

# Hallsville School District

## Track & Field Improvements Middle School Addition

### Progress Report #16

August 21, 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 work items are complete. SMW Team is working to schedule an 11 month warranty walk with the District in the next month to address any issues.

Over at the Middle School Addition the remaining work items are complete. Final inspections are complete and we have the final certificate of occupancy. The punch list is down to a handful of items we will correct in the next two weeks.

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

Sincerely,

Patrick Aylesworth



## **II. Design & Engineering Update:**

### **Construction Observation Reports:**

Klingner team is working on submittal reviews and RFI responses as needed for the project. Klingner will make project site visits every few weeks to aid in reviewing construction activities on site.

Terracon Observation reports are also being distributed to Mr. Walker, Klingner & Associates, Boone County Inspection, and SM Wilson.



### **III. Contracting Update:**

#### **Contract Changes:**

COR #23 = Primary Sidewalk Project

COR #25 = Credit for Materials



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

**CHANGE ORDER REQUEST**  
**No. 23**

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

**JOB #:** 0122010.00

**ATTN:** Bryan Wildenhain

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

**RE:** Reinhardt Add for Primary Sidewalk

**DATE:** July 24, 2024

Attached is the bid from Reinhardt Construction to perform additional work at the Primary School for the concrete sidewalk project.

Please find enclosed the change order request. We have reviewed this request from Reinhardt and are in agreement that the costs are appropriate for the changes being incorporated into the project.

Please acknowledge your understanding and agreement to use Owner's Contingency for this request in the next official change order issued for this project by signing in the space provided below and returning one executed document to us for our records.

Description	Net Amount
Reinhardt Add for Primary Sidewalk	
Reinhardt has been approved by the Board to complete the concrete sidewalk project at the Hallsville Primary School. Reference Klingner drawings and specs listed below dated 9/28/23. Reinhardt to perform all the necessary earthwork, silt fencing, site utilities, concrete, seeding and clean up as required to complete this project.	156,500.00
PRIMARY SCHOOL SIDEWALK HALLSVILLE SCHOOL DISTRICT 421 MO-124 E HALLSVILLE, MO 65255	
Klingner Drawings & Specs Sheet C101 Sheet C102 Sheet C103 Sheet C104 Sheet C501 Sheet C502 Sheet C503	
Owner's Contingency	
Utilize remainder of unspent Owner's Contingency to fund this project.	(126,565.09)
Construction Contingency	
Utilize a portion of unspent Construction Contingency to fund this project.	(40,703.26)
<b>Subtotal:</b>	<b>\$(10,768.35)</b>



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**CHANGE ORDER REQUEST**  
**No. 23**

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

**JOB #:** 0122010.00

**ATTN:** Bryan Wildenhain

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

**RE:** Reinhardt Add for Primary Sidewalk

**DATE:** July 24, 2024

SDI (Subcontracts):	\$1,956.25
SDI (Purchase Orders):	\$0.00
Performance & Payment Bond:	\$1,672.68
General Liability:	\$1,672.68
FEE:	\$5,466.74
<b>Total Cost:</b>	<b>\$0.00</b>

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

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

HALLSVILLE R-IV SCHOOL  
 DISTRICT

KLINGNER & ASSOCIATES, P.C.

S. M. WILSON & CO.

Bryan Wildenhain

Matthew Bridges

Patrick Aylesworth

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

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

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

\_\_\_\_\_  
 Date

07/25/2024

\_\_\_\_\_  
 Date

7/24/24

\_\_\_\_\_  
 Date





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

**CHANGE ORDER REQUEST**  
**No. 25**

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

**JOB #:** 0122010.00

**ATTN:** Bryan Wildenhain

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

**RE:** Credit for materials at Sidewalk Project

**DATE:** August 15, 2024

This change order is for a credit back to the District for materials used from the previous contractor. Please find enclosed the change order request. We have reviewed this request and are in agreement that the costs are appropriate for the changes being incorporated into the project.

Please acknowledge your understanding and agreement to reduce the GMP for this request in the next official change order issued for this project by signing in the space provided below and returning one executed document to us for our records.

Description	Net Amount
Credit for materials at Sidewalk Project	
Reinhardt has utilized some of the materials from the previous contractor that were delivered to the site. Reinhardt will use the waddles, the straw, and the clean rock. Reference RFCO 27 dated 8/7/24.	(938.72)
	<b>Subtotal: \$(938.72)</b>
	SDI (Subcontracts): \$0.00
	SDI (Purchase Orders): \$0.00
	Performance & Payment Bond: \$0.00
	General Liability: \$0.00
	FEE: \$0.00
	<b>Total Cost: \$(938.72)</b>

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



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

**CHANGE ORDER REQUEST**  
**No. 25**

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

**JOB #:** 0122010.00

**ATTN:** Bryan Wildenhain

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

**RE:** Credit for materials at Sidewalk Project

**DATE:** August 15, 2024

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

HALLSVILLE R-IV SCHOOL  
DISTRICT

KLINGNER & ASSOCIATES, P.C.

S. M. WILSON & CO.

Bryan Wildenhain

Matthew Bridges

Patrick Aylesworth

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

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

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

08/15/2024

**8/15/24**

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

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

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



2401 Bernadette Dr. STE. 109, Columbia, MO 65203 Phone (573) 682 - 5505 Fax (573) 682-3322

## Request For Change Order

**Date:** 8/7/2024

**Project:** Hallsville Middle School - Track

**Job #:** 1037

**Project Address:**

**Arch. Proj #** 21-5052

421 MO-124 E  
Hallsville, MO 65255

**RFCO #:** 27

**Re: Credit for using existing items purchased by School**

**Description/Items:** Use of existing items that were purchased by another contractor

**P.J. Hoerr Summary**

A. Material .....	\$ 983.72
B. Labor .....	\$ -
C. Other .....	\$ -
D. Subtotal of P.J. Hoerr (A+B+C) .....	\$ 983.72
E. Overhead and Profit - Line D x 0.00% .....	\$ -
F. Total of P.J. Hoerr (D+E) .....	\$ 983.72

**Subcontractor Summary**

G. Subtotal of Subcontractors .....	\$ -
H. Overhead and Profit - Line G x 5.00% .....	\$ -
I. Total Subcontract Work (G+H) .....	\$ -
J. Total RFP increase(decrease) - (F+I) .....	\$ 983.72
K. Construction Days increase (decrease) .....	\$ -
L. General Liability Insurance & Builders Risk - Line J x 0.5% .....	\$ -
M. Payment and Performance Bonds - Line J x 0.8% .....	\$ -
N. <b>Total RFP</b> with Bonds and Insurance - (J+L+M) .....	<b>\$ 983.72</b>

\_\_\_\_\_  
Mason Murray - Project Manager

\_\_\_\_\_  
Date





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

S. M. Wilson & Co. has submitted the 16th pay application for the month of July 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 #: 0122010-16

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

Application No. : 16

Distribution to :  
 Owner  
 Architect  
 Contractor

Period To: 7/31/2024

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

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

Project Nos:

Contract 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.

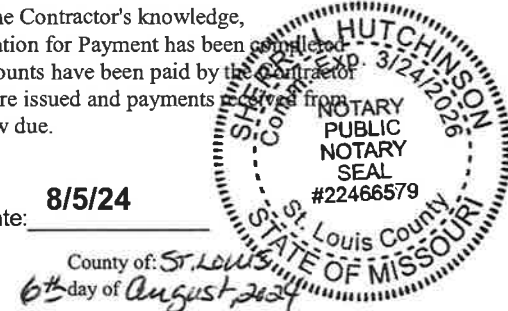
1. Original Contract Sum .....	\$10,578,803.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$10,578,803.00
4. Total Completed and Stored To Date .....	\$9,702,111.38
5. Retainage:	
a. 3.42% of Completed Work           \$331,454.97	
b. 0.00% of Stored Material           \$0.00	
Total Retainage .....	\$331,454.97
6. Total Earned Less Retainage .....	\$9,370,656.41
7. Less Previous Certificates For Payments .....	\$9,185,235.64
8. Current Payment Due .....	\$185,420.77
9. Balance To Finish, Plus Retainage .....	\$1,208,146.59

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

CONTRACTOR: S. M. Wilson & Co.

By: [Signature] Date: **8/5/24**

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



County of: St. Louis  
6th day of August, 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 \$185,420.77

(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: [Signature] Date: 08/09/2024

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	0.00	0.00
RT-008	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. : 16  
 Application Date : 08/05/24  
 To: 07/31/24  
 Architect's Project No.:

Invoice # : 0122010-16 Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored to Date  (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period in Place					
<b>00</b>	<b>Insurance &amp; Bonds</b>								
006110	Performance & Payment Bond	104,632.00	104,632.00	0.00	0.00	104,632.00	100.00%	0.00	5,231.60
007310	General Liability Insurance	103,596.00	103,596.00	0.00	0.00	103,596.00	100.00%	0.00	5,179.80
007325	Subcontractor Default Insurance (SDI)	113,079.00	113,079.00	0.00	0.00	113,079.00	100.00%	0.00	5,653.95
	<i>Insurance &amp; Bonds Total:</i>	<b>321,307.00</b>	<b>321,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,307.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>16,065.35</b>
<b>00.01</b>	<b>Construction Contingency</b>								
008010	Contractor Contingency	144,313.00	0.00	0.00	0.00	0.00	0.00%	144,313.00	0.00
	<i>Construction Contingency Total:</i>	<b>144,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>144,313.00</b>	<b>0.00</b>
<b>00.02</b>	<b>Owner Contingency</b>								
008020	Owner Contingency	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	549,487.00	0.00	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>579,487.00</b>	<b>0.00</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	151,223.01	18,940.94	0.00	170,163.95	85.87%	27,994.05	8,508.29
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>167,436.30</b>	<b>18,940.94</b>	<b>0.00</b>	<b>186,377.24</b>	<b>85.57%</b>	<b>31,440.96</b>	<b>9,318.96</b>
<b>01.02</b>	<b>Allowances</b>								
040000	Hot & Cold Weather Allowance	41,073.00	0.00	0.00	0.00	0.00	0.00%	41,073.00	0.00
096000	Concrete Moisture Mitigation Allowance	53,424.00	0.00	0.00	0.00	0.00	0.00%	53,424.00	0.00

# CONTINUATION SHEET

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

Application No. : 16  
 Application Date : 08/05/24  
 To: 07/31/24  
 Architect's Project No.:

Invoice # : 0122010-16 Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed	F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored to Date  (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			Work Completed							
			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	11,400.00	0.00	11,400.00	61.96%	7,000.00	570.00	
	<i>Final Cleaning Total:</i>	<b>18,400.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>61.96%</b>	<b>7,000.00</b>	<b>570.00</b>	
<b>02</b>	<b>Survey &amp; Layout</b>									
022100	Surveys	19,206.00	6,869.30	3,500.00	0.00	10,369.30	53.99%	8,836.70	175.00	
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>19,849.30</b>	<b>3,500.00</b>	<b>0.00</b>	<b>23,349.30</b>	<b>72.54%</b>	<b>8,836.70</b>	<b>824.00</b>	
<b>03</b>	<b>Concrete</b>									
030000	Concrete	1,313,889.46	1,242,673.92	0.00	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>1,719,855.92</b>	<b>0.00</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	939.36	0.00	307,139.36	92.96%	23,252.64	46.97	
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>939.36</b>	<b>0.00</b>	<b>307,139.36</b>	<b>91.36%</b>	<b>29,052.64</b>	<b>46.97</b>	
<b>08</b>	<b>Openings</b>									
085653	Security Windows	141,250.00	134,953.73	1,046.27	0.00	136,000.00	96.28%	5,250.00	6,800.00	
	<i>Openings Total:</i>	<b>141,250.00</b>	<b>134,953.73</b>	<b>1,046.27</b>	<b>0.00</b>	<b>136,000.00</b>	<b>96.28%</b>	<b>5,250.00</b>	<b>6,800.00</b>	

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
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 Use Column I on Contracts where variable retainage for line items may apply.

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 Application Date : 08/05/24  
 To: 07/31/24  
 Architect's Project No.:

Invoice # : 0122010-16 Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Materials Presently Stored  (Not in D or E)	F Total Completed and Stored to Date  (D+E+F)	G % (G / C)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period in Place					
<b>09</b>	<b>Finishes</b>								
092900	Gypsum Board	146,843.00	135,500.00	0.00	0.00	135,500.00	92.28%	11,343.00	0.00
096500	Resilient Flooring	106,318.00	71,130.00	21,260.00	0.00	92,390.00	86.90%	13,928.00	4,619.50
099100	Painting	39,440.00	26,595.10	5,398.90	0.00	31,994.00	81.12%	7,446.00	1,599.71
	<i>Finishes Total:</i>	<b>292,601.00</b>	<b>233,225.10</b>	<b>26,658.90</b>	<b>0.00</b>	<b>259,884.00</b>	<b>88.82%</b>	<b>32,717.00</b>	<b>6,219.21</b>
<b>21</b>	<b>Fire Protection</b>								
210000	Fire Suppression	107,787.02	96,262.55	9,487.45	0.00	105,750.00	98.11%	2,037.02	5,287.51
	<i>Fire Protection Total:</i>	<b>107,787.02</b>	<b>96,262.55</b>	<b>9,487.45</b>	<b>0.00</b>	<b>105,750.00</b>	<b>98.11%</b>	<b>2,037.02</b>	<b>5,287.51</b>
<b>22</b>	<b>Plumbing</b>								
220000	Plumbing	193,448.07	186,847.28	6,600.79	0.00	193,448.07	100.00%	0.00	0.00
	<i>Plumbing Total:</i>	<b>193,448.07</b>	<b>186,847.28</b>	<b>6,600.79</b>	<b>0.00</b>	<b>193,448.07</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>23</b>	<b>HVAC</b>								
017550	Building Commissioning	49,400.00	15,750.00	0.00	0.00	15,750.00	31.88%	33,650.00	787.50
230000	Heating, Ventilating, and Air Conditioning (HVAC)	810,357.08	559,930.35	174,428.95	0.00	734,359.30	90.62%	75,997.78	36,717.96
	<i>HVAC Total:</i>	<b>859,757.08</b>	<b>575,680.35</b>	<b>174,428.95</b>	<b>0.00</b>	<b>750,109.30</b>	<b>87.25%</b>	<b>109,647.78</b>	<b>37,505.46</b>
<b>26</b>	<b>Electrical</b>								
260000	Electrical	933,748.96	796,480.61	105,308.53	0.00	901,789.14	96.58%	31,959.82	45,089.48
	<i>Electrical Total:</i>	<b>933,748.96</b>	<b>796,480.61</b>	<b>105,308.53</b>	<b>0.00</b>	<b>901,789.14</b>	<b>96.58%</b>	<b>31,959.82</b>	<b>45,089.48</b>
<b>31</b>	<b>Earthwork</b>								
310000	Earthwork	1,034,510.58	994,610.53	10,010.72	0.00	1,004,621.25	97.11%	29,889.33	50,231.07
	<i>Earthwork Total:</i>	<b>1,034,510.58</b>	<b>994,610.53</b>	<b>10,010.72</b>	<b>0.00</b>	<b>1,004,621.25</b>	<b>97.11%</b>	<b>29,889.33</b>	<b>50,231.07</b>
<b>32</b>	<b>Exterior Improvements</b>								
321216	Asphalt Paving	96,242.00	87,500.00	8,742.00	0.00	96,242.00	100.00%	0.00	4,812.10
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

# 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. : 16  
 Application Date : 08/05/24  
 To: 07/31/24  
 Architect's Project No.:

Invoice # : 0122010-16                      Contract : 0122010.00 Hallsville 2022 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D		E	F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored to Date  (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			Work Completed							
			From Previous Application (D+E)	This Period in Place						
	<i>Exterior Improvements Total:</i>	2,168,258.94	2,088,259.98	8,742.00	0.00	2,097,001.98	96.71%	71,256.96	10,716.10	
FEE	FEE									
FEE	FEE	355,094.00	319,691.13	6,001.09	0.00	325,692.22	91.72%	29,401.78	12,727.82	
	<i>FEE Total:</i>	355,094.00	319,691.13	6,001.09	0.00	325,692.22	91.72%	29,401.78	12,727.82	
<b>Grand Totals</b>		10,578,803.00	9,319,046.38	383,065.00	0.00	9,702,111.38	91.71%	876,691.62	331,454.97	

**PARTIAL  
WAIVER OF LIEN**

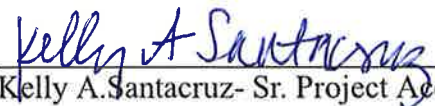
STATE OF:           MISSOURI

COUNTY OF:        ST. LOUIS

The undersigned has been employed by **Hallsville R-IV School District** to furnish labor and material for the project known as **Hallsville School District Building Addition and Athletic Complex Upgrade, 421 MO-124 E, Hallsville, MO 65255** in the County of Boone, State of Missouri. Now therefore, know ye, that We the undersigned for and in consideration of the sum of **ONE HUNDRED EIGHTY FIVE THOUSAND FOUR HUNDRED TWENTY DOLLARS AND 77/100 (\$185,420.77)** 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 6th day of August, 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: 07/24 - 07/24**      **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>017055- - Final Cleaning 3 Sub</b>									
07/24	8477	08/05/24	07/31/24	AP	AP Entry	15551 TURNKEY CLEANER LLC 0122010.001 / TR# 1234 / 1 / APCo: 1 / SL#-Item 0122010.00021-1 Final Cleaning	0.000	0.00	11,400.00
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>11,400.00</b>
<b>Total For Phase: 017055- -</b>								<b>0.00</b>	<b>11,400.00</b>
<b>022100- - Surveys 3 Sub</b>									
07/24	8478	08/05/24	07/31/24	AP	AP Entry	1048 OWN, INC. 0122010.004 / TR# 1231 / 1 / APCo: 1 / SL#-Item 0122010.00019-4 Surveys	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: 022100- -</b>								<b>0.00</b>	<b>3,500.00</b>
<b>030000- - Concrete 3 Sub</b>									
07/24	7283	07/30/24	03/31/24	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.005 / TR# 964 / 1 / APCo: 1 / SL#-Item 0122010.00018-1 Concrete	0.000	0.00	-103,075.00
07/24	7284	07/30/24	03/31/24	AP	AP Entry	15832 REINHARDT CONSTRUCTI 0122010.005 / TR# 965 / 1 / APCo: 1 / SL#-Item 0122010.00018-1 Concrete	0.000	0.00	103,075.00
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>0.00</b>
<b>Total For Phase: 030000- -</b>								<b>0.00</b>	<b>0.00</b>
<b>075300- - EPDM Roofing 3 Sub</b>									
07/24	8479	08/05/24	07/31/24	AP	AP Entry	2045 WEATHERCRAFT, INC. 0122010.006 / TR# 1230 / 1 / APCo: 1 / SL#-Item 0122010.00007-3 EPDM Roofing	0.000	0.00	939.36
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>939.36</b>
<b>Total For Phase: 075300- -</b>								<b>0.00</b>	<b>939.36</b>
<b>085653- - Security Windows 3 Sub</b>									
07/24	8480	08/05/24	07/31/24	AP	AP Entry	3443 CENTRAL MISSOURI GLA 0122010.006 / TR# 1240 / 1 / APCo: 1 / SL#-Item 0122010.00004-1 Security Windows	0.000	0.00	1,046.27
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>1,046.27</b>
<b>Total For Phase: 085653- -</b>								<b>0.00</b>	<b>1,046.27</b>
<b>096500- - Resilient Flooring 3 Sub</b>									
07/24	8481	08/05/24	07/31/24	AP	AP Entry	12210 FLOORING SYSTEMS, IN 0122010.003 / TR# 1236 / 1 / APCo: 1 / SL#-Item 0122010.00009-1 Resilient Flooring	0.000	0.00	21,260.00
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>21,260.00</b>
<b>Total For Phase: 096500- -</b>								<b>0.00</b>	<b>21,260.00</b>
<b>099100- - Painting 3 Sub</b>									
07/24	8482	08/05/24	07/31/24	AP	AP Entry	4029 CCIMW, LLC 0122010.003 / TR# 1238 / 1 / APCo: 1 / SL#-Item 0122010.00010-1 Painting	0.000	0.00	5,398.90
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>5,398.90</b>
<b>Total For Phase: 099100- -</b>								<b>0.00</b>	<b>5,398.90</b>
<b>210000- - Fire Suppression 3 Sub</b>									
07/24	8483	08/05/24	07/31/24	AP	AP Entry	14176 SUMMIT MECHANICAL, I 0122010.007 / TR# 1232 / 1 / APCo: 1 / SL#-Item 0122010.00011-1 Fire Suppression	0.000	0.00	9,487.45

# JC Detail

**Job: 0122010.00 - Hallsville New Middle School Addition & Track & Field Improv**      **All Phases**      **Cost Type: 3 -**  
**Subcontractor**      **Units: Actual**  
**Months: 07/24 - 07/24**      **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>									
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>9,487.45</b>
<b>Total For Phase: 210000- -</b>								<b>0.00</b>	<b>9,487.45</b>
<b>220000- - Plumbing 3 Sub</b>									
07/24	8484	08/05/24	07/31/24	AP	AP Entry	5856 QUESTEC CONSTRUCTORS 0122010.009 / TR# 1233 / 1 / APCo: 1 / SL#-Item 0122010.00012-1 Plumbing	0.000	0.00	3,236.00
07/24	8485	08/05/24	07/31/24	AP	AP Entry	5856 QUESTEC CONSTRUCTORS 0122010.009 / TR# 1233 / 2 / APCo: 1 / SL#-Item 0122010.00012-4 Plumbing	0.000	0.00	2,034.67
07/24	8486	08/05/24	07/31/24	AP	AP Entry	5856 QUESTEC CONSTRUCTORS 0122010.009 / TR# 1233 / 3 / APCo: 1 / SL#-Item 0122010.00012-6 Plumbing	0.000	0.00	1,330.12
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>6,600.79</b>
<b>Total For Phase: 220000- -</b>								<b>0.00</b>	<b>6,600.79</b>
<b>230000- - Heating, Ventilating, and Air Conditioning (HVAC) 3 Sub</b>									
07/24	8487	08/05/24	07/31/24	AP	AP Entry	16252 TEEL MECHANICAL SERV 0122010.0011 / TR# 1239 / 1 / APCo: 1 / SL#-Item 0122010.00003-1 Heating, Ventilating, and Air	0.000	0.00	9,586.50
07/24	8488	08/05/24	07/31/24	AP	AP Entry	16252 TEEL MECHANICAL SERV 0122010.0011 / TR# 1239 / 2 / APCo: 1 / SL#-Item 0122010.00003-3 Heating, Ventilating, and Air	0.000	0.00	25,633.13
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>35,219.63</b>
<b>Total For Phase: 230000- -</b>								<b>0.00</b>	<b>35,219.63</b>
<b>260000- - Electrical 3 Sub</b>									
07/24	8489	08/05/24	07/31/24	AP	AP Entry	10773 MEYER ELECTRIC CO., 0122010.0012 / TR# 1242 / 1 / APCo: 1 / SL#-Item 0122010.00013-1 Electrical	0.000	0.00	38,219.42
07/24	8490	08/05/24	07/31/24	AP	AP Entry	10773 MEYER ELECTRIC CO., 0122010.0012 / TR# 1242 / 2 / APCo: 1 / SL#-Item 0122010.00013-11 Electrical	0.000	0.00	1,083.61
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>39,303.03</b>
<b>Total For Phase: 260000- -</b>								<b>0.00</b>	<b>39,303.03</b>
<b>310000- - Earthwork 3 Sub</b>									
07/24	8491	08/05/24	07/31/24	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.0012 / TR# 1229 / 1 / APCo: 1 / SL#-Item 0122010.00014-1 Earthwork & Site Utilities	0.000	0.00	2,125.00
07/24	8492	08/05/24	07/31/24	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.0012 / TR# 1229 / 2 / APCo: 1 / SL#-Item 0122010.00014-19 Earthwork	0.000	0.00	3,136.33
07/24	8493	08/05/24	07/31/24	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.0012 / TR# 1229 / 3 / APCo: 1 / SL#-Item 0122010.00014-18 Earthwork	0.000	0.00	1,167.14
07/24	8494	08/05/24	07/31/24	AP	AP Entry	7110 JEFF SCHNIEDERS CONS 0122010.0012 / TR# 1229 / 4 / APCo: 1 / SL#-Item 0122010.00014-20 Earthwork	0.000	0.00	3,582.25
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>10,010.72</b>
<b>Total For Phase: 310000- -</b>								<b>0.00</b>	<b>10,010.72</b>
<b>321216- - Asphalt Paving 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: 07/24 - 07/24**      **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>									
07/24	8495	08/05/24	07/31/24	AP	AP Entry	14191 FRECH PAVING CO. 0122010.003 / TR# 1241 / 1 / APCo: 1 / SL#-Item 0122010.00015-2 Asphalt Paving	0.000	0.00	2,750.00
07/24	8496	08/05/24	07/31/24	AP	AP Entry	14191 FRECH PAVING CO. 0122010.003 / TR# 1241 / 2 / APCo: 1 / SL#-Item 0122010.00015-3 Asphalt Paving	0.000	0.00	4,992.00
07/24	8497	08/05/24	07/31/24	AP	AP Entry	14191 FRECH PAVING CO. 0122010.003 / TR# 1241 / 3 / APCo: 1 / SL#-Item 0122010.00015-4 Asphalt Paving	0.000	0.00	1,000.00
<b>Total for Cost Type: 3</b>							<b>0.000</b>	<b>0.00</b>	<b>8,742.00</b>
<b>Total For Phase: 321216- -</b>								<b>0.00</b>	<b>8,742.00</b>
<b>Total For Job: 0122010.00</b>								<b>0.00</b>	<b>152,908.15</b>
<b>Total For Company:1</b>								<b>0.00</b>	<b>152,908.15</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.: 1  
Period To: 07/31/24

From: Turnkey Cleaner LLC  
Po Box 9263  
Springfield, MO 65801

Application Date: 07/23/24  
Project No.: 0122010.00

Contract For: 0122010.00021 - Final Cleaning

Contract Date: 06/03/24  
Commitment: 0122010.00021

1. ORIGINAL CONTRACT AMOUNT	\$11,400.00
2. NET CHANGE BY CHANGE ORDERS	\$7,500.00
3. CONTRACT SUM TO DATE	\$18,900.00
4. TOTAL COMPLETED AND STORED TO DATE	\$11,400.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$570.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$570.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$10,830.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$10,830.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$8,070.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$7,500.00	\$0.00
<b>TOTALS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$7,500.00

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 \$10,830.00

(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.: 1

APPLICATION DATE: 07/23/24

PERIOD TO: 07/31/24

PROJECT NO.: 0122010.00

Turnkey Cleaner 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						
1	Final Clean	\$11,400.00	-	\$11,400.00	-	\$11,400.00	100.00%	-	\$570.00	
2	Final Cleaning (CO #1)	\$7,500.00	-	-	-	-	-	\$7,500.00	-	
<b>PAYMENT TOTALS</b>		<b>\$18,900.00</b>	-	<b>\$11,400.00</b>	-	<b>\$11,400.00</b>	<b>60.32%</b>	<b>\$7,500.00</b>	<b>\$570.00</b>	

APPROVED

## Audit Trail

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

From: Turnkey Cleaner LLC

Date	User	Company	Event
07/23/24 17:24 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for Turnkey Cleaner LLC
07/23/24 17:24 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #1 for Turnkey Cleaner LLC
07/23/24 16:12 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #1 for Turnkey Cleaner LLC
07/23/24 16:07 GMT	Brian Baker	Turnkey Cleaner LLC	Brian Baker submitted Application For Payment #1 for Turnkey Cleaner LLC
07/23/24 16:06 GMT	Brian Baker	Turnkey Cleaner LLC	Brian Baker uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #1 for Turnkey Cleaner LLC
07/23/24 14:45 GMT	Brian Baker	Turnkey Cleaner 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 #1 for Turnkey Cleaner LLC
07/23/24 14:45 GMT	Brian Baker	Turnkey Cleaner 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 #1 for Turnkey Cleaner LLC
07/23/24 14:44 GMT	Brian Baker	Turnkey Cleaner LLC	Brian Baker created Application For Payment #1 for Turnkey Cleaner LLC

APPROVED

STATE OF:

JOB # 0122010.00

COUNTY OF:

PAY APPLICATION # 1

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

Brian P. Bora of Turnkey Cleaner LLC ("Subcontractor")  
being first duly sworn, states as follows:

1. I am the President (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville New Middle School Addition & Track & Field Improv., 421 E. Highway 124, Hallsville, MO 65255 (the "Project") owned by HALLSVILLE R-IV SCHOOL DISTRICT ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 07/31/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

Turnkey Cleaner LLC

By: [Signature]

Title: President

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

[Signature]  
Notary Public

My Commission Expires: April 28, 2028



## Lien Waiver History

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Date	Company	Event
07/23/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #1 for Turnkey Cleaner LLC
07/23/24	Turnkey Cleaner LLC	Brian Baker uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #1 for Turnkey Cleaner LLC

# APPLICATION FOR PAYMENT

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

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

Application No.: 4  
Period To: 07/31/24  
Application Date: 07/17/24  
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	(\$2,065.35)
3. CONTRACT SUM TO DATE	\$15,934.65
4. TOTAL COMPLETED AND STORED TO DATE	\$10,369.30
(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	\$10,369.30
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$6,869.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,500.00
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	\$5,565.35
Total approved this month	\$3,500.00	\$0.00
<b>TOTALS</b>	<b>\$3,500.00</b>	<b>\$5,565.35</b>
NET CHANGES by Change Orders		(\$2,065.35)

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 \$3,500.00

(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.: 4

APPLICATION DATE: 07/17/24

PERIOD TO: 07/31/24

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%	-	-
4	Surveys (CO #3)	\$3,500.00	-	\$3,500.00	-	\$3,500.00	100.00%	-	-
<b>PAYMENT TOTALS</b>		<b>\$15,934.65</b>	<b>\$6,869.30</b>	<b>\$3,500.00</b>	-	<b>\$10,369.30</b>	<b>65.07%</b>	<b>\$5,565.35</b>	-

APPROVED

## Audit Trail

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

From: OWN, Inc.

Date	User	Company	Event
07/23/24 17:25 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #4 for OWN, Inc.
07/23/24 17:22 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #4 for OWN, Inc.
07/23/24 16:11 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #4 for OWN, Inc.
07/17/24 15:51 GMT	Hanna Samuelson	OWN, Inc.	Hanna Samuelson submitted Application For Payment #4 for OWN, Inc.
07/17/24 15:50 GMT	Hanna Samuelson	OWN, Inc.	Hanna Samuelson uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #4 for OWN, Inc.
07/17/24 14:06 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 #4 for OWN, Inc.
07/17/24 14:06 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 #4 for OWN, Inc.
07/17/24 14:04 GMT	Hanna Samuelson	OWN, Inc.	Hanna Samuelson created Application For Payment #4 for OWN, Inc.

STATE OF:

JOB # 0122010.00

COUNTY OF:

PAY APPLICATION # 4

### 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 07/31/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

OWN, Inc.

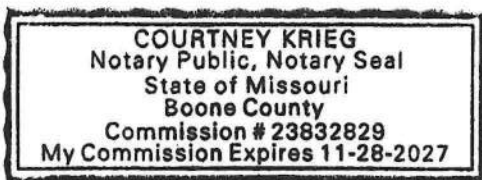
By: 

Title: Office leader

SWORN TO before me and subscribed in my presence this 17 day of JULY, 2024

 Notary Public

My Commission Expires: 11-28-2027



## Lien Waiver History

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Date	Company	Event
07/23/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #4 for OWN, Inc.
07/17/24	OWN, Inc.	Hanna Samuelson uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #4 for OWN, Inc.

# APPLICATION FOR PAYMENT

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

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

Application No.: 6  
Period To: 07/31/24  
Application Date: 07/16/24  
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	(\$24,060.64)
3. CONTRACT SUM TO DATE	\$307,139.36
4. TOTAL COMPLETED AND STORED TO DATE	\$307,139.36
(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	\$307,139.36
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$306,200.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$939.36
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	\$939.36	\$0.00
<b>TOTALS</b>	<b>\$939.36</b>	<b>\$25,000.00</b>
NET CHANGES by Change Orders		(\$24,060.64)

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 \$939.36

(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

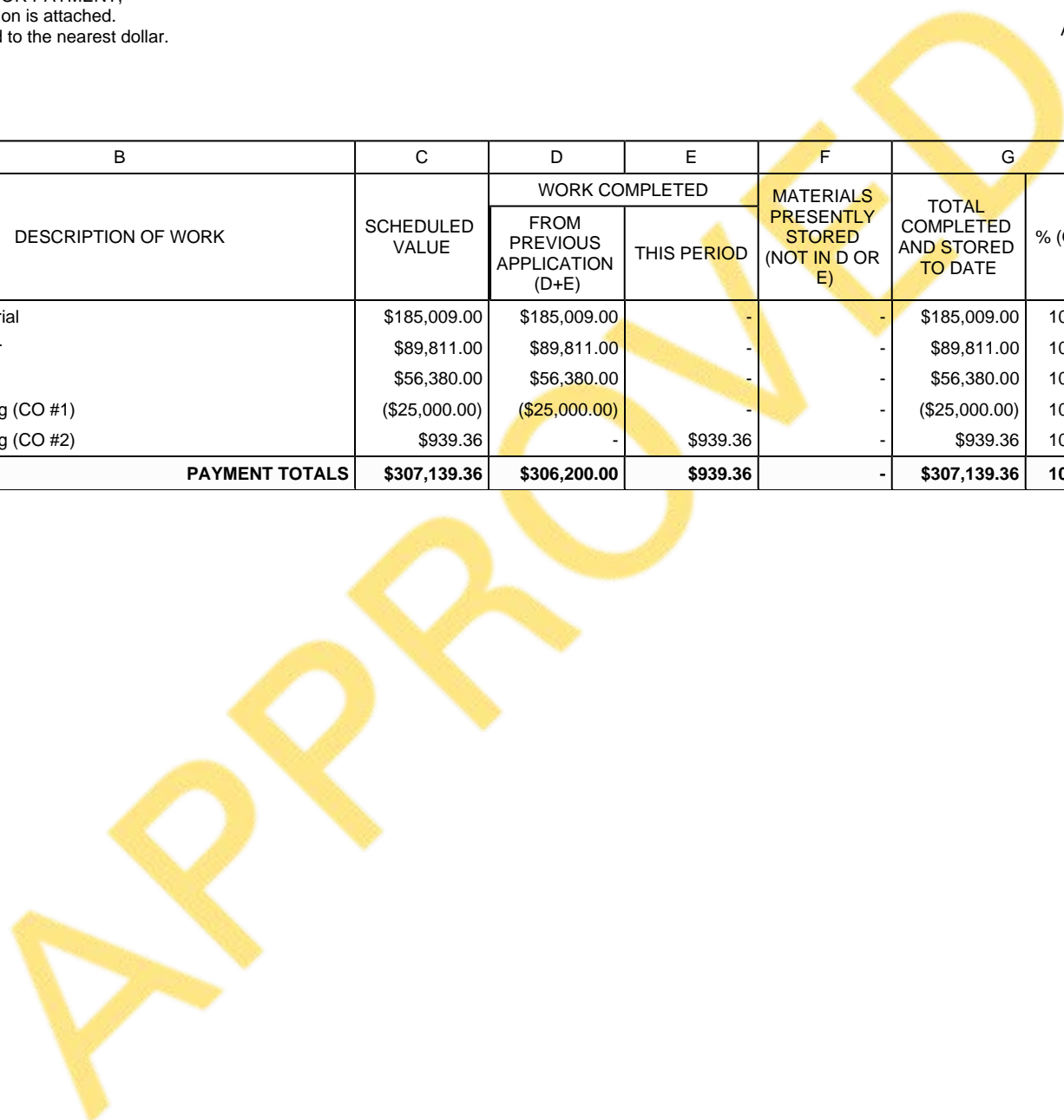
APPLICATION DATE: 07/16/24

PERIOD TO: 07/31/24

PROJECT NO.: 0122010.00

Weathercraft, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
			1	Roofing Material					
2	Roofing Labor	\$89,811.00	\$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%	-	-
3	EPDM Roofing (CO #2)	\$939.36	-	\$939.36	-	\$939.36	100.00%	-	-
<b>PAYMENT TOTALS</b>		<b>\$307,139.36</b>	<b>\$306,200.00</b>	<b>\$939.36</b>	-	<b>\$307,139.36</b>	<b>100.00%</b>	-	-



## Audit Trail

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

From: Weathercraft, Inc.

Date	User	Company	Event
08/01/24 17:01 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #6 for Weathercraft, Inc. (Natsch & Company, Inc.)
08/01/24 17:00 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #6 for Weathercraft, Inc. (Roofers Mart)
07/24/24 15:03 GMT	GCPay Support	GCPay	Lien Waiver recieved by email / fax
07/24/24 12:37 GMT	GCPay Support	GCPay	Lien Waiver recieved by email / fax
07/23/24 17:23 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #6 for Weathercraft, Inc. (Natsch & Company, Inc.)
07/23/24 17:23 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #6 for Weathercraft, Inc. (Roofers Mart)
07/23/24 17:23 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #6 for Weathercraft, Inc.
07/23/24 17:23 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 #6 for Weathercraft, Inc.
07/23/24 16:12 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #6 for Weathercraft, Inc.
07/16/24 16:01 GMT	Sheri Prenger	Weathercraft, Inc.	Sheri Prenger submitted Application For Payment #6 for Weathercraft, Inc.
07/16/24 16:00 GMT	Sheri Prenger	Weathercraft, Inc.	Sheri Prenger uploaded Lien Waiver 'GC Pay final dated conditional lien waiverOn Submission 1.pdf' for Application For Payment #6 for Weathercraft, Inc.
07/16/24 15:49 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 #6 for Weathercraft, Inc.
07/16/24 15:49 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 #6 for Weathercraft, Inc.
07/16/24 15:48 GMT	Sheri Prenger	Weathercraft, Inc.	Sheri Prenger created Application For Payment #6 for Weathercraft, Inc.

STATE OF: Missouri  
COUNTY OF: Callaway

JOB # 0122010.00

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

Sheri Prenger of Weathercraft, Inc. ("Subcontractor") being first duly sworn, states as follows:

1. I am the Exec. Accounting Officer (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 07/31/24.
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: [Signature]

Title: Exec. Accounting Officer

SWORN TO before me and subscribed in my presence this 16 day of July, 2024



[Signature]  
Notary Public

My Commission Expires: \_\_\_\_\_

## Lien Waiver History

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Date	Company	Event
07/23/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay final dated conditional lien waiverOn Submission 1.pdf' for Application For Payment #6 for Weathercraft, Inc.
07/16/24	Weathercraft, Inc.	Sheri Prenger uploaded Lien Waiver 'GC Pay final dated conditional lien waiverOn Submission 1.pdf' for Application For Payment #6 for Weathercraft, Inc.

# 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.: 6  
Period To: 07/31/24  
Application Date: 07/30/24  
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)	\$136,000.00
5. RETAINAGE	
5.00% of Completed Work	\$6,800.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$6,800.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$129,200.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$128,206.04
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$993.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$6,800.00
(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 \$993.96

(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.: 6

APPLICATION DATE: 07/30/24

PERIOD TO: 07/31/24

Central Missouri Glass & More 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)	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	-	\$608.85	100.00%	-	\$30.44
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	\$1,245.94	-	-	\$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	\$683.50	-	-	\$683.50	100.00%	-	\$34.18
10	LABOR	\$21,870.89	\$21,433.47	\$437.42	-	\$21,870.89	100.00%	-	\$1,093.54
<b>PAYMENT TOTALS</b>		<b>\$136,000.00</b>	<b>\$134,953.73</b>	<b>\$1,046.27</b>	-	<b>\$136,000.00</b>	<b>100.00%</b>	-	<b>\$6,800.00</b>

## Audit Trail

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

From: Central Missouri Glass & More LLC

Date	User	Company	Event
08/02/24 19:57 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #6 for Central Missouri Glass & More LLC
08/02/24 18:34 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #6 for Central Missouri Glass & More LLC
08/01/24 16:59 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #6 for Central Missouri Glass & More LLC
07/30/24 15:47 GMT	Ray Wells	Central Missouri Glass & More LLC	Ray Wells submitted Application For Payment #6 for Central Missouri Glass & More LLC
07/30/24 15:47 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 #6 for Central Missouri Glass & More LLC
07/30/24 15:36 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 #6 for Central Missouri Glass & More LLC
07/30/24 15:36 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 #6 for Central Missouri Glass & More LLC
07/30/24 15:36 GMT	Ray Wells	Central Missouri Glass & More LLC	Ray Wells created Application For Payment #6 for Central Missouri Glass & More LLC

APPROVED

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: Cooper

PAY APPLICATION # 6

**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 07/31/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

Central Missouri Glass & More LLC

By: Ray L Wells Jr.

Title: Member

SWORN TO before me and subscribed in my presence this 30 day of July, 2024

**MEGGAN M. SIMS**  
 Commission # 17817385  
 Notary Public – Notary Seal  
 State of Missouri, County of Cooper  
 My Commission Expires August 30, 2026

Meggan M Sims  
Notary Public

My Commission Expires: 8/30/26

## Lien Waiver History

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Date	Company	Event
08/01/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #6 for Central Missouri Glass & More LLC
07/30/24	Central Missouri Glass & More LLC	Ray Wells uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #6 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.: 3  
Period To: 07/31/24  
Application Date: 07/24/24  
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	\$92,390.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$4,619.50
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$4,619.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$87,770.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$67,573.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$20,197.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$4,619.50
(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 \$20,197.00

(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.: 3

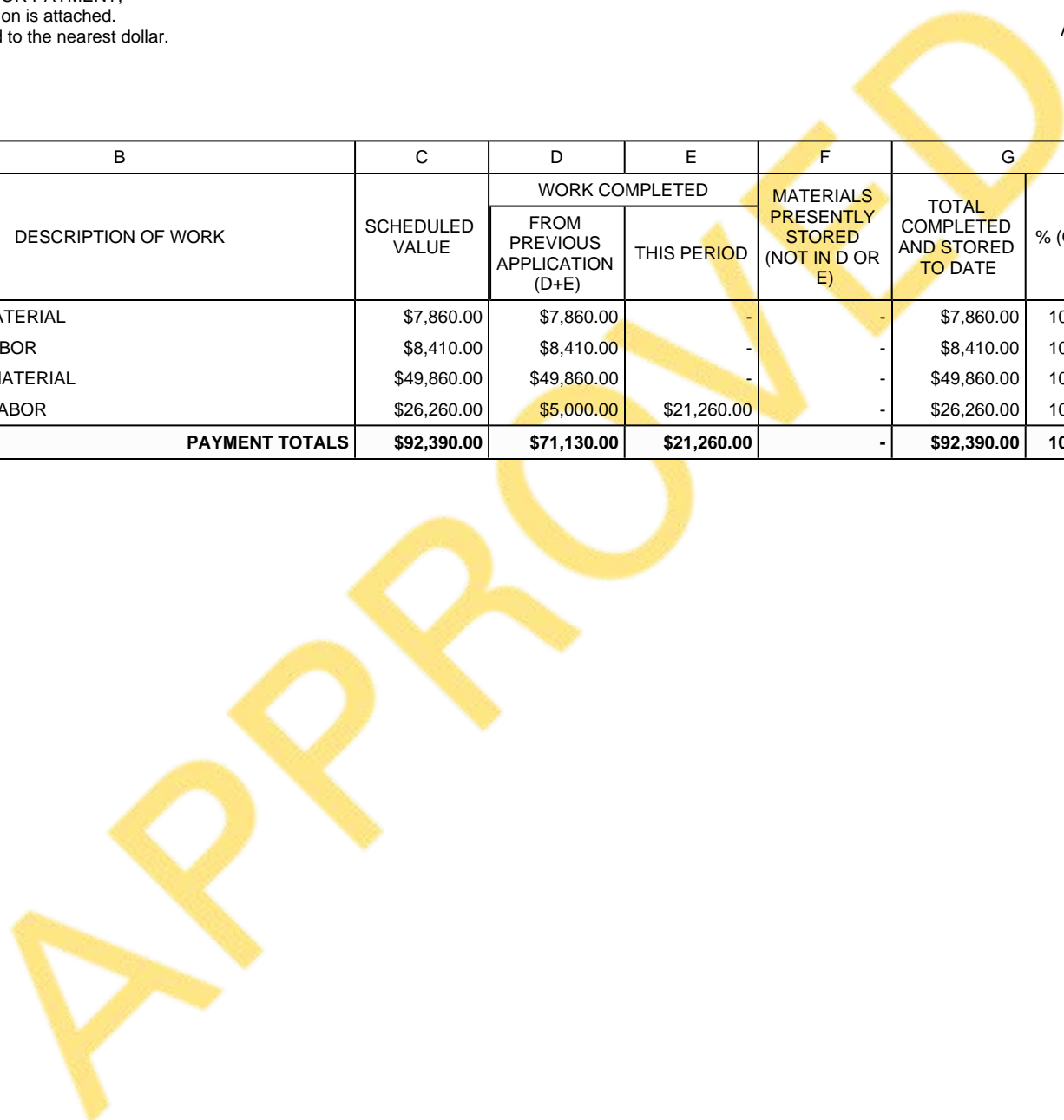
APPLICATION DATE: 07/24/24

PERIOD TO: 07/31/24

PROJECT NO.: 0122010.00

Flooring Systems 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	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	\$21,260.00	-	\$26,260.00	100.00%	-	\$1,313.00
<b>PAYMENT TOTALS</b>		<b>\$92,390.00</b>	<b>\$71,130.00</b>	<b>\$21,260.00</b>	-	<b>\$92,390.00</b>	<b>100.00%</b>	-	<b>\$4,619.50</b>



## Audit Trail

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

From: Flooring Systems Inc.

Date	User	Company	Event
08/01/24 16:59 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for Flooring Systems Inc.
07/25/24 21:29 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #3 for Flooring Systems Inc.
07/25/24 21:18 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #3 for Flooring Systems Inc.
07/24/24 18:48 GMT	Jennifer Cann	Flooring Systems Inc.	Jennifer Cann submitted Application For Payment #3 for Flooring Systems Inc.
07/24/24 18:48 GMT	Jennifer Cann	Flooring Systems Inc.	Jennifer Cann uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for Flooring Systems Inc.
07/24/24 16:59 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 #3 for Flooring Systems Inc.
07/24/24 16:59 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 #3 for Flooring Systems Inc.
07/24/24 16:59 GMT	Jennifer Cann	Flooring Systems Inc.	Jennifer Cann certified information on the liabilities tab.
07/24/24 16:59 GMT	Jennifer Cann	Flooring Systems Inc.	Jennifer Cann created Application For Payment #3 for Flooring Systems Inc.

STATE OF: MISSOURI  
COUNTY OF: ST LOUIS


JOB # 0122010.00  
PAY APPLICATION # 3

### 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 07/31/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

Flooring Systems Inc.

By:   
By: Julie Gates (Jul 24, 2024 13:20 CDT)

JULIE GATES, CFO

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

24 JULY 024

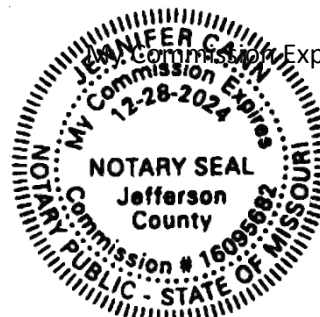
SWORN TO before me and subscribed in my presence this \_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_



Notary Public

12/28/24

Expires: \_\_\_\_\_



## Lien Waiver History

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Date	Company	Event
08/01/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for Flooring Systems Inc.
07/24/24	Flooring Systems Inc.	Jennifer Cann uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 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.: 3  
Period To: 07/31/24  
Application Date: 07/25/24  
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	\$31,994.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$1,599.70
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,599.70
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$30,394.30
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$25,265.34
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,128.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,599.70
(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 \$5,128.96

(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: 07/25/24

PERIOD TO: 07/31/24

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	\$6,332.70	\$333.30	-	\$6,666.00	100.00%	-	\$333.30
2	LABOR	\$25,328.00	\$20,262.40	\$5,065.60	-	\$25,328.00	100.00%	-	\$1,266.40
<b>PAYMENT TOTALS</b>		<b>\$31,994.00</b>	<b>\$26,595.10</b>	<b>\$5,398.90</b>	-	<b>\$31,994.00</b>	<b>100.00%</b>	-	<b>\$1,599.70</b>

APPROVED

## Audit Trail

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

From: CCIMW, LLC

Date	User	Company	Event
07/25/24 21:29 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #3 for CCIMW, LLC (Sherwin Williams)
07/25/24 21:29 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #3 for CCIMW, LLC
07/25/24 21:29 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 CCIMW, LLC
07/25/24 21:19 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #3 for CCIMW, LLC
07/25/24 17:17 GMT	Alexis Parrish	CCIMW, LLC	Alexis Parrish submitted Application For Payment #3 for CCIMW, LLC
07/25/24 17:17 GMT	Alexis Parrish	CCIMW, LLC	Alexis Parrish uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for CCIMW, LLC
07/25/24 17:08 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 #3 for CCIMW, LLC
07/25/24 17:08 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 #3 for CCIMW, LLC
07/25/24 17:08 GMT	Alexis Parrish	CCIMW, LLC	Alexis Parrish certified information on the liabilities tab.
07/25/24 17:05 GMT	Alexis Parrish	CCIMW, LLC	Alexis Parrish created Application For Payment #3 for CCIMW, LLC

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: St. Charles

PAY APPLICATION # 3

**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 07/31/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

CCIMW, LLC

By: Alexis Parrish

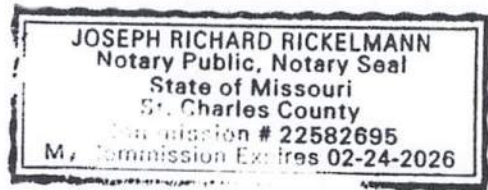
Title: Secretary

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

[Signature]

Notary Public

My Commission Expires: 02/24/2026



## Lien Waiver History

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Date	Company	Event
07/25/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for CCIMW, LLC
07/25/24	CCIMW, LLC	Alexis Parrish uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 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.: 7  
Period To: 07/31/24  
Application Date: 07/22/24  
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	\$105,750.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$5,287.50
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$5,287.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$100,462.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$91,449.42
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,013.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$5,287.50
(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 \$9,013.08

(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.: 7

APPLICATION DATE: 07/22/24

PERIOD TO: 07/31/24

PROJECT NO.: 0122010.00

Summit Mechanical, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	FP-MATERIAL-FERGUSON FIRE	\$39,300.00	\$39,300.00	-	-	\$39,300.00	100.00%	-	\$1,965.00
2	FP-LABOR	\$63,250.00	\$53,762.55	\$9,487.45	-	\$63,250.00	100.00%	-	\$3,162.50
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>\$96,262.55</b>	<b>\$9,487.45</b>	-	<b>\$105,750.00</b>	<b>100.00%</b>	-	<b>\$5,287.50</b>

APPROVED

## Audit Trail

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

From: Summit Mechanical, Inc.

Date	User	Company	Event
07/23/24 17:24 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #7 for Summit Mechanical, Inc.
07/23/24 17:22 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 Summit Mechanical, Inc.
07/23/24 16:11 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #7 for Summit Mechanical, Inc.
07/23/24 15:55 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher submitted Application For Payment #7 for Summit Mechanical, Inc.
07/23/24 15:55 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #7 for Summit Mechanical, Inc.
07/22/24 13:28 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 #7 for Summit Mechanical, Inc.
07/22/24 13:28 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 #7 for Summit Mechanical, Inc.
07/22/24 13:22 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher created Application For Payment #7 for Summit Mechanical, Inc.

STATE OF:

JOB # 0122010.00

COUNTY OF:

PAY APPLICATION # 7

**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 07/31/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

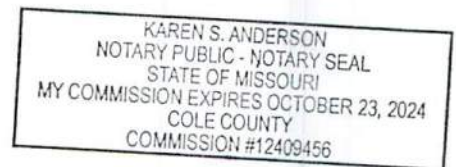
Summit Mechanical, Inc.

By: Cheryl Fletcher  
Title: President

SWORN TO before me and subscribed in my presence this 22 day of July, 2024

Karen S. Anderson  
Notary Public

My Commission Expires: \_\_\_\_\_



## Lien Waiver History

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Date	Company	Event
07/23/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #7 for Summit Mechanical, Inc.
07/23/24	Summit Mechanical, Inc.	Cheryl Fletcher uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #7 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.: 9  
Period To: 07/31/24  
Application Date: 07/22/24  
Project No.: 0122010.00  
Contract Date: 08/01/23  
Commitment: 0122010.00012

1. ORIGINAL CONTRACT AMOUNT	<u>\$178,200.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$15,248.07</u>
3. CONTRACT SUM TO DATE	<u>\$193,448.07</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$193,448.07</u>
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	<u>\$9,672.41</u>
(Columns D + E)	
5.00% of Stored Materials	<u>-</u>
(Columns F)	
Total Retainage	<u>\$9,672.41</u>
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$183,775.66</u>
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	<u>\$177,504.91</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$6,270.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$9,672.41</u>
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$13,917.95	\$0.00
Total approved this month	\$1,330.12	\$0.00
<b>TOTALS</b>	<b>\$15,248.07</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$15,248.07

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: 07/22/24

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

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

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

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

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

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$6,270.75

(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.: 9

APPLICATION DATE: 07/22/24

PERIOD TO: 07/31/24

PROJECT NO.: 0122010.00

QuesTec Mechanical

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	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	\$3,236.00	-	\$32,360.00	100.00%	-	\$1,618.00
5	Plumbing Insulation	\$11,340.00	\$11,340.00	-	-	\$11,340.00	100.00%	-	\$567.00
6	Gas Installation	\$1,500.00	\$1,500.00	-	-	\$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	-	\$2,034.67	100.00%	-	\$101.73
5	Plumbing (CO #4)	\$2,762.98	\$2,762.98	-	-	\$2,762.98	100.00%	-	\$138.15
6	Plumbing (CO #5)	\$1,330.12	-	\$1,330.12	-	\$1,330.12	100.00%	-	\$66.51
<b>PAYMENT TOTALS</b>		<b>\$193,448.07</b>	<b>\$186,847.28</b>	<b>\$6,600.79</b>	-	<b>\$193,448.07</b>	<b>100.00%</b>	-	<b>\$9,672.41</b>

## Audit Trail

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

From: QuesTec Mechanical

Date	User	Company	Event
07/23/24 17:24 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #9 for QuesTec Mechanical (Thermaltech)
07/23/24 17:24 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #9 for QuesTec Mechanical (Plumb Supply)
07/23/24 17:24 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #9 for QuesTec Mechanical
07/23/24 17:22 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #9 for QuesTec Mechanical
07/23/24 16:11 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #9 for QuesTec Mechanical
07/22/24 18:08 GMT	Julie Smith	QuesTec Mechanical	Julie Smith submitted Application For Payment #9 for QuesTec Mechanical
07/22/24 18:07 GMT	Julie Smith	QuesTec Mechanical	Julie Smith uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #9 for QuesTec Mechanical
07/22/24 18:05 GMT	Julie Smith	QuesTec Mechanical	Julie Smith uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #9 for QuesTec Mechanical
07/22/24 16:09 GMT	Julie Smith	QuesTec Mechanical	Julie Smith uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #9 for QuesTec Mechanical
07/22/24 15:56 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 #9 for QuesTec Mechanical
07/22/24 15:56 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 #9 for QuesTec Mechanical
07/22/24 15:55 GMT	Julie Smith	QuesTec Mechanical	Julie Smith certified information on the liabilities tab.
07/22/24 15:19 GMT	Julie Smith	QuesTec Mechanical	Julie Smith created Application For Payment #9 for QuesTec Mechanical

# 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.: 11  
Period To: 07/31/24  
Application Date: 07/25/24  
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	\$124,109.70
3. CONTRACT SUM TO DATE	\$762,822.70
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$720,890.44
5. RETAINAGE	
5.00% of Completed Work	\$36,044.53
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$36,044.53
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$684,845.91
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$651,387.27
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$33,458.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$77,976.79
(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 \$33,458.64

(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	\$118,572.70	\$0.00
Total approved this month	\$5,537.00	\$0.00
<b>TOTALS</b>	<b>\$124,109.70</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$124,109.70</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.: 11

APPLICATION DATE: 07/25/24

PERIOD TO: 07/31/24

PROJECT NO.: 0122010.00

Teel Mechanical Service, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		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	\$38,325.00	\$9,586.50	-	\$47,911.50	100.00%	-	\$2,395.58
5	HYDRONIC PIPING	\$54,061.43	\$54,061.43	-	-	\$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	\$181,459.28	-	-	\$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	\$25,633.13	-	\$76,899.38	75.00%	\$25,633.12	\$3,844.97
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
7	Heating, Ventilating, and Air Conditioning (HVAC) (CO #5)	\$5,537.00	-	-	-	-	-	\$5,537.00	-
<b>PAYMENT TOTALS</b>		<b>\$762,822.70</b>	<b>\$685,670.81</b>	<b>\$35,219.63</b>	-	<b>\$720,890.44</b>	<b>94.50%</b>	<b>\$41,932.26</b>	<b>\$36,044.53</b>

## Audit Trail

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

From: Teel Mechanical Service, Inc.

Date	User	Company	Event
08/01/24 17:00 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #11 for Teel Mechanical Service, Inc.
07/25/24 21:30 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #11 for Teel Mechanical Service, Inc. (ThermalTech)
07/25/24 21:30 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #11 for Teel Mechanical Service, Inc.
07/25/24 21:18 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #11 for Teel Mechanical Service, Inc.
07/25/24 21:13 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler submitted Application For Payment #11 for Teel Mechanical Service, Inc.
07/25/24 21:13 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 #11 for Teel Mechanical Service, Inc.
07/25/24 21:06 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 #11 for Teel Mechanical Service, Inc.
07/25/24 21:06 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 #11 for Teel Mechanical Service, Inc.
07/25/24 21:05 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler certified information on the liabilities tab.
07/25/24 21:04 GMT	Lea Anne Shetler	Teel Mechanical Service, Inc.	Lea Anne Shetler created Application For Payment #11 for Teel Mechanical Service, Inc.

STATE OF: Missouri  
COUNTY OF: Callaway

JOB # 0122010.00  
PAY APPLICATION # 11

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

LeAnne 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 07/31/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

Teel Mechanical Service, Inc.

By: LeAnne Shetler  
Title: Owner-Secretary

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

Jennifer Renee Wilson  
Notary Public



My Commission Expires: 6/2/28

## Lien Waiver History

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Date	Company	Event
08/01/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #11 for Teel Mechanical Service, Inc.
07/25/24	Teel Mechanical Service, Inc.	Lea Anne Shetler uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #11 for Teel Mechanical Service, Inc.

*Brauer Supply Co.*

1218 South Vandeventer Ave  
 St. Louis, MO 63110-3808  
 Phone: 314-534-7150 Fax: 314-534-1804

**INVOICE**

PAGE	1
INVOICE NO.	1690927
INVOICE DATE	6/21/24

999967  
 CASH SALES COLUMBIA MO  
 CASH ACCOUNT  
 COLUMBIA, MO 65202

001  
 COLUMBIA, MO 65202

*Richard A2*

TERMS: NET 30 (SEE BELOW IF DISCOUNT APPLIES)

PAYMENTS RECEIVED WITHOUT REMITTANCE ADVICE  
 MAY BE APPLIED TO OLDEST INVOICES

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	WHSE	FREIGHT INFO	DATE SHIPPED	SLMN 1	OT	PICK TICKET NO.
RICH GLAZE	WILL CALL COLUMBIA	4	PREPAID NO FRT ALLOWED	6/21/24	4	97	2295390-000

SPECIAL INSTRUCTIONS >

ORDERED	SHIPPED	BACK ORD.	U/M	ITEM NO.	DESCRIPTION	LIST	DISC %	NET PRICE	EXTENDED AMOUNT
2	2	0	EA	607012245	MX40-285 18X25X2 #0450256 STD CAP PLEAT			7.66	15.32
				Mastercard	xxxxxxxxxxxx1010	16.54			

ALL ORDERS ARE ACCEPTED SUBJECT TO APPROVAL BY OUR ST. LOUIS OFFICE. SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER YEAR) WILL BE CHARGED ON ALL PAST DUE INVOICES. NO MERCHANDISE MAY BE RETURNED WITHOUT PRIOR ISSUANCE OF OUR RETURNED GOODS AUTHORIZATION. SEE [www.brauersupply.com](http://www.brauersupply.com) FOR OUR GENERAL TERMS AND CONDITIONS OF SALE, OUR RETURN GOODS POLICY AND PROCEDURES, AND OUR FREIGHT POLICIES  
 We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6, 7 and 12 of the Fair Labor Standards Act as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof.

SUBTOTAL	SHIPPING & HANDLING	TAX RATE	TAX	SUBTOTAL	PAYMENT	BALANCE DUE
15.32	.00	7.9750	1.22	16.54	16.54	.00

# 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.: 12  
Period To: 07/31/24  
Application Date: 08/02/24  
Project No.: 0122010.00  
Contract Date: 05/01/23  
Commitment: 0122010.00013

1. ORIGINAL CONTRACT AMOUNT	<u>\$727,967.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$123,280.64</u>
3. CONTRACT SUM TO DATE	<u>\$851,247.64</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$849,872.64</u>
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	<u>\$42,493.65</u>
(Columns D + E)	
5.00% of Stored Materials	<u>-</u>
(Columns F)	
Total Retainage	<u>\$42,493.65</u>
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$807,378.99</u>
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	<u>\$770,041.11</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$37,337.88</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$43,868.65</u>
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$122,197.03	\$0.00
Total approved this month	\$1,083.61	\$0.00
<b>TOTALS</b>	<b>\$123,280.64</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$123,280.64

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 \$37,337.88

(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.: 12

APPLICATION DATE: 08/02/24

PERIOD TO: 07/31/24

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	\$38,452.37	\$4,272.63	-	\$42,725.00	100.00%	-	\$2,136.25
4	Electrical Gear	\$86,375.00	\$77,735.64	\$8,639.36	-	\$86,375.00	100.00%	-	\$4,318.75
5	Fire Alarm	\$16,000.00	\$15,200.00	\$800.00	-	\$16,000.00	100.00%	-	\$800.00
6	Cameras	\$5,620.00	\$4,215.00	\$1,405.00	-	\$5,620.00	100.00%	-	\$281.00
7	Sound System	\$12,000.00	\$12,000.00	-	-	\$12,000.00	100.00%	-	\$600.00
8	VFD	\$9,000.00	\$8,100.57	\$899.43	-	\$9,000.00	100.00%	-	\$450.00
9	Inverter	\$50,630.00	\$45,567.00	\$5,063.00	-	\$50,630.00	100.00%	-	\$2,531.50
10	Feeder Conduit MS	\$55,360.00	\$55,360.00	-	-	\$55,360.00	100.00%	-	\$2,768.00
11	Feeder Conduit Track	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	\$75.00
12	Feeder Cable MS	\$85,700.00	\$68,560.00	\$17,140.00	-	\$85,700.00	100.00%	-	\$4,285.00
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	\$144,197.00	-	-	\$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	\$31,800.00	-	-	\$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.: 12

APPLICATION DATE: 08/02/24

PERIOD TO: 07/31/24

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
11	Electrical (CO #7)	\$1,083.61	-	\$1,083.61	-	\$1,083.61	100.00%	-	\$54.18
<b>PAYMENT TOTALS</b>		<b>\$851,247.64</b>	<b>\$810,569.61</b>	<b>\$39,303.03</b>	-	<b>\$849,872.64</b>	<b>99.84%</b>	<b>\$1,375.00</b>	<b>\$42,493.65</b>

APPROVED

## Audit Trail

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

From: Meyer Electric Co. Inc.

Date	User	Company	Event
08/05/24 14:04 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #12 for Meyer Electric Co. Inc.
08/02/24 20:06 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #12 for Meyer Electric Co. Inc.
08/02/24 18:13 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay submitted Application For Payment #12 for Meyer Electric Co. Inc.
08/02/24 18:13 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #12 for Meyer Electric Co. Inc.
08/02/24 18:05 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 #12 for Meyer Electric Co. Inc.
08/02/24 18:05 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 #12 for Meyer Electric Co. Inc.
08/02/24 18:03 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay created Application For Payment #12 for Meyer Electric Co. Inc.

STATE OF: MO

JOB # 0122010.00

COUNTY OF: Cole

PAY APPLICATION # 12

### 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 08/31/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

Meyer Electric Co. Inc.

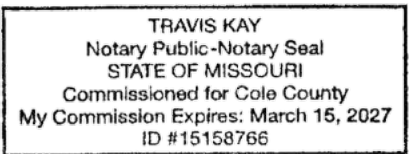
By: 

Title: President

SWORN TO before me and subscribed in my presence this 31 day of July, 2 024

  
Notary Public

My Commission Expires: 3/15/2027



## Lien Waiver History

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Date	Company	Event
08/05/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #12 for Meyer Electric Co. Inc.
08/02/24	Meyer Electric Co. Inc.	Travis Kay uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #12 for Meyer Electric Co. Inc.

# APPLICATION FOR PAYMENT

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

From: Jeff Schnieders Construction Company  
1314 Highway 179  
Jefferson City, MO 65109

Contract For: 0122010.00014 - Earthwork & Site Utilities

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

Application No.: 12  
Period To: 07/31/24  
Application Date: 06/25/24  
Project No.: 0122010.00  
Contract Date: 04/24/23  
Commitment: 0122010.00014

1. ORIGINAL CONTRACT AMOUNT	<u>\$761,162.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$250,317.38</u>
3. CONTRACT SUM TO DATE	<u>\$1,011,479.38</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$1,004,621.25</u>
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	<u>\$50,231.07</u>
(Columns D + E)	
5.00% of Stored Materials	<u>-</u>
(Columns F)	
Total Retainage	<u>\$50,231.07</u>
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$954,390.18</u>
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	<u>\$944,880.00</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$9,510.18</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$57,089.20</u>
(Line 3 less Line 6)	

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

**CONTRACTOR:**

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

**ARCHITECTS CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$9,510.18

(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	\$237,698.53	\$0.00
Total approved this month	\$12,618.85	\$0.00
<b>TOTALS</b>	<b>\$250,317.38</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$250,317.38

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.: 12

APPLICATION DATE: 06/25/24

PERIOD TO: 07/31/24

Jeff Schnieders Construction Company

PROJECT NO.: 0122010.00

ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Hallsville Middle School: Mobilization	\$3,500.00	\$3,500.00	-	-	\$3,500.00	100.00%	-	\$175.00
2	Hallsville Middle School: SWPPP	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$150.00
3	Hallsville Middle School: Removals / Site Preparation	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$500.00
4	Hallsville Middle School: Rear Access Road	\$12,500.00	\$12,500.00	-	-	\$12,500.00	100.00%	-	\$625.00
5	Hallsville Middle School: Site Excavation and Fill	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$500.00
6	Hallsville Middle School: Building Pad	\$64,500.00	\$64,500.00	-	-	\$64,500.00	100.00%	-	\$3,225.00
7	Hallsville Middle School: Finish Grading and Topsoil	\$8,500.00	\$4,250.00	\$2,125.00	-	\$6,375.00	75.00%	\$2,125.00	\$318.75
8	Hallsville Middle School: Scope and Cap Existing Sewer Lines	\$2,250.00	\$2,250.00	-	-	\$2,250.00	100.00%	-	\$112.50
9	Hallsville Middle School: Storm Drain	\$66,500.00	\$66,500.00	-	-	\$66,500.00	100.00%	-	\$3,325.00
10	Hallsville Middle School: Sanitary Sewer	\$14,000.00	\$14,000.00	-	-	\$14,000.00	100.00%	-	\$700.00
11	Hallsville Middle School: Water Line	\$40,500.00	\$40,500.00	-	-	\$40,500.00	100.00%	-	\$2,025.00
12	Hallsville Track and Field: Mobilization and Layout	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	\$750.00
13	Hallsville Track and Field: SWPPP	\$8,000.00	\$8,000.00	-	-	\$8,000.00	100.00%	-	\$400.00
14	Hallsville Track and Field: Removals	\$32,000.00	\$32,000.00	-	-	\$32,000.00	100.00%	-	\$1,600.00
15	Hallsville Track and Field: Building Demo	\$14,000.00	\$14,000.00	-	-	\$14,000.00	100.00%	-	\$700.00
16	Hallsville Track and Field: Site Preparation	\$16,000.00	\$16,000.00	-	-	\$16,000.00	100.00%	-	\$800.00
17	Hallsville Track and Field: Site Excavation and Backfill	\$102,000.00	\$102,000.00	-	-	\$102,000.00	100.00%	-	\$5,100.00
18	Hallsville Track and Field: Finish Grading and Topsoil	\$47,000.00	\$47,000.00	-	-	\$47,000.00	100.00%	-	\$2,350.00
19	Hallsville Track and Field: Finish Track	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	\$750.00
20	Hallsville Track and Field: Finish Pavements and Walks	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	\$750.00
21	Hallsville Track and Field: Finish Yards	\$43,912.00	\$43,912.00	-	-	\$43,912.00	100.00%	-	\$2,195.60
22	Hallsville Track and Field: Gravel Drives	\$42,000.00	\$42,000.00	-	-	\$42,000.00	100.00%	-	\$2,100.00
23	Hallsville Track and Field: Seeding Outside Track	\$19,500.00	\$19,500.00	-	-	\$19,500.00	100.00%	-	\$975.00
24	Hallsville Track and Field: Rip Rap	\$14,000.00	\$14,000.00	-	-	\$14,000.00	100.00%	-	\$700.00
25	Hallsville Track and Field: Storm Sewer	\$132,500.00	\$132,500.00	-	-	\$132,500.00	100.00%	-	\$6,625.00
26	Hallsville Track and Field: Water	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$500.00
2	Earthwork (CO #1)	\$181,149.34	\$181,149.34	-	-	\$181,149.34	100.00%	-	\$9,057.47
3	Earthwork (CO #2)	\$13,036.03	\$13,036.03	-	-	\$13,036.03	100.00%	-	\$651.80
4	Earthwork (CO #3)	\$1,770.01	\$1,770.01	-	-	\$1,770.01	100.00%	-	\$88.50
5	Earthwork (CO #4)	\$15,233.19	\$15,233.19	-	-	\$15,233.19	100.00%	-	\$761.66

CONTINUATION SHEET

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

APPLICATION NO.: 12

APPLICATION DATE: 06/25/24

PERIOD TO: 07/31/24

Jeff Schnieders Construction Company

PROJECT NO.: 0122010.00

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		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)		
13	Earthwork (CO #5)	\$2,636.68	\$2,636.68	-	-	\$2,636.68	100.00%	-	\$131.83
12	Earthwork (CO #5)	\$1,045.00	\$1,045.00	-	-	\$1,045.00	100.00%	-	\$52.25
9	Earthwork (CO #5)	\$2,051.39	\$2,051.39	-	-	\$2,051.39	100.00%	-	\$102.57
16	Earthwork (CO #5)	\$2,107.58	\$2,107.58	-	-	\$2,107.58	100.00%	-	\$105.38
15	Earthwork (CO #5)	\$1,338.22	\$1,338.22	-	-	\$1,338.22	100.00%	-	\$66.91
14	Earthwork (CO #5)	\$1,596.17	\$1,596.17	-	-	\$1,596.17	100.00%	-	\$79.81
11	Earthwork (CO #5)	\$1,602.92	\$1,602.92	-	-	\$1,602.92	100.00%	-	\$80.15
10	Earthwork (CO #5)	\$1,576.26	\$1,576.26	-	-	\$1,576.26	100.00%	-	\$78.81
8	Earthwork (CO #5)	\$2,668.51	\$2,668.51	-	-	\$2,668.51	100.00%	-	\$133.43
7	Earthwork (CO #5)	\$3,469.58	\$3,469.58	-	-	\$3,469.58	100.00%	-	\$173.48
6	Earthwork (CO #5)	\$978.03	\$978.03	-	-	\$978.03	100.00%	-	\$48.90
17	Earthwork (CO #6)	\$5,439.62	\$5,439.62	-	-	\$5,439.62	100.00%	-	\$271.98
19	Earthwork (CO #7)	\$3,136.33	-	\$3,136.33	-	\$3,136.33	100.00%	-	\$156.82
20	Earthwork (CO #8)	\$4,776.33	-	\$3,582.25	-	\$3,582.25	75.00%	\$1,194.08	\$179.11
18	Earthwork (CO #8)	\$1,556.19	-	\$1,167.14	-	\$1,167.14	75.00%	\$389.05	\$58.36
21	Earthwork (CO #9)	\$3,150.00	-	-	-	-	-	\$3,150.00	-
<b>PAYMENT TOTALS</b>		<b>\$1,011,479.38</b>	<b>\$994,610.53</b>	<b>\$10,010.72</b>	-	<b>\$1,004,621.25</b>	<b>99.32%</b>	<b>\$6,858.13</b>	<b>\$50,231.07</b>

## Audit Trail

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

From: Jeff Schnieders Construction Company

Date	User	Company	Event
08/01/24 17:02 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #12 for Jeff Schnieders Construction Company
08/01/24 17:00 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #12 for Jeff Schnieders Construction Company (Boone Quarries)
07/26/24 14:37 GMT	GCPay Support	GCPay	Lien Waiver recieved by email / fax
07/25/24 21:30 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #12 for Jeff Schnieders Construction Company (Capital Sand Company)
07/25/24 21:30 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #12 for Jeff Schnieders Construction Company
07/25/24 21:30 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #12 for Jeff Schnieders Construction Company (Cooper Sales & Welding)
07/25/24 21:30 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #12 for Jeff Schnieders Construction Company (Boone Quarries)
07/25/24 21:30 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #12 for Jeff Schnieders Construction Company (Water & Sewer Supply Inc.)
07/25/24 21:30 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #12 for Jeff Schnieders Construction Company (Central Concrete)
07/25/24 21:19 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #12 for Jeff Schnieders Construction Company
07/25/24 19:26 GMT	Tanya Harrel	Jeff Schnieders Construction Company	Tanya Harrel submitted Application For Payment #12 for Jeff Schnieders Construction Company
07/25/24 19:26 GMT	Tanya Harrel	Jeff Schnieders Construction Company	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded. ' on Application For Payment #12 for Jeff Schnieders Construction Company
07/25/24 19:26 GMT	Tanya Harrel	Jeff Schnieders Construction Company	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #12 for Jeff Schnieders Construction Company
07/25/24 19:26 GMT	Tanya Harrel	Jeff Schnieders Construction Company	Tanya Harrel uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #12 for Jeff Schnieders Construction Company
07/24/24 20:01 GMT	Tanya Harrel	Jeff Schnieders Construction Company	Tanya Harrel certified information on the liabilities tab.
06/25/24 21:17 GMT	Tanya Harrel	Jeff Schnieders Construction Company	Tanya Harrel created Application For Payment #12 for Jeff Schnieders Construction Company

STATE OF: Missouri

JOB # 0122010.00

COUNTY OF: Cole

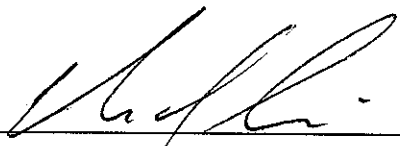
PAY APPLICATION # 12

### SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

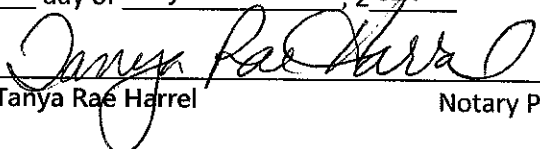
1. I am the Vice-President (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville New Middle School Addition & Track & Field Improv., 421 E. Highway 124, Hallsville, MO 65255 (the "Project") owned by HALLSVILLE R-IV SCHOOL DISTRICT ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 07/31/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

Jeff Schnieders Construction Company

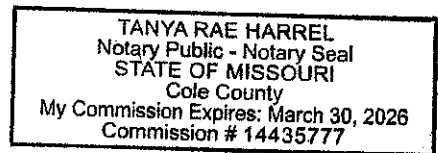
By: 

Title: Vice-President

SWORN TO before me and subscribed in my presence this 24 day of July, 2024

  
Tanya Rae Harrel Notary Public

My Commission Expires: 3/30/2026



## Lien Waiver History

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Date	Company	Event
08/01/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #12 for Jeff Schnieders Construction Company
07/25/24	Jeff Schnieders Construction Company	Tanya Harrel uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #12 for Jeff Schnieders Construction Company

# 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.: 3  
Period To: 07/31/24  
Application Date: 08/01/24  
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	\$96,242.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$4,812.10
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$4,812.10
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$91,429.90
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$83,125.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$8,304.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$4,812.10
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$8,742.00	\$0.00
Total approved this month	\$0.00	\$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 \$8,304.90

(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

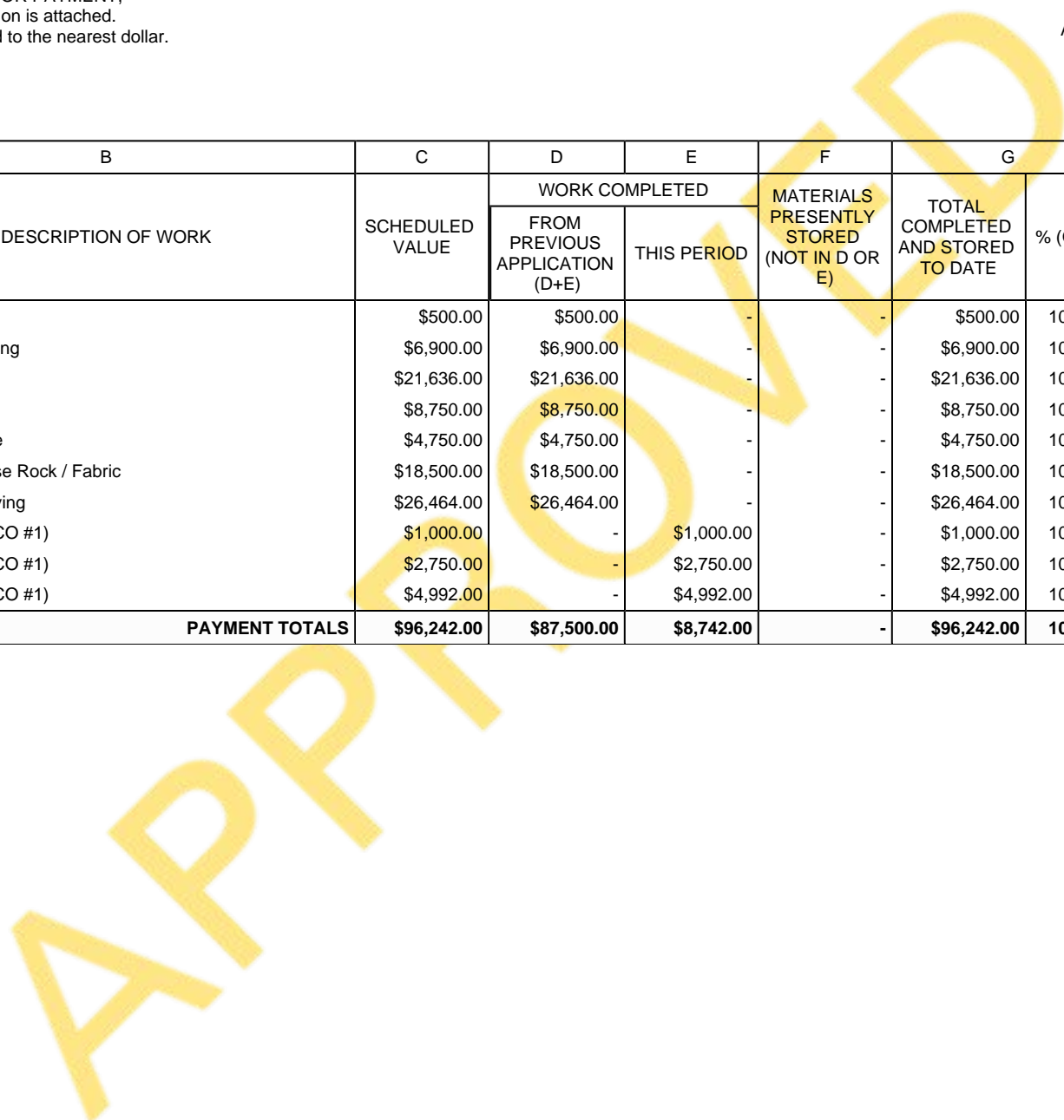
APPLICATION DATE: 08/01/24

PERIOD TO: 07/31/24

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	\$500.00	-	-	\$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	-	\$1,000.00	100.00%	-	\$50.00
2	Asphalt Paving (CO #1)	\$2,750.00	-	\$2,750.00	-	\$2,750.00	100.00%	-	\$137.50
3	Asphalt Paving (CO #1)	\$4,992.00	-	\$4,992.00	-	\$4,992.00	100.00%	-	\$249.60
<b>PAYMENT TOTALS</b>		<b>\$96,242.00</b>	<b>\$87,500.00</b>	<b>\$8,742.00</b>	-	<b>\$96,242.00</b>	<b>100.00%</b>	-	<b>\$4,812.10</b>



## Audit Trail

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

From: Frech Paving Co

Date	User	Company	Event
08/05/24 17:23 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #3 for Frech Paving Co
08/05/24 17:20 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #3 for Frech Paving Co
08/05/24 16:02 GMT	Jim Frech	Frech Paving Co	Jim Frech submitted Application For Payment #3 for Frech Paving Co
08/05/24 15:54 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 Frech Paving Co
08/05/24 15:52 GMT	Jim Frech	Frech Paving Co	Jim Frech uploaded Lien Waiver 'GC Pay partial dated conditional lien waiver.pdf' for Application For Payment #3 for Frech Paving Co
08/01/24 13:30 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 #3 for Frech Paving Co
08/01/24 13:30 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 #3 for Frech Paving Co
08/01/24 13:27 GMT	Jim Frech	Frech Paving Co	Jim Frech created Application For Payment #3 for Frech Paving Co

STATE OF:

JOB # 0122010.00

COUNTY OF:

PAY APPLICATION # 3

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

JIM 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 08/31/24 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

Frech Paving Co

By: [Signature]  
Title: VICE PRESIDENT

SWORN TO before me and subscribed in my presence this 5<sup>th</sup> day of August, 2024

[Signature]  
Notary Public  
My Commission Expires: 10-03-2028

**KEVIN RAWLINGS**  
Notary Public-Notary Seal  
STATE OF MISSOURI  
Commissioned for Boone County  
My Commission Expires: October 3, 2025  
ID. #17090827

# APPLICATION FOR PAYMENT

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

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

Application No.: 6  
Period To: 07/31/24  
Application Date: 07/25/24  
Project No.: 0122010.00  
Contract Date: 01/08/24  
Commitment: 0122010.00008

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

RETAINAGE

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	
- 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	\$135,500.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$128,725.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$6,775.00
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	\$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 \$6,775.00**

(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.: 6

APPLICATION DATE: 07/25/24

PERIOD TO: 07/31/24

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%	-	-
2	Insulation	\$4,000.00	\$4,000.00	-	-	\$4,000.00	100.00%	-	-
3	Drywall	\$70,000.00	\$70,000.00	-	-	\$70,000.00	100.00%	-	-
4	Acoustical Ceiling	\$36,500.00	\$36,500.00	-	-	\$36,500.00	100.00%	-	-
<b>PAYMENT TOTALS</b>		<b>\$135,500.00</b>	<b>\$135,500.00</b>	-	-	<b>\$135,500.00</b>	<b>100.00%</b>	-	-

APPROVED

## Audit Trail

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

From: Quality Drywall Construction

Date	User	Company	Event
08/01/24 21:31 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard uploaded Lien Waiver 'GC Pay final dated conditional lien waiverOn Submission 1.pdf' for Application For Payment #6 for Quality Drywall Construction
08/01/24 17:02 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #6 for Quality Drywall Construction (Negwer Materials)
08/01/24 17:02 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson rejected Lien Waiver 'GC Pay final dated conditional lien waiverOn Submission 1.pdf' for Application For Payment #6 for Quality Drywall Construction Comment: Please fill out the top portion of the lien waiver and resubmit. Thanks
07/29/24 13:52 GMT	GCPay Support	GCPay	Lien Waiver recieved by email / fax
07/25/24 21:30 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #6 for Quality Drywall Construction (FBM)
07/25/24 21:30 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #6 for Quality Drywall Construction (Negwer Materials)
07/25/24 21:30 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #6 for Quality Drywall Construction
07/25/24 21:18 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #6 for Quality Drywall Construction
07/25/24 16:50 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard submitted Application For Payment #6 for Quality Drywall Construction
07/25/24 16:50 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard uploaded Lien Waiver 'GC Pay final dated conditional lien waiverOn Submission 1.pdf' for Application For Payment #6 for Quality Drywall Construction
07/25/24 16:44 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 #6 for Quality Drywall Construction
07/25/24 16:44 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 #6 for Quality Drywall Construction
07/25/24 16:40 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard created Application For Payment #6 for Quality Drywall Construction

# RETAINAGE RECONCILIATION

This document should be used to reconcile Retainage amounts in GCPay with Retainage amounts in your accounting system. If at any time during a project the amount of Retainage withheld is reduced this report shows the dollar change by line item. If this report shows a difference in Retainage that you did not expect, i.e you have not changed the Retainage amount, please review all prior billings to ensure your Retainage has not changed.

NUMBER: Application For Payment #6  
 DATE: 07/25/24  
 PERIOD TO: 07/31/24  
 PROJECT NO.: 0122010.00

ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	RETAINAGE RELEASE
1	Metal Stud Framing	\$25,000.00	\$1,250.00
2	Insulation	\$4,000.00	\$200.00
3	Drywall	\$70,000.00	\$3,500.00
4	Acoustical Ceiling	\$36,500.00	\$1,825.00
TOTAL RETAINAGE TO RELEASE			\$6,775.00

STATE OF:

JOB # 0122010.00

COUNTY OF:

### SUBCONTRACTOR'S CONDITIONAL FINAL WAIVER OF LIEN

Chelsea R Leipard 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 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 07/31/24.
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.

Quality Drywall Construction

By: *CRJ-O*

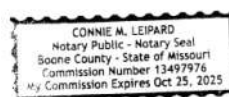
Title: Office Manager

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

*Connie M. Leipard*

Notary Public

My Commission Expires: Oct 25, 2025



## Lien Waiver History

---

Date	Company	Event
08/06/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay final dated conditional lien waiverOn Submission 1.pdf' for Application For Payment #6 for Quality Drywall Construction
08/01/24	Quality Drywall Construction	Chelsea Leipard uploaded Lien Waiver 'GC Pay final dated conditional lien waiverOn Submission 1.pdf' for Application For Payment #6 for Quality Drywall Construction
08/01/24	S. M. Wilson & Co.	Sherry Jackson rejected Lien Waiver 'GC Pay final dated conditional lien waiverOn Submission 1.pdf' for Application For Payment #6 for Quality Drywall Construction Please fill out the top portion of the lien waiver and resubmit. Thanks
07/25/24	Quality Drywall Construction	Chelsea Leipard uploaded Lien Waiver 'GC Pay final dated conditional lien waiverOn Submission 1.pdf' for Application For Payment #6 for Quality Drywall Construction

# 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.: 10  
Period To: 07/31/24  
Application Date: 07/24/24  
Project No.: 0122010.00  
Contract Date: 08/01/23  
Commitment: 0122010.00012

**RETAINAGE**

1. ORIGINAL CONTRACT AMOUNT	\$178,200.00
2. NET CHANGE BY CHANGE ORDERS	\$15,248.07
3. CONTRACT SUM TO DATE	\$193,448.07
4. TOTAL COMPLETED AND STORED TO DATE	\$193,448.07
(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	\$193,448.07
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$183,775.66
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,672.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$15,248.07	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$15,248.07</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$15,248.07

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: 07/24/24

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

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

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

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

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

**ARCHITECTS CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$9,672.41

(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.

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

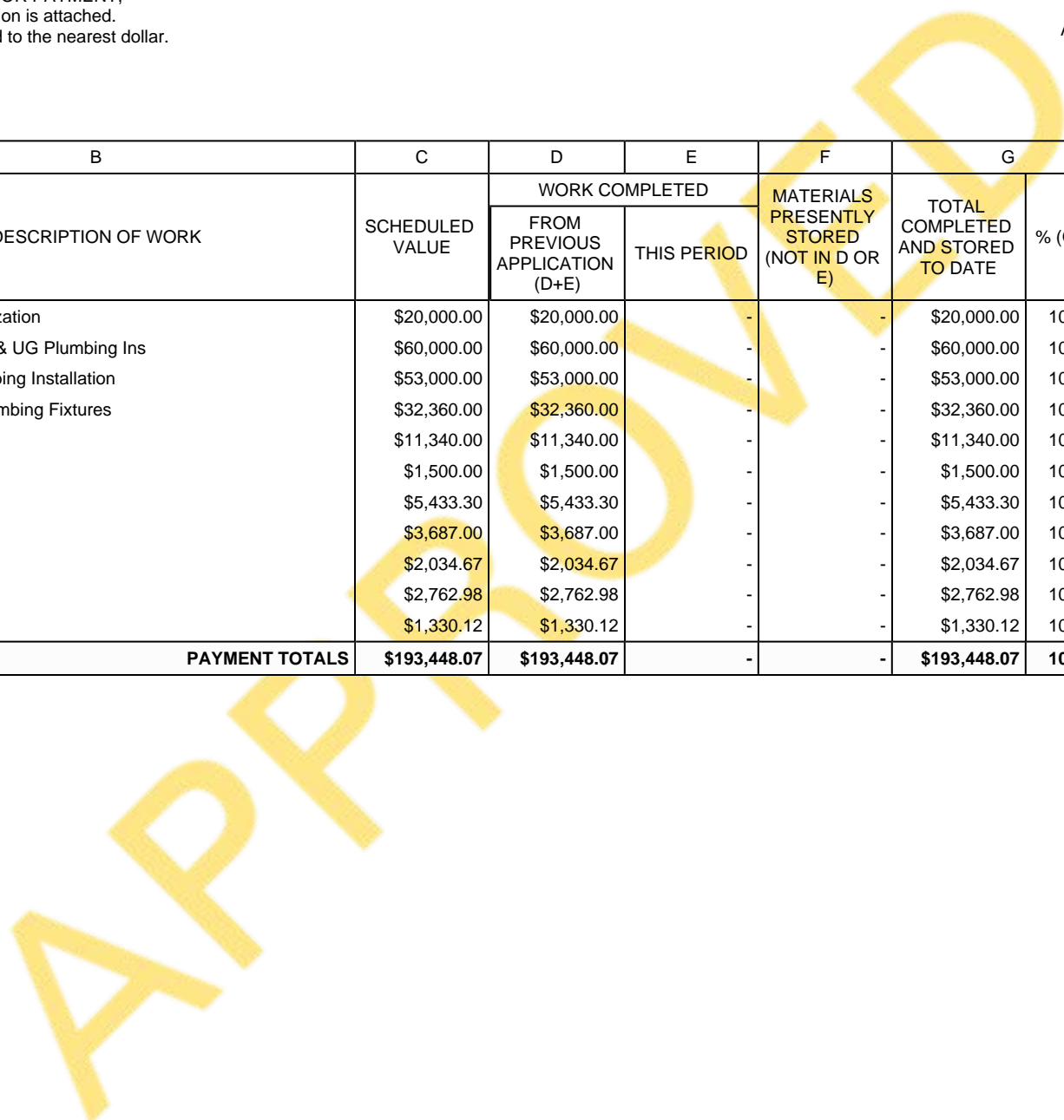
APPLICATION DATE: 07/24/24

PERIOD TO: 07/31/24

PROJECT NO.: 0122010.00

QuesTec Mechanical

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Submittals & Mobilization	\$20,000.00	\$20,000.00	-	-	\$20,000.00	100.00%	-	-
2	Excavation/Backfill & UG Plumbing Ins	\$60,000.00	\$60,000.00	-	-	\$60,000.00	100.00%	-	-
3	Above Grade Plumbing Installation	\$53,000.00	\$53,000.00	-	-	\$53,000.00	100.00%	-	-
4	Water Heater & Plumbing Fixtures	\$32,360.00	\$32,360.00	-	-	\$32,360.00	100.00%	-	-
5	Plumbing Insulation	\$11,340.00	\$11,340.00	-	-	\$11,340.00	100.00%	-	-
6	Gas Installation	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	-
2	Plumbing (CO #1)	\$5,433.30	\$5,433.30	-	-	\$5,433.30	100.00%	-	-
3	Plumbing (CO #2)	\$3,687.00	\$3,687.00	-	-	\$3,687.00	100.00%	-	-
4	Plumbing (CO #3)	\$2,034.67	\$2,034.67	-	-	\$2,034.67	100.00%	-	-
5	Plumbing (CO #4)	\$2,762.98	\$2,762.98	-	-	\$2,762.98	100.00%	-	-
6	Plumbing (CO #5)	\$1,330.12	\$1,330.12	-	-	\$1,330.12	100.00%	-	-
<b>PAYMENT TOTALS</b>		<b>\$193,448.07</b>	<b>\$193,448.07</b>	-	-	<b>\$193,448.07</b>	<b>100.00%</b>	-	-



## Audit Trail

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

From: QuesTec Mechanical

Date	User	Company	Event
07/25/24 21:11 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #10 for QuesTec Mechanical (Thermaltech)
07/25/24 21:11 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #10 for QuesTec Mechanical
07/25/24 21:11 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 #10 for QuesTec Mechanical
07/24/24 15:05 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #10 for QuesTec Mechanical
07/24/24 15:03 GMT	Julie Smith	QuesTec Mechanical	Julie Smith submitted Application For Payment #10 for QuesTec Mechanical
07/24/24 15:03 GMT	Julie Smith	QuesTec Mechanical	Julie Smith uploaded Lien Waiver 'GC Pay final dated conditional lien waiverOn Submission 1.pdf' for Application For Payment #10 for QuesTec Mechanical
07/24/24 14:56 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 #10 for QuesTec Mechanical
07/24/24 14:56 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 #10 for QuesTec Mechanical
07/24/24 14:56 GMT	Julie Smith	QuesTec Mechanical	Julie Smith certified information on the liabilities tab.
07/24/24 14:49 GMT	Julie Smith	QuesTec Mechanical	Julie Smith created Application For Payment #10 for QuesTec Mechanical

# RETAINAGE RECONCILIATION

This document should be used to reconcile Retainage amounts in GCPay with Retainage amounts in your accounting system. If at any time during a project the amount of Retainage withheld is reduced this report shows the dollar change by line item. If this report shows a difference in Retainage that you did not expect, i.e you have not changed the Retainage amount, please review all prior billings to ensure your Retainage has not changed.

NUMBER: Application For Payment #10  
 DATE: 07/24/24  
 PERIOD TO: 07/31/24  
 PROJECT NO.: 0122010.00

ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	RETAINAGE RELEASE
1	Submittals & Mobilization	\$20,000.00	\$1,000.00
2	Excavation/Backfill & UG Plumbing Ins	\$60,000.00	\$3,000.00
2	Plumbing	\$5,433.30	\$271.67
3	Above Grade Plumbing Installation	\$53,000.00	\$2,650.00
3	Plumbing	\$3,687.00	\$184.35
4	Water Heater & Plumbing Fixtures	\$32,360.00	\$1,618.00
4	Plumbing	\$2,034.67	\$101.73
5	Plumbing Insulation	\$11,340.00	\$567.00
5	Plumbing	\$2,762.98	\$138.15
6	Gas Installation	\$1,500.00	\$75.00
6	Plumbing	\$1,330.12	\$66.51
TOTAL RETAINAGE TO RELEASE			\$9,672.41

STATE OF: Missouri

JOB # 0122010.00

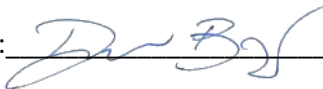
COUNTY OF: Boone

### SUBCONTRACTOR'S CONDITIONAL FINAL WAIVER OF LIEN

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

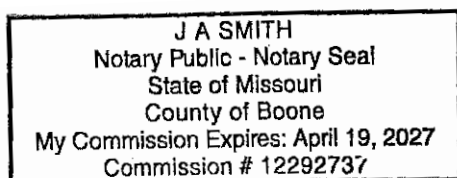
1. I am the President (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located 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 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 07/31/24.
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.


QuesTec Mechanical

By: 

Title: President

SWORN TO before me and subscribed in my presence this 24<sup>th</sup> day of July, 2024



  
Notary Public  
My Commission Expires: April 19, 2027

## Lien Waiver History

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Date	Company	Event
07/25/24	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'GC Pay final dated conditional lien waiverOn Submission 1.pdf' for Application For Payment #10 for QuesTec Mechanical
07/24/24	QuesTec Mechanical	Julie Smith uploaded Lien Waiver 'GC Pay final dated conditional lien waiverOn Submission 1.pdf' for Application For Payment #10 for QuesTec Mechanical

**V. Project Schedule Update:**

Track & Field Current Activities:

- Barrier Fence - Complete

Middle School Addition Current Activities:

- Temp Occupancy Permit: Complete
- Punch List: 75% Complete
- Commissioning: 50% Complete
- Final Inspection: Complete
- Certificate of Occupancy: Complete



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

**See Attached Photos**



IMG\_0219

**Taken on:**

Aug 14, 2024, 5:31 PM CDT



DJI\_20240809114049\_0006\_V

**Taken on:**

Aug 9, 2024, 11:41 AM CDT



IMG\_7737

**Taken on:**

Aug 9, 2024, 9:17 AM CDT



IMG\_7617

**Taken on:**

Aug 2, 2024, 3:20 PM CDT



IMG\_7611

**Taken on:**  
Aug 2, 2024, 12:37 PM CDT



ee8dcafe-b724-4bfc-98e9-4a40ae63ed02

**Taken on:**  
Jul 30, 2024, 12:33 PM CDT



20240730\_123235\_photo

**Taken on:**  
Jul 30, 2024, 12:32 PM CDT



2f45a8db-3080-471e-95aa-c19521a9050c

**Taken on:**  
Jul 25, 2024, 2:59 PM CDT

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

**Board of Education Action Items:**

1. We request the school board review and approval for Change Order #23 and #25 as a part of this report.
2. We request the school board review and approve the July 2024 monthly payment application.

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #16, and action items listed above as presented and as further discussed at the August 21, 2024 School Board Meeting.