

Hallsville School District

New Locker Room and Stadium Improvements

Progress Report #1

**January 15, 2025
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

Dr. Walker,

Please find enclosed the monthly report for the New Locker Room and Stadium Improvements project. Included in this report, you will find an update on the construction progress for this project.

Locker room construction has started. Temporary construction fence installed to barricade the demolition of the building pad. Building pad excavation and LVC completed. As well as the staking for the building and bleacher pad completed before Christmas break.

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

Sincerely,



Rebecca Reifel



II. Design & Engineering Update:

Construction Observation Reports:

Klingner team is working on submittal reviews and RFI responses as needed for the project.

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



III. Contracting Update:

Contract Changes:

COR #3 - Credit Testing Subcontract



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

CHANGE ORDER REQUEST No. 03

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

JOB #: 0122010.01

JOB NAME: Hallsville Locker Room

ATTN: Tyler Walker

RE: Credit to ownership for providing 3rd party testing

DATE: January 07, 2025

Credit to ownership for providing 3rd party testing

Description	Net Amount
Credit to ownership for providing 3rd party testing	
Credit to Ownership for providing 3rd party testing.	(10,650.00)
Move money into Owner Contingency	10,650.00

Subtotal: **\$0.00**

:

Total Cost: **\$0.00**

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

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.

Tyler Walker

Matthew Bridges

Rebecca Reifel

Authorized Signature

Authorized Signature


Authorized Signature

Date

Date

1/09/2025

Date



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

S. M. Wilson & Co. has submitted the 1st pay application for the month of December for Owner and Design Team review. See attached. Per the contract we will submit monthly pay applications on the 5th day of each month and project cost through the end of the month.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0122010LR1

To HALLSVILLE R-IV SCHOOL DISTRICT Project 0122010.01 Hallsville Locker Room
Owner:

Application No. : 1

Distribution to :
☐ Owner
☐ Architect
☐ Contractor

Period To: 12/31/2024

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	\$0.00
2. Net Change By Change Order	\$833,962.00
3. Contract Sum To Date	\$833,962.00
4. Total Completed and Stored To Date	\$49,760.17
5. Retainage:	
a. 5.00% of Completed Work	\$2,488.01
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$2,488.01
6. Total Earned Less Retainage	\$47,272.16
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$47,272.16
9. Balance To Finish, Plus Retainage	\$786,689.84

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: 1/9/25State of: Missouri

Subscribed and sworn to before me this

Notary Public: [Signature]My Commission expires: 03-24-2026County of: ST. LOUIS9th day of January, 2025

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 \$47,272.16

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	0.00	0.00
OCO-001	346,016.16	0.00
OCO-002	487,945.84	0.00
CURRENT TOTAL	\$833,962.00	\$0.00
Net Change by Change Orders		\$833,962.00

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. : 1

Application Date : 01/08/25

To: 12/31/24

Architect's Project No.:

Invoice # : 0122010LR1

Contract : 0122010.01 Hallsville Locker Room

A	B	C	D		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
LRFEE	Fee	27,533.00	0.00	1,643.72	0.00	1,643.72	5.97%	25,889.28	82.19
LR006110	Performance and Payment Bond	8,340.00	0.00	8,340.00	0.00	8,340.00	100.00%	0.00	417.00
LR007310	General Liability Insurance	8,340.00	0.00	8,340.00	0.00	8,340.00	100.00%	0.00	417.00
LR007325	Subcontractor Default Insurance	8,827.00	0.00	8,827.00	0.00	8,827.00	100.00%	0.00	441.35
LR008010	Construction Contingency	14,299.00	0.00	0.00	0.00	0.00	0.00%	14,299.00	0.00
LR008020	Owner Contingency	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
LR010000	General Conditions	56,329.00	0.00	128.64	0.00	128.64	0.23%	56,200.36	6.43
LR011000	General Requirements	19,982.00	0.00	470.67	0.00	470.67	2.36%	19,511.33	23.53
LR011510	Building Permit Fee	4,170.00	0.00	1,865.64	0.00	1,865.64	44.74%	2,304.36	93.28
LR011620	Testing	10,650.00	0.00	0.00	0.00	0.00	0.00%	10,650.00	0.00
LR022100	Surveys	8,000.00	0.00	2,394.50	0.00	2,394.50	29.93%	5,605.50	119.73
LR030000	Concrete	373,500.00	0.00	0.00	0.00	0.00	0.00%	373,500.00	0.00
LR050000	Structural Steel	104,250.00	0.00	0.00	0.00	0.00	0.00%	104,250.00	0.00
LR310000	Earthwork	169,742.00	0.00	17,750.00	0.00	17,750.00	10.46%	151,992.00	887.50
	Total:	833,962.00	0.00	49,760.17	0.00	49,760.17	5.97%	784,201.83	2,488.01
Grand Totals		833,962.00	0.00	49,760.17	0.00	49,760.17	5.97%	784,201.83	2,488.01

**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 Locker Room & Stadium Improvements 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 **FORTY SEVEN THOUSAND TWO HUNDRED SEVENTY TWO DOLLARS AND 16/100 (\$47,272.16)** 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 9th day of January, 2025.

S. M. Wilson & Co.



Kelly Santacruz-Sr. Project Accountant



Sherry L. Hutchinson – Notary Public



JC Detail

Job: 0122010.01 - Hallsville Locker Room

Phase: 011510-02- - Building Permit Fee

All Cost Types

Units:

Actual

All Months

All Dates

All JC Transaction Types

All Departments

Mth	Trans#	Posted Date	Actual Date	Trans Type	Source	Description	Units	Hours	Cost
0122010.01 Hallsville Locker Room									
011510-02-						Building Permit Fee 2 Materials			
12/24	7624	01/06/25	12/19/24	AP	AP Entry	15993 FINVARI fve82591 / TR# 979 / 1 / APCo: 1 Richard Graves - Paystar	0.000	0.00	5.50
12/24	7625	01/06/25	12/19/24	AP	AP Entry	15993 FINVARI fve82590 / TR# 980 / 1 / APCo: 1 Richard Graves - City Of Halls	0.000	0.00	200.00
01/25	854	01/02/25	01/02/25	AP	AP Entry	15327 BOONE COUNTY FIRE PR 01022025 / TR# 8 / 1 / APCo: 1 Building Permit Fee	0.000	0.00	200.00
Duplicate payment							0.000	0.00	405.50
Total for Cost Type: 2							0.000	0.00	405.50
Total For Phase: 011510-02-								0.00	405.50
Total For Job: 0122010.01								0.00	405.50
Total For Company:1								0.00	405.50
							205.50 + 1660.14 = 1865.64		

BOONE COUNTY
RESOURCE MANAGEMENT

Room 315
801 East Walnut
Columbia, Missouri 65201

Inspections 886-4339

Planning 886-4330

Receipt Number 34937

Time 14:20:50

Date 1/02/2025

Received From SHERRY JACKSON - S M WILSON

PERMIT: Number 41097 \$1,622.02 Wastewater \$.00

Permit Type: BP

MISC. FEES & REIMBURSEMENTS

Admin Survey	<u>\$.00</u>	Plat Fee/Prelim	<u>\$.00</u>
Re-Zonin/App	<u>\$.00</u>	Postage	<u>\$.00</u>
Copies/Public Info Rqst	<u>\$.00</u>	Public Notice	<u>\$.00</u>
Dischg Permit	<u>\$.00</u>	ROW Permit	<u>\$.00</u>
Driveway Permit	<u>\$.00</u>	MHP License	<u>\$.00</u>
Land Dist Permit	<u>\$.00</u>	Training	<u>\$.00</u>
Plan Review-Bldg Codes	<u>\$.00</u>	Plan Dev Rev Plan	<u>\$.00</u>
Conditional Use App	<u>\$.00</u>	Plan Dev Finl Plan	<u>\$.00</u>
BOA App	<u>\$.00</u>	Plats Final	<u>\$.00</u>
Reinspection Fee	<u>\$.00</u>	Recording Fees	<u>\$.00</u>
		Other	<u>\$.00</u>

Comments: HALLSVILLE SCHOOL LOCKER ROOM

Taken By CC Credit Card Fee \$38.12

Total Amount \$1,660.14 Pay Type MC ONLINE

APPLICATION FOR PAYMENT

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

Project: Hallsville Locker Room

Application No.: 1

Period To: 12/31/24

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

Application Date: 12/01/24

Project No.: 0122010.01

Contract Date: 12/13/24

Contract For: 0122010.01002 - BP#1 Surveying and Layout

Commitment: 0122010.01002

1. ORIGINAL CONTRACT AMOUNT	\$8,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$8,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$2,394.50
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$119.73
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$119.73
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$2,274.77
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,274.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$5,725.23
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$2,274.77

(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: 12/01/24

PERIOD TO: 12/31/24

PROJECT NO.: 0122010.01

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	Control Setup	\$500.00	-	\$194.50	-	\$194.50	38.90%	\$305.50	\$9.73
2	Sidewalk/Hardscape Staking	\$2,000.00	-	-	-	-	-	\$2,000.00	-
3	Staking Utilities	\$2,000.00	-	\$500.00	-	\$500.00	25.00%	\$1,500.00	\$25.00
4	Stake Buildings/Pads	\$2,500.00	-	\$1,250.00	-	\$1,250.00	50.00%	\$1,250.00	\$62.50
5	Office Setup/Correspondence	\$750.00	-	\$450.00	-	\$450.00	60.00%	\$300.00	\$22.50
6	Expenses	\$250.00	-	-	-	-	-	\$250.00	-
PAYMENT TOTALS		\$8,000.00	-	\$2,394.50	-	\$2,394.50	29.93%	\$5,605.50	\$119.73

Audit Trail

Project: Hallsville Locker Room (0122010.01)

From: OWN, Inc.

Date	User	Company	Event
01/08/25 20:03 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for OWN, Inc.
01/08/25 20:03 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for OWN, Inc.
01/08/25 19:50 GMT	Rebecca Reifel	S. M. Wilson & Co.	Rebecca Reifel approved Application For Payment #1 for OWN, Inc.
01/08/25 19:47 GMT	Hanna Samuelson	OWN, Inc.	Hanna Samuelson submitted Application For Payment #1 for OWN, Inc.
01/08/25 19:46 GMT	Hanna Samuelson	OWN, Inc.	Hanna Samuelson uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for OWN, Inc.
01/08/25 19:37 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 #1 for OWN, Inc.
01/08/25 19:37 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 #1 for OWN, Inc.
01/08/25 19:33 GMT	Hanna Samuelson	OWN, Inc.	Hanna Samuelson created Application For Payment #1 for OWN, Inc.

STATE OF:

JOB # 0122010.01

COUNTY OF:

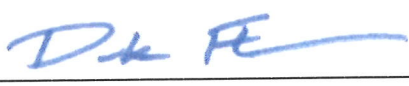
PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

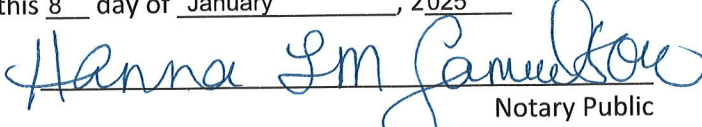
1. I am the Columbia Office Leader (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville Locker Room, 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 01/01/25 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.

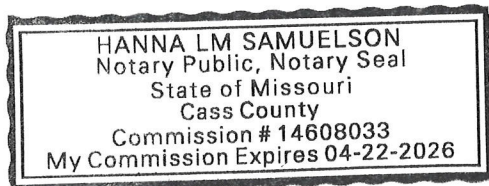
By: 

Title: Columbia Office Leader

SWORN TO before me and subscribed in my presence this 8 day of January, 2025


Notary Public

My Commission Expires: 04-22-2026



Lien Waiver History

Date	Company	Event
01/08/25	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for OWN, Inc.
01/08/25	OWN, Inc.	Hanna Samuelson uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for OWN, 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: 0122010.01004 - BP#1 Earthwork & Site
Utilities

Project: Hallsville Locker Room

Application No.: 1
Period To: 12/31/24
Application Date: 01/08/25
Project No.: 0122010.01
Contract Date: 12/16/24
Commitment: 0122010.01004

1. ORIGINAL CONTRACT AMOUNT	\$164,742.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$164,742.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$17,750.00
5. RETAINAGE	
5.00% of Completed Work	\$887.50
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$887.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$16,862.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$16,862.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$147,879.50
(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
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

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

CONTRACTOR:

By: Mindy Bax Date: 01/08/25

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 \$16,862.50

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1

APPLICATION DATE: 01/08/25

PERIOD TO: 12/31/24

PROJECT NO.: 0122010.01

Jeff Schnieders Construction Company

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Mobilization	\$5,000.00	-	\$1,500.00	-	\$1,500.00	30.00%	\$3,500.00	\$75.00
2	SWPP	\$10,000.00	-	\$1,000.00	-	\$1,000.00	10.00%	\$9,000.00	\$50.00
3	Removals	\$10,000.00	-	\$1,000.00	-	\$1,000.00	10.00%	\$9,000.00	\$50.00
4	Locker Room Pad	\$15,000.00	-	\$14,250.00	-	\$14,250.00	95.00%	\$750.00	\$712.50
5	Bleacher Pad	\$25,500.00	-	-	-	-	-	\$25,500.00	-
6	Finish Pavements/Walks	\$18,337.00	-	-	-	-	-	\$18,337.00	-
7	Finish Gravel	\$4,500.00	-	-	-	-	-	\$4,500.00	-
8	Finish Yards	\$6,000.00	-	-	-	-	-	\$6,000.00	-
9	Sanitary Sewer	\$23,536.00	-	-	-	-	-	\$23,536.00	-
10	Storm Sewer	\$37,263.00	-	-	-	-	-	\$37,263.00	-
11	Water	\$9,606.00	-	-	-	-	-	\$9,606.00	-
PAYMENT TOTALS		\$164,742.00	-	\$17,750.00	-	\$17,750.00	10.77%	\$146,992.00	\$887.50

Audit Trail

Project: Hallsville Locker Room (0122010.01)
From: Jeff Schnieders Construction Company

Date	User	Company	Event
01/08/25 20:03 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Jeff Schnieders Construction Company
01/08/25 17:47 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for Jeff Schnieders Construction Company
01/08/25 17:46 GMT	Rebecca Reifel	S. M. Wilson & Co.	Rebecca Reifel approved Application For Payment #1 for Jeff Schnieders Construction Company
01/08/25 17:43 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax submitted Application For Payment #1 for Jeff Schnieders Construction Company
01/08/25 17:43 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Jeff Schnieders Construction Company
01/08/25 16:42 GMT	Mindy Bax	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 #1 for Jeff Schnieders Construction Company
01/08/25 16:42 GMT	Mindy Bax	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 #1 for Jeff Schnieders Construction Company
01/08/25 16:24 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax created Application For Payment #1 for Jeff Schnieders Construction Company

STATE OF: Missouri

JOB # 0122010.01

COUNTY OF: Boone

PAY APPLICATION # 1

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 Locker Room, 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 01/31/25 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

Jeff Schnieders Construction Company

By: [Signature]

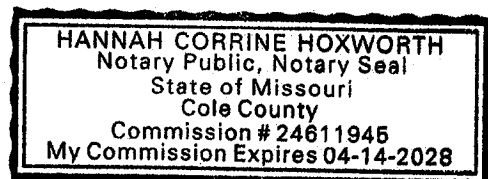
Title: Vice-President

SWORN TO before me and subscribed in my presence this 8 day of Jan, 2025

Hannah Corrine Hoxworth

Notary Public

My Commission Expires: 04-14-2028



Lien Waiver History

Date	Company	Event
01/08/25	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Jeff Schnieders Construction Company
01/08/25	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Jeff Schnieders Construction Company

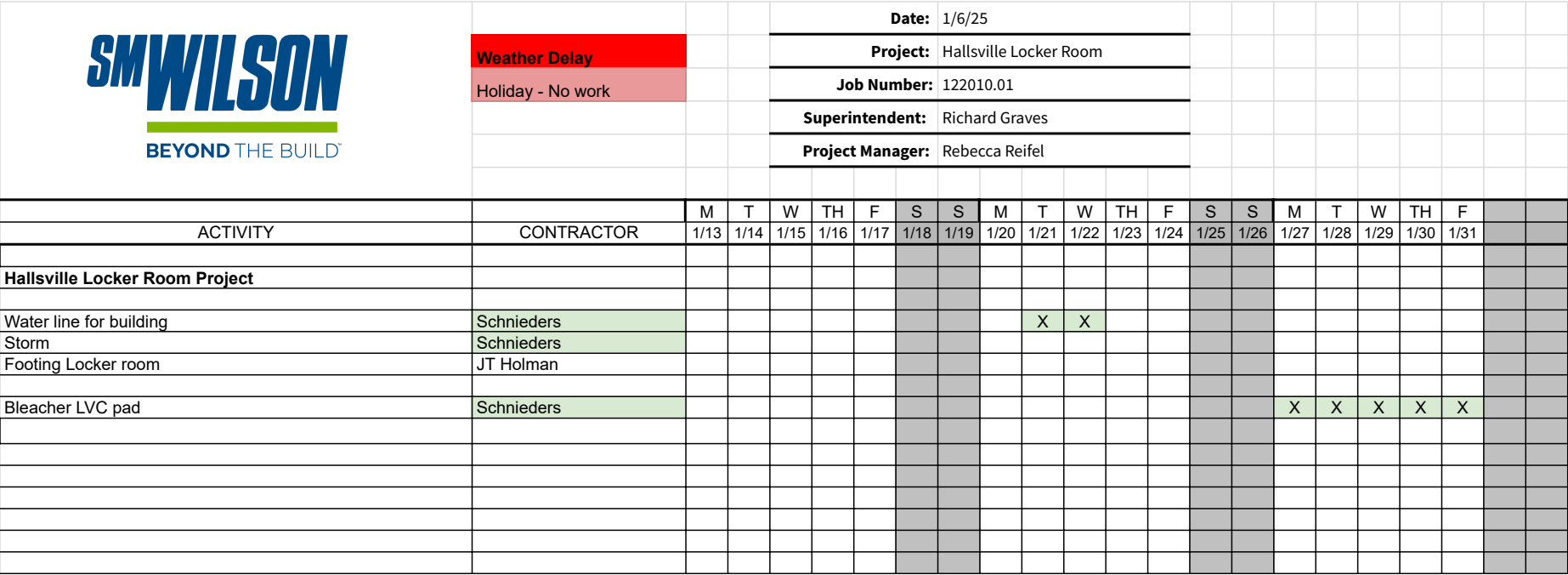
V. Project Schedule Update:

Locker Room Current Activities:

- Permit received
- Temporary construction fence installed
- Demo for the Locker room building pad - completed
- Excavation/LVC completed for locker room
- Site work on hold until we get rebar, anchor bolt delivery dates, and the ground warms up

Bleacher Pad Current Activities:

- None at this time.





VI. Construction Activity Update & Photos:

See Attached Photos



IMG_9770

Taken on:

Jan 8, 2025, 8:39 AM CST

Added on:

Jan 8, 2025, 12:56 PM CST



IMG_9480

Taken on:

Dec 23, 2024, 9:52 AM CST

Added on:

Dec 23, 2024, 10:25 AM CST



IMG_9448

Taken on:

Dec 20, 2024, 12:50 PM CST

Added on:

Dec 20, 2024, 1:10 PM CST



IMG_9442

Taken on:

Dec 20, 2024, 9:28 AM CST

Added on:

Dec 20, 2024, 1:10 PM CST



IMG_9416

Taken on:

Dec 19, 2024, 10:42 AM CST

Added on:

Dec 19, 2024, 2:54 PM CST



IMG_9391

Taken on:

Dec 17, 2024, 12:46 PM CST

Added on:

Dec 17, 2024, 2:08 PM CST



IMG_9390

Taken on:

Dec 17, 2024, 11:25 AM CST

Added on:

Dec 17, 2024, 2:08 PM CST

VII. Board Action Items & Approval of Progress Report:

Board of Education Action Items:

1. We request the school board review and approve change order #3 dated January 7, 2025 as part of this report.
2. We request the school board to review and approve the December 2024 monthly payment application.

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #1, and action items listed above as presented and as further discussed at the January 15, 2025 School Board Meeting.