>0.00</b>	<b>2,232.02</b>
<b>092900- - Gypsum Board 3 Sub</b>									
06/24	10761	07/05/24	06/30/24	AP	AP Entry	8748 QUALITY DRYWALL CONS 0122010.005 / TR# 1116 / 1 / APCo: 1 / SL#-Item 0122010.00008-1 Gypsum Board	0.000	0.00	27,375.00
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>27,375.00</b>
<b>Total For Phase: 092900- -</b>							<b>0.000</b>	<b>0.00</b>	<b>27,375.00</b>
<b>096500- - Resilient Flooring 3 Sub</b>									
06/24	10762	07/05/24	06/30/24	AP	AP Entry	12210 FLOORING SYSTEMS, IN 0122010.002 / TR# 1110 / 1 / APCo: 1 / SL#-Item 0122010.00009-1 Resilient Flooring	0.000	0.00	13,410.00
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>13,410.00</b>
<b>Total For Phase: 096500- -</b>							<b>0.000</b>	<b>0.00</b>	<b>13,410.00</b>
<b>099100- - Painting 3 Sub</b>									
06/24	10763	07/05/24	06/30/24	AP	AP Entry	4029 CCIMW, LLC 0122010.002 / TR# 1112 / 1 / APCo: 1 / SL#-Item 0122010.00010-1 Painting	0.000	0.00	14,885.10
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>14,885.10</b>
<b>Total For Phase: 099100- -</b>							<b>0.000</b>	<b>0.00</b>	<b>14,885.10</b>
<b>210000- - Fire Suppression 3 Sub</b>									
06/24	10764	07/05/24	06/30/24	AP	AP Entry	14176 SUMMIT MECHANICAL, I 0122010.006 / TR# 1108 / 1 / APCo: 1 / SL#-Item 0122010.00011-1 Fire Suppression	0.000	0.00	9,487.50
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>9,487.50</b>
<b>Total For Phase: 210000- -</b>							<b>0.000</b>	<b>0.00</b>	<b>9,487.50</b>
<b>220000- - Plumbing 3 Sub</b>									
06/24	10765	07/05/24	06/30/24	AP	AP Entry	5856 QUESTEC CONSTRUCTORS 0122010.008 / TR# 1117 / 1 / APCo: 1 / SL#-Item 0122010.00012-1 Plumbing	0.000	0.00	750.00
06/24	10766	07/05/24	06/30/24	AP	AP Entry	5856 QUESTEC CONSTRUCTORS 0122010.008 / TR# 1117 / 2 / APCo: 1 / SL#-Item 0122010.00012-5 Plumbing	0.000	0.00	2,762.98
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>3,512.98</b>
<b>Total For Phase: 220000- -</b>							<b>0.000</b>	<b>0.00</b>	<b>3,512.98</b>
<b>230000- - Heating, Ventilating, and Air Conditioning (HVAC) 3 Sub</b>									

# JC Detail

**Job: 0122010.00 - Hallsville New Middle School Addition & Track & Field Improv**      **All Phases**      **Cost Type: 3 -**  
**Subcontractor**      **Units: Actual**  
**Months: 06/24 - 06/24**      **All Dates**      **All JC Transaction Types**      **All Departments**

Mth	Trans#	Posted Date	Actual Date	Trans Type	Source	Description	Units	Hours	Cost	
<b>0122010.00 Hallsville New Middle School Addition &amp; Track &amp; Field Improv - Continued</b>										
<del>06/24</del>	<del>10767</del>	<del>07/05/24</del>	<del>06/30/24</del>	<del>AP</del>	<del>AP Entry</del>	<del>16252 TEEL MECHANICAL SERV 0122010.0010 / TR# 1114 / 1 / APCo: 1 / SL#-Item 0122010.00003-1 Heating, Ventilating, and Air</del>	<del>0.000</del>	<del>0.00</del>	<del>28,166.42</del>	
<del>06/24</del>	<del>10768</del>	<del>07/05/24</del>	<del>06/30/24</del>	<del>AP</del>	<del>AP Entry</del>	<del>16252 TEEL MECHANICAL SERV 0122010.0010 / TR# 1114 / 2 / APCo: 1 / SL#-Item 0122010.00003-3 Heating, Ventilating, and Air</del>	<del>0.000</del>	<del>0.00</del>	<del>51,266.25</del>	
<del>06/24</del>	<del>10769</del>	<del>07/05/24</del>	<del>06/30/24</del>	<del>AP</del>	<del>AP Entry</del>	<del>16252 TEEL MECHANICAL SERV 0122010.0010 / TR# 1114 / 3 / APCo: 1 / SL#-Item 0122010.00003-2 Heating, Ventilating, and Air</del>	<del>0.000</del>	<del>0.00</del>	<del>10,548.61</del>	
<del>06/24</del>	<del>10770</del>	<del>07/05/24</del>	<del>06/30/24</del>	<del>AP</del>	<del>AP Entry</del>	<del>16252 TEEL MECHANICAL SERV 0122010.0010 / TR# 1114 / 4 / APCo: 1 / SL#-Item 0122010.00003-4 Heating, Ventilating, and Air</del>	<del>0.000</del>	<del>0.00</del>	<del>2,040.15</del>	
<del>06/24</del>	<del>10771</del>	<del>07/05/24</del>	<del>06/30/24</del>	<del>AP</del>	<del>AP Entry</del>	<del>16252 TEEL MECHANICAL SERV 0122010.0010 / TR# 1114 / 5 / APCo: 1 / SL#-Item 0122010.00003-5 Heating, Ventilating, and Air</del>	<del>0.000</del>	<del>0.00</del>	<del>2,751.44</del>	
<del>06/24</del>	<del>10772</del>	<del>07/05/24</del>	<del>06/30/24</del>	<del>AP</del>	<del>AP Entry</del>	<del>16252 TEEL MECHANICAL SERV 0122010.0010 / TR# 1114 / 6 / APCo: 1 / SL#-Item 0122010.00003-6 Heating, Ventilating, and Air</del>	<del>0.000</del>	<del>0.00</del>	<del>700.00</del>	
PLEASE SEE ADDITIONAL SHEET FOR HVAC							<b>Total for Cost Type: 3</b>	<b>0.000</b>	<b>0.00</b>	<b><del>95,472.87</del></b>
							<b>Total For Phase: 230000- -</b>		<b>0.00</b>	<b><del>95,472.87</del></b>
<b>260000- -</b>				<b>Electrical 3 Sub</b>						
06/24	10773	07/05/24	06/30/24	AP	AP Entry	10773 MEYER ELECTRIC CO., 0122010.0011 / TR# 1111 / 1 / APCo: 1 / SL#-Item 0122010.00013-1 Electrical	0.000	0.00	109,014.28	
06/24	10774	07/05/24	06/30/24	AP	AP Entry	10773 MEYER ELECTRIC CO., 0122010.0011 / TR# 1111 / 2 / APCo: 1 / SL#-Item 0122010.00013-5 Electrical	0.000	0.00	1,963.17	
06/24	10775	07/05/24	06/30/24	AP	AP Entry	10773 MEYER ELECTRIC CO., 0122010.0011 / TR# 1111 / 3 / APCo: 1 / SL#-Item 0122010.00013-9 Electrical	0.000	0.00	4,007.92	
06/24	10776	07/05/24	06/30/24	AP	AP Entry	10773 MEYER ELECTRIC CO., 0122010.0011 / TR# 1111 / 4 / APCo: 1 / SL#-Item 0122010.00013-10 Electrical	0.000	0.00	2,264.34	
							<b>Total for Cost Type: 3</b>	<b>0.000</b>	<b>0.00</b>	<b>117,249.71</b>
							<b>Total For Phase: 260000- -</b>		<b>0.00</b>	<b>117,249.71</b>
<b>321216- -</b>				<b>Asphalt Paving 3 Sub</b>						
06/24	10777	07/05/24	06/30/24	AP	AP Entry	14191 FRECH PAVING CO. 0122010.002 / TR# 1107 / 1 / APCo: 1 / SL#-Item 0122010.00015-1 Asphalt Paving	0.000	0.00	42,286.00	
							<b>Total for Cost Type: 3</b>	<b>0.000</b>	<b>0.00</b>	<b>42,286.00</b>
							<b>Total For Phase: 321216- -</b>		<b>0.00</b>	<b>42,286.00</b>
							<b>Total For Job: 0122010.00</b>		<b>0.00</b>	<b>456,231.59</b>
							<b>Total For Company:1</b>		<b>0.00</b>	<b>456,231.59</b>

# JC Detail

Job: 0122010.00 - Hallsville New Middle School Addition & Track & Field Improv  
and Air Conditioning (HVAC)

Phase: 230000- - - Heating, Ventilating,  
Units: Actual

HVAC

Months: 06/24 - 06/24

All Dates

All Cost Types  
All JC Transaction Types

All Departments

Mth	Trans#	Posted Date	Actual Date	Trans Type	Source	Description	Units	Hours	Cost
<b>0122010.00 Hallsville New Middle School Addition &amp; Track &amp; Field Improv</b>									
<b>230000- - Heating, Ventilating, and Air Conditioning (HVAC) 2 Materials</b>									
06/24	771	06/05/24	06/01/24	AP	AP Entry	15993 FINVARI fve63571 / TR# 53 / 1 / APCo: 1 Richard Graves - Brauer Supply	0.000	0.00	23.54
06/24	7641	06/14/24	06/03/24	AP	AP Entry	15993 FINVARI fve63722 / TR# 300 / 1 / APCo: 1 Richard Graves - Brauer Supply	0.000	0.00	150.80
06/24	8205	06/19/24	06/16/24	AP	AP Entry	15993 FINVARI fve64921 / TR# 458 / 1 / APCo: 1 Richard Graves - Brauer Supply	0.000	0.00	88.15
<b>Total for Cost Type: 2</b>							<b>0.000</b>	<b>0.00</b>	<b>262.49</b>
<b>230000- - Heating, Ventilating, and Air Conditioning (HVAC) 3 Sub</b>									
06/24	10767	07/05/24	06/30/24	AP	AP Entry	16252 TEEL MECHANICAL SERV 0122010.0010 / TR# 1114 / 1 / APCo: 1 / SL#-Item 0122010.00003-1 Heating, Ventilating, and Air	0.000	0.00	28,166.42
06/24	10768	07/05/24	06/30/24	AP	AP Entry	16252 TEEL MECHANICAL SERV 0122010.0010 / TR# 1114 / 2 / APCo: 1 / SL#-Item 0122010.00003-3 Heating, Ventilating, and Air	0.000	0.00	51,266.25
06/24	10769	07/05/24	06/30/24	AP	AP Entry	16252 TEEL MECHANICAL SERV 0122010.0010 / TR# 1114 / 3 / APCo: 1 / SL#-Item 0122010.00003-2 Heating, Ventilating, and Air	0.000	0.00	10,548.61
06/24	10770	07/05/24	06/30/24	AP	AP Entry	16252 TEEL MECHANICAL SERV 0122010.0010 / TR# 1114 / 4 / APCo: 1 / SL#-Item 0122010.00003-4 Heating, Ventilating, and Air	0.000	0.00	2,040.15
06/24	10771	07/05/24	06/30/24	AP	AP Entry	16252 TEEL MECHANICAL SERV 0122010.0010 / TR# 1114 / 5 / APCo: 1 / SL#-Item 0122010.00003-5 Heating, Ventilating, and Air	0.000	0.00	2,751.44
06/24	10772	07/05/24	06/30/24	AP	AP Entry	16252 TEEL MECHANICAL SERV 0122010.0010 / TR# 1114 / 6 / APCo: 1 / SL#-Item 0122010.00003-6 Heating, Ventilating, and Air	0.000	0.00	700.00
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>95,472.87</b>
<b>230000- - Heating, Ventilating, and Air Conditioning (HVAC) 7 YardEq</b>									
06/24	9344	06/26/24	06/20/24	AP	AP Entry	3724 HAMPTON CONSTRUCTION 1001599 / TR# 758 / 6 / APCo: 1	0.000	0.00	4,892.00
<b>Total for Cost Type: 7</b>							<b>0.000</b>	<b>0.00</b>	<b>4,892.00</b>
<b>Total For Phase: 230000- -</b>								<b>0.00</b>	<b>100,627.36</b>
<b>Total For Job: 0122010.00</b>								<b>0.00</b>	<b>100,627.36</b>
<b>Total For Company:1</b>								<b>0.00</b>	<b>100,627.36</b>

# APPLICATION FOR PAYMENT

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

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

Application No.: 3  
Period To: 06/30/24  
Application Date: 06/20/24  
Project No.: 0122010.00  
Contract Date: 05/08/23  
Commitment: 0122010.00019

From: OWN, Inc.  
8455 College Blvd  
Overland Park, KS 66210

Contract For: 0122010.00019 - Surveying-OWN, Inc.

1. ORIGINAL CONTRACT AMOUNT	\$18,000.00
2. NET CHANGE BY CHANGE ORDERS	(\$5,565.35)
3. CONTRACT SUM TO DATE	\$12,434.65
4. TOTAL COMPLETED AND STORED TO DATE	\$6,869.30
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$6,869.30
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$11,812.92
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	(\$4,943.62)
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$5,565.35
(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	\$5,565.35
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$5,565.35</b>
NET CHANGES by Change Orders		(\$5,565.35)

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 (\$4,943.62)

(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

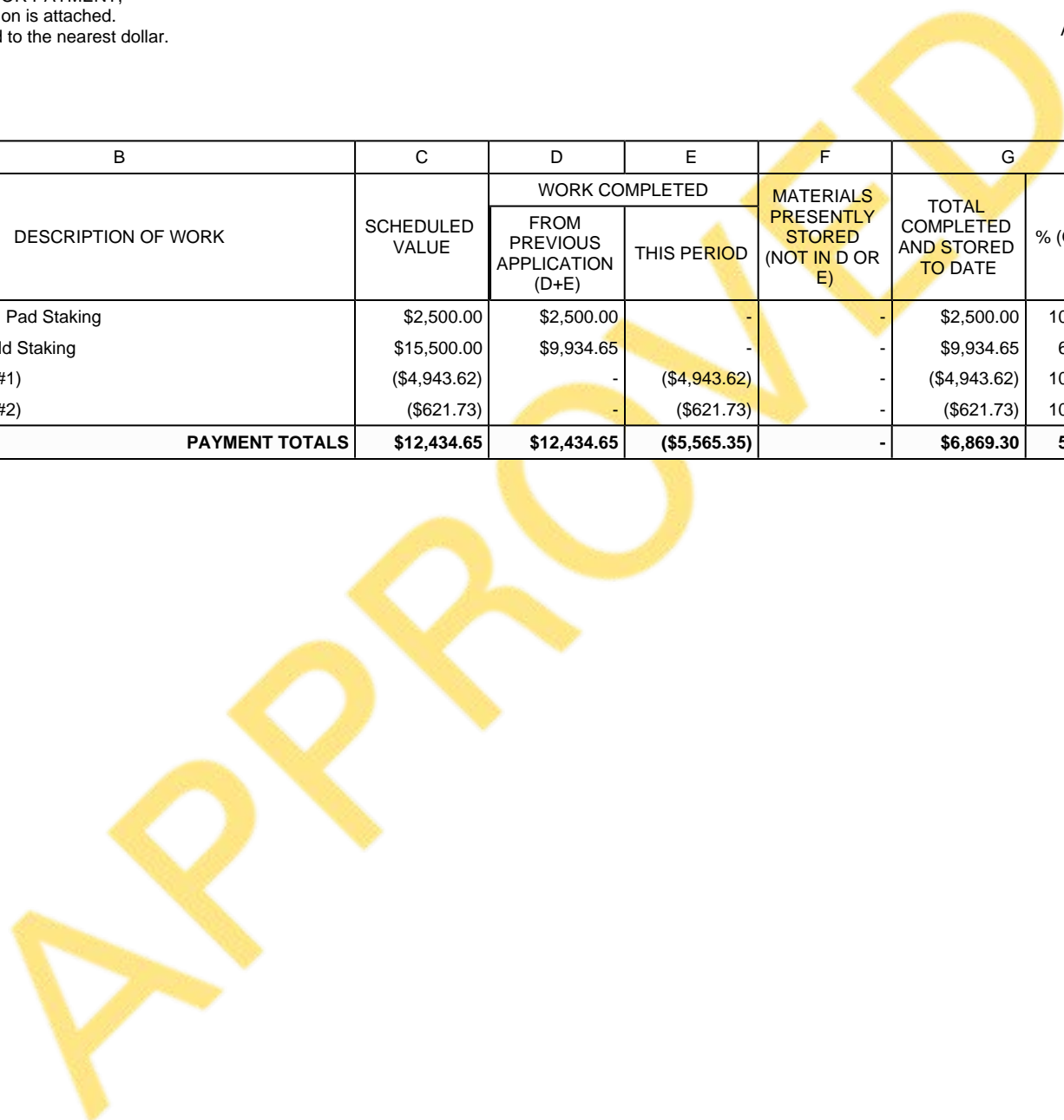
APPLICATION DATE: 06/20/24

PERIOD TO: 06/30/24

PROJECT NO.: 0122010.00

OWN, Inc.

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Middle School Pad Staking	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	-
2	Track and Field Staking	\$15,500.00	\$9,934.65	-	-	\$9,934.65	64.09%	\$5,565.35	-
2	Surveys (CO #1)	(\$4,943.62)	-	(\$4,943.62)	-	(\$4,943.62)	100.00%	-	-
3	Surveys (CO #2)	(\$621.73)	-	(\$621.73)	-	(\$621.73)	100.00%	-	-
<b>PAYMENT TOTALS</b>		<b>\$12,434.65</b>	<b>\$12,434.65</b>	<b>(\$5,565.35)</b>	-	<b>\$6,869.30</b>	<b>55.24%</b>	<b>\$5,565.35</b>	-



## Audit Trail

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

From: OWN, Inc.

Date	User	Company	Event
07/01/24 15:10 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 OWN, Inc.
06/25/24 16:50 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #3 for OWN, Inc.
06/25/24 14:54 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #3 for OWN, Inc.
06/25/24 14:51 GMT	Hanna Samuelson	OWN, Inc.	Hanna Samuelson submitted Application For Payment #3 for OWN, Inc.
06/25/24 14:51 GMT	Hanna Samuelson	OWN, Inc.	Hanna Samuelson uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for OWN, Inc.
06/25/24 14:20 GMT	Hanna Samuelson	OWN, Inc.	Hanna Samuelson uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for OWN, Inc.
06/25/24 14:19 GMT	Hanna Samuelson	OWN, Inc.	Hanna Samuelson uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for OWN, Inc.
06/25/24 14:09 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson rejected Application For Payment #3 for OWN, Inc. Comment: Please bill out the change order at 100% and resubmit. Please let me know if you have any questions. Thank You
06/25/24 14:05 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 OWN, Inc.
06/20/24 20:00 GMT	Hanna Samuelson	OWN, Inc.	Hanna Samuelson submitted Application For Payment #3 for OWN, Inc.
06/20/24 20:00 GMT	Hanna Samuelson	OWN, Inc.	Hanna Samuelson uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for OWN, Inc.
06/20/24 19:51 GMT	Hanna Samuelson	OWN, 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 OWN, Inc.
06/20/24 19:51 GMT	Hanna Samuelson	OWN, 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 OWN, Inc.
06/20/24 19:50 GMT	Hanna Samuelson	OWN, Inc.	Hanna Samuelson created Application For Payment #3 for OWN, Inc.

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: Cass

PAY APPLICATION # 3

### SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Derek Forbis of OWN, Inc. ("Subcontractor") being first duly sworn, states as follows:

1. I am the Office Leader (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 06/30/24 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.

OWN, Inc.

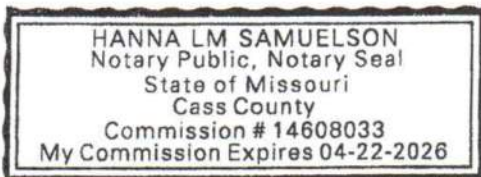
By: Dk FE

Title: Office Leader

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

Hanna LM Samuelson  
Notary Public

My Commission Expires: 04-22-2026



## Lien Waiver History

---

Date	Company	Event
07/01/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for OWN, Inc.
06/25/24	OWN, Inc.	Hanna Samuelson uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for OWN, Inc.
06/25/24	OWN, Inc.	Hanna Samuelson uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for OWN, Inc.
06/25/24	OWN, Inc.	Hanna Samuelson uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for OWN, Inc.

# APPLICATION FOR PAYMENT

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

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

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

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

Application No.: 7  
Period To: 06/30/24  
Application Date: 06/27/24  
Project No.: 0122010.00  
Contract Date: 05/01/23  
Commitment: 0122010.00018

1. ORIGINAL CONTRACT AMOUNT	\$1,207,000.00
2. NET CHANGE BY CHANGE ORDERS	\$50,234.92
3. CONTRACT SUM TO DATE	\$1,257,234.92
4. TOTAL COMPLETED AND STORED TO DATE	\$1,242,673.92
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$62,133.70
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$62,133.70
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,180,540.22
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$1,054,773.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$125,766.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$76,694.70
(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 \$125,766.47

(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	\$85,139.92	\$34,905.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$85,139.92	\$34,905.00
NET CHANGES by Change Orders		\$50,234.92

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: 06/27/24

PERIOD TO: 06/30/24

Reinhardt Construction LLC

PROJECT NO.: 0122010.00

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	General Conditions	\$102,227.00	\$79,500.00	\$20,000.00	-	\$99,500.00	97.33%	\$2,727.00	\$4,975.00
2	Overhead/Profit	\$97,185.00	\$72,500.00	\$20,000.00	-	\$92,500.00	95.18%	\$4,685.00	\$4,625.00
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	\$4,000.00	\$1,254.00	-	\$5,254.00	100.00%	-	\$262.70
9	Rough Carpentry Labor	\$10,843.00	\$8,500.00	\$2,343.00	-	\$10,843.00	100.00%	-	\$542.15
10	Finish Carpentry Materials	\$25,577.00	-	\$22,000.00	-	\$22,000.00	86.01%	\$3,577.00	\$1,100.00
11	Finish Carpentry Labor	\$24,148.00	-	\$22,000.00	-	\$22,000.00	91.10%	\$2,148.00	\$1,100.00
12	Doors/Frames/Hardware Materials	\$102,627.00	\$93,211.03	\$9,415.97	-	\$102,627.00	100.00%	-	\$5,131.35
13	Doors/Frames/Hardware Labor	\$21,424.00	\$15,000.00	\$5,000.00	-	\$20,000.00	93.35%	\$1,424.00	\$1,000.00
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	-	\$1,963.00	100.00%	-	\$98.15
16	Wall Protection Materials	\$320.00	-	\$320.00	-	\$320.00	100.00%	-	\$16.00
17	Wall Protection Labor	\$238.00	-	\$238.00	-	\$238.00	100.00%	-	\$11.90
18	Lockers	\$39,742.00	-	\$39,742.00	-	\$39,742.00	100.00%	-	\$1,987.10
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	\$21,585.00	\$2,585.00	-	\$24,170.00	100.00%	-	\$1,208.50
22	Site Concrete labor Building	\$5,780.00	\$4,640.00	\$1,140.00	-	\$5,780.00	100.00%	-	\$289.00
23	Site Concrete materials Building	\$8,640.00	\$7,320.00	\$1,320.00	-	\$8,640.00	100.00%	-	\$432.00
2	Concrete (CO #1)	\$66,000.11	\$66,000.11	-	-	\$66,000.11	100.00%	-	\$3,300.01
8	Concrete (CO #3)	\$1,170.02	\$1,170.02	-	-	\$1,170.02	100.00%	-	\$58.50
14	Concrete (CO #2)	\$1,120.99	-	\$1,120.99	-	\$1,120.99	100.00%	-	\$56.05
15	Concrete (CO #2)	\$806.75	-	\$806.75	-	\$806.75	100.00%	-	\$40.34
3	Concrete (CO #2)	\$514.76	-	\$514.76	-	\$514.76	100.00%	-	\$25.74
4	Concrete (CO #2)	\$986.16	-	\$986.16	-	\$986.16	100.00%	-	\$49.31
5	Concrete (CO #2)	\$330.81	-	\$330.81	-	\$330.81	100.00%	-	\$16.54

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

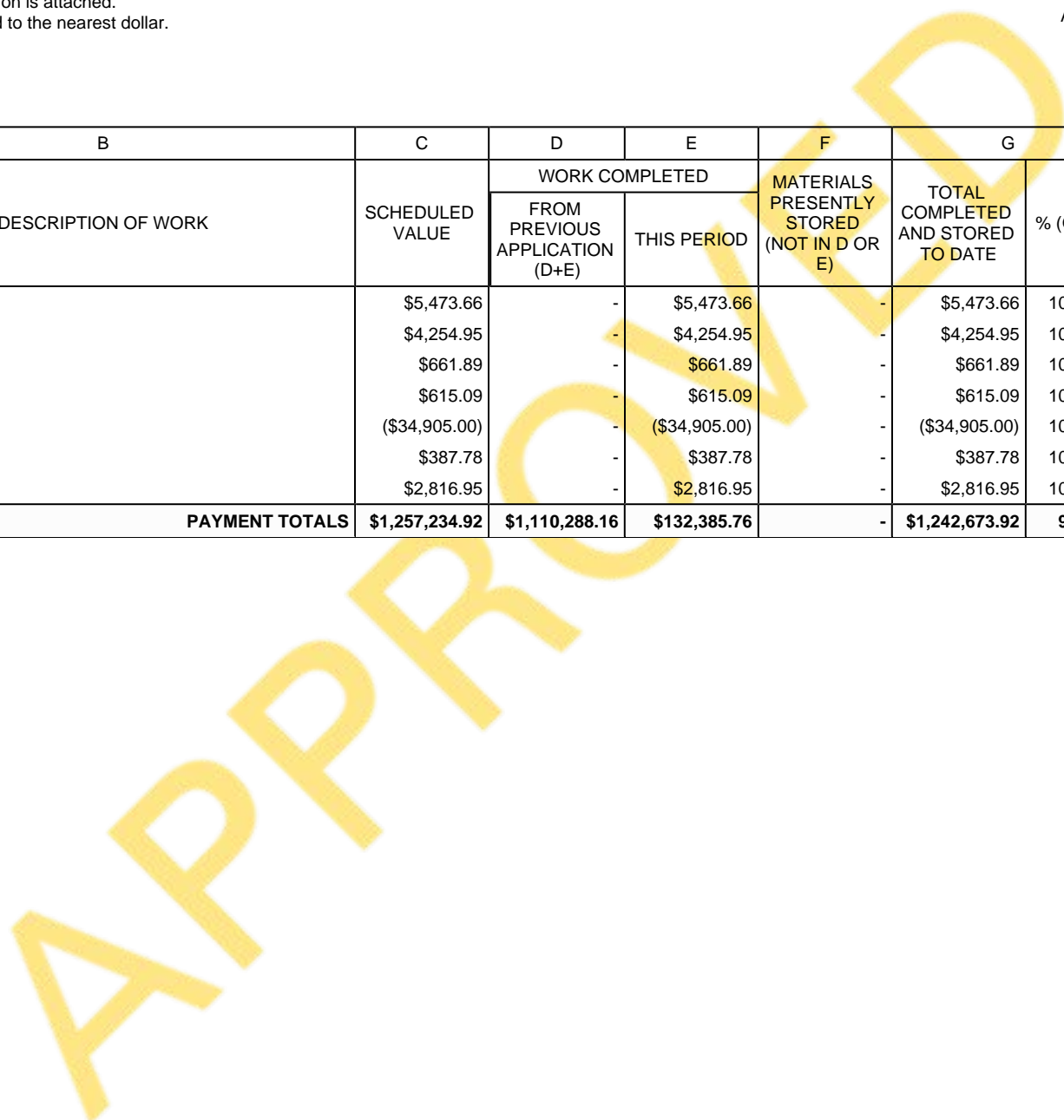
APPLICATION DATE: 06/27/24

PERIOD TO: 06/30/24

PROJECT NO.: 0122010.00

Reinhardt Construction LLC

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					
10	Concrete (CO #2)	\$5,473.66	-	\$5,473.66	-	\$5,473.66	100.00%	-	\$273.68
6	Concrete (CO #2)	\$4,254.95	-	\$4,254.95	-	\$4,254.95	100.00%	-	\$212.75
11	Concrete (CO #2)	\$661.89	-	\$661.89	-	\$661.89	100.00%	-	\$33.09
7	Concrete (CO #2)	\$615.09	-	\$615.09	-	\$615.09	100.00%	-	\$30.75
12	Concrete (CO #2)	(\$34,905.00)	-	(\$34,905.00)	-	(\$34,905.00)	100.00%	-	(\$1,745.25)
9	Concrete (CO #2)	\$387.78	-	\$387.78	-	\$387.78	100.00%	-	\$19.39
13	Concrete (CO #2)	\$2,816.95	-	\$2,816.95	-	\$2,816.95	100.00%	-	\$140.85
<b>PAYMENT TOTALS</b>		<b>\$1,257,234.92</b>	<b>\$1,110,288.16</b>	<b>\$132,385.76</b>	-	<b>\$1,242,673.92</b>	<b>98.84%</b>	<b>\$14,561.00</b>	<b>\$62,133.70</b>



## Audit Trail

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

From: Reinhardt Construction LLC

Date	User	Company	Event
07/01/24 15:12 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #7 for Reinhardt Construction LLC
07/01/24 15:12 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 Reinhardt Construction LLC
06/27/24 20:56 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #7 for Reinhardt Construction LLC
06/27/24 20:39 GMT	Susan Hart	Reinhardt Construction LLC	Susan Hart submitted Application For Payment #7 for Reinhardt Construction LLC
06/27/24 20:39 GMT	Susan Hart	Reinhardt Construction LLC	Susan Hart uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #7 for Reinhardt Construction LLC
06/27/24 17:47 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 #7 for Reinhardt Construction LLC
06/27/24 17:47 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 #7 for Reinhardt Construction LLC
06/27/24 17:43 GMT	Susan Hart	Reinhardt Construction LLC	Susan Hart created Application For Payment #7 for Reinhardt Construction LLC

STATE OF:

JOB # 0122010.00

COUNTY OF:

PAY APPLICATION # 7

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

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

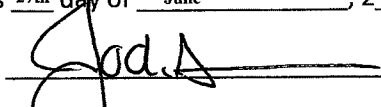
1. I am the CEO (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at 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 06/30/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

Reinhardt Construction LLC

By: 

Title: Paul Bright, CEO

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

  
Notary Public

My Commission Expires: 7.10.27



## Lien Waiver History

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Date	Company	Event
07/01/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #7 for Reinhardt Construction LLC
06/27/24	Reinhardt Construction LLC	Susan Hart uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #7 for Reinhardt Construction LLC

# APPLICATION FOR PAYMENT

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

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

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

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

Application No.: 5  
Period To: 06/30/24  
Application Date: 06/25/24  
Project No.: 0122010.00  
Contract Date: 02/05/24  
Commitment: 0122010.00004

1. ORIGINAL CONTRACT AMOUNT	\$136,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$136,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$134,953.73
5. RETAINAGE	
5.00% of Completed Work	\$6,747.69
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$6,747.69
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$128,206.04
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$126,085.63
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,120.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$7,793.96
(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 \$2,120.41

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

### ARCHITECT:

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

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 5

APPLICATION DATE: 06/25/24

PERIOD TO: 06/30/24

PROJECT NO.: 0122010.00

Central Missouri Glass & More LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	STOREFRONT, CW, & DOORS	\$2,669.44	\$2,669.44	-	-	\$2,669.44	100.00%	-	\$133.47
2	WINDOWS	\$101,658.48	\$101,658.48	-	-	\$101,658.48	100.00%	-	\$5,082.92
3	GLASS	\$643.28	\$643.28	-	-	\$643.28	100.00%	-	\$32.16
4	FIRE GLASS	\$608.85	-	-	-	-	-	\$608.85	-
5	DOOR HARDWARE	\$5,406.50	\$5,406.50	-	-	\$5,406.50	100.00%	-	\$270.33
6	BRAKE METAL	\$443.12	\$443.12	-	-	\$443.12	100.00%	-	\$22.16
7	CAULKING & FASTENERS	\$1,245.94	\$934.46	\$311.48	-	\$1,245.94	100.00%	-	\$62.30
8	SHOP DRAWINGS	\$770.00	\$770.00	-	-	\$770.00	100.00%	-	\$38.50
9	SHIPPING & SURCHARGES	\$683.50	\$512.63	\$170.87	-	\$683.50	100.00%	-	\$34.18
10	LABOR	\$21,870.89	\$19,683.80	\$1,749.67	-	\$21,433.47	98.00%	\$437.42	\$1,071.67
<b>PAYMENT TOTALS</b>		<b>\$136,000.00</b>	<b>\$132,721.71</b>	<b>\$2,232.02</b>	-	<b>\$134,953.73</b>	<b>99.23%</b>	<b>\$1,046.27</b>	<b>\$6,747.69</b>

## Audit Trail

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

From: Central Missouri Glass & More LLC

Date	User	Company	Event
07/01/24 15:09 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #5 for Central Missouri Glass & More LLC
07/01/24 15:08 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 Central Missouri Glass & More LLC
06/26/24 14:57 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #5 for Central Missouri Glass & More LLC
06/25/24 18:38 GMT	Ray Wells	Central Missouri Glass & More LLC	Ray Wells submitted Application For Payment #5 for Central Missouri Glass & More LLC
06/25/24 18:38 GMT	Ray Wells	Central Missouri Glass & More LLC	Ray Wells uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #5 for Central Missouri Glass & More LLC
06/25/24 18:26 GMT	Ray Wells	Central Missouri Glass & More 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 Central Missouri Glass & More LLC
06/25/24 18:26 GMT	Ray Wells	Central Missouri Glass & More 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 Central Missouri Glass & More LLC
06/25/24 18:25 GMT	Ray Wells	Central Missouri Glass & More LLC	Ray Wells created Application For Payment #5 for Central Missouri Glass & More LLC

APPROVED

STATE OF: Missouri  
COUNTY OF: Cooper

JOB # 0122010.00  
PAY APPLICATION # 5

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

Ray L Wells Jr. of Central Missouri Glass & More LLC  
("Subcontractor") being first duly sworn, states as follows:

1. I am the Member (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 06/30/24 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.

Central Missouri Glass & More LLC

By: Ray L Wells Jr.  
Title: Member

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



Meggan M Sims  
Notary Public

My Commission Expires: 8/30/26

## Lien Waiver History

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Date	Company	Event
07/01/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #5 for Central Missouri Glass & More LLC
06/25/24	Central Missouri Glass & More LLC	Ray Wells uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #5 for Central Missouri Glass & More 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.: 5  
Period To: 06/30/24  
Application Date: 06/25/24  
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	\$135,500.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$6,775.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$6,775.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$128,725.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$102,718.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$26,006.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$6,775.00
(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 \$26,006.25

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

### ARCHITECT:

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 5

APPLICATION DATE: 06/25/24

PERIOD TO: 06/30/24

PROJECT NO.: 0122010.00

Quality Drywall Construction

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Metal Stud Framing	\$25,000.00	\$25,000.00	-	-	\$25,000.00	100.00%	-	\$1,250.00
2	Insulation	\$4,000.00	\$4,000.00	-	-	\$4,000.00	100.00%	-	\$200.00
3	Drywall	\$70,000.00	\$70,000.00	-	-	\$70,000.00	100.00%	-	\$3,500.00
4	Acoustical Ceiling	\$36,500.00	\$9,125.00	\$27,375.00	-	\$36,500.00	100.00%	-	\$1,825.00
<b>PAYMENT TOTALS</b>		<b>\$135,500.00</b>	<b>\$108,125.00</b>	<b>\$27,375.00</b>	-	<b>\$135,500.00</b>	<b>100.00%</b>	-	<b>\$6,775.00</b>

APPROVED

## Audit Trail

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

From: Quality Drywall Construction

Date	User	Company	Event
07/01/24 15:11 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #5 for Quality Drywall Construction
07/01/24 15:11 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 Quality Drywall Construction
06/26/24 14:57 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #5 for Quality Drywall Construction
06/25/24 18:55 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard submitted Application For Payment #5 for Quality Drywall Construction
06/25/24 18:55 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #5 for Quality Drywall Construction
06/25/24 18:47 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 #5 for Quality Drywall Construction
06/25/24 18:47 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 #5 for Quality Drywall Construction
06/25/24 18:47 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard created Application For Payment #5 for Quality Drywall Construction

APPROVED

STATE OF:

JOB # 0122010.00

COUNTY OF:

PAY APPLICATION # 5

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

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

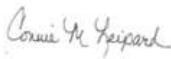
1. I am the Office Manager (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements 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 06/30/24 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

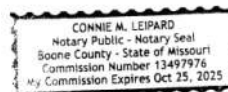
By: 

Title: Office Manager

SWORN TO before me and subscribed in my presence this 25 day of June, 2 024

  
Notary Public

My Commission Expires: Oct 25, 2025



## Lien Waiver History

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Date	Company	Event
07/01/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #5 for Quality Drywall Construction
06/25/24	Quality Drywall Construction	Chelsea Leipard uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #5 for Quality Drywall Construction

# 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: 06/30/24  
Application Date: 06/20/24  
Project No.: 0122010.00  
Contract Date: 04/01/24  
Commitment: 0122010.00009

From: Flooring Systems Inc.  
5461 Baumgartner Rd.  
Saint Louis, MO 63129-2127

Contract For: 0122010.00009 - Resilient Flooring

1. ORIGINAL CONTRACT AMOUNT	\$92,390.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$92,390.00
4. TOTAL COMPLETED AND STORED TO DATE	\$71,130.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$3,556.50
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,556.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$67,573.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$54,834.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$12,739.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$24,816.50
(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 \$12,739.50

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

### ARCHITECT:

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 2

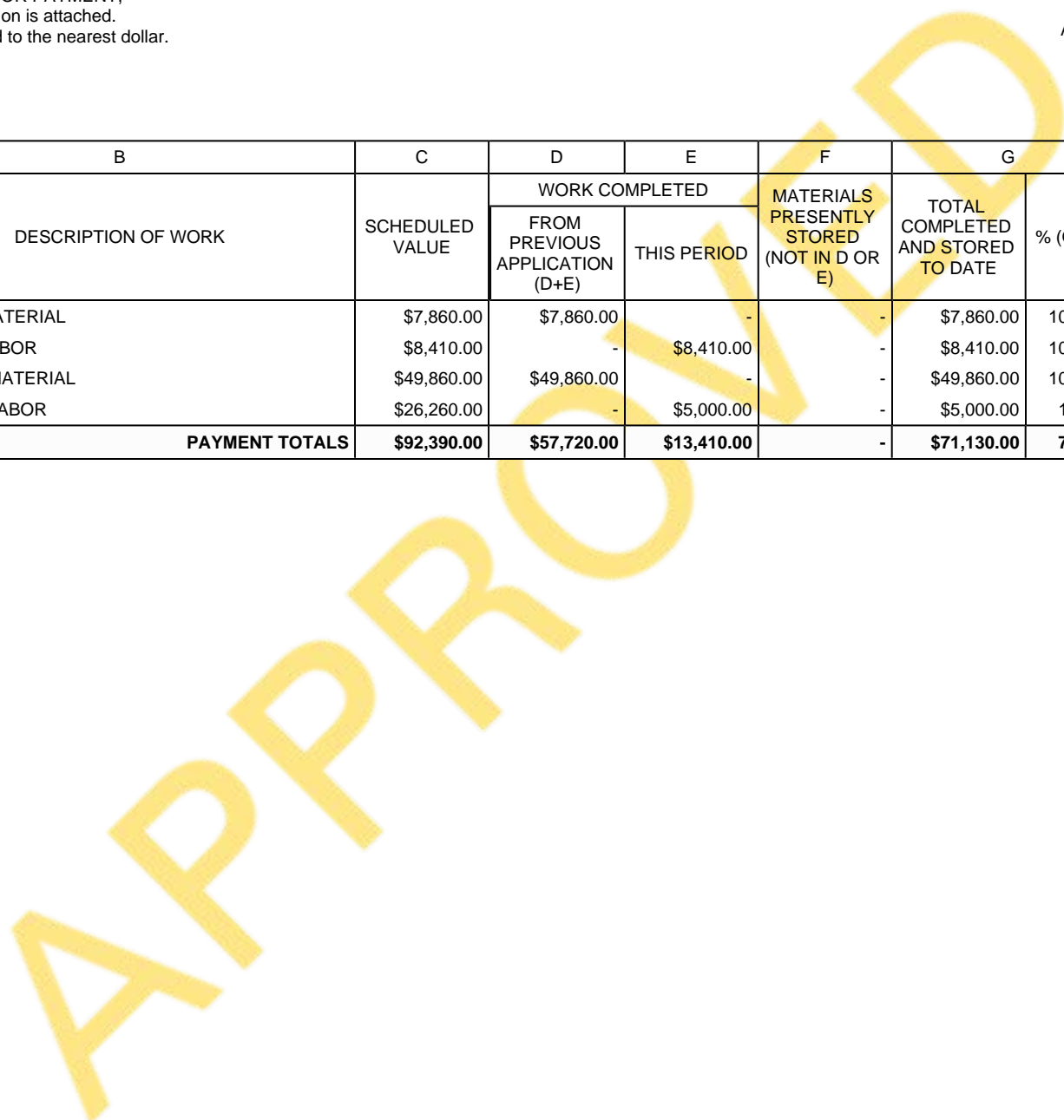
APPLICATION DATE: 06/20/24

PERIOD TO: 06/30/24

PROJECT NO.: 0122010.00

Flooring Systems 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	CERAMIC MATERIAL	\$7,860.00	\$7,860.00	-	-	\$7,860.00	100.00%	-	\$393.00
2	CERAMIC LABOR	\$8,410.00	-	\$8,410.00	-	\$8,410.00	100.00%	-	\$420.50
3	RESILIENT MATERIAL	\$49,860.00	\$49,860.00	-	-	\$49,860.00	100.00%	-	\$2,493.00
4	RESILIENT LABOR	\$26,260.00	-	\$5,000.00	-	\$5,000.00	19.04%	\$21,260.00	\$250.00
<b>PAYMENT TOTALS</b>		<b>\$92,390.00</b>	<b>\$57,720.00</b>	<b>\$13,410.00</b>	-	<b>\$71,130.00</b>	<b>76.99%</b>	<b>\$21,260.00</b>	<b>\$3,556.50</b>



## Audit Trail

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

From: Flooring Systems Inc.

Date	User	Company	Event
07/01/24 15:10 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for Flooring Systems Inc.
07/01/24 15:09 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 Flooring Systems Inc.
06/26/24 14:57 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #2 for Flooring Systems Inc.
06/25/24 20:46 GMT	Jennifer Cann	Flooring Systems Inc.	Jennifer Cann submitted Application For Payment #2 for Flooring Systems Inc.
06/25/24 20:45 GMT	Jennifer Cann	Flooring Systems Inc.	Jennifer Cann uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #2 for Flooring Systems Inc.
06/20/24 20:35 GMT	Jennifer Cann	Flooring Systems 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 Flooring Systems Inc.
06/20/24 20:35 GMT	Jennifer Cann	Flooring Systems 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 Flooring Systems Inc.
06/20/24 20:34 GMT	Jennifer Cann	Flooring Systems Inc.	Jennifer Cann certified information on the liabilities tab.
06/20/24 20:13 GMT	Jennifer Cann	Flooring Systems Inc.	Jennifer Cann created Application For Payment #2 for Flooring Systems Inc.

STATE OF: MISSOURI  
COUNTY OF: ST LOUIS


JOB # 0122010.00  
PAY APPLICATION # 2

### SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

JULIE GATES \_\_\_\_\_ of Flooring Systems Inc. ("Subcontractor")  
being first duly sworn, states as follows:

1. I am the CFO \_\_\_\_\_ (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 06/30/24 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.

Flooring Systems Inc.


By:  \_\_\_\_\_  
By: Julie Gates (Jun 25, 2024 15:29 CDT)

JULIE GATES, CFO

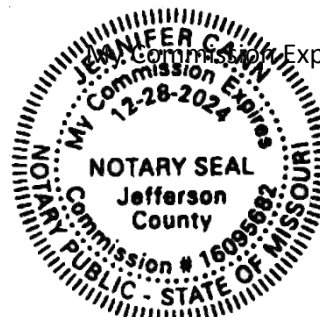
Title: \_\_\_\_\_

25 JUNE 024

SWORN TO before me and subscribed in my presence this \_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_

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

12/28/24 Expires: \_\_\_\_\_



## Lien Waiver History

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Date	Company	Event
07/01/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #2 for Flooring Systems Inc.
06/25/24	Flooring Systems Inc.	Jennifer Cann uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #2 for Flooring Systems Inc.

# APPLICATION FOR PAYMENT

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

From: CCIMW, LLC  
1810 Scherer Pkwy  
Saint Charles, MO 63303

Contract For: 0122010.00010 - Painting

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

Application No.: 2  
Period To: 06/30/24  
Application Date: 06/25/24  
Project No.: 0122010.00  
Contract Date: 03/04/24  
Commitment: 0122010.00010

1. ORIGINAL CONTRACT AMOUNT	\$31,994.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$31,994.00
4. TOTAL COMPLETED AND STORED TO DATE	\$26,595.10
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$1,329.76
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,329.76
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$25,265.34
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$11,124.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$14,140.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$6,728.66
(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 \$14,140.84

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

## ARCHITECT:

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

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: 06/25/24

PERIOD TO: 06/30/24

PROJECT NO.: 0122010.00

CCIMW, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	MATERIALS	\$6,666.00	\$3,890.00	\$2,442.70	-	\$6,332.70	95.00%	\$333.30	\$316.64
2	LABOR	\$25,328.00	\$7,820.00	\$12,442.40	-	\$20,262.40	80.00%	\$5,065.60	\$1,013.12
<b>PAYMENT TOTALS</b>		<b>\$31,994.00</b>	<b>\$11,710.00</b>	<b>\$14,885.10</b>	-	<b>\$26,595.10</b>	<b>83.12%</b>	<b>\$5,398.90</b>	<b>\$1,329.76</b>

APPROVED

## Audit Trail

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

From: CCIMW, LLC

Date	User	Company	Event
06/25/24 14:10 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #2 for CCIMW, LLC (Sherwin Williams)
06/25/24 14:10 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for CCIMW, LLC
06/25/24 14:09 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 CCIMW, LLC
06/25/24 14:05 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #2 for CCIMW, LLC
06/25/24 13:46 GMT	Alexis Parrish	CCIMW, LLC	Alexis Parrish submitted Application For Payment #2 for CCIMW, LLC
06/25/24 13:46 GMT	Alexis Parrish	CCIMW, LLC	Alexis Parrish uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #2 for CCIMW, LLC
06/25/24 13:32 GMT	Alexis Parrish	CCIMW, 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 #2 for CCIMW, LLC
06/25/24 13:32 GMT	Alexis Parrish	CCIMW, 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 #2 for CCIMW, LLC
06/25/24 13:32 GMT	Alexis Parrish	CCIMW, LLC	Alexis Parrish certified information on the liabilities tab.
06/25/24 13:28 GMT	Alexis Parrish	CCIMW, LLC	Alexis Parrish created Application For Payment #2 for CCIMW, LLC

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: St. Charles

PAY APPLICATION # 2

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

Alexis Parrish of CCIMW, LLC ("Subcontractor") being first duly sworn, states as follows:

1. I am the 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 06/30/24 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.

CCIMW, LLC

By: Alexis Parrish

Title: Secretary

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

Linda Bowman  
Notary Public

My Commission Expires: 01/20/2025



## Lien Waiver History

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Date	Company	Event
06/25/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #2 for CCIMW, LLC
06/25/24	CCIMW, LLC	Alexis Parrish uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #2 for CCIMW, LLC

# 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.: 6  
Period To: 06/30/24  
Application Date: 06/20/24  
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	\$96,262.55
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$4,813.13
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$4,813.13
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$91,449.42
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$82,436.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,013.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$14,300.58
(Line 3 less Line 6)	

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

### CONTRACTOR:

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

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$9,013.12

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

### ARCHITECT:

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

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 6

APPLICATION DATE: 06/20/24

PERIOD TO: 06/30/24

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	\$44,275.05	\$9,487.50	-	\$53,762.55	85.00%	\$9,487.45	\$2,688.13
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>\$86,775.05</b>	<b>\$9,487.50</b>	-	<b>\$96,262.55</b>	<b>91.03%</b>	<b>\$9,487.45</b>	<b>\$4,813.13</b>

APPROVED

## Audit Trail

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

From: Summit Mechanical, Inc.

Date	User	Company	Event
06/25/24 14:12 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #6 for Summit Mechanical, Inc.
06/25/24 14:07 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #6 for Summit Mechanical, Inc.
06/25/24 14:05 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #6 for Summit Mechanical, Inc.
06/21/24 16:09 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher submitted Application For Payment #6 for Summit Mechanical, Inc.
06/21/24 16:09 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #6 for Summit Mechanical, Inc.
06/20/24 16:30 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 #6 for Summit Mechanical, Inc.
06/20/24 16:30 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 #6 for Summit Mechanical, Inc.
06/20/24 16:29 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher certified information on the liabilities tab.
06/20/24 16:19 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher created Application For Payment #6 for Summit Mechanical, Inc.

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: Boone

PAY APPLICATION # 2

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

Jon Frech of Frech Paving Co ("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 06/30/24 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.

Frech Paving Co

By: [Signature]  
Title: VICE PRESIDENT

SWORN TO before me and subscribed in my presence this 12<sup>th</sup> day of June, 2024

[Signature]  
Notary Public

My Commission Expires: 10-03-2025

## Lien Waiver History

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Date	Company	Event
06/25/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #2 for Frech Paving Co
06/22/24	Frech Paving Co	Jim Frech uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #2 for Frech Paving Co

# 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.: 6  
Period To: 06/30/24  
Application Date: 06/20/24  
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	\$96,262.55
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$4,813.13
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$4,813.13
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$91,449.42
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$82,436.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,013.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$14,300.58
(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 \$9,013.12

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

## ARCHITECT:

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 6

APPLICATION DATE: 06/20/24

PERIOD TO: 06/30/24

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	\$44,275.05	\$9,487.50	-	\$53,762.55	85.00%	\$9,487.45	\$2,688.13
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>\$86,775.05</b>	<b>\$9,487.50</b>	-	<b>\$96,262.55</b>	<b>91.03%</b>	<b>\$9,487.45</b>	<b>\$4,813.13</b>

APPROVED

## Audit Trail

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

From: Summit Mechanical, Inc.

Date	User	Company	Event
06/25/24 14:12 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #6 for Summit Mechanical, Inc.
06/25/24 14:07 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #6 for Summit Mechanical, Inc.
06/25/24 14:05 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #6 for Summit Mechanical, Inc.
06/21/24 16:09 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher submitted Application For Payment #6 for Summit Mechanical, Inc.
06/21/24 16:09 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #6 for Summit Mechanical, Inc.
06/20/24 16:30 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 #6 for Summit Mechanical, Inc.
06/20/24 16:30 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 #6 for Summit Mechanical, Inc.
06/20/24 16:29 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher certified information on the liabilities tab.
06/20/24 16:19 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher created Application For Payment #6 for Summit Mechanical, Inc.

STATE OF:

JOB # 0122010.00

COUNTY OF:

PAY APPLICATION # 6

**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 06/30/24 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 20 day of June, 2024

Karen S. Anderson  
Notary Public

My Commission Expires 

KAREN S. ANDERSON NOTARY PUBLIC - NOTARY SEAL STATE OF MISSOURI MY COMMISSION EXPIRES OCTOBER 23, 2024 COLE COUNTY COMMISSION #12409456
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## Lien Waiver History

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Date	Company	Event
06/25/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #6 for Summit Mechanical, Inc.
06/21/24	Summit Mechanical, Inc.	Cheryl Fletcher uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #6 for Summit Mechanical, Inc.

# APPLICATION FOR PAYMENT

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

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

Contract For: 0122010.00012 - Plumbing

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

Application No.: 8  
Period To: 06/30/24  
Application Date: 06/26/24  
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	\$13,917.95
3. CONTRACT SUM TO DATE	\$192,117.95
4. TOTAL COMPLETED AND STORED TO DATE	\$186,847.28
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$9,342.37
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$9,342.37
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$177,504.91
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$174,167.58
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,337.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$14,613.04
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$9,120.30	\$0.00
Total approved this month	\$4,797.65	\$0.00
<b>TOTALS</b>	<b>\$13,917.95</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$13,917.95

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: 06/26/24

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 \$3,337.33

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

## ARCHITECT:

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 8

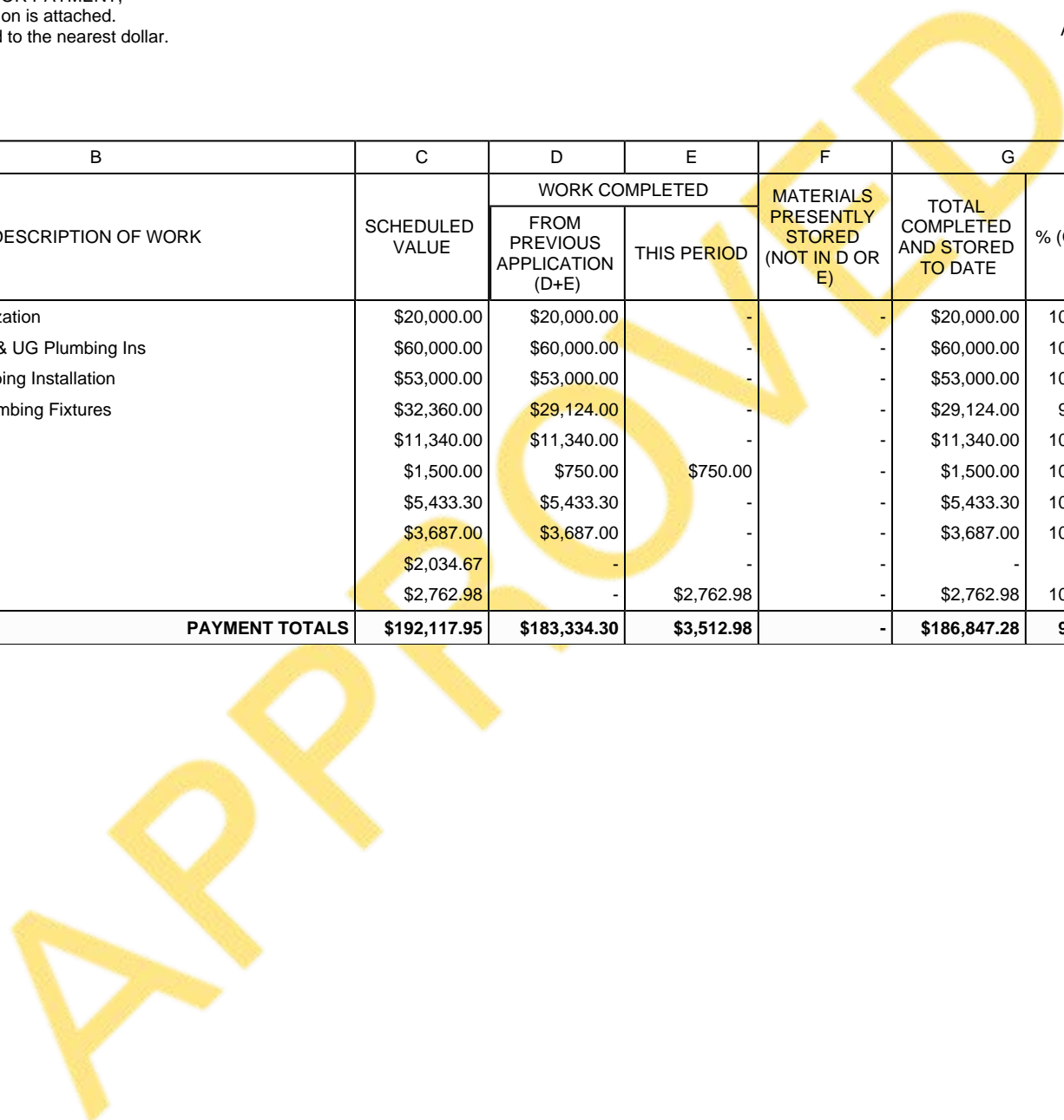
APPLICATION DATE: 06/26/24

PERIOD TO: 06/30/24

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	\$53,000.00	-	-	\$53,000.00	100.00%	-	\$2,650.00
4	Water Heater & Plumbing Fixtures	\$32,360.00	\$29,124.00	-	-	\$29,124.00	90.00%	\$3,236.00	\$1,456.20
5	Plumbing Insulation	\$11,340.00	\$11,340.00	-	-	\$11,340.00	100.00%	-	\$567.00
6	Gas Installation	\$1,500.00	\$750.00	\$750.00	-	\$1,500.00	100.00%	-	\$75.00
2	Plumbing (CO #1)	\$5,433.30	\$5,433.30	-	-	\$5,433.30	100.00%	-	\$271.67
3	Plumbing (CO #2)	\$3,687.00	\$3,687.00	-	-	\$3,687.00	100.00%	-	\$184.35
4	Plumbing (CO #3)	\$2,034.67	-	-	-	-	-	\$2,034.67	-
5	Plumbing (CO #4)	\$2,762.98	-	\$2,762.98	-	\$2,762.98	100.00%	-	\$138.15
<b>PAYMENT TOTALS</b>		<b>\$192,117.95</b>	<b>\$183,334.30</b>	<b>\$3,512.98</b>	-	<b>\$186,847.28</b>	<b>97.26%</b>	<b>\$5,270.67</b>	<b>\$9,342.37</b>



## Audit Trail

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

From: QuesTec Mechanical

Date	User	Company	Event
07/01/24 15:11 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #8 for QuesTec Mechanical (Thermaltech)
07/01/24 15:11 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #8 for QuesTec Mechanical (Plumb Supply)
07/01/24 15:11 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #8 for QuesTec Mechanical
07/01/24 15:11 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #8 for QuesTec Mechanical
06/26/24 14:58 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #8 for QuesTec Mechanical
06/26/24 14:54 GMT	Julie Smith	QuesTec Mechanical	Julie Smith submitted Application For Payment #8 for QuesTec Mechanical
06/26/24 14:19 GMT	Julie Smith	QuesTec Mechanical	Julie Smith uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #8 for QuesTec Mechanical
06/26/24 14:08 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 #8 for QuesTec Mechanical
06/26/24 14:08 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 #8 for QuesTec Mechanical
06/26/24 14:07 GMT	Julie Smith	QuesTec Mechanical	Julie Smith certified information on the liabilities tab.
06/26/24 14:07 GMT	Julie Smith	QuesTec Mechanical	Julie Smith certified information on the liabilities tab.
06/26/24 13:41 GMT	Julie Smith	QuesTec Mechanical	Julie Smith created Application For Payment #8 for QuesTec Mechanical

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: Boone

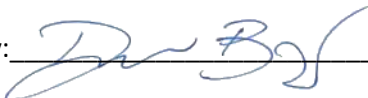
PAY APPLICATION # 8

**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 06/30/24 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 26 day of June, 2024

J A SMITH
Notary Public - Notary Seal
State of Missouri
County of Boone
My Commission Expires: April 19, 2027
Commission # 12292737

  
Notary Public  
My Commission Expires: April 19, 2027

## Lien Waiver History

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Date	Company	Event
07/01/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #8 for QuesTec Mechanical
06/26/24	QuesTec Mechanical	Julie Smith uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #8 for QuesTec Mechanical

# APPLICATION FOR PAYMENT

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

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

Application No.: 3

Period To: 06/30/24

From: Heideman Associates, Inc.  
12250 Weber Hill Road  
Suite 200  
Sunset Hills, MO 63127

Application Date: 06/10/24

Project No.: 0122010.00

Contract Date: 01/01/24

Commitment: 0122010.00020

Contract For: 0122010.00020 - Commissioning

1. ORIGINAL CONTRACT AMOUNT	\$49,400.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$49,400.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$15,750.00
5. RETAINAGE	
5.00% of Completed Work	\$787.50
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$787.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$14,962.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$11,637.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,325.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$34,437.50
(Line 3 less Line 6)	

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

### CONTRACTOR:

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

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

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

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

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

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

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$3,325.00

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

### ARCHITECT:

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

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 3

APPLICATION DATE: 06/10/24

PERIOD TO: 06/30/24

PROJECT NO.: 0122010.00

Heideman Associates, Inc.

A	B	C	D		E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1	Commissioning-Heideman Associates	\$49,400.00	\$12,250.00	\$3,500.00	-	\$15,750.00	31.88%	\$33,650.00	\$787.50	
<b>PAYMENT TOTALS</b>		<b>\$49,400.00</b>	<b>\$12,250.00</b>	<b>\$3,500.00</b>	-	<b>\$15,750.00</b>	<b>31.88%</b>	<b>\$33,650.00</b>	<b>\$787.50</b>	

APPROVED

## Audit Trail

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

From: Heideman Associates, Inc.

Date	User	Company	Event
06/25/24 14:06 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 Heideman Associates, Inc.
06/14/24 16:10 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #3 for Heideman Associates, Inc.
06/11/24 15:03 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #3 for Heideman Associates, Inc.
06/10/24 18:16 GMT	Sarah Carmack	Heideman Associates, Inc.	Sarah Carmack submitted Application For Payment #3 for Heideman Associates, Inc.
06/10/24 18:15 GMT	Sarah Carmack	Heideman Associates, Inc.	Sarah Carmack uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for Heideman Associates, Inc.
06/10/24 14:28 GMT	Sarah Carmack	Heideman Associates, 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 Heideman Associates, Inc.
06/10/24 14:28 GMT	Sarah Carmack	Heideman Associates, 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 Heideman Associates, Inc.
06/10/24 13:51 GMT	Sarah Carmack	Heideman Associates, Inc.	Sarah Carmack created Application For Payment #3 for Heideman Associates, Inc.

APPROVED

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: St. Louis County

PAY APPLICATION # 3

### SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Robert W. Zak, Jr. of Heideman Associates, 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 06/30/24 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.

Heideman Associates, Inc.

By: *Robert W. Zak*

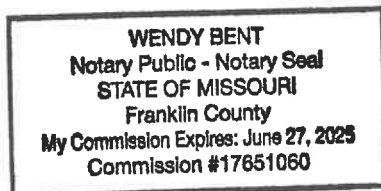
Title: President

SWORN TO before me and subscribed in my presence this 10th day of June, 2024

*Wendy Bent*

Notary Public

My Commission Expires: 6-27-2025



## Lien Waiver History

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Date	Company	Event
06/25/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for Heideman Associates, Inc.
06/10/24	Heideman Associates, Inc.	Sarah Carmack uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for Heideman Associates, Inc.

# 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.: 10  
Period To: 06/30/24  
Application Date: 06/25/24  
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	\$118,572.70
3. CONTRACT SUM TO DATE	\$757,285.70
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$685,670.81
5. RETAINAGE	
5.00% of Completed Work (Columns D + E)	\$34,283.54
5.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$34,283.54
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$651,387.27
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$560,688.04
8. CURRENT PAYMENT DUE	\$90,699.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$105,898.43

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 \$90,699.23

(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	\$3,451.44	\$0.00
<b>TOTALS</b>	<b>\$118,572.70</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$118,572.70</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.: 10

APPLICATION DATE: 06/25/24

PERIOD TO: 06/30/24

Teel Mechanical Service, Inc.

PROJECT NO.: 0122010.00

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	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	\$82,276.75	-	-	\$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	\$28,267.79	\$10,057.21	-	\$38,325.00	79.99%	\$9,586.50	\$1,916.25
5	HYDRONIC PIPING	\$54,061.43	\$45,952.22	\$8,109.21	-	\$54,061.43	100.00%	-	\$2,703.07
6	SHEET METAL	\$15,619.00	\$15,619.00	-	-	\$15,619.00	100.00%	-	\$780.95
7	CRANE	\$4,725.00	\$4,725.00	-	-	\$4,725.00	100.00%	-	\$236.25
8	AIR BALANCE	\$6,258.00	-	-	-	-	-	\$6,258.00	-
9	LABOR	\$185,963.42	\$171,459.28	\$10,000.00	-	\$181,459.28	97.58%	\$4,504.14	\$9,072.96
3	Heating, Ventilating, and Air Conditioning (HVAC) (CO #1)	\$102,532.50	-	\$51,266.25	-	\$51,266.25	50.00%	\$51,266.25	\$2,563.31
2	Heating, Ventilating, and Air Conditioning (HVAC) (CO #2)	\$10,548.61	-	\$10,548.61	-	\$10,548.61	100.00%	-	\$527.43
4	Heating, Ventilating, and Air Conditioning (HVAC) (CO #2)	\$2,040.15	-	\$2,040.15	-	\$2,040.15	100.00%	-	\$102.01
5	Heating, Ventilating, and Air Conditioning (HVAC) (CO #3)	\$2,751.44	-	\$2,751.44	-	\$2,751.44	100.00%	-	\$137.57
6	Heating, Ventilating, and Air Conditioning (HVAC) (CO #4)	\$700.00	-	\$700.00	-	\$700.00	100.00%	-	\$35.00
<b>PAYMENT TOTALS</b>		<b>\$757,285.70</b>	<b>\$590,197.94</b>	<b>\$95,472.87</b>	-	<b>\$685,670.81</b>	<b>90.54%</b>	<b>\$71,614.89</b>	<b>\$34,283.54</b>

## Audit Trail

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

From: Teel Mechanical Service, Inc.

Date	User	Company	Event
07/01/24 15:12 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #10 for Teel Mechanical Service, Inc. (KOCH AIR)
07/01/24 15:12 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #10 for Teel Mechanical Service, Inc. (ThermalTech)
07/01/24 15:12 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #10 for Teel Mechanical Service, Inc. (COLUMBIA WINNELSON)
07/01/24 15:12 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #10 for Teel Mechanical Service, Inc.
07/01/24 15:12 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #10 for Teel Mechanical Service, Inc.
06/26/24 14:58 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #10 for Teel Mechanical Service, Inc.
06/25/24 18:19 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler submitted Application For Payment #10 for Teel Mechanical Service, Inc. Comment: CO#5 just got approved but is not yet on here.
06/25/24 18:18 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 #10 for Teel Mechanical Service, Inc.
06/25/24 18:03 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 #10 for Teel Mechanical Service, Inc.
06/25/24 18:03 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 #10 for Teel Mechanical Service, Inc.
06/25/24 18:03 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler certified information on the liabilities tab.
06/25/24 17:46 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler created Application For Payment #10 for Teel Mechanical Service, Inc.

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: Callaway

PAY APPLICATION # 10

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

LeaAnne 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 06/30/24 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: LeaAnne Shetler

Title: Owner-Secretary

SWORN TO before me and subscribed in my presence this 25<sup>th</sup> day of June, 2024



Valerie Sebacher  
Notary Public

My Commission Expires: 09-15-2024

## Lien Waiver History

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Date	Company	Event
07/01/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #10 for Teel Mechanical Service, Inc.
06/25/24	Teel Mechanical Service, Inc.	Lea Anne Shetler uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #10 for Teel Mechanical Service, Inc.

# 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.: 11  
Period To: 06/30/24  
Application Date: 06/24/24  
Project No.: 0122010.00  
Contract Date: 05/01/23  
Commitment: 0122010.00013

1. ORIGINAL CONTRACT AMOUNT	\$727,967.00
2. NET CHANGE BY CHANGE ORDERS	\$122,197.03
3. CONTRACT SUM TO DATE	\$850,164.03
4. TOTAL COMPLETED AND STORED TO DATE	\$810,569.61
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$40,528.50
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$40,528.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$770,041.11
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$658,653.89
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$111,387.22
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$80,122.92
(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 \$111,387.22

(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	\$115,924.77	\$0.00
Total approved this month	\$6,272.26	\$0.00
<b>TOTALS</b>	<b>\$122,197.03</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$122,197.03

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.: 11

APPLICATION DATE: 06/24/24

PERIOD TO: 06/30/24

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Temporary Electric	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$150.00
2	Demo	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	\$75.00
3	Light Fixtures & Controls	\$42,725.00	\$27,772.37	\$10,680.00	-	\$38,452.37	90.00%	\$4,272.63	\$1,922.62
4	Electrical Gear	\$86,375.00	\$73,420.64	\$4,315.00	-	\$77,735.64	90.00%	\$8,639.36	\$3,886.78
5	Fire Alarm	\$16,000.00	\$8,000.00	\$7,200.00	-	\$15,200.00	95.00%	\$800.00	\$760.00
6	Cameras	\$5,620.00	\$562.00	\$3,653.00	-	\$4,215.00	75.00%	\$1,405.00	\$210.75
7	Sound System	\$12,000.00	\$1,200.00	\$10,800.00	-	\$12,000.00	100.00%	-	\$600.00
8	VFD	\$9,000.00	\$7,650.57	\$450.00	-	\$8,100.57	90.01%	\$899.43	\$405.03
9	Inverter	\$50,630.00	\$44,510.00	\$1,057.00	-	\$45,567.00	90.00%	\$5,063.00	\$2,278.35
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	\$21,425.00	\$47,135.00	-	\$68,560.00	80.00%	\$17,140.00	\$3,428.00
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	\$129,777.72	\$14,419.28	-	\$144,197.00	100.00%	-	\$7,209.85
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	\$28,620.00	\$3,180.00	-	\$31,800.00	100.00%	-	\$1,590.00
17	Branch Circuit Cable Track	\$80,700.00	\$80,700.00	-	-	\$80,700.00	100.00%	-	\$4,035.00
18	Relocate Gear at Track	\$5,000.00	\$5,000.00	-	-	\$5,000.00	100.00%	-	\$250.00
19	Demo Field Lights	\$4,500.00	\$4,500.00	-	-	\$4,500.00	100.00%	-	\$225.00
20	Reinstall Field Lights	\$28,500.00	\$28,500.00	-	-	\$28,500.00	100.00%	-	\$1,425.00
21	Final Connection to Equipment	\$2,000.00	-	\$2,000.00	-	\$2,000.00	100.00%	-	\$100.00
22	Trim Out	\$5,500.00	-	\$4,125.00	-	\$4,125.00	75.00%	\$1,375.00	\$206.25
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	-	\$1,963.17	100.00%	-	\$98.16
9	Electrical (CO #5)	\$4,007.92	-	\$4,007.92	-	\$4,007.92	100.00%	-	\$200.40

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.: 11  
 APPLICATION DATE: 06/24/24  
 PERIOD TO: 06/30/24  
 PROJECT NO.: 0122010.00

Meyer Electric Co. Inc.

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
10	Electrical (CO #6)	\$2,264.34	-	\$2,264.34	-	\$2,264.34	100.00%	-	\$113.22
<b>PAYMENT TOTALS</b>		<b>\$850,164.03</b>	<b>\$693,319.90</b>	<b>\$117,249.71</b>	-	<b>\$810,569.61</b>	<b>95.34%</b>	<b>\$39,594.42</b>	<b>\$40,528.50</b>

APPROVED

## Audit Trail

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

From: Meyer Electric Co. Inc.

Date	User	Company	Event
06/25/24 14:11 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #11 for Meyer Electric Co. Inc. (Anixter Inc.)
06/25/24 14:11 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #11 for Meyer Electric Co. Inc. (Crescent Electric)
06/25/24 14:11 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #11 for Meyer Electric Co. Inc. (Graybar Electric Co)
06/25/24 14:11 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #11 for Meyer Electric Co. Inc. (Frost Electric)
06/25/24 14:11 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #11 for Meyer Electric Co. Inc.
06/25/24 14:06 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #11 for Meyer Electric Co. Inc.
06/25/24 14:06 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #11 for Meyer Electric Co. Inc.
06/25/24 12:37 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay submitted Application For Payment #11 for Meyer Electric Co. Inc.
06/25/24 12:37 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #11 for Meyer Electric Co. Inc.
06/25/24 12:35 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 #11 for Meyer Electric Co. Inc.
06/25/24 12:35 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 #11 for Meyer Electric Co. Inc.
06/25/24 12:35 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay certified information on the liabilities tab.
06/25/24 12:17 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay created Application For Payment #11 for Meyer Electric Co. Inc.

STATE OF: MO

JOB # 0122010.00

COUNTY OF: Cole

PAY APPLICATION # 11

### 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 06/30/24 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.

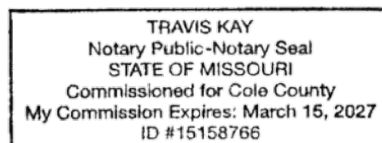
By: 

Title: President

SWORN TO before me and subscribed in my presence this 24 day of June, 2 024

  
Notary Public

My Commission Expires: 3/15/2027



## Lien Waiver History

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Date	Company	Event
06/25/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #11 for Meyer Electric Co. Inc.
06/25/24	Meyer Electric Co. Inc.	Travis Kay uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #11 for Meyer Electric Co. Inc.

# APPLICATION FOR PAYMENT

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

From: Frech Paving Co  
5517 O'Neal Rd.  
Columbia, MO 65202

Contract For: 0122010.00015 - Asphalt

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

Application No.: 2  
Period To: 06/30/24  
Application Date: 06/12/24  
Project No.: 0122010.00  
Contract Date: 07/03/23  
Commitment: 0122010.00015

1. ORIGINAL CONTRACT AMOUNT	\$87,500.00
2. NET CHANGE BY CHANGE ORDERS	\$8,742.00
3. CONTRACT SUM TO DATE	\$96,242.00
4. TOTAL COMPLETED AND STORED TO DATE	\$87,500.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$4,375.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$4,375.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$83,125.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$42,953.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$40,171.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$13,117.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$8,742.00	\$0.00
<b>TOTALS</b>	<b>\$8,742.00</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$8,742.00

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 \$40,171.70

(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

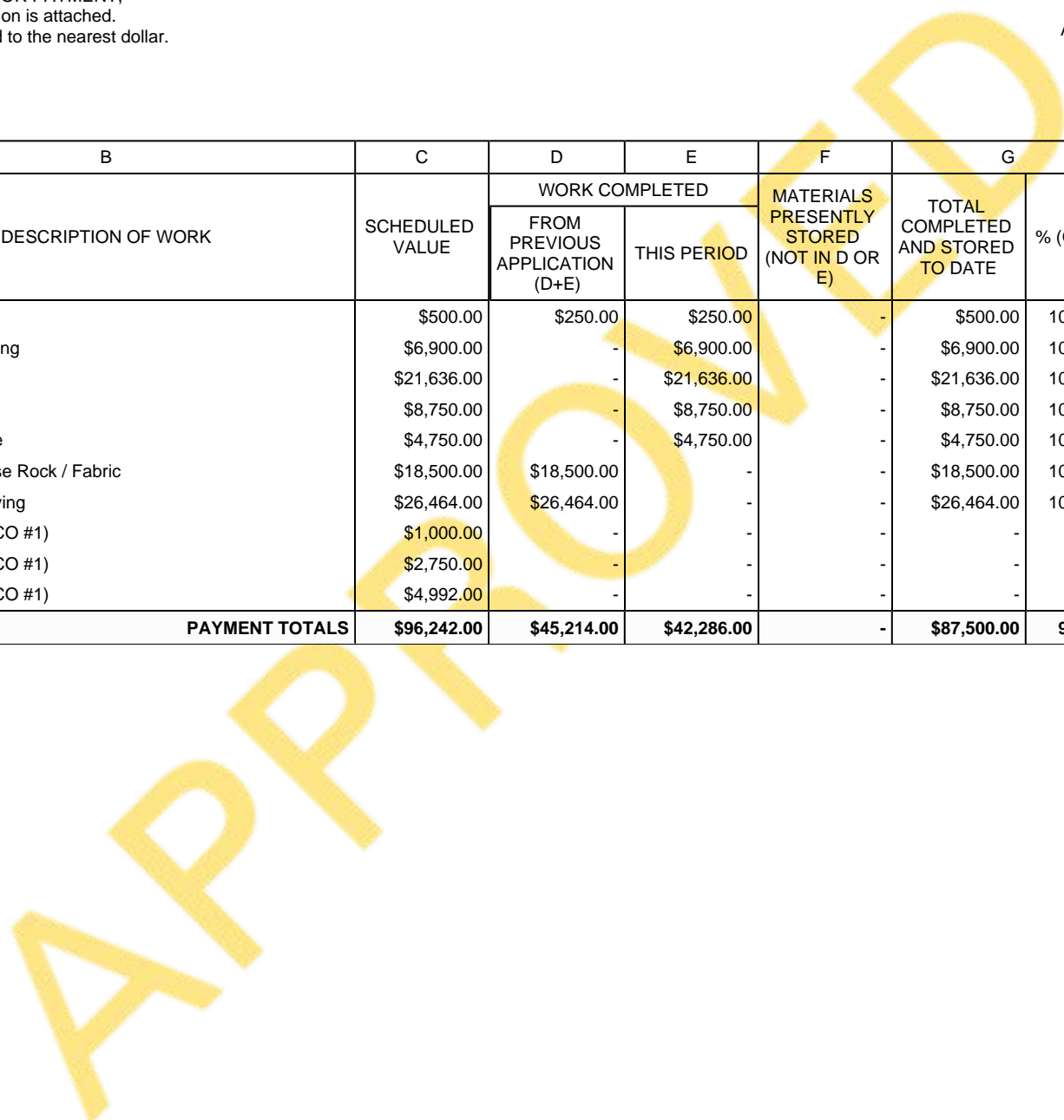
APPLICATION DATE: 06/12/24

PERIOD TO: 06/30/24

PROJECT NO.: 0122010.00

Frech Paving Co

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	Mobilization	\$500.00	\$250.00	\$250.00	-	\$500.00	100.00%	-	\$25.00
2	Preperation / Milling	\$6,900.00	-	\$6,900.00	-	\$6,900.00	100.00%	-	\$345.00
3	Asphalt Paving	\$21,636.00	-	\$21,636.00	-	\$21,636.00	100.00%	-	\$1,081.80
4	Patching	\$8,750.00	-	\$8,750.00	-	\$8,750.00	100.00%	-	\$437.50
5	Striping / Signage	\$4,750.00	-	\$4,750.00	-	\$4,750.00	100.00%	-	\$237.50
6	Access Drive Base Rock / Fabric	\$18,500.00	\$18,500.00	-	-	\$18,500.00	100.00%	-	\$925.00
7	Access Drive Paving	\$26,464.00	\$26,464.00	-	-	\$26,464.00	100.00%	-	\$1,323.20
4	Asphalt Paving (CO #1)	\$1,000.00	-	-	-	-	-	\$1,000.00	-
2	Asphalt Paving (CO #1)	\$2,750.00	-	-	-	-	-	\$2,750.00	-
3	Asphalt Paving (CO #1)	\$4,992.00	-	-	-	-	-	\$4,992.00	-
<b>PAYMENT TOTALS</b>		<b>\$96,242.00</b>	<b>\$45,214.00</b>	<b>\$42,286.00</b>	-	<b>\$87,500.00</b>	<b>90.92%</b>	<b>\$8,742.00</b>	<b>\$4,375.00</b>



## Audit Trail

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

From: Frech Paving Co

Date	User	Company	Event
06/27/24 18:05 GMT	Jim Frech	Frech Paving Co	Jim Frech uploaded Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #2 for Frech Paving Co (Central Missouri Pavement Markings)
06/25/24 14:10 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #2 for Frech Paving Co (Central Missouri Pavement Markings)
06/25/24 14:10 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for Frech Paving Co
06/25/24 14:10 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 Frech Paving Co
06/25/24 14:05 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #2 for Frech Paving Co
06/22/24 16:54 GMT	Jim Frech	Frech Paving Co	Jim Frech submitted Application For Payment #2 for Frech Paving Co
06/22/24 16:52 GMT	Jim Frech	Frech Paving Co	Jim Frech uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #2 for Frech Paving Co
06/12/24 16:45 GMT	Jim Frech	Frech Paving Co	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 Frech Paving Co
06/12/24 16:45 GMT	Jim Frech	Frech Paving Co	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 Frech Paving Co
06/12/24 16:45 GMT	Jim Frech	Frech Paving Co	Jim Frech certified information on the liabilities tab.
06/12/24 13:31 GMT	Jim Frech	Frech Paving Co	Jim Frech created Application For Payment #2 for Frech Paving Co

# 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: 06/30/24  
Application Date: 06/25/24  
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	\$306,200.00
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$306,200.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$290,890.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$15,310.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(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 \$15,310.00

(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.: 5

APPLICATION DATE: 06/25/24

PERIOD TO: 06/30/24

PROJECT NO.: 0122010.00

Weathercraft, Inc.

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Roofing Material	\$185,009.00	\$185,009.00	-	-	\$185,009.00	100.00%	-	-
2	Roofing Labor	\$89,811.00	\$89,811.00	-	-	\$89,811.00	100.00%	-	-
3	Sheet Metal	\$56,380.00	\$56,380.00	-	-	\$56,380.00	100.00%	-	-
2	EPDM Roofing (CO #1)	(\$25,000.00)	(\$25,000.00)	-	-	(\$25,000.00)	100.00%	-	-
<b>PAYMENT TOTALS</b>		<b>\$306,200.00</b>	<b>\$306,200.00</b>	-	-	<b>\$306,200.00</b>	<b>100.00%</b>	-	-

APPROVED

## Audit Trail

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

From: Weathercraft, Inc.

Date	User	Company	Event
07/01/24 16:20 GMT	GCPay Support	GCPay	Lien Waiver recieved by email / fax
07/01/24 15:42 GMT	GCPay Support	GCPay	Lien Waiver recieved by email / fax
07/01/24 15:13 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #5 for Weathercraft, Inc. (Natsch & Company, Inc.)
07/01/24 15:13 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #5 for Weathercraft, Inc. (Roofers Mart)
07/01/24 15:13 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #5 for Weathercraft, Inc.
07/01/24 15:12 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay final dated conditional lien waiverOn Submission 1.pdf' for Application For Payment #5 for Weathercraft, Inc.
06/26/24 14:59 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #5 for Weathercraft, Inc.
06/25/24 16:53 GMT	Sheri Prenger	Weathercraft, Inc.	Sheri Prenger submitted Application For Payment #5 for Weathercraft, Inc.
06/25/24 16:52 GMT	Sheri Prenger	Weathercraft, Inc.	Sheri Prenger uploaded Lien Waiver 'GC Pay final dated conditional lien waiverOn Submission 1.pdf' for Application For Payment #5 for Weathercraft, Inc.
06/25/24 16:41 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 #5 for Weathercraft, Inc.
06/25/24 16:41 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 #5 for Weathercraft, Inc.
06/25/24 16:41 GMT	Sheri Prenger	Weathercraft, Inc.	Sheri Prenger created Application For Payment #5 for Weathercraft, Inc.

STATE OF: Missouri  
COUNTY OF: Callaway

JOB # 0122010.00

### SUBCONTRACTOR'S CONDITIONAL FINAL 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 acknowledges its receipt of full and final payment, including retainage, for all labor, supplies, materials and equipment provided by or through Subcontractor for the Project on or prior to 06/30/24.
4. Subcontractor has paid in full, or within 5 days of receipt of final payment, will pay in full, all of its sub-subcontractors and for all labor, supplies, materials, equipment and any other items they provided to or through Subcontractor for the Project.
5. Subcontractor hereby unconditionally and without reservation waives all rights to assert a mechanic's lien or any other right or claim it may have against the Project, the Owner, or the Contractor, arising out of or related to the Project.
6. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against any liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor, supplies, materials, equipment or other facilities furnished by or through 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 25<sup>th</sup> day of June, 2024



[Signature]  
Notary Public

My Commission Expires: May 09, 2027

## Lien Waiver History

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Date	Company	Event
07/01/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay final dated conditional lien waiverOn Submission 1.pdf' for Application For Payment #5 for Weathercraft, Inc.
06/25/24	Weathercraft, Inc.	Sheri Prenger uploaded Lien Waiver 'GC Pay final dated conditional lien waiverOn Submission 1.pdf' for Application For Payment #5 for Weathercraft, Inc.

**V. Project Schedule Update:**

Track & Field Current Activities:

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

Middle School Addition Current Activities:

- MEP Overhead Rough: Complete
- MEP Equipment Set: Complete
- Interior MEP In-wall Rough: Complete
- Drywall Finishing: Complete
- Painting: Complete
- Lockers: Complete
- Bathroom Partitions: Complete
- Ceilings: Complete
- Casework: Complete
- Flooring: 95% complete
- MEP Equipment Start Up: In Progress
- Final Testing: In Progress
- Punch List: In Progress



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

**See Attached Photos**



IMG\_7024

**Taken on:**

Jul 8, 2024, 2:01 PM CDT



IMG\_7022

**Taken on:**

Jul 8, 2024, 1:28 PM CDT



IMG\_6975

**Taken on:**

Jul 5, 2024, 10:03 AM CDT



IMG\_6967

**Taken on:**

Jul 5, 2024, 7:53 AM CDT



IMG\_6964

**Taken on:**  
Jul 3, 2024, 2:54 PM CDT



IMG\_6958

**Taken on:**  
Jul 3, 2024, 1:09 PM CDT



IMG\_6945

**Taken on:**

Jul 3, 2024, 6:50 AM CDT



IMG\_6926

**Taken on:**

Jul 2, 2024, 1:35 PM CDT



IMG\_6911

**Taken on:**  
Jul 2, 2024, 7:12 AM CDT



IMG\_6900

**Taken on:**  
Jul 1, 2024, 2:00 PM CDT



IMG\_6880

**Taken on:**  
Jun 28, 2024, 1:05 PM CDT



IMG\_6872

**Taken on:**  
Jun 28, 2024, 9:27 AM CDT



IMG\_6866

**Taken on:**  
Jun 27, 2024, 3:04 PM CDT



IMG\_6865

**Taken on:**  
Jun 27, 2024, 2:47 PM CDT



IMG\_6828

**Taken on:**  
Jun 26, 2024, 10:34 AM CDT



IMG\_6824

**Taken on:**  
Jun 26, 2024, 8:56 AM CDT



IMG\_6719

**Taken on:**  
Jun 21, 2024, 7:44 AM CDT



IMG\_6718

**Taken on:**  
Jun 21, 2024, 7:43 AM CDT



IMG\_6717

**Taken on:**

Jun 21, 2024, 7:42 AM CDT



IMG\_6715

**Taken on:**

Jun 21, 2024, 7:23 AM CDT



IMG\_6635

**Taken on:**

Jun 13, 2024, 3:00 PM CDT



IMG\_6631

**Taken on:**

Jun 13, 2024, 2:56 PM CDT



IMG\_6628

**Taken on:**

Jun 13, 2024, 2:55 PM CDT

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

**Board of Education Action Items:**

1. We request the school board review and approve the June 2024 monthly payment application.

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #15, and action items listed above as presented and as further discussed at the July 15, 2024 School Board Meeting.