

# Hallsville School District

## New Locker Room and Stadium Improvements

### Progress Report #3

**March 19th 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 is progressing forward. Footings have been completed, and concrete walls are starting to be formed. Underground plumbing will commence this month after the pad is brought up to grade. Bleacher pad excavation has finished. Bleacher pad concrete will be complete this month. Excavation for the concourse and site utilities will begin this month with the goal of completing excavation and site utilities, weather pending.

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

Additional concrete at bleacher pad and ADA parking spaces.

**III. Contracting Update:**

**Contract Changes:**

- COR #3 - Credit Testing Subcontract - Approved
- COR #4- Construction Set Dated 1/22/25 - Approved
- COR #5- Field Events
- COR #6- BP #2 Locker Room Fit Out - Approved
- COR #7- Additional Concrete (ADA Parking & Bleacher Pad)
- COR #8- BP#3 Fencing re-bid



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

**CHANGE ORDER REQUEST**  
**No. 05**

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

**JOB #:** 0122010.01

**ATTN:** Tyler Walker

**JOB NAME:** Hallsville Locker Room

**RE:** Field Events & ADA Parking

**DATE:** March 19, 2025

Field Events & ADA Parking

Description	Net Amount
JT Holman Construction	
Provide additional concrete pads for field events and ADA parking spaces.	23,800.00
OWN Surveying	
Provide additional surveying services for field events.	4,500.00
Schneider's Excavating	
The following are the additional costs for grading the event fields per the preliminary plan sheet C102A with a revision date of 3-3-25.	45,732.00
<p>The shot-put landing medium is a 75% limestone screenings and 25% masonry sand blend.</p> <p>Add alternate price for sod on Discus landing area only: \$8,300.00</p>	
<b>Subtotal:</b>	<b>\$74,032.00</b>
SDI:	\$925.40
Performance & Payment Bond:	\$791.27
General Liability:	\$791.28
FEE:	\$2,586.03
<b>Total Cost:</b>	<b>\$79,125.98</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. 05**

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

**JOB #:** 0122010.01

**ATTN:** Tyler Walker

**JOB NAME:** Hallsville Locker Room

**RE:** Field Events & ADA Parking

**DATE:** March 19, 2025

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*

3/14/25

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

# Change Order

Hallsville R-IV School District  
Locker Room / Stadium Upgrades

Qty	Description	Labor Price	Material Price
	Shot Put Pad	\$473.19	\$555.60
	Discuss Pad / Piers	\$6032.34	\$7744.40
	Handicap Parking	\$2152.18	\$2700.00
	Sidewalk	\$1242.19	\$1400.10
	Paint	\$750.00	\$750.00
	Subtotal	\$10,649.90	\$13,150.10
		Total	\$23,800.00

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_



**WeAreOwn.com**

866.866.2741  
info@weareown.com

CIVIL ENGINEERING

STRUCTURAL ENGINEERING

LAND SURVEYING

FIELD SERVICES

Project Proposal for

## Hallsville Locker Room & Stadium-Staking Field Events-ADD Service

6401 MO-124, Hallsville, MO 65255



S.M. Wilson  
Patrick Aylesworth  
2185 Hampton Ave.  
St. Louis, MO 63139

February 11, 2025

Proposal # PCO20-25-0084

Prepared by **OWN, Inc.**, 4240 Philips Farm Road, Suite 101, Columbia, MO 65201



# Engineering Beyond.

OWN, Inc. is an employee-owned engineering firm. Our core offerings include Civil Engineering, Structural Engineering, Land Surveying, and Field Services. Our talented team helps shape the built environment across the country from our offices in Missouri, Kansas, Arkansas, and Florida. No matter the project or scope, our clients enjoy problem solving and service that goes beyond the expected.



## Principles

We believe in the value of relationships that last. That it's appreciated when you handle things with the attention and urgency you'd expect of a friend. And asking bigger questions will lead to better solutions. No matter if the challenge we're solving is massive or mundane, our approach is rooted in the principles that guide our work each day:

- OWNERS DO IT BETTER
- RESPONSIVENESS IS A SUPERPOWER
- SUCCESS IS NOT A LIMITED RESOURCE
- FUN MATTERS
- PEOPLE ARE AT THE CENTER OF IT ALL

## Services

### CIVIL ENGINEERING

- DEVELOPMENT SERVICES
- SITE DESIGN
- CONCEPTUAL DESIGN
- DUE DILIGENCE
- PERMITTING
- COMMUNITY ENGAGEMENT
- FUNDING ASSISTANCE
- ROADWAY DESIGN
- TRAFFIC
- BRIDGE
- SIDEWALKS & TRAILS
- STORMWATER
- WASTEWATER
- WATER

### LAND SURVEYING

- BOUNDARY/ALTA SURVEYING
- TOPOGRAPHIC SURVEYING
- HYDROGRAPHIC SERVICES
- PHOTOGRAMMETRY (DRONE)

### STRUCTURAL ENGINEERING

- STRUCTURAL BUILDING DESIGN
- FOUNDATION DESIGN
- STRUCTURAL EVALUATION
- FORENSIC ENGINEERING
- STRUCTURAL INSPECTION

### FIELD SERVICES

- GEOTECHNICAL ENGINEERING
- ENVIRONMENTAL ENGINEERING
- DRILLING
- CONSTRUCTION INSPECTIONS
- CONSTRUCTION MATERIAL TESTING (CMT)



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[WeAreOwn.com](http://WeAreOwn.com)

866.866.2741  
[info@weareown.com](mailto:info@weareown.com)

# LETTER OF AGREEMENT FOR PROFESSIONAL SERVICES



February 11, 2025

S.M. Wilson  
Patrick Aylesworth  
2185 Hampton Ave.  
St. Louis, MO 63139

Re: OWN Proposal # PCO20-25-0084  
Hallsville School Sidewalk-SM Wilson-Staking  
6401 MO-124, Hallsville, MO 65255

Dear Patrick,

OWN, Inc. appreciates the opportunity to provide you with a letter of agreement for professional services for Hallsville School Locker Room & Stadium-SM Wilson-Staking-Field Events-ADD SERVICE ("Project"). Please find our proposed Scope of Services for this project outlined below.

OWN, Inc. (hereafter referred to as "OWN") agrees to provide its services in accordance with the applicable standards of care for projects of similar geographic location, quality and scope as defined in the included General Conditions. Services shall be completed pursuant to the terms of this Letter of Agreement and incorporated General Conditions (hereinafter referred to as the "Agreement").

## SCOPE OF SERVICES

The Scope of Services outlined below is prepared based on our conversation with the Client and resources provided by the Client regarding the project.

### 1. One-Time Construction Staking

- a) Setup in Office for Staking
- b) Stake Perimeter of Throwing Events @ no more than 50' interval
- c) Stake Offsets to Pad for throwing events
- d) Stake Perimeter of Throwing Events @ no more than 50' interval (2<sup>nd</sup> Time)
- e) Stake Offsets to Pad for throwing events (2<sup>nd</sup> Time)

**\$3,000**

### 2. Topographic Survey

- a) Locate existing grades in additional area for throwing events. (Area with no Topo Datum)
- b) Provided Civil 3-D AutoCAD drawing with surface

**\$1,500**

**TOTAL FEE FOR THE ABOVE SERVICES**

**\$4,500**

### Reimbursable Expenses

The Client shall be responsible for all reimbursable expenses incurred during the project, including a 15% markup on up-front reimbursable expenses if required to be paid by OWN. Typical reimbursable expenses may include travel, mileage, printing, delivery or courier services. The Client is responsible for city submittal fees, city review fees, state submittal fees, state review fees, permit fees, etc.

# LETTER OF AGREEMENT FOR PROFESSIONAL SERVICES



## Client Responsibilities

1. Access to the property as required by the survey crew.
2. A digital (AutoCAD copy) of the plans for the Construction Documents
3. A PDF set of the current signed/sealed Construction Documents.
4. Notification to surveyor of any change orders or changes in the Construction Documents. Any changes may result in additional services.

## Additional Service Items or Changes in Scope

There are many additional, related services that OWN could perform, but this proposal is limited in nature, and this proposal does not include any design services, geotechnical exploration or testing, or any other service not expressly listed above. Should Client request work not specifically described and included in this Agreement, OWN shall provide the Client with a written scope and fee for these services. OWN shall not commence work on additional services without Client's prior approval in writing or as otherwise authorized.

Any changes in the scope of work to be performed, or changes in the information provided to us, such as changes in the parcel or parcels, staking or marking the location of proposed improvements in the field, showing the location of proposed improvements in the drawing, preparation of additional property descriptions for rezoning, platting, or other uses or any other services which results in additional work will be billed at our standard hourly charge rates in addition to the fees listed above.

## COMPENSATION

Compensation for OWN's services described in Scope #1 shall be a Time and Expense not to exceed fee of **\$3000** and Scope #1 shall be a Time and Expense not to exceed fee of **\$1500** for a Total of **\$4500**. These fees are based on an assumption of 4 Field Trips/mobilizations to the Project. The OWN, Inc. Fee Schedule is subject to adjustment on an annual basis from the date of this agreement. Reimbursable expenses are in addition to the amounts shown herein.

These financial arrangements are proposed with the assumption that Project invoices will be paid promptly and the Project will progress orderly and continuously. Invoices are due upon receipt regardless of whether the Client has been, or is to be, reimbursed by any other party. In the event Client disputes any invoice item, Client shall give OWN written notice of such disputed item within five (5) days after receipt of such invoice and shall pay to OWN the undisputed portion of the invoice according to the General Conditions hereof. A service charge of 1.5% per month is assessed on accounts 45 days past due.

## SCHEDULE FOR SERVICES

Unless otherwise agreed, OWN would expect to begin performing its services under this Agreement promptly upon Client signature with a mutually agreed schedule thereafter, exclusive of delays beyond OWN's control. Please allow a minimum of 48 hours for mobilization per staking request.

## TERMS AND CONDITIONS

1. General Conditions are provided for Client review and approval and are made part of this Agreement. OWN's fee schedule is subject to annual calendar year adjustments.
2. Due to the very limited benefit OWN will derive from this Project compared to that of other parties involved, including CLIENT, CLIENT AGREES THAT TO THE FULLEST EXTENT PERMITTED BY LAW TO LIMIT THE TOTAL LIABILITY OF OWN, INC. TO CLIENT, OR ANY OTHER PARTY USING OR RELYING ON OWN'S WORK, FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES OR DAMAGES WHATSOEVER ARISING OUT OF OR IN ANY WAY RELATING TO THE WORK, THE PROJECT, OR THIS AGREEMENT FROM ANY CAUSE OR

# LETTER OF AGREEMENT FOR PROFESSIONAL SERVICES



CAUSES INCLUDING BUT NOT LIMITED TO NEGLIGENCE, ERRORS, OMISSIONS, STRICT LIABILITY, OR BREACH OF AGREEMENT, TO THE GREATER OF THE TOTAL AMOUNT PAID BY THE CLIENT FOR THE SERVICES UNDER THIS AGREEMENT OR AN AGGREGATE TOTAL OF \$25,000 FOR ALL PARTIES, WHICHEVER IS THE GREATER.

The Agreement represents the entire understanding between Client and OWN with respect to the Project and may only be modified in writing signed by both parties. This proposal will be open for acceptance for a period of thirty (30) days from the date set forth above, unless changed by OWN in writing.

Thank you for the opportunity to provide professional services for this project, we look forward to working together. Let us know if you have any questions or need any additional information. Please sign in the space provided and return an executed original to OWN.

Sincerely,

**OWN, Inc.**

Derek Forbis  
Office Leader

The signer below acknowledges they have full authority to bind the Client to this Agreement. The signature indicates authorization to proceed and that the Client has reviewed and accepted this Letter of Agreement for Professional Services and General Conditions.

### Client Name

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

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

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

### Client Accounts Payable Information

AP Contact Name: \_\_\_\_\_

AP Email Address: \_\_\_\_\_

AP Contact Phone Number: \_\_\_\_\_

# GENERAL CONDITIONS TO PROPOSED LETTER OF AGREEMENT FOR PROFESSIONAL SERVICES



**1. PAYMENT TERMS:** OWN will submit invoices to CLIENT monthly and/or upon completion of services. Payment is due upon receipt regardless of whether CLIENT has been, or is to be, reimbursed by any other party. CLIENT agrees to pay a service charge of one-and-one-half percent (1½%) per month on accounts 45 days past due. If requested by CLIENT, LIEN WAIVERS WILL BE PROVIDED UPON PAYMENT. All collection costs, including OWN's reasonable attorney fees will be assessed to CLIENT which CLIENT agrees to pay.

**2. INSURANCE:** OWN agrees to maintain statutory Worker's Compensation, Employer's Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this Agreement. Additionally, OWN will maintain Professional Liability Insurance for OWN's negligent acts, errors, or omissions in providing Services pursuant to this Agreement. Certificates of insurance evidencing such coverage will be provided, if requested.

**3. STANDARD OF CARE:** OWN will use that degree of care and skill ordinarily exercised under similar conditions by members of the profession currently practicing in the same or similar locality and at the same time. OWN agrees to perform the services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to the services and that in effect as of the date when the services are provided. NO OTHER REPRESENTATION, WARRANTY, OR GUARANTEE EXPRESSED OR IMPLIED IS MADE OR INTENDED BY PROPOSAL, SERVICES PERFORMED OR BY FURNISHING ORAL OR WRITTEN REPORTS.

**4. RISK ALLOCATION:** Due to the very limited benefit OWN will derive from this Project compared to that of other parties involved, including CLIENT, CLIENT AGREES THAT TO THE FULLEST EXTENT PERMITTED BY LAW TO LIMIT THE TOTAL LIABILITY OF OWN, INC. TO CLIENT, OR ANY OTHER PARTY USING OR RELYING ON OWN'S WORK, FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES OR DAMAGES WHATSOEVER ARISING OUT OF OR IN ANY WAY RELATING TO THE WORK, THE PROJECT, OR THIS AGREEMENT FROM ANY CAUSE OR CAUSES INCLUDING BUT NOT LIMITED TO NEGLIGENCE, ERRORS, OMISSIONS, STRICT LIABILITY, OR BREACH OF AGREEMENT, TO THE GREATER OF THE TOTAL AMOUNT PAID BY THE CLIENT FOR THE SERVICES UNDER THIS AGREEMENT OR AN AGGREGATE TOTAL OF \$25,000 FOR ALL PARTIES, WHICHEVER IS THE GREATER.

**5. RIGHT-OF-ENTRY:** CLIENT shall furnish right-of-entry on the property for OWN employees, agents, and subcontractors to perform the service and represents that it has obtained the needed permits and licenses for the Project. OWN will take reasonable precautions to minimize damage to the property caused by its operations, but have not included in the fee the cost of restoration of damage which may result. If CLIENT desires OWN to restore the property to its former condition, OWN will accomplish this and add the cost to the fee.

**6. OWNERSHIP OF DOCUMENTS:** Unless provided otherwise, all documents including but not limited to drawings, electronic files, specifications, reports, boring logs, field notes, laboratory test data, calculations and estimates prepared by OWN as instruments of service pursuant to this Agreement, shall be the sole property of OWN. CLIENT agrees that all documents of any nature furnished to CLIENT or CLIENT's agents or designate, if not paid for, will be returned upon demand and shall not be used by CLIENT for any purpose whatsoever. CLIENT further agrees that under no circumstance shall any documents produced by OWN, pursuant to this Agreement, be used at any location or for any Project not expressly provided for in this Agreement without the written permission of OWN. Any unauthorized use or modification of such documents shall be at CLIENT'S sole risk

and CLIENT shall indemnify, defend and hold harmless OWN against any liability arising from or related to such unauthorized use or modification. At the request and expense of the CLIENT, OWN will provide the CLIENT with copies of documents created in the performance of the work for a period not exceeding one year following completion of service.

**7. DELIVERY OF ELECTRONIC FILES:** In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by OWN, the CLIENT agrees that all such electronic files are instruments of service of OWN, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights.

The CLIENT agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The CLIENT agrees not to transfer these electronic files to others without the prior written consent of OWN. The CLIENT further agrees to waive indemnify the OWN against any and all claims against OWN resulting in any way from any unauthorized changes to or reuse of the electronic files for any other Project by anyone other than OWN. The CLIENT and OWN agree that any electronic files furnished by either party shall conform to the specifications agreed upon in the contract. Any changes to the electronic specifications by either the CLIENT or OWN are subject to preview and acceptance by the other party. Additional services by OWN made necessary by changes to the electronic file specifications shall be compensated for as Additional Services.

Electronic files furnished by either party shall be subject to an acceptance period of 30 days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by OWN and electronic files, the signed or sealed hard-copy construction documents shall govern.

In addition, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless OWN, its officers, directors, employees and sub-consultants (collectively, OWN) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any changes made by anyone other than OWN or from any reuse of the electronic files by CLIENT or anyone else to whom CLIENT has provided the electronic files without the prior written consent of OWN.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by OWN and OWN makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall OWN be liable for indirect or consequential damages as a result of OWN's services or the CLIENT's use or reuse of the electronic files.

**8. SAFETY:** Should OWN provide any services at the job site during construction, CLIENT AGREES that, in accordance with generally accepted construction practices, the contractor will be solely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work, and compliance with OSHA regulations, and these requirements will apply continuously and not limited to normal working hours.

**9. NO RESPONSIBILITY FOR CONTRACTOR'S PERFORMANCE** OWN



## GENERAL CONDITIONS TO PROPOSED LETTER OF AGREEMENT FOR PROFESSIONAL SERVICES

shall have no control over and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for construction safety precautions and programs. OWN shall not be responsible for safety precautions, the quality of any contractor's work acts or omissions of any contractor, subcontractor, supplier, or other person at the Project site, or for the failure of any of them to carry out their work in accordance with all applicable laws, regulations, codes and standards, or the construction documents.

**10. CLIENT'S OBLIGATIONS:** CLIENT shall, at its sole expense: (i) provide all information and documentation regarding CLIENT requirements, the existing site, and planned improvements necessary for the orderly progress of the services; (iii) site restoration and repair, as needed following field investigations; (iv) establish and update a Project budget, which shall include a contingency to cover additional services as may be required by changes in the design or services; and (v) timely respond to requests for information and timely review and approve all design deliverables. OWN shall be entitled to rely on all information and services provided by CLIENT.

**11. ENVIRONMENTAL HAZARDS:** CLIENT acknowledges that the services do not include the detection, investigation, evaluation, or abatement of environmental conditions encountered by OWN in performance of the services, including but not limited to mold, lead, asbestos, PCBs, hazardous substances (as defined by Federal, State or local laws or regulations), contaminants, or toxic materials that may be present at the Project site. CLIENT shall indemnify, defend and hold OWN harmless from and against any and all claims relating to the actual or alleged existence or discharge of such materials.

**12. LOCATION OF EXISTING MAN-MADE OBJECTS AND DIFFERING, CONCEALED OR UNKNOWN CONDITIONS:** It shall be the responsibility of the CLIENT or his authorized representative to disclose the presence and accurate location of all subsurface man-made objects relative to the work being performed. Furthermore, IF OWN encounters conditions at the Project site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the information provided to OWN or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities provided for in this Agreement, OWN will, if practicable, promptly notify CLIENT before conditions are disturbed. Subsurface condition identification is limited to only those points where samples are taken. The nature and extent of subsurface condition variations across the site may not become evident until construction. OWN assumes no liability for site variations differing from those sampled or changed conditions discovered during construction. If the differing, concealed, or unknown conditions cause an increase in OWN's cost of, or time required for performance of any part of the Services, OWN's compensation and time for performance will be equitably increased. CLIENT AGREES to waive, indemnify, defend and save harmless OWN from all claims, suits, losses and expenses (including but not limited reasonable attorney's fees) resulting from

differing, concealed or unknown conditions.

**13. SUSPENSION OF SERVICES/TERMINATION:** OWN may suspend performance immediately upon becoming aware of a breach of the terms of this agreement by the other party and provide notice of its intention to terminate. In the event OWN determines there may be a significant risk that OWN's invoices may not be paid on a timely basis OWN may suspend performance and/or retain any reports or other information until Client provides OWN with adequate assurances of payment. The filing of a voluntary or involuntary bankruptcy petition, appointment of a receiver, assignment for the benefit of creditor or other similar act of insolvency shall constitute a breach. Termination will become effective fourteen (14) calendar days after receipt of notice by the breaching CLIENT unless the event(s) giving rise to the breach are remedied within that time frame.

**14. FORCE MAJEURE:** OWN will not be liable to CLIENT for delays in performing the services or for any costs or damages that may result from: labor strikes; riots; war; acts of terrorism; pandemics; epidemics; acts or omissions of governmental authorities, the project CLIENT or third parties; extraordinary weather conditions or other natural catastrophes; acts of God; unanticipated site conditions; or other acts or circumstances beyond the control of OWN.

**15. INDEMNITY:** OWN agrees to indemnify and hold harmless the CLIENT and its officers, directors and employees from and against losses, damages, judgments and expenses (including reasonable attorney's fees) (collectively "Losses") provided that such Losses are caused, on a comparative basis of fault, by the negligent acts, errors and omissions of OWN or their consultants in the performance of the services pursuant to this Agreement.

**16. NO THIRD-PARTY BENEFICIARIES:** This Agreement is solely for the benefit of OWN and CLIENT. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of OWN or CLIENT in favor of such third parties. Further, OWN assumes no obligations or duties other than the obligations to CLIENT specifically set forth in this Agreement. OWN shall not be responsible for CLIENT obligations under any separate agreement with any third-party.

**17. GOVERNING LAWS:** This Agreement shall be governed in all respects by the laws of the State of Missouri.

**18. CERTIFICATIONS/CONSENTS:** OWN shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement, and shall not be required to sign any documents that would result in OWN having to certify the existence of conditions whose existence OWN cannot ascertain. Any certificate will state that it is based on the best of the OWN's knowledge, information and belief.

Phone: (573) 636-7335  
mail@jsscci.com



1314 Hwy. 179  
Jefferson City, MO 65109-9014

**DATE: 3-14-25**

**GC Name: SM Wilson**

**PROJECT: Hallsville Locker room**

**SUBJECT: Event field grading per RFI # 8**

Rebecca,

The following are the additional costs for grading the event fields per the preliminary plan sheet C102A with a revision date of 3-3-25. The shot-put landing medium is a 75% limestone screenings and 25% masonry sand blend. This is the closest we can come to the specs of the California supplier provided by the owner. We contacted Jefferson City Schools and found out they use a mix very similar to what we have priced. The product from California would cost about \$10,000.00 extra. Thank you

1. Strip topsoil and stockpile	730cy	@	4/cy	=\$ 2,920.00
2. Silt fence	300lf	@	3.5lf	=\$ 1,050.00
3. Ditch checks	5	@	100/ea	=\$ 500.00
4. Excavation	500cy	@	4/cy	=\$ 2,000.00
5. Compacted fill	500cy	@	3/cy	=\$ 1,500.00
6. Finish grade concr. pads	1200sf	@	3/sf	=\$ 3,600.00
7. Finish grade ditch	500lf	@	10/lf	=\$ 5,000.00
8. Finish grade fields	34,000sf	@	.20/sf	=\$ 6,800.00
9. Topsoil respread	500cy	@	8/cy	=\$ 4,000.00
10. Discus landing material	30tn	@	40/tn	=\$ 1,200.00
11. Discus landing Labor	30tn	@	44/tn	=\$ 1,320.00
12. Hydroseed area	1ac	@	5,367/ac	=\$ 5,367.00
13. Seeding maintenance	Ls	@	1,675.00	=\$ 1,675.00
14. Mobilization	Ls	@	500.00	=\$ 500.00
			Total	<b>=\$37,432.00</b>

Add alternate price for sod on Discus landing area only: \$8,300.00 ADD

# CAPITAL AGGREGATES

**Capital Aggregates, LLC**  
 PO BOX 104990  
 JEFFERSON CITY, MO 65110  
 (833) 633-3344

Quote: MQ0003662\_0  
 Quote Date: Mar 14, 2025  
 Expire Date: Apr 04, 2025  
 Page 1 of 1

## Quote

Customer No: 18975  
  
 JEFF SCHNIEDERS CONSTRUCTION CO  
 1314 HIGHWAY 179  
 JEFFERSON CITY, MO 65109  
  
 Contact: Hannah Hoxworth  
 Phone: 573-636-7335  
 Email: assistant@jscssi.com

Project Name: MSHAA - SHOT PUT SAND  
  
 101 West Wall Way  
 JEFFERSON CITY MO 65101-2905

Salesperson: Brayden Kempker  
 573-291-6118  
 bkempker@capaggs.com

Location	Product ID	Product Description	Quantity	Unit	Material Rate	Total
CQC - Stadium	33180	75/25 Screenings/Sand Blend	30	Ton	\$25.50	\$765.00

Escalation(1) Date: Escalation(1) Amount:  
 Escalation(2) Date: Escalation(2) Amount:  
 Escalation(3) Date: Escalation(3) Amount:

*Hand from J.C. 14<sup>50</sup> / TN*

**PROJECT SPECIFIC TERMS**

MATERIAL IS BID BASED ON BUCKET BLENDING 75-80% SCREENINGS FROM THAT STADIUM QUARRY AT THE AVERAGE GRADATION WITH 20-25% FINE MASON SAND FROM THE JEFFERSON CITY SAND PLANT AT THE AVERAGE GRADATION. CAPITAL AGGREGATES MAKES NO GUARANTEES OF MEETING ANY SPECIFICATION REQUIREMENTS.

If the bidding contractor is awarded and Capital Aggregates is to supply the materials, please send notice as soon as possible to ensure adequate inventory for the project. All quotes must be signed and returned to the provided contact at Capital Aggregates within 30 days to guarantee price. This quote may be withdrawn if not accepted within 30 days.

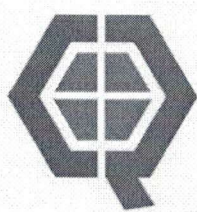
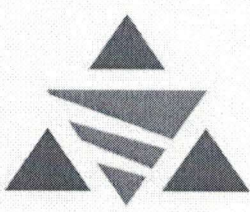
Payment to be made in full within 30 days of invoice date. A late fee of 1.5% will be added to the unpaid balance until paid in full.

If price is quoted delivered, Capital Aggregates will not guarantee any trucking quantities per day or guarantee shipments of any kind. Shipments will be between customers and trucking company. The name and phone number of the trucking company is provided as a courtesy to our customers.

Capital Aggregates cannot guarantee the moisture content of material.

Any materials loaded or sold after standard operating hours will be charged a fee of \$1/Ton.

Name: \_\_\_\_\_ Date: \_\_\_\_\_  
 Signature: \_\_\_\_\_ PO#: \_\_\_\_\_





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

**CHANGE ORDER REQUEST**  
**No. 07**

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

**JOB #:** 0122010.01

**ATTN:** Tyler Walker

**JOB NAME:** Hallsville Locker Room

**RE:** Added Concrete

**DATE:** March 19, 2025

Added concrete at the bleacher pad & ADA parking per board request.

Description	Net Amount
JT Holman	17,605.00
Schnieders	2,022.50
Owner Contingency	(18,777.76)
Concrete Allowance	(2,200.25)
<b>Subtotal:</b>	<b>\$(1,350.51)</b>
SDI:	\$245.34
Performance & Payment Bond:	\$209.78
General Liability:	\$209.78
FEE:	\$685.61
<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.

Tyler Walker

Matthew Bridges

Rebecca Reifel

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

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

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

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date

3/19/25  
 \_\_\_\_\_  
 Date



Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

Phone: (573) 636-7335  
mail@jssci.com



1314 Hwy. 179  
Jefferson City, MO 65109-9014

**DATE: 3-7-25**

**GC Name: SM Wilson**

**PROJECT: Hallsville Locker room adds.**

**SUBJECT: Additional costs per RFI # 10**

---

Rebecca,

The following are the additional costs associated with changes in work per the RFI # 10 set of plans revised on 2-28-25. Changes include: Excavate and remove(25cy) and grade for added HC pavement(500sf) and walks(165sf).

(

HC Pavement/walks

1. Excavation	30cy	@	\$37/cy	=\$1,110.00
2. Grade pavement	500sf	@	\$1/sf	=\$ 500.00
3. <u>Grade walks</u>	165sf	@	\$2.50/sf	=\$ 412.50
Total HC pavement grading				<b>=\$2,022.50</b>



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

S. M. Wilson & Co. has submitted the 3rd pay application for the month of February for Owner and Design Team review. See attached. Per the contract we will submit monthly pay applications on the 5<sup>th</sup> day of each month and project cost through the end of the month.

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0122010LR3

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

Application No.: 3

Distribution to:  
 Owner  
 Architect  
 Contractor

Period To: 2/28/2025

From Contract S. M. Wilson & Co. Via Architect: KLINGNER & ASSOCIATES, P.C.  
 2185 Hampton Ave. 616 North 24th Street  
 St. Louis MO 63139 Quincy IL 62301

Project Nos:

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 ..... \$168,596.23
- 5. Retainage:
  - a. 5.00% of Completed Work ..... \$8,322.53
  - b. 5.00% of Stored Material ..... \$107.29
- Total Retainage ..... \$8,429.82
- 6. Total Earned Less Retainage ..... \$160,166.41
- 7. Less Previous Certificates For Payments ..... \$77,645.56
- 8. Current Payment Due ..... \$82,520.85
- 9. Balance To Finish, Plus Retainage ..... \$673,795.59



CONTRACTOR: S. M. Wilson & Co.  
 By: *[Signature]* Date: 2/28/25

State of: Missouri County of: St. Louis  
 Subscribed and sworn to before me this 3rd day of March 2025  
 Notary Public: *[Signature]*  
 My Commission expires: 03/24/2025

## 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 \$82,520.85

(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: 03/10/2025

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	833,962.00	0.00
	0.00	0.00
<b>CURRENT TOTAL</b>	<b>\$833,962.00</b>	<b>\$0.00</b>
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. : 3

Application Date : 02/28/25

To: 02/28/25

Architect's Project No.:

Invoice # : 0122010LR3 Contract : 0122010.01 Hallsville Locker Room

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period in Place	F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored to Date  (D+E+F)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)						
LR006110	Fee	27,533.00	2,698.23		2,775.33	0.00	5,473.56	22,059.44	273.69
LR007310	Performance and Payment Bond	8,340.00	8,340.00		0.00	0.00	8,340.00	0.00	417.00
LR007325	General Liability Insurance	8,340.00	8,340.00		0.00	0.00	8,340.00	0.00	417.00
LR008010	Subcontractor Default Insurance	8,827.00	8,827.00		0.00	0.00	8,827.00	0.00	441.35
LR008020	Construction Contingency	14,299.00	0.00		0.00	0.00	0.00	14,299.00	0.00
LR010000	Owner Contingency	20,000.00	0.00		0.00	0.00	0.00	20,000.00	0.00
LR011000	General Conditions	56,329.00	11,558.14		11,261.44	0.00	22,819.58	33,509.42	1,140.98
LR011510	General Requirements	19,982.00	602.67		1,968.28	0.00	2,570.95	17,411.05	128.54
LR011620	Building Permit Fee	4,170.00	1,865.64		0.00	0.00	1,865.64	2,304.36	93.28
LR022100	Testing	10,650.00	0.00		0.00	0.00	0.00	10,650.00	0.00
LR030000	Surveys	8,000.00	2,394.50		859.24	0.00	3,253.74	4,746.26	162.69
LR050000	Concrete	373,500.00	0.00		53,103.91	0.00	53,103.91	320,396.09	2,655.20
LR060000	Structural Steel	104,250.00	9,000.00		0.00	2,145.85	11,145.85	93,104.15	557.29
LR070000	General Trades	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LR092100	Roofing, Sheet Metal & IMP	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LR116600	Drywall & Finishes	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LR220000	Field Equipment	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LR230000	Plumbing	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LR260000	HVAC	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LR310000	Electrical	0.00	0.00		0.00	0.00	0.00	0.00	0.00
LR323100	Earthwork	169,742.00	28,106.00		14,750.00	0.00	42,856.00	126,886.00	2,142.80
	Fences and Gates	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	<b>833,962.00</b>	<b>81,732.18</b>		<b>84,718.20</b>	<b>2,145.85</b>	<b>168,596.23</b>	<b>665,365.77</b>	<b>8,429.82</b>
<b>Grand Totals</b>		<b>833,962.00</b>	<b>81,732.18</b>		<b>84,718.20</b>	<b>2,145.85</b>	<b>168,596.23</b>	<b>665,365.77</b>	<b>8,429.82</b>

**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 **EIGHTY TWO THOUSAND FIVE HUNDRED TWENTY DOLLARS AND 85/100 (\$82,520.85)** 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 3rd day of March, 2025.

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



Patrick Aylesworth - Director of Operations

  
Sherry L. Hutchinson – Notary Public

# APPLICATION FOR PAYMENT

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

Project: Hallsville Locker Room

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

Contract For: 0122010.01002 - BP#1 Surveying and Layout

Application No.: 2  
 Period To: 02/28/25  
 Application Date: 02/14/25  
 Project No.: 0122010.01  
 Contract Date: 12/13/24  
 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 \$3,253.74
- (Column G)
- 5. RETAINAGE \$162.69
- 5.00% of Completed Work
- (Columns D + E)
- 5.00% of Stored Materials -
- (Columns F)
- Total Retainage \$162.69
- (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$3,091.05
- (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$2,274.77
- (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$816.28
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$4,908.95
- (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 comprising 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 \$816.28**

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

**ARCHITECT:**

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	\$0.00	\$0.00
<b>NET CHANGES by Change Orders</b>		\$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.: 2

APPLICATION DATE: 02/14/25

PERIOD TO: 02/28/25

PROJECT NO.: 0122010.01

OWN, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)						
1	Control Setup	\$500.00	\$194.50		\$305.50	-	\$500.00	-	\$25.00
2	Sidewalk/Hardscape Staking	\$2,000.00	-		-	-	-	\$2,000.00	-
3	Staking Utilities	\$2,000.00	\$500.00		\$253.74	-	\$753.74	\$1,246.26	\$37.69
4	Stake Buildings/Pads	\$2,500.00	\$1,250.00		-	-	\$1,250.00	\$1,250.00	\$62.50
5	Office Setup/Correspondence	\$750.00	\$450.00		\$300.00	-	\$750.00	-	\$37.50
6	Expenses	\$250.00	-		-	-	-	\$250.00	-
<b>PAYMENT TOTALS</b>		<b>\$8,000.00</b>	<b>\$2,394.50</b>		<b>\$859.24</b>	<b>-</b>	<b>\$3,253.74</b>	<b>\$4,746.26</b>	<b>\$162.69</b>
									<b>40.67%</b>

## Audit Trail

Project: Hallsville Locker Room (0122010.01)

From: OWN, Inc.

Date	User	Company	Event
02/20/25 21:24 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for OWN, Inc.
02/20/25 21:24 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMM PARTIAL conditional Dated.pdf' for Application For Payment #2 for OWN, Inc.
02/17/25 18:36 GMT	Rebecca Reifel	S. M. Wilson & Co.	Rebecca Reifel approved Application For Payment #2 for OWN, Inc.
02/14/25 15:27 GMT	Hanna Samuelson	OWN, Inc.	Hanna Samuelson submitted Application For Payment #2 for OWN, Inc.
02/14/25 15:27 GMT	Hanna Samuelson	OWN, Inc.	Hanna Samuelson uploaded Lien Waiver 'SMM PARTIAL conditional Dated.pdf' for Application For Payment #2 for OWN, Inc.
02/14/25 15:16 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 #2 for OWN, Inc.
02/14/25 15:16 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 #2 for OWN, Inc.
02/14/25 15:13 GMT	Hanna Samuelson	OWN, Inc.	Hanna Samuelson created Application For Payment #2 for OWN, Inc.

STATE OF: \_\_\_\_\_  
COUNTY OF: \_\_\_\_\_

JOB # 0122010.01  
PAY APPLICATION # 2

### 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 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 02/28/25 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.

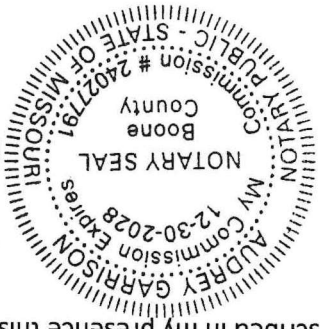
By: \_\_\_\_\_

Title: Office Leader

SWORN TO before me and subscribed in my presence this 14 day of February, 2025

\_\_\_\_\_  
Audrey Garrison  
Notary Public

My Commission Expires: 12 - 30 - 2028



## Lien Waiver History

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Date	Company	Event
02/20/25	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for OWN, Inc.
02/14/25	OWN, Inc.	Hanna Samuelson uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for OWN, Inc.

# APPLICATION FOR PAYMENT

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

Project: Hallsville Locker Room

From: J.T. Holman General Construction &  
 Excavating LLC  
 PO BOX 591  
 Macon, MO 63552

Application No.: 1  
 Period To: 02/28/25  
 Application Date: 02/26/25  
 Project No.: 0122010.01  
 Contract Date: 12/16/24  
 Commitment: 0122010.01001

Contract For: 0122010.01001 - BP#1 Concrete

- 1. ORIGINAL CONTRACT AMOUNT \$369,500.00
- 2. NET CHANGE BY CHANGE ORDERS \$0.00
- 3. CONTRACT SUM TO DATE \$369,500.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$53,103.91  
 (Column G)
- 5. RETAINAGE \$2,655.20
  - 5.00% of Completed Work (Columns D + E)
  - 5.00% of Stored Materials (Columns F)
- Total Retainage \$2,655.20  
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$50,448.71  
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$0.00  
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$50,448.71
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$319,051.29  
 (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 comprising 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 \$50,448.71**

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

**ARCHITECT:**

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	\$0.00	\$0.00
<b>NET CHANGES by Change Orders</b>		\$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.: 1  
 APPLICATION DATE: 02/26/25  
 PERIOD TO: 02/28/25  
 PROJECT NO.: 0122010.01

J.T. Holman General Construction & Excavating LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)						
1	Footings & Walls	\$63,359.00	-		\$31,679.50	-	\$31,679.50	\$31,679.50	\$1,583.98
2	Bleacher Pad	\$71,414.70	-		\$21,424.41	-	\$21,424.41	\$49,990.29	\$1,071.22
3	Locker Room Pad	\$23,034.70	-		-	-	-	\$23,034.70	-
4	Concourse	\$211,691.60	-		-	-	-	\$211,691.60	-
<b>PAYMENT TOTALS</b>		<b>\$369,500.00</b>	-		<b>\$53,103.91</b>	-	<b>\$53,103.91</b>	<b>\$316,396.09</b>	<b>\$2,655.20</b>

# Audit Trail

Project: Hallsville Locker Room (0122010.01)  
 From: J.T. Holman General Construction & Excavating LLC

Date	User	Company	Event
02/28/25 21:01 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf for Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
02/28/25 20:56 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
02/28/25 18:45 GMT	Rebecca Reifel	S. M. Wilson & Co.	Rebecca Reifel approved Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
02/28/25 18:40 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy submitted Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
02/28/25 18:39 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf for Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
02/28/25 17:50 GMT	Rebecca Reifel	S. M. Wilson & Co.	Rebecca Reifel rejected Application For Payment #1 for J.T. Holman General Construction & Excavating LLC Comment: Update the totals as follows: Footings - 50% Bleacher - 30% Concrete hasn't been poured yet.
02/28/25 15:12 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf for Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
02/27/25 22:03 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy submitted Application For Payment #1 for J.T. Holman General Construction & Excavating LLC Comment: This is without the change order that has not been fully approved yet.
02/27/25 22:02 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf for Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
02/27/25 21:09 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy certified information on the liabilities tab.
02/27/25 21:08 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy certified information on the liabilities tab.
02/27/25 21:07 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy certified information on the liabilities tab.
02/27/25 21:04 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy certified information on the liabilities tab.
02/26/25 22:17 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy certified information on the liabilities tab.
02/26/25 21:09 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy certified information on the liabilities tab.
02/26/25 19:50 GMT	Leslie	J.T. Holman General	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been

Date	User	Company	Event
	Muncy	Construction & Excavating LLC	'on Application For Payment #1 for J.T. Holman General Construction & Excavating LLC uploaded.'
02/26/25 19:50 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating 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 J.T. Holman General Construction & Excavating LLC
02/26/25 19:43 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy created Application For Payment #1 for J.T. Holman General Construction & Excavating LLC

STATE OF:

JOB # 0122010.01

COUNTY OF:

PAY APPLICATION # 1

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

James T Holman of J.T. Holman General Construction & Excavating LLC ("Subcontractor") being first duly sworn, states as follows:

1. I am the owner (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 03/08/25 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.

J.T. Holman General Construction & Excavating LLC

By: [Signature]  
Title: owner

SWORN TO before me and subscribed in my presence this 27 day of February, 2025

[Signature]

My Commission Expires:

Notary Public
LESLIE MUNCY
Notary Public - Notary Seal
STATE OF MISSOURI
Macorn County
My Commission Expires: December 1, 2028
Commission # 24365984

## Lien Waiver History

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Date	Company	Event
02/28/25	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
02/28/25	J.T. Holman General Construction & Excavating LLC	Leslie Muncy uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for J.T. Holman General Construction & Excavating LLC

# APPLICATION FOR PAYMENT

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

Project: Hallsville Locker Room

Application No.: 2

Period To: 02/28/25

Application Date: 02/19/25

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

Project No.: 0122010.01

Contract Date: 12/16/24

Commitment: 0122010.01003

Contract For: 0122010.01003 - BP#1 Structural Steel

- 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 \$11,145.85  
(Column G)

- 5. RETAINAGE \$450.00
- 5.00% of Completed Work
- (Columns D + E)

- 5.00% of Stored Materials \$107.29
- (Columns F)
- Total Retainage \$557.29

- (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$10,588.56
- (Line 4 less Line 5 Total)

- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$8,550.00
- (Line 6 from prior Certificate)

- 8. CURRENT PAYMENT DUE \$2,038.56

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$93,661.44
- (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>
<b>NET CHANGES by Change Orders</b>		<b>\$0.00</b>

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 comprising 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 \$2,038.56**

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

**ARCHITECT:**

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 2

APPLICATION DATE: 02/19/25

PERIOD TO: 02/28/25

PROJECT NO.: 0122010.01

Snyder Engineering, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)						
1	Detailing	\$8,000.00	\$8,000.00	-	-	-	\$8,000.00	-	\$400.00
2	Engineering	\$1,000.00	\$1,000.00	-	-	-	\$1,000.00	-	\$50.00
3	Structural Material	\$30,655.00	-	-	-	\$2,145.85	\$2,145.85	\$28,509.15	\$107.29
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	-
<b>PAYMENT TOTALS</b>		<b>\$104,250.00</b>	<b>\$9,000.00</b>	-	-	<b>\$2,145.85</b>	<b>\$11,145.85</b>	<b>\$93,104.15</b>	<b>\$557.29</b>

# Audit Trail

Project: Hallsville Locker Room (0122010.01)  
 From: Snyder Engineering, Inc.

Date	User	Company	Event
02/25/25 17:17 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for Snyder Engineering, Inc.
02/25/25 17:17 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Snyder Engineering, Inc.
02/24/25 20:28 GMT	Rebecca Reifel	S. M. Wilson & Co.	Rebecca Reifel approved Application For Payment #2 for Snyder Engineering, Inc.
02/24/25 20:25 GMT	Michelle Leverenz	Snyder Engineering, Inc.	Michelle Leverenz submitted Application For Payment #2 for Snyder Engineering, Inc.
02/24/25 20:25 GMT	Michelle Leverenz	Snyder Engineering, Inc.	Michelle Leverenz uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Snyder Engineering, Inc.
02/24/25 19:21 GMT	Michelle Leverenz	Snyder Engineering, Inc.	Michelle Leverenz uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Snyder Engineering, Inc.
02/24/25 17:04 GMT	Rebecca Reifel	S. M. Wilson & Co.	Rebecca Reifel rejected Application For Payment #2 for Snyder Engineering, Inc. Comment: Please move this to stored material as the anchor bolts are not on site yet.
02/20/25 21:24 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Snyder Engineering, Inc.
02/19/25 19:17 GMT	Michelle Leverenz	Snyder Engineering, Inc.	Michelle Leverenz submitted Application For Payment #2 for Snyder Engineering, Inc.
02/19/25 19:17 GMT	Michelle Leverenz	Snyder Engineering, Inc.	Michelle Leverenz uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Snyder Engineering, Inc.
02/19/25 16:51 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 #2 for Snyder Engineering, Inc.
02/19/25 16:51 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 #2 for Snyder Engineering, Inc.
02/19/25 16:51 GMT	Michelle Leverenz	Snyder Engineering, Inc.	Michelle Leverenz certified information on the liabilities tab.
02/19/25 16:50 GMT	Michelle Leverenz	Snyder Engineering, Inc.	Michelle Leverenz created Application For Payment #2 for Snyder Engineering, Inc.



STATE OF: Missouri  
COUNTY OF: Callaway

JOB # 0122010.01  
PAY APPLICATION # 2

**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 02/28/25 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

19<sup>th</sup> 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

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Date	Company	Event
02/25/25	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Snyder Engineering, Inc.
02/24/25	Snyder Engineering, Inc.	Michelle Leverenz uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Snyder Engineering, Inc.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/25/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Marsh & McLennan Agency LLC company - St. Louis 825 Maryville Centre Drive, Suite 200 Chesterfield MO 63017	<b>CONTACT NAME:</b> Briana Carpenter <b>PHONE (A/C, No, Ext):</b> 314-594-2574 <b>E-MAIL ADDRESS:</b> Briana.Carpenter@MarshMMA.com		<b>FAX (A/C, No):</b> 866-307-1561													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Amerisure Insurance Company</td> <td>19488</td> </tr> <tr> <td>INSURER B : Amerisure Mutual Insurance Company</td> <td>23396</td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>			INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Amerisure Insurance Company	19488	INSURER B : Amerisure Mutual Insurance Company	23396	INSURER C :		INSURER D :		INSURER E :		INSURER F :
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INSURER C :																
INSURER D :																
INSURER E :																
INSURER F :																
<b>INSURED</b> Snyder Engineering, Inc. 1512 Old US Highway 40E Columbia MO 65202	SNYDEENGIN															

**COVERAGES** **CERTIFICATE NUMBER:** 1563173102 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			CPP21003020902	1/17/2025	1/17/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			CA21003000901	1/17/2025	1/17/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			CU21003030902	1/17/2025	1/17/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC21003040901	1/17/2025	1/17/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Leased & Rented Equip Installation Floater			CPP21003020902	1/17/2025	1/17/2026	Limit \$100,000 Limit \$300,000 Deductible \$1,000 Deductible \$2,500

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

Re: HALLSVILLE SCHOOL DISTRICT NEW LOCKER ROOM, HALLSVILLE R-IV SCHOOL DISTRICT - Snyder Job# 2480

Stored materials in the amount of \$68,000.00 are covered at 1512 Old US Hwy 40E, Columbia, MO 65202.

## CERTIFICATE HOLDER

## CANCELLATION

S. M. Wilson & Co.  
 2185 Hampton Avenue  
 St. Louis MO 63139

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Jim Patterson*

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# APPLICATION FOR PAYMENT

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

Project: Hallsville Locker Room

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

Contract For: 0122010.01004 - BP#1 Earthwork & Site Utilities

Application No.: 3  
 Period To: 02/28/25  
 Application Date: 02/17/25  
 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) \$42,856.00
- 5. RETAINAGE
  - 5.00% of Completed Work \$2,142.80
  - (Columns D + E)
  - 5.00% of Stored Materials -
  - (Columns F)
  - Total Retainage \$2,142.80
  - (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$40,713.20
- (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$26,700.70
- (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$14,012.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$124,028.80
- (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: Mindy Bax Date: 02/17/25

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

**AMOUNT CERTIFIED \$14,012.50**

(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.

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

CONTINUATION SHEET

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

APPLICATION NO.: 3

APPLICATION DATE: 02/17/25

PERIOD TO: 02/28/25

PROJECT NO.: 0122010.01

Jeff Schnieders Construction Company

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Mobilization	\$5,000.00	\$1,500.00	\$1,000.00	\$1,000.00	-	\$2,500.00	\$2,500.00	\$125.00
2	SWPP	\$10,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-	\$2,000.00	\$8,000.00	\$100.00
3	Removals	\$10,000.00	\$1,000.00	-	-	-	\$1,000.00	\$9,000.00	\$50.00
4	Locker Room Pad	\$15,000.00	\$15,000.00	-	-	-	\$15,000.00	-	\$750.00
5	Bleacher Pad	\$25,500.00	-	\$12,750.00	\$12,750.00	-	\$12,750.00	\$12,750.00	\$637.50
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	-	\$480.30
<b>PAYMENT TOTALS</b>		<b>\$164,742.00</b>	<b>\$28,106.00</b>	<b>\$14,750.00</b>	<b>\$14,750.00</b>	<b>-</b>	<b>\$42,856.00</b>	<b>\$121,886.00</b>	<b>\$2,142.80</b>

## Audit Trail

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

Date	User	Company	Event
02/28/25 21:01 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company
02/24/25 21:54 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company
02/20/25 21:25 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #3 for Jeff Schnieders Construction Company
02/20/25 21:25 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson rejected Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company Comment: Please resubmit lien waiver filled and notarized. Thank You
02/17/25 20:44 GMT	Rebecca Reifel	S. M. Wilson & Co.	Rebecca Reifel approved Application For Payment #3 for Jeff Schnieders Construction Company
02/17/25 20:19 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax submitted Application For Payment #3 for Jeff Schnieders Construction Company
02/17/25 20:19 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company
02/17/25 19:39 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 #3 for Jeff Schnieders Construction Company
02/17/25 19:39 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 #3 for Jeff Schnieders Construction Company
02/17/25 19:38 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax certified information on the liabilities tab.
02/17/25 19:35 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax created Application For Payment #3 for Jeff Schnieders Construction Company

STATE OF: Missouri

JOB # 0122010.01

COUNTY OF: Cole

PAY APPLICATION # 3

**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 02/28/25 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

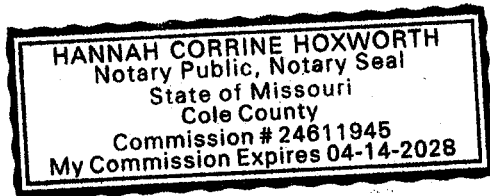
By: [Signature]

Title: Vice President

SWORN TO before me and subscribed in my presence this 17 day of Feb, 2025

[Signature]  
Notary Public

My Commission Expires: 04-14-2028



## Lien Waiver History

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Date	Company	Event
02/28/25	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company
02/24/25	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company
02/20/25	S. M. Wilson & Co.	Sherry Jackson rejected Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company Please resubmit lien waiver filled and notarized. Thank You
02/17/25	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company

**V. Project Schedule Update:**

Locker Room Current Activities:

- Footing excavation is completed.
- Footing concrete completed.
- Rebar installed.
- Walls being formed.
- Foundation walls poured.
- UG plumbing
- Concourse grading and concrete
- 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 26 weather delays.

Bleacher Pad Current Activities:

- Excavation has been completed.
- Pad has been poured.
- Bleacher pad install start





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

**See Attached Photos**



IMG\_1374

**Taken on:**  
Mar 13, 2025, 4:13 PM CDT

**Added on:**  
Mar 13, 2025, 4:23 PM CDT



IMG\_1367

**Taken on:**  
Mar 13, 2025, 3:05 PM CDT

**Added on:**  
Mar 13, 2025, 4:23 PM CDT



IMG\_1365

**Taken on:**  
Mar 13, 2025, 3:04 PM CDT

**Added on:**  
Mar 13, 2025, 4:23 PM CDT



IMG\_1358

**Taken on:**  
Mar 13, 2025, 1:43 PM CDT

**Added on:**  
Mar 13, 2025, 4:23 PM CDT



IMG\_1616

**Taken on:**

Mar 10, 2025, 11:39 AM CDT

**Added on:**

Mar 11, 2025, 10:13 AM CDT



IMG\_2580

**Taken on:**

Mar 3, 2025, 2:19 PM CST

**Added on:**

Mar 3, 2025, 3:28 PM CST



IMG\_2579

**Taken on:**

Mar 3, 2025, 2:19 PM CST

**Added on:**

Mar 3, 2025, 3:28 PM CST



IMG\_2576

**Taken on:**

Mar 3, 2025, 8:37 AM CST

**Added on:**

Mar 3, 2025, 3:28 PM 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 #5 and #7 dated March 14th, 2025 as part of this report for the construction set changes.
2. We request the school board to review and approve the February 2025 monthly payment application.

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #3, and action items listed above as presented and as further discussed at the March 19th, 2025 School Board Meeting.