GENERAL CONTRACTORS
CONSTRUCTION MANAGERS
2185 Hampton Ave., St. Louis, MO 63139
222 1st Ave., Suite A, Edwardsville, IL 62025
145 S. Mount Auburn Rd., Suite A, Cape Girardeau, MO 63703
smwilson.com

# Hallsville School District

## New Locker Room and Stadium Improvements

## Progress Report #2

**February 19th 2025**
**BOE Meeting**

**Provided For:**

Hallsville District Administrative Team
Hallsville R-IV School District
421 E. Hwy 124
Hallsville, MO 65255

## Table of Contents


I. **Summary Letter**

II. **Design & Engineering Update**

III. **Contracting Update**
- Contract Changes

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

V. **Project Schedule Update**
- Project Schedule Narrative
- Project Milestone Activities
- Monthly Project Schedule Update

VI. **Construction Photos**

VII. **Action Items & Board Approval of Construction Progress Report**
- Board of Education Action Items

**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 still continues despite the weather not cooperating. Excavation for footings have begun, and rebar has been procured. A temporary road to reach the bleacher pad has been installed. Bleacher pad excavation has started. The weather has been a challenge, but continuing to push forward when nice weather presents itself.

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. BP #2 submittal log has been approved by Klingner. Close out submittal log has been generated for close out.

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

Klingner team has completed the relocation of the field events due to existing gas lines.

## III. *Contracting Update:*

**Contract Changes:**

COR #3 - Credit Testing Subcontract - Approved
COR #4- Construction Set Dated 1/22/25 - Approved
COR #5- Field Events (Upcoming)
COR #6- BP #2 Locker Room Fit Out (Upcoming)

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

# CHANGE ORDER REQUEST
## No. 04

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

**ATTN:** Tyler Walker

**JOB #:** 0122010.01

**JOB NAME:** Hallsville Locker Room

**RE:** Construction Set Dated 1-22-25

**DATE:** February 07, 2025

Construction Set dated 1-22-25

| Description | Net Amount |
|---|---|
| Snyder Engineering | |
| Additional material (up sized steel) per Construction Drawing set dated 1-22-25. | 5,453.80 |
| Schneider's | |
| Additional labor and material for the added material for sanitary sewer, pavements and walks. | 5,654.12 |
| Owner Contingency | |
| | (11,872.24) |
| **Subtotal:** | **$(764.32)** |
| SDI: | $138.85 |
| Performance & Payment Bond: | $118.71 |
| General Liability: | $118.74 |
| FEE: | $388.02 |
| **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*** | 02/12/2025<br>***Date*** | 2/7/25<br>***Date*** |

**IV. *Financial & Budget Update:***

**Monthly Construction Pay Request:**

S. M. Wilson & Co. has submitted the 2nd pay application for the month of January 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 #: 0122010LR2**

**To Owner:** HALLSVILLE R-IV SCHOOL DISTRICT

**Project** 0122010.01 Hallsville Locker Room

**Application No. :** 2

**Period To:** 1/31/2025

**Distribution to :**
- ☐ Owner
- ☐ Architect
- ☐ Contractor
- ☐
- ☐

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

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

**Project Nos:**

**Contract For:**

**Contract** 5/25/2022

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|---|---|
| 1. Original Contract Sum | | $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 | | $81,732.18 |
| 5. Retainage: | | |
| a. 5.00% of Completed Work | $4,086.62 | |
| b. 0.00% of Stored Material | $0.00 | |
| Total Retainage | | $4,086.62 |
| 6. Total Earned Less Retainage | | $77,645.56 |
| 7. Less Previous Certificates For Payments | | $47,272.16 |
| 8. Current Payment Due | | $30,373.40 |
| 9. Balance To Finish, Plus Retainage | | $756,316.44 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Change Orders approved previously | 833,962.00 | 0.00 |
| | 0.00 | 0.00 |
| CURRENT TOTAL | $833,962.00 | $0.00 |
| Net Change by Change Orders | | $833,962.00 |

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

CONTRACTOR: S. M. Wilson & Co.

By: _____ Date: 2/4/25

SHERRY L. HUTCHINSON Commission # 22466579 NOTARY PUBLIC NOTARY SEAL STATE OF MISSOURI St. Louis County My Commission Expires: 3/24/2026

State of: Missouri County of: St. Louis

Subscribed and sworn to before me this 4th day of February, 2025

Notary Public: Sherry L. Hutchinson

My Commission expires: 03-24-2026

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** $30,373.40

*(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.

# 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. :** 2
**Application Date :** 02/04/25
**To:** 01/31/25
**Architect's Project No.:**

**Invoice # :** 0122010LR2 **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 | Total Completed and Stored to Date | % (G / C) | Balance to Finish (C-G) | Retainage |
| | | | From Previous Application (D+E) | This Period in Place | (Not in D or E) | (D+E+F) | | | |
| LRFEE | Fee | 27,533.00 | 1,643.72 | 1,054.51 | 0.00 | 2,698.23 | 9.80% | 24,834.77 | 134.92 |
| LR006110 | Performance and Payment Bond | 8,340.00 | 8,340.00 | 0.00 | 0.00 | 8,340.00 | 100.00% | 0.00 | 417.00 |
| LR007310 | General Liability Insurance | 8,340.00 | 8,340.00 | 0.00 | 0.00 | 8,340.00 | 100.00% | 0.00 | 417.00 |
| LR007325 | Subcontractor Default Insurance | 8,827.00 | 8,827.00 | 0.00 | 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 | 128.64 | 11,429.50 | 0.00 | 11,558.14 | 20.52% | 44,770.86 | 577.91 |
| LR011000 | General Requirements | 19,982.00 | 470.67 | 132.00 | 0.00 | 602.67 | 3.02% | 19,379.33 | 30.13 |
| LR011510 | Building Permit Fee | 4,170.00 | 1,865.64 | 0.00 | 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 | 2,394.50 | 0.00 | 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 | 9,000.00 | 0.00 | 9,000.00 | 8.63% | 95,250.00 | 450.00 |
| LR310000 | Earthwork | 169,742.00 | 17,750.00 | 10,356.00 | 0.00 | 28,106.00 | 16.56% | 141,636.00 | 1,405.30 |
| | Total: | **833,962.00** | **49,760.17** | **31,972.01** | **0.00** | **81,732.18** | **9.80%** | **752,229.82** | **4,086.62** |
| **Grand Totals** | | **833,962.00** | **49,760.17** | **31,972.01** | **0.00** | **81,732.18** | **9.80%** | **752,229.82** | **4,086.62** |

# 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 **THIRTY THOUSAND THREE HUNDRED SEVENTY THREE DOLLARS AND 40/100 ($30,373.40)** 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.

SHERRY L HUTCHINSON Comm. Exp. 3/24/2026 NOTARY PUBLIC NOTARY SEAL #22466579 St. Louis County STATE OF MISSOURI

Given under my hand and seal this 4th day of February, 2025.

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

Kelly Santacruz

Kelly Santacruz-Sr. Project Accountant

Sherry L. Hutchinson

Sherry L. Hutchinson – Notary Public

0122010LR2

# APPLICATION FOR PAYMENT

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

From: Snyder Engineering, Inc.
1512 Old US Hwy. 40 East
Columbia, MO 65202

Contract For: 0122010.01003 - BP#1 Structural Steel

Project: Hallsville Locker Room

Application No.: 1
Period To: 01/31/25
Application Date: 01/30/25
Project No.: 0122010.01
Contract Date: 12/16/24
Commitment: 0122010.01003

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT AMOUNT | | $104,250.00 |
| 2. NET CHANGE BY CHANGE ORDERS | | $0.00 |
| 3. CONTRACT SUM TO DATE | | $104,250.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | | $9,000.00 |
| (Column G) | | |
| 5. RETAINAGE | | |
| 5.00% of Completed Work | $450.00 | |
| (Columns D + E) | | |
| 5.00% of Stored Materials | - | |
| (Columns F) | | |
| Total Retainage | | $450.00 |
| (Line 5a + Line 5b OR Sum of Column I) | | |
| 6. TOTAL EARNED LESS RETAINAGE | | $8,550.00 |
| (Line 4 less Line 5 Total) | | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | | $0.00 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | | $8,550.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | $95,700.00 |
| (Line 3 less Line 6) | | |

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths 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 $8,550.00

(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.

APPROVED

## 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: 01/30/25
PERIOD TO: 01/31/25
PROJECT NO.: 0122010.01

Snyder Engineering, 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 | Detailing | $8,000.00 | - | $8,000.00 | - | $8,000.00 | 100.00% | - | $400.00 |
| 2 | Engineering | $1,000.00 | - | $1,000.00 | - | $1,000.00 | 100.00% | - | $50.00 |
| 3 | Structural Material | $30,655.00 | - | - | - | - | - | $30,655.00 | - |
| 4 | Structural Fabrication Labor & Shipping | $23,147.50 | - | - | - | - | - | $23,147.50 | - |
| 5 | Joist/Deck | $10,500.00 | - | - | - | - | - | $10,500.00 | - |
| 6 | Erection | $30,947.50 | - | - | - | - | - | $30,947.50 | - |
| | **PAYMENT TOTALS** | **$104,250.00** | **-** | **$9,000.00** | **-** | **$9,000.00** | **8.63%** | **$95,250.00** | **$450.00** |

APPROVED

# Audit Trail

Project: Hallsville Locker Room (0122010.01)

From: Snyder Engineering, Inc.

| Date | User | Company | Event |
|---|---|---|---|
| 02/04/25 15:37 GMT | Sherry Jackson | S. M. Wilson & Co. | Sherry Jackson approved Application For Payment #1 for Snyder Engineering, Inc. |
| 02/03/25 19:11 GMT | Rebecca Reifel | S. M. Wilson & Co. | Rebecca Reifel approved Application For Payment #1 for Snyder Engineering, Inc. |
| 02/03/25 19:10 GMT | Sherry Jackson | S. M. Wilson & Co. | Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Snyder Engineering, Inc. |
| 02/03/25 19:07 GMT | Michelle Leverenz | Snyder Engineering, Inc. | Michelle Leverenz submitted Application For Payment #1 for Snyder Engineering, Inc. |
| 02/03/25 19:06 GMT | Michelle Leverenz | Snyder Engineering, Inc. | Michelle Leverenz uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Snyder Engineering, Inc. |
| 02/03/25 18:58 GMT | Michelle Leverenz | Snyder Engineering, Inc. | Michelle Leverenz uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Snyder Engineering, Inc. |
| 02/03/25 18:58 GMT | Michelle Leverenz | Snyder Engineering, Inc. | Michelle Leverenz uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Snyder Engineering, Inc. |
| 02/03/25 17:56 GMT | Michelle Leverenz | Snyder Engineering, 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 Snyder Engineering, Inc. |
| 02/03/25 17:56 GMT | Michelle Leverenz | Snyder Engineering, 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 Snyder Engineering, Inc. |
| 02/03/25 17:54 GMT | Michelle Leverenz | Snyder Engineering, Inc. | Michelle Leverenz certified information on the liabilities tab. |
| 02/03/25 15:38 GMT | Michelle Leverenz | Snyder Engineering, Inc. | Michelle Leverenz created Application For Payment #1 for Snyder Engineering, Inc. |

APPROVED

STATE OF: Missouri

COUNTY OF: Callaway

JOB # 0122010.01

PAY APPLICATION # 1

## SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Joe Weber of Snyder Engineering, Inc. ("Subcontractor") being first duly sworn, states as follows:

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

Snyder Engineering, Inc.

By: _____

Title: Vice President

SWORN TO before me and subscribed in my presence this 3rd day of February, 2025

Brett M. Koehler

Notary Public

My Commission Expires: 01-14-2027

BRETT M KOEHLER
Notary Public - Notary Seal
STATE OF MISSOURI
Boone County
My Commission Expires: Jan. 14, 2027
Commission # 15632697

## Lien Waiver History

| Date | Company | Event |
|---|---|---|
| 02/03/25 | S. M. Wilson & Co. | Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Snyder Engineering, Inc. |
| 02/03/25 | Snyder Engineering, Inc. | Michelle Leverenz uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Snyder Engineering, 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.: 2
Period To: 01/31/25
Application Date: 01/24/25
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) | | $28,106.00 |
| 5. RETAINAGE | | |
| 5.00% of Completed Work (Columns D + E) | $1,405.30 | |
| 5.00% of Stored Materials (Columns F) | - | |
| Total Retainage (Line 5a + Line 5b OR Sum of Column I) | | $1,405.30 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | $26,700.70 |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $16,862.50 |
| 8. CURRENT PAYMENT DUE | | $9,838.20 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | $138,041.30 |

| 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 ths 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: 01/24/25

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 $9,838.20

(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.

APPROVED

## CONTINUATION SHEET

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

APPLICATION NO.: 2
APPLICATION DATE: 01/24/25
PERIOD TO: 01/31/25
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 | $750.00 | - | $15,000.00 | 100.00% | - | $750.00 |
| 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 | - | $9,606.00 | 100.00% | - | $480.30 |
| | **PAYMENT TOTALS** | **$164,742.00** | **$17,750.00** | **$10,356.00** | **-** | **$28,106.00** | **17.06%** | **$136,636.00** | **$1,405.30** |

APPROVED

# Audit Trail

Project: Hallsville Locker Room (0122010.01)

From: Jeff Schnieders Construction Company

| Date | User | Company | Event |
|---|---|---|---|
| 01/27/25 20:31 GMT | Sherry Jackson | S. M. Wilson & Co. | Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #2 for Jeff Schnieders Construction Company (Boone Quarries) |
| 01/27/25 20:31 GMT | Sherry Jackson | S. M. Wilson & Co. | Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #2 for Jeff Schnieders Construction Company (Cooper Sales & Welding) |
| 01/27/25 20:31 GMT | Sherry Jackson | S. M. Wilson & Co. | Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #2 for Jeff Schnieders Construction Company (White Cap) |
| 01/27/25 20:31 GMT | Sherry Jackson | S. M. Wilson & Co. | Sherry Jackson approved Application For Payment #2 for Jeff Schnieders Construction Company |
| 01/27/25 20:31 GMT | Sherry Jackson | S. M. Wilson & Co. | Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Jeff Schnieders Construction Company |
| 01/24/25 16:48 GMT | Rebecca Reifel | S. M. Wilson & Co. | Rebecca Reifel approved Application For Payment #2 for Jeff Schnieders Construction Company |
| 01/24/25 15:00 GMT | Mindy Bax | Jeff Schnieders Construction Company | Mindy Bax submitted Application For Payment #2 for Jeff Schnieders Construction Company |
| 01/24/25 14:59 GMT | Mindy Bax | Jeff Schnieders Construction Company | Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Jeff Schnieders Construction Company |
| 01/24/25 14:38 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 #2 for Jeff Schnieders Construction Company |
| 01/24/25 14:38 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 #2 for Jeff Schnieders Construction Company |
| 01/24/25 14:37 GMT | Mindy Bax | Jeff Schnieders Construction Company | Mindy Bax certified information on the liabilities tab. |
| 01/24/25 14:33 GMT | Mindy Bax | Jeff Schnieders Construction Company | Mindy Bax created Application For Payment #2 for Jeff Schnieders Construction Company |

APPROVED

STATE OF: Missouri

COUNTY OF: Cole

JOB # 0122010.01

PAY APPLICATION # 2

## 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: _____

Title: Vice-President

SWORN TO before me and subscribed in my presence this 24 day of Jan, 2025

Hannah Corrine Hoxworth
Notary Public

My Commission Expires: 04-14-2028

HANNAH CORRINE HOXWORTH
Notary Public, Notary Seal
State of Missouri
Cole County
Commission # 24611945
My Commission Expires 04-14-2028

## Lien Waiver History

| Date | Company | Event |
|---|---|---|
| 01/27/25 | S. M. Wilson & Co. | Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Jeff Schnieders Construction Company |
| 01/24/25 | Jeff Schnieders Construction Company | Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Jeff Schnieders Construction Company |

## V. *Project Schedule Update:*

Locker Room Current Activities:

- Footing excavation for the locker room has started.
- Rebar has been procured and delivered to site.
- Anchor bolts have been procured.
- Structural Steel has been procured and scheduled to be completed at the end of March.
- A new water line has been stubbed up into the new locker room building pad.
- Site work will continue once ground thaws and dries out due to rain/snow/ice.
- GMP includes 8 total weather days (2 per month). SM Wilson will be tracking the total amount of weather days to help determine schedule impact. Currently at 20 weather delays.

Bleacher Pad Current Activities:

- Temp Road Installed.
- Excavation has started.

SM WILSON
BEYOND THE BUILD

**Weather Delay**
Holiday - No work

| | |
|---|---|
| **Date:** | 2/12/25 |
| **Project:** | Hallsville Locker Room |
| **Job Number:** | 122010.01 |
| **Superintendent:** | Ralph Miller |
| **Project Manager:** | Rebecca Reifel |

| ACTIVITY | CONTRACTOR | M 2/10 | T 2/11 | W 2/12 | TH 2/13 | F 2/14 | S 2/15 | S 2/16 | M 2/17 | T 2/18 | W 2/19 | TH 2/20 | F 2/21 | S 2/22 | S 2/23 | M 2/24 | T 2/25 | W 2/26 | TH 2/27 | F 2/28 | | | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Hallsville Locker Room Project** | | | | | | | | | | | | | | | | | | | | | | | |
| **Locker Room** | | | | | | | | | | | | | | | | | | | | | | | |
| Water line for building | Schnieders | | | | | | | | | | | | | | | | | | | | | | Completed |
| Storm | Schnieders | | | | | | | | | | | | | | | | | | | | | | |
| Footing Locker room | JT Holman | | | | | | | | X | X | X | | | | | | | | | | | | |
| Rebar | JT Holman | | | | | | | | | | X | X | X | | | | | | | | | | |
| Anchor Bolt | Synder / JT Holman | | | | | | | | X | X | X | X | X | | | | | | | | | | |
| UG M/E RI | TBD | | | | | | | | | | | | | | | | | | | | | | Waiting on BP #2 |
| Pour Building Pad | JT Holman | | | | | | | | | | | | | | | | | | | | | | |
| **Bleacher** | | | | | | | | | | | | | | | | | | | | | | | |
| Bleacher Excavate | Schnieders | X | X | | | | | | X | X | X | X | X | | | | | | | | | | |
| Backfill | Schnieders | X | X | | | | | | X | X | X | X | X | | | | | | | | | | |
| Pour Pad | JT Holman | | | | | | | | | | | | | | | X | X | X | X | X | | | |
| Bleacher Install | By others | | | | | | | | | | | | | | | | | | | | | | |
| **Field Events** | | | | | | | | | | | | | | | | | | | | | | | |
| Redesign and relocation in progress | Klinger & Schnieders | | | | | | | | | | | | | | | | | | | | | | Field events on hold until we can get the site logostics figured out |
| Verify Topo/Stake Events | OWN | | | | | | | | | | | | | | | | | | | | | | |
| Excavate | Schnieders | | | | | | | | | | | | | | | | | | | | | | |

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

**See Attached Photos**



20250211_140240_photo

**Taken on:**
Feb 11, 2025, 2:02 PM CST



20250211_140240_photo

**Taken on:**
Feb 11, 2025, 2:02 PM CST



20250211_140240_photo

**Taken on:**
Feb 11, 2025, 2:02 PM CST



IMG_2492

**Taken on:**
Feb 7, 2025, 10:27 AM CST



IMG_2487

**Taken on:**
Feb 7, 2025, 10:25 AM CST

## II. *Board Action Items & Approval of Progress Report:*

**Board of Education Action Items:**

1. We request the school board to review and approve change order #4 dated February 7th, 2025 as part of this report for the construction set changes.
2. We request the school board to review and approve the January 2025 monthly payment application.

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #2, and action items listed above as presented and as further discussed at the February 19th, 2025 School Board Meeting.