

# Hallsville School District

## All Purpose Field & Parking Lot Primary School Classroom Addition Secure Entry Doors

### Progress Report #2

April 15th, 2026  
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 All Purpose Field & Parking Lot, Primary School Classroom Addition, and Secure Entry Doors projects. Included in this report, you will find an update on the construction progress for the All Purpose Field & Parking Lot project, as well as the Design and Bidding updates for the Primary School Classroom Addition and Secure Entry Doors projects.

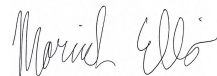
For the All Purpose Field & Parking Lot project, the demolition subcontractor has removed the existing storm structures and begun removing the existing storm pipe throughout the site. The demo crews have taken down the existing scoreboard and track/field lights, and removed the foundations for those. They have also removed the existing asphalt track. The earthwork crew has been working on cutting in and adding fill to the new drive lane. They have also been adding fill on the West side of the site, to start building up the grades for the new field.

GMP Amendment 02 for the Classroom Addition Early Bid Package was reviewed and approved in the March board meeting. Subcontracts for the 03A Concrete, 22A Plumbing, and 31A Demo/Earthwork/Site Utilities scopes of work have been issued. We plan to start construction on the Classroom Addition towards the end of April.

The Bid Opening for the Primary School Classroom Addition and Secure Entry Doors took place on April 9th. S.M. Wilson is currently conducting scope reviews with the top 2-3 low bid subcontractors for each scope of work. GMP Amendment #3 will be presented to the board on April 28th.

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

Sincerely,



**Moriah Ellis** | Project Engineer

[St. Louis](#) | [Edwardsville](#)

cell number: 314.978.8012

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**S. M. Wilson & Co.** | [website](#) | [facebook](#) | [linkedin](#) | [warranty website](#)

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

### **Design & Engineering Narrative:**

#### **All Purpose Field & Parking Lot**

Klinger & Associates issued Supplemental Instruction 002 on March 10, 2026. These revised drawings included a revised grading plan to avoid the gas lines. In order to avoid the gas lines, one of the bullpens was moved to the 3rd baseline. These changes were a result of needing to stay a safe distance away from the natural gas pipelines that are located just North of the site. Additionally, the turf grading plan and drainage was revised in order to help the overall drainage of the turf field system. Klinger & Associates also issued Supplemental Instruction 003 on April 7, 2026. These revised drawings included revised grading and utility plans to show the new soil stockpile location that will be on the West side of the site.

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

#### **Primary School Classroom Addition and Secure Entry Doors**

During the bidding process, Klinger & Associates issued Addendum 001, which included additional clarifications on the Middle School Secure Entry Door header as well as all the Secure Entry Doors glazing. Similarly, it included additional clarifications on the Standing Seam Metal Roof, Acoustical Ceilings, and Exterior Painting for the Classroom Addition.

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

#### **Contract Changes:**

COR 007 - Bid Package #2 Primary School Addition Early Bid Package

- S.M. Wilson has pushed this change order through to Dr. Walker, as it was already approved via GMP Amendment #2

**COR 008 - RFI 007 Deduct for Backstop Wall Pads**

Separately, S.M. Wilson has sent the invoice from Bluebird Fiber for lowering the existing fiber line. Dr. Walker has given the S.M. Wilson team verbal approval to have Bluebird proceed with locating the line. Once Bluebird receives payment, they will schedule a crew to excavate and lower the fiber line.

No additional contract changes for the month of April.

See Change Order Requests in review attached.

**Title:** Owner Change Order 002

**Issue Date :** 04/07/26

**Project:** Hallsville 2025 Bond Issue

**Job:** 0125005.00

**To (Contractor):** S. M. Wilson & Co.  
 2185 Hampton Ave., St. Louis, MO 63139  
 222 1st Ave., Suite A, Edwardsville, IL 62025

**Contract Number:** 0125005.00 Hallsville 2025 Bond Issue

**You are directed to make the following changes in this Contract:**

PCO	Description	Amount
7	Bid Package #2 - Primary School Addition Early Bid The scope of Bid Package #2 includes Surveying, Concrete, Plumbing, and Site Demo/Earthwork/Site Utilities for the Primary School Addition at Hallsville School District. All work is in accordance with the design drawings and specifications prepared by Klingner & Associates	160,026.00
<b>Total For Change Order:</b>		<b>160,026.00</b>

The work covered by this order shall be performed under the same Terms and Conditions as that included in the Original Contract.

<b>The original Contract Sum was</b> .....	3,969,262.00
<b>The net change by previously authorized Change Orders was</b> .....	108,375.78
<b>The Contract Sum prior to this Change Order was</b> .....	4,077,637.78
<b>The Contract Sum will be increased by this Change Order</b> .....	160,026.00
<b>The new Contract Sum will be</b> .....	4,237,663.78

The Contract Time will be unchanged

**Accepted By Contractor:**

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

By: *Monica Elbin*  
 Date: 04/07/2026

**Architect/Engineer:**

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

By: *[Signature]*  
 Date: 04/07/2026

**Authorized By Owner:**

HALLSVILLE R-IV SCHOOL DISTRICT  
 421 E. HIGHWAY 124  
 HALLSVILLE, MO 65225

By: *[Signature]*  
 Date: 4-9-26



Missouri Network Alliance, LLC  
d/b/a Bluebird Fiber

# Invoice

4215 Philips Farm Rd  
Suite 103  
Columbia, MO 65201

Customer

SALE

Invoice Date

Invoice Number

3/27/2026

INV-03272026-F

Due Date:

On Receipt

Service Date:

Relocation

PO Number:

**Bill To:**  
S.M. Wilson & Co.  
ATTN: Richard Graves  
2185 Hampton Ave  
St. Louis, MO 63139

Fiber Relocate/Lowering - Hallsville, MO

Quantity	Description	Per Item	Total
1	Fiber Relocation - 6420 MO-124, Hallsville, MO Lowering existing fiber for new entrance work	7,200.00	7,200.00

Please Remove and Return Lower Portion With Your Payment



Missouri Network Alliance LLC  
MSC 7628  
PO Box 415000  
Nashville, TN 37241-7628

Account Number	SALE
Account Name	S.M. Wilson & Co.
Invoice Date	03/27/2026
Invoice Number	03272026-F
Amount Due	7,200.00

Amount Paid:

September 26, 2025

Missouri Network Alliance LLC

Attn: Linda Hein

Regarding: Account / Routing Number Confirmation

Please accept this letter as confirmation that, according to our records, the account referenced below is maintained at Bank of America, N.A. with the following information:

Account number:	<b>355003940401</b>
Active ACH Blocks/Filters on file:	<b>Yes</b>
Routing number ACH/EFT:	<b>081000032</b>
Routing number DOM. WIRES:	<b>026009593</b>
SWIFT Code INTL WIRES:	<b>BOFAUS3N (U.S DOMESTIC) BOFAUS6S (FOREIGN CURRENCY)</b>
Account name:	<b>MISSOURI NETWORK ALLIANCE LLC</b>
Account Address:	<b>BLDG A, 4215 PHILIPS FARM RD STE 103</b>

The information set forth above is as of **September 26, 2025**. Please note that the information provided by the Bank in this letter is given as of the date of this letter and is subject to change without notice, and is provided in strict confidence to you for your own use only, without any responsibility, guarantee, representation, warranty (expressed or implied), commitment or liability on the part of the Bank, its parents, subsidiaries or affiliates or any of its or their directors, officers or employees to you or any third party, and none of them assumes any duties or obligations to you in connection herewith. This letter is not to be quoted or referred to without the Bank's prior written consent. The Bank has no duty and undertakes no responsibility to update or supplement the information set forth in this letter.

If you have any questions, or require further assistance, please do not hesitate to contact us at **888.400.9009**.

***This is an electronically issued Account Verification Letter and no wet-ink signature is required for issuance and validity.***

"Bank of America" and "BofA Securities" are the marketing names used by the Global Banking and Global Markets divisions of Bank of America Corporation. Lending, other commercial banking activities, and trading in certain financial instruments are performed globally by banking affiliates of Bank of America Corporation, including Bank of America, N.A., Member FDIC. Trading in securities and financial instruments, and strategic advisory, and other investment banking activities, are performed globally by investment banking affiliates of Bank of America Corporation ("Investment Banking Affiliates"), including, in the United States, BofA Securities, Inc. and Merrill Lynch Professional Clearing Corp., both of which are registered broker-dealers and Members of SIPC, and, in other jurisdictions, by locally registered entities. BofA Securities, Inc. and Merrill Lynch Professional Clearing Corp. are registered as futures commission merchants with the CFTC and are members of the NFA.

**Investment products offered by Investment Banking Affiliates:**

**Are Not FDIC Insured • May Lose Value • Are Not Bank Guaranteed.**

# Request for Taxpayer Identification Number and Certification

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

**Give form to the  
requester. Do not  
send to the IRS.**

**Before you begin.** For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

<b>Print or type.</b> See <i>Specific Instructions</i> on page 3.	<b>1</b> Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)	
	Bluebird Holdco II, LLC	
	<b>2</b> Business name/disregarded entity name, if different from above.	
	Missouri Network Alliance, LLC dba Bluebird Fiber	
	<b>3a</b> Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.	
	<input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input checked="" type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . . <u>  P  </u> <b>Note:</b> Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____	
	<b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):	
Exempt payee code (if any) _____		
Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____		
<b>3b</b> If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . <input type="checkbox"/>		
<i>(Applies to accounts maintained outside the United States.)</i>		
<b>5</b> Address (number, street, and apt. or suite no.). See instructions.		
4215 Philips Farm Rd Ste 103		
<b>6</b> City, state, and ZIP code		
Columbia, MO 65201		
<b>7</b> List account number(s) here (optional)		
Requester's name and address (optional)		

## Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

<b>Social security number</b>									
<b>or</b>									
<b>Employer identification number</b>									
8	3	-	3	2	5	2	2	7	6

**Note:** If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person <i>Amanda Forward</i>	Date <u>1/1/2026</u>
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## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

**Caution:** If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

**By signing the filled-out form**, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
2. Certify that you are not subject to backup withholding; or
3. Claim exemption from backup withholding if you are a U.S. exempt payee; and
4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and
5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

**Note:** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding.** Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441–1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

## Backup Withholding

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

**Payments you receive will be subject to backup withholding if:**

1. You do not furnish your TIN to the requester;
2. You do not certify your TIN when required (see the instructions for Part II for details);
3. The IRS tells the requester that you furnished an incorrect TIN;
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or
5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "*By signing the filled-out form*" above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

## What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

## Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

## Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

## Specific Instructions

### Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

- **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

**Note for ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

- **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or “doing business as” (DBA) name on line 2.

- **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity’s name as shown on the entity’s tax return on line 1 and any business, trade, or DBA name on line 2.

- **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

- **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner’s name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For

example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner’s name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity’s name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

### Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

### Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or • Sole proprietorship	Individual/sole proprietor.
• LLC classified as a partnership for U.S. federal tax purposes or • LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	Limited liability company and enter the appropriate tax classification: P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

### Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

**Note:** A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

### Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

#### Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys’ fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

- 2—The United States or any of its agencies or instrumentalities.
- 3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.
- 5—A corporation.
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission.
- 8—A real estate investment trust.
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940.
- 10—A common trust fund operated by a bank under section 584(a).
- 11—A financial institution as defined under section 581.
- 12—A middleman known in the investment community as a nominee or custodian.
- 13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup>	Generally, exempt payees 1 through 5. <sup>2</sup>
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

<sup>1</sup> See Form 1099-MISC, Miscellaneous Information, and its instructions.

<sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a).

J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

**Note:** You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

**Line 5**

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

**Line 6**

Enter your city, state, and ZIP code.

**Part I. Taxpayer Identification Number (TIN)**

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note:** See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at [www.SSA.gov](http://www.SSA.gov). You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at [www.irs.gov/EIN](http://www.irs.gov/EIN). Go to [www.irs.gov/Forms](http://www.irs.gov/Forms) to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to [www.irs.gov/OrderForms](http://www.irs.gov/OrderForms) to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note:** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

**Caution:** A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

## Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 5 below.

**1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.

**2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

**3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

**4. Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

**5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

## What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account <sup>1</sup>
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor <sup>2</sup>
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee <sup>1</sup>
b. So-called trust account that is not a legal or valid trust under state law	The actual owner <sup>1</sup>
6. Sole proprietorship or disregarded entity owned by an individual	The owner <sup>3</sup>
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))**	The grantor*

For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity <sup>4</sup>
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B))**	The trust

<sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

<sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

\* **Note:** The grantor must also provide a Form W-9 to the trustee of the trust.

\*\* For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

**Note:** If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

## Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

**Protect yourself from suspicious emails or phishing schemes.**

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to [phishing@irs.gov](mailto:phishing@irs.gov). You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at [spam@uce.gov](mailto:spam@uce.gov) or report them at [www.ftc.gov/complaint](http://www.ftc.gov/complaint). You can contact the FTC at [www.ftc.gov/idtheft](http://www.ftc.gov/idtheft) or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see [www.IdentityTheft.gov](http://www.IdentityTheft.gov) and Pub. 5027.

Go to [www.irs.gov/IdentityTheft](http://www.irs.gov/IdentityTheft) to learn more about identity theft and how to reduce your risk.

## Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.

**IV. Financial & Budget Update:**

**Monthly Construction Pay Request:**

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0125005-01

To HALLSVILLE R-IV SCHOOL DISTRICT Project 0125005.00 Hallsville 2025 Bond Issue  
 Owner:

Application No. : 1

Distribution to :

Owner

Architect

Contractor

Period To: 3/31/2026

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 4/18/2025

## 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 .....	\$3,969,262.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$3,969,262.00
4. Total Completed and Stored To Date .....	\$268,475.38
5. Retainage:	
a. 5.00% of Completed Work .....	\$13,063.81
b. 5.00% of Stored Material .....	\$359.96
Total Retainage .....	\$13,423.77
6. Total Earned Less Retainage .....	\$255,051.61
7. Less Previous Certificates For Payments .....	\$0.00
8. Current Payment Due .....	\$255,051.61
9. Balance To Finish, Plus Retainage .....	\$3,714,210.39

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: Marcial Ellis Date: 04/03/2026

State of: Missouri  
 Subscribed and sworn to before me this  
 Notary Public Joyce A. Glass  
 My Commission expires: 04/24/26

County of: St. Louis  
 day of April, 2026  
City

JOYCE A. GLASS  
 NOTARY PUBLIC - NOTARY SEAL  
 STATE OF MISSOURI  
 MY COMMISSION EXPIRES APRIL 24, 2026  
 ST. LOUIS CITY  
 COMMISSION #22314857

## 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 \$255,051.61

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

ARCHITECT:

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	0.00	0.00
	0.00	0.00
<b>CURRENT TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Change by Change Orders		\$0.00

# CONTINUATION SHEET

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

Application No. : 1  
 Application Date : 04/01/26  
 To: 03/31/26  
 Architect's Project No.:

Invoice # : 0125005-01      Contract : 0125005.00 Hallsville 2025 Bond Issue

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed	F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored to Date  (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			Work Completed							
			From Previous Application (D+E)	This Period in Place						
FEE	FEE	114,036.00	0.00	7,629.01	0.00	7,629.01	6.69%	106,406.99	381.45	
006110	Performance & Payment Bond	39,649.00	0.00	26,416.00	0.00	26,416.00	66.62%	13,233.00	1,320.80	
007310	General Liability Insurance	45,596.00	0.00	45,596.00	0.00	45,596.00	100.00%	0.00	2,279.80	
007325	Subcontractor Default Insurance (SDI)	41,159.00	0.00	41,159.00	0.00	41,159.00	100.00%	0.00	2,057.95	
010110	General Conditions	401,300.00	0.00	25,650.24	0.00	25,650.24	6.39%	375,649.76	1,282.51	
010810	General Requirements	124,063.00	0.00	849.01	0.00	849.01	0.68%	123,213.99	42.45	
011240	Preconstruction Services	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00	500.00	
011510	Building Permit Fee	11,895.00	0.00	0.00	0.00	0.00	0.00%	11,895.00	0.00	
011520	Fire Permit Fee	1,983.00	0.00	0.00	0.00	0.00	0.00%	1,983.00	0.00	
022100	Surveys	10,000.00	0.00	2,000.00	0.00	2,000.00	20.00%	8,000.00	100.00	
030000	Concrete	288,000.00	0.00	0.00	0.00	0.00	0.00%	288,000.00	0.00	
040000	Masonry	135,900.00	0.00	0.00	0.00	0.00	0.00%	135,900.00	0.00	
061000	Rough Carpentry	58,700.00	0.00	0.00	0.00	0.00	0.00%	58,700.00	0.00	
116600	Athletic Equipment	127,820.00	0.00	0.00	0.00	0.00	0.00%	127,820.00	0.00	
126600	Bleachers	62,372.00	0.00	0.00	0.00	0.00	0.00%	62,372.00	0.00	
260000	Electrical	349,123.00	0.00	3,100.00	7,199.17	10,299.17	2.95%	338,823.83	514.96	
310000	Earthwork	516,643.00	0.00	98,876.95	0.00	98,876.95	19.14%	417,766.05	4,943.85	
321216	Asphalt Paving	495,434.00	0.00	0.00	0.00	0.00	0.00%	495,434.00	0.00	
321800	Athletic Surfaces	1,020,352.00	0.00	0.00	0.00	0.00	0.00%	1,020,352.00	0.00	
323100	Fences and Gates	115,237.00	0.00	0.00	0.00	0.00	0.00%	115,237.00	0.00	
	<b>Total:</b>	<b>3,969,262.00</b>	<b>0.00</b>	<b>261,276.21</b>	<b>7,199.17</b>	<b>268,475.38</b>	<b>6.76%</b>	<b>3,700,786.62</b>	<b>13,423.77</b>	
<b>Grand Totals</b>		<b>3,969,262.00</b>	<b>0.00</b>	<b>261,276.21</b>	<b>7,199.17</b>	<b>268,475.38</b>	<b>6.76%</b>	<b>3,700,786.62</b>	<b>13,423.77</b>	

**PARTIAL  
WAIVER OF LIEN**

STATE OF:           MISSOURI

COUNTY OF:        ST. LOUIS

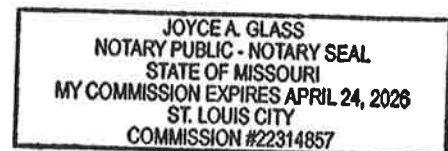
The undersigned has been employed by **Hallsville R-IV School District** to furnish labor and material for the project known as **Hallsville School District All Purpose Field and Parking Lot Upgrade, 421 MO-124 E, Hallsville, MO 65255** in the County of Boone, State of Missouri. Now therefore, know ye, that We the undersigned for and in consideration of the sum of **TWO HUNDRED FIFTY FIVE THOUSAND FIFTY ONE AND 61/100 (\$255,051.61)** 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 April, 2026.

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

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

  
\_\_\_\_\_  
Joyce Glass – Notary Public



# APPLICATION FOR PAYMENT

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

From: Crockett Engineering Consultants, LLC  
1000 W NIFONG BLVD  
Building 1  
COLUMBIA, MO 65203

Project: Hallsville 2025 Bond Issue

Application No.: 1  
Period To: 03/31/26  
Application Date: 03/18/26  
Project No.: 0125005.00  
Contract Date: 02/23/26  
Commitment: 0125005.00002

Contract For: 0125005.00002 - Survey

1. ORIGINAL CONTRACT AMOUNT	\$10,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$10,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$2,000.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$100.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$100.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,900.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$8,100.00
(Line 3 less Line 6)	

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

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

### CONTRACTOR:

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

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED \$1,900.00**

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

### ARCHITECT:

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 1

APPLICATION DATE: 03/18/26

PERIOD TO: 03/31/26

PROJECT NO.: 0125005.00

Crockett Engineering Consultants, LLC

A	B	C	D		E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	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)							
1	Surveying	\$10,000.00	-		\$2,000.00	-	\$2,000.00	20.00%	\$8,000.00	\$100.00
<b>PAYMENT TOTALS</b>		<b>\$10,000.00</b>	-		<b>\$2,000.00</b>	-	<b>\$2,000.00</b>	<b>20.00%</b>	<b>\$8,000.00</b>	<b>\$100.00</b>

APPROVED

## Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Crockett Engineering Consultants, LLC

Date	User	Company	Event
03/25/26 14:04 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for Crockett Engineering Consultants, LLC
03/20/26 15:13 GMT	Nichole VonderHaar	S. M. Wilson & Co.	Nichole VonderHaar approved Application For Payment #1 for Crockett Engineering Consultants, LLC
03/18/26 20:26 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for Crockett Engineering Consultants, LLC
03/18/26 20:22 GMT	Sherry Jackson	S. M. Wilson & Co.	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded.' on Application For Payment #1 for Crockett Engineering Consultants, LLC
03/18/26 20:22 GMT	Sherry Jackson	S. M. Wilson & Co.	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #1 for Crockett Engineering Consultants, LLC
03/18/26 20:20 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson created Application For Payment #1 for Crockett Engineering Consultants, LLC

APPROVED



**Crockett Engineering**

1000 W Nifong Blvd., Bldg. 1  
Columbia, MO 65203  
573-447-0292

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

Invoice number 13018099  
Date 03/10/2026

Project **260094 HALLSVILLE 2025 BOND-STAKING**

---

Description	Contract Amount	Prior Billed	Current Billed
<b>Staking</b>	10,000.00	0.00	2,000.00
Total	10,000.00	0.00	2,000.00

---

Invoice total 

<b>2,000.00</b>
-----------------

*All accounts due in 30 days. Service charge of \$10.00 minimum or 12% per annum will be added to all accounts not paid within 30 days of invoice date.*

**NOTICE TO OWNER**

*FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.*

Inv. 13018099

STATE OF: Missouri  
COUNTY OF: Boone

JOB # 0125005.00  
PAY APPLICATION # 1

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

Tim Crockett of Crockett Engineering Consultants, LLC  
("Subcontractor") being first duly sworn, states as follows:

1. I am the partner (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 2025 Bond Issue, 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 03/31/26 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.

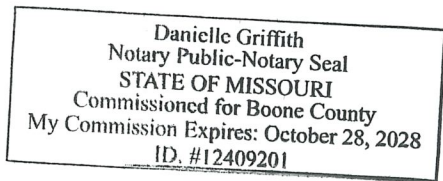
Crockett Engineering Consultants, LLC

By: Tim Crockett

Title: partner

SWORN TO before me and subscribed in my presence this 20 day of March, 2026

Danielle Griffith  
Notary Public



My Commission Expires: 10/28/28

# APPLICATION FOR PAYMENT

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

From: Meyer Electric Co. Inc.  
3513 N. Ten Mile Drive  
Jefferson City, MO 65109

Contract For: 0125005.00008 - Electrical

Project: Hallsville 2025 Bond Issue

Application No.: 1  
Period To: 03/31/26  
Application Date: 03/26/26  
Project No.: 0125005.00  
Contract Date: 03/30/26  
Commitment: 0125005.00008

1. ORIGINAL CONTRACT AMOUNT	\$349,123.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$349,123.00
4. TOTAL COMPLETED AND STORED TO DATE	\$10,299.17
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$155.00
(Columns D + E)	
5.00% of Stored Materials	\$359.96
(Columns F)	
Total Retainage	\$514.96
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$9,784.21
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,784.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$339,338.79
(Line 3 less Line 6)	

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

### CONTRACTOR:

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

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$9,784.21

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

### ARCHITECT:

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

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 1

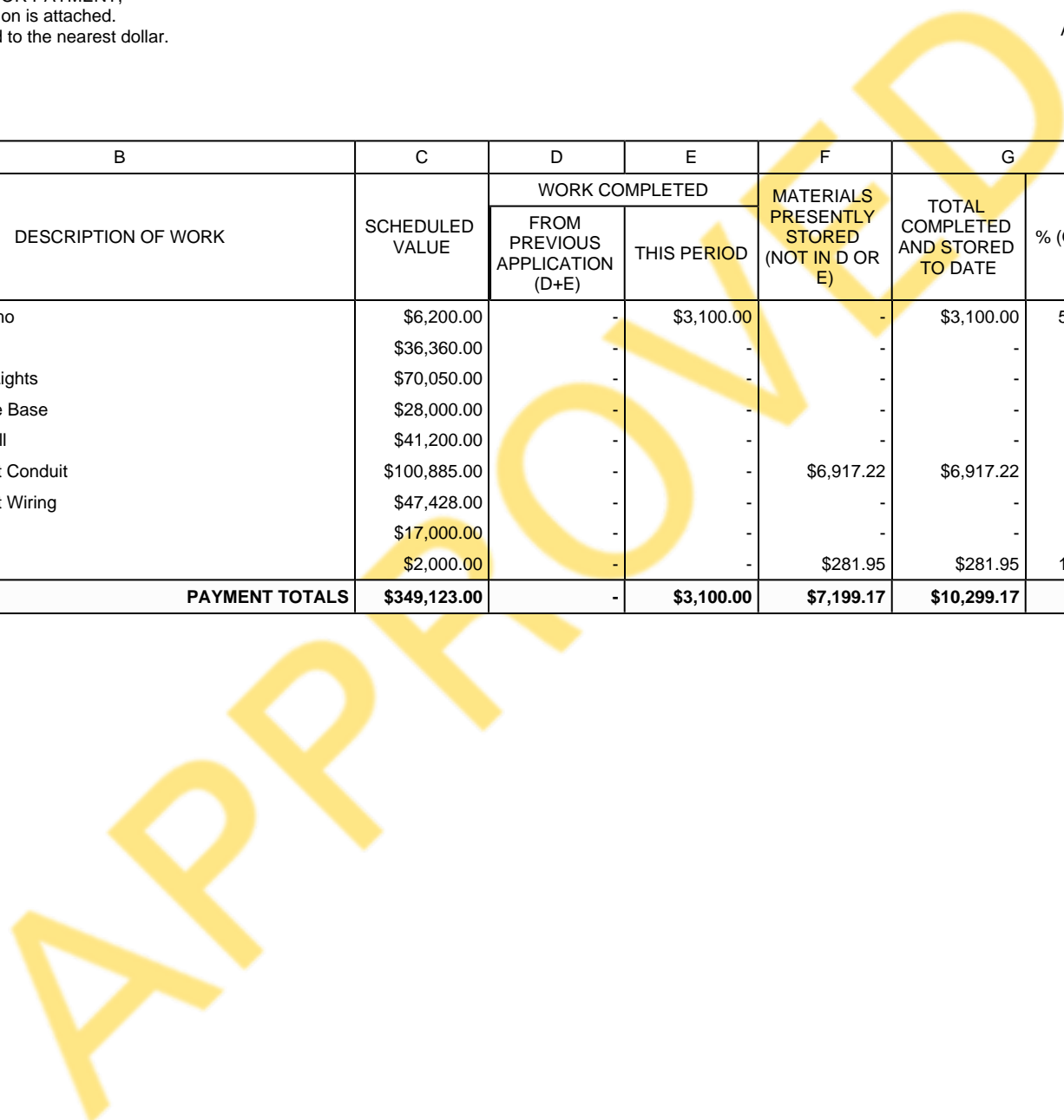
APPLICATION DATE: 03/26/26

PERIOD TO: 03/31/26

PROJECT NO.: 0125005.00

Meyer Electric Co. Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Electrical Demo	\$6,200.00	-	\$3,100.00	-	\$3,100.00	50.00%	\$3,100.00	\$155.00
2	Site Lighting	\$36,360.00	-	-	-	-	-	\$36,360.00	-
3	Musco Field Lights	\$70,050.00	-	-	-	-	-	\$70,050.00	-
4	Concrete Pole Base	\$28,000.00	-	-	-	-	-	\$28,000.00	-
5	Trench/Backfill	\$41,200.00	-	-	-	-	-	\$41,200.00	-
6	Branch Circuit Conduit	\$100,885.00	-	-	\$6,917.22	\$6,917.22	6.86%	\$93,967.78	\$345.86
7	Branch Circuit Wiring	\$47,428.00	-	-	-	-	-	\$47,428.00	-
8	PA System	\$17,000.00	-	-	-	-	-	\$17,000.00	-
9	Trim Out	\$2,000.00	-	-	\$281.95	\$281.95	14.10%	\$1,718.05	\$14.10
<b>PAYMENT TOTALS</b>		<b>\$349,123.00</b>	-	<b>\$3,100.00</b>	<b>\$7,199.17</b>	<b>\$10,299.17</b>	<b>2.95%</b>	<b>\$338,823.83</b>	<b>\$514.96</b>



## Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Meyer Electric Co. Inc.

Date	User	Company	Event
04/02/26 19:26 GMT	GCPay Support	GCPay	Lien Waiver recieved by email / fax
04/01/26 13:36 GMT	Nichole VonderHaar	S. M. Wilson & Co.	Nichole VonderHaar sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #1 for Meyer Electric Co. Inc. (Frost Electric)
04/01/26 13:36 GMT	Nichole VonderHaar	S. M. Wilson & Co.	Nichole VonderHaar approved Application For Payment #1 for Meyer Electric Co. Inc.
03/31/26 16:55 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for Meyer Electric Co. Inc.
03/27/26 18:55 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for Meyer Electric Co. Inc.
03/26/26 19:42 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay submitted Application For Payment #1 for Meyer Electric Co. Inc. Comment: The COI provided for this project covers stored materials onsite, offsite and in transit under the builders risk policy
03/26/26 17:40 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Meyer Electric Co. Inc.
03/26/26 17:05 GMT	Travis Kay	Meyer Electric Co. Inc.	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded.' on Application For Payment #1 for Meyer Electric Co. Inc.
03/26/26 17:05 GMT	Travis Kay	Meyer Electric Co. Inc.	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #1 for Meyer Electric Co. Inc.
03/26/26 17:05 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay certified information on the liabilities tab.
03/26/26 17:01 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay created Application For Payment #1 for Meyer Electric Co. Inc.

# INVOICE



Headquarters -  
**St. Louis County**  
 2429 Schuetz Road  
 Maryland Heights, MO 63043  
 314-567-4004  
 314-997-5776 (fax)

INVOICE DATE	INVOICE NUMBER
02/06/26	S4838645.001
PLEASE REMIT PAYMENT TO:	
Consolidated Elect Dist CED9858 PO Box 850825 Minneapolis, MN 55485-0825	

**SHIP TO:**

MEYER ELECTRIC  
 3513 NORTH TEN MILE DR  
 JEFFERSON CITY MO 65109

MEYER ELECTRIC  
 3513 NORTH TEN MILE DR  
 145112/7180  
 JEFFERSON CITY MO 65109

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB/RELEASE NUMBER		ORDERED BY					
14539		145112		7180		Gary Heet					
WRITER		SHIP VIA		TERMS		SHIP DATE		ORDER DATE		WAREHOUSE	
Isaak Webb		OT-10 OUR TRUCK		Item Level C.D.		02/06/26		02/06/26		10	
ORDER QTY	SHIP QTY	DESCRIPTION						NET UNIT PRC	EXT PRICE		
1900	1900	PVC 1 Inch Schedule 40 Conduit 10 Foot Length UPC CODE: 98006006003						40.982c	778.66		
38	38	PVC 1 Inch Female Adapter (E942F) Grey, For Use w/ Schedule 40/ 80 Conduit, FA UPC CODE: 03448106243						72.922c	27.71		
40	40	Conduit Elbow Rigid 1 Inch 90 Deg 5-3/4 Inch Standard Radius (7744) 90 Degree GRC Elbows UPC CODE: 78669200163						1337.534C	535.01		
3080	3080	PVC 1-1/4 Inch Schedule 40 Conduit 10 Foot UPC CODE: 98006006004						58.701c	1807.99		
38	38	PVC 1-1/4 Inch Female Adapter (E942G) Grey, For Use w/ Schedule 40/ 80 Conduit UPC CODE: 03448106244						92.528c	35.16		
26	26	Conduit Elbow Rigid 1-1/4 Inch 90 Degree 7-1/4 Inch Standard Radius (7745) UPC CODE: 78669200164						1797.629C	467.38		
14	14	GlasMasters AP121212P22H-CAV 12x12x12 Inch Assembly, Polymer Concrete Box, Solid Lid w/ Name Plate Cavity (Name Plate Sold						181.542E	2541.59		

*Handwritten note:* HC6

If paid by 03/10/26 you may deduct \$87.56 cash discount. Invoice is due by 03/31/26.

**NOTICE TO OWNER: FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429.RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.**

<b>Subtotal</b>
<b>Freight</b>
<b>Handling Chg.</b>
<b>Sales Tax</b>
<b>AMOUNT DUE</b>

# INVOICE



Headquarters -  
 St. Louis County  
 2429 Schuetz Road  
 Maryland Heights, MO 63043  
 314-567-4004  
 314-997-5776 (fax)

INVOICE DATE	INVOICE NUMBER
02/06/26	S4838645.001
PLEASE REMIT PAYMENT TO:	
Consolidated Elect Dist CED9858 PO Box 850825 Minneapolis, MN 55485-0825	

**SHIP TO:**

MEYER ELECTRIC  
 3513 NORTH TEN MILE DR  
 JEFFERSON CITY MO 65109

MEYER ELECTRIC  
 3513 NORTH TEN MILE DR  
 145112/7180  
 JEFFERSON CITY MO 65109

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB/RELEASE NUMBER		ORDERED BY					
14539		145112		7180		Gary Heet					
WRITER		SHIP VIA		TERMS		SHIP DATE		ORDER DATE		WAREHOUSE	
Isaak Webb		OT-10 OUR TRUCK		Item Level C.D.		02/06/26		02/06/26		10	
ORDER QTY	SHIP QTY	DESCRIPTION						NET UNIT PRC	EXT PRICE		
1	1	Separately), Straight Wall, Open Bottom, Tier-22, Hex-Head Bolts 10 in como, rest from stl									
		Ground Rod 5/8 Inch X 8 Foot Copper Ground Rod UL Listed (Blackburn 6258) (W588) (615880) (C588) UPC CODE: 78285630609						2105.264C	21.05		
20	20	Carlton VC9962 Quart Standard Clear PVC Cement w/ Dauber Applicator (32 Ounces) UPC CODE: 03448105001						1484.213C	296.84		
5	5	3M DT8 All Purpose 2 Inch x 60 Yards Silver Duct Tape (48MM x 54.8 M) (WxL) 8 Mil Thick, Polyethylene Backing Synthetic Rubber Adhesive Cloth Type, Replaces 3M Stock # 7100127285 UPC CODE: 689330172252						7.500E	37.50		
10	10	3M 1776-3/4X60 3/4 Inch X 60 Feet Temflex Vinyl Electrical Tape Black 7MIL PVC Made In U.S.A. General Use UPC CODE: 051128584422						1.917E	19.17		
2	2	Leviton CS120-2I Ivory 20 Amp 120/277V Single Pole Quiet Toggle						298.685c	5.97		

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<b>Subtotal</b>	
<b>Freight</b>	
<b>Handling Chg.</b>	
<b>Sales Tax</b>	
<b>AMOUNT DUE</b>	

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CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB/RELEASE NUMBER		ORDERED BY					
14539		145112		7180		Gary Heet					
WRITER		SHIP VIA		TERMS		SHIP DATE		ORDER DATE		WAREHOUSE	
Isaak Webb		OT-10 OUR TRUCK		Item Level C.D.		02/06/26		02/06/26		10	
ORDER QTY	SHIP QTY	DESCRIPTION				NET UNIT PRC		EXT PRICE			
		Switch Grounding Commercial Spec UPC CODE: 07847781571									
2	2	Crouse Hinds TP512 4 Inch Square (1) Toggle Switch 1/2 Inch Raised Steel Cover For 4 Inch SQ Surface Mount Box, Single Device (Thepitt) UPC CODE: 78618910512				172.369c		3.45			
12	12	Leviton GFNT2-I Ivory 20 Amp Self Test 125V GFCI Smartlock Pro Spec Grade Receptacle w/ LED Indicator & Wallplate NEMA 5-20R Back & Side Wire Commercial/ Residential Volt UPC CODE: 07847771277				16.882E		202.58			
12	12	Intermatic WP3100C 1G WP 2-3/4 Inch Deep In-Use Clear Cover, Horizontal Or Vertical Mount, Lockable w/ Gray Base For GFCI, Single/ Duplex Receptacle Or Toggle Switch, WP17 (WP3100D18) Weatherproof Covers UPC CODE: 078275106093				5.829E		69.95			
15	15	Crouse Hinds TP7082 Gray 1 Gang WP 2-5/8 Inch Extra Deep Box, (3) 1 Inch Threaded Hubs, Includes Lugs, Mounting Hardware, Closure Plugs & Ground Screw, Powder Painted Die Cast Aluminum 1G Weatherproof Boxes UPC CODE: 78618907082				1269.061c		190.36			

If paid by 03/10/26 you may deduct \$87.56 cash discount. Invoice is due by 03/31/26.

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<b>Subtotal</b>	
<b>Freight</b>	
<b>Handling Chg.</b>	
<b>Sales Tax</b>	
<b>AMOUNT DUE</b>	

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 JEFFERSON CITY MO 65109

MEYER ELECTRIC  
 3513 NORTH TEN MILE DR  
 145112/7180  
 JEFFERSON CITY MO 65109

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14539		145112		7180		Gary Heet					
WRITER		SHIP VIA		TERMS		SHIP DATE		ORDER DATE		WAREHOUSE	
Isaak Webb		OT-10 OUR TRUCK		Item Level C.D.		02/06/26		02/06/26		10	
ORDER QTY	SHIP QTY	DESCRIPTION				NET UNIT PRC	EXT PRICE				
60	60	PVC 3/4 Inch Female Adapter (E942E) Grey, For Use w/ Schedule 40/ 80 Conduit UPC CODE: 03448106242				44.000c	26.40				
20	20	Crouse Hinds 1B 3/4 Inch Conduit Hanger w/ Bolt For EMT/ Rigid/ IMC, Steel, Size 1 UPC CODE: 78456420001				0.450E	9.00				
150	150	Wire Bare Copper 6 AWG Solid 315 Foot Reel Soft Drawn Wire UPC CODE: 98010033440				822.691m	123.40				

*#6*

If paid by 03/10/26 you may deduct \$87.56 cash discount. Invoice is due by 03/31/26.

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02-09-2026 02:42:57 PM  
 S4838645.001  
 Date

<b>Subtotal</b>	7199.17
<b>Freight</b>	0.00
<b>Handling Chg.</b>	0.00
<b>Sales Tax</b>	574.13
<b>AMOUNT DUE</b>	7773.30







MEYEELE-01

S4NGARCIA

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/12/2026

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> <b>AssuredPartners of Missouri</b> <b>P.O. Box 1768</b> <b>Jefferson City, MO 65102</b>	<b>CONTACT NAME:</b> <b>Noe Garcia</b>
	<b>PHONE (A/C, No, Ext):</b> <b>(573) 634-2727</b>
	<b>FAX (A/C, No):</b>
	<b>E-MAIL ADDRESS:</b> <b>noe.garcia@assuredpartners.com</b>
	<b>INSURER(S) AFFORDING COVERAGE</b>
	<b>INSURER A :</b> <b>Cincinnati Casualty Company</b>
	<b>INSURER B :</b> <b>Waypoint Mutual Group</b>
	<b>INSURER C :</b>
	<b>INSURER D :</b>
	<b>INSURER E :</b>
	<b>INSURER F :</b>

**INSURED**

**Meyer Electric Company, Inc.**  
**3513 N. Ten Mile Drive**  
**Jefferson City, MO 65109**

### COVERAGES

**CERTIFICATE NUMBER:**

**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
A	<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 checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	X	EPP 0557901	12/31/2025	12/31/2026	EACH OCCURRENCE \$ <b>1,000,000</b> DAMAGE TO RENTED PREMISES (Ea occurrence) \$ <b>500,000</b> MED EXP (Any one person) \$ <b>10,000</b> PERSONAL & ADV INJURY \$ <b>1,000,000</b> GENERAL AGGREGATE \$ <b>2,000,000</b> PRODUCTS - COMP/OP AGG \$ <b>2,000,000</b> \$
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	EBA 0557901	12/31/2025	12/31/2026	COMBINED SINGLE LIMIT (Ea accident) \$ <b>1,000,000</b> BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	X	X	EPP 0557901	12/31/2025	12/31/2026	EACH OCCURRENCE \$ <b>10,000,000</b> AGGREGATE \$ <b>10,000,000</b> \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC100-0000793-2026A	1/1/2026	1/1/2027	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ <b>1,000,000</b> E.L. DISEASE - EA EMPLOYEE \$ <b>1,000,000</b> E.L. DISEASE - POLICY LIMIT \$ <b>1,000,000</b>
A	<b>Install / Bldg Risk-</b>			EPP 0557901	12/31/2025	12/31/2026	<b>Job Limit</b> \$ <b>2,000,000</b>
A	<b>Equipment Floater</b>			EPP 0557901	12/31/2025	12/31/2026	<b>Limit w/\$1000 ded</b> \$ <b>1,000,000</b>


DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Professional Liability \$2M each occurrence \$2M aggregate, Policy #ANE5438913.25 Effective Date 05/01/25 to 05/01/26. Brokerage is AmWins, Carrier is Hiscox Insurance Co.

Pollution Liability \$2M each occurrence, \$2M aggregate, Policy #EGL0011352 Effective 12/31/25 to 12/31/26. Brokerage is Breckenridge, Carrier is Mt. Hawley Insurance Company.

Job Name: 0125005.00 Hallsville 2025 Bond Issue; Meyer Job #7180. S.M. Wilson & Co. and Hallsville School District are additional insureds on a primary non SEE ATTACHED ACORD 101

### CERTIFICATE HOLDER

### CANCELLATION

<b>S.M. Wilson &amp; Co.</b> <b>2185 Hampton Avenue</b> <b>Saint Louis, MO 63139</b>	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 



## ADDITIONAL REMARKS SCHEDULE

AGENCY <b>AssuredPartners of Missouri</b>		NAMED INSURED <b>Meyer Electric Company, Inc. 3513 N. Ten Mile Drive Jefferson City, MO 65109</b>	
POLICY NUMBER <b>SEE PAGE 1</b>			
CARRIER <b>SEE PAGE 1</b>	NAIC CODE <b>SEE P 1</b>	EFFECTIVE DATE: <b>SEE PAGE 1</b>	

## ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

## Description of Operations/Locations/Vehicles:

-contributory basis with a waiver of subrogation in their favor on the general liability and auto liability with respects to work performed by the insured when required by written contract. A 30-day notice of cancellation applies. Excess/Umbrella Liability follows form. No deductible applies on umbrella. Blanket WC Notice of Cancellation applies. Waiver of Subrogation does not apply to work comp in the State of Missouri

STATE OF: MO

JOB # 0125005.00

COUNTY OF: Cole

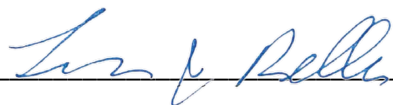
PAY APPLICATION # 1

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

Leon J. Keller of Meyer Electric Co. Inc. ("Subcontractor")  
being first duly sworn, states as follows:

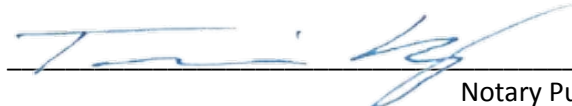
1. I am the President (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville 2025 Bond Issue , 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 04/30/26 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

Meyer Electric Co. Inc.

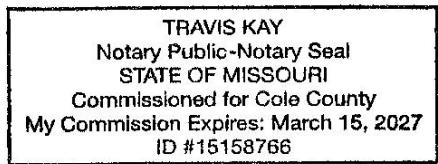
By: 

Title: President

SWORN TO before me and subscribed in my presence this 26 day of March, 2 026

  
Notary Public

My Commission Expires: 3/15/2027



## Lien Waiver History

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Date	Company	Event
04/03/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Meyer Electric Co. Inc.
03/26/26	Meyer Electric Co. Inc.	Travis Kay uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Meyer Electric Co. Inc.

# APPLICATION FOR PAYMENT

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

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

Contract For: 0125005.00009 - Demo, Earthwork, Site  
Utilities

Project: Hallsville 2025 Bond Issue

Application No.: 1  
Period To: 03/31/26  
Application Date: 03/25/26  
Project No.: 0125005.00  
Contract Date: 02/23/26  
Commitment: 0125005.00009

1. ORIGINAL CONTRACT AMOUNT	\$512,513.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$512,513.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$98,876.95
5. RETAINAGE	
5.00% of Completed Work	\$4,943.85
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$4,943.85
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$93,933.10
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$93,933.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$418,579.90
(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: 03/25/26

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 \$93,933.10

(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.: 1

APPLICATION DATE: 03/25/26

PERIOD TO: 03/31/26

PROJECT NO.: 0125005.00

Jeff Schnieders Construction Company

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Construction Entrance & Temp Gravel	\$20,000.00	-	\$2,000.00	-	\$2,000.00	10.00%	\$18,000.00	\$100.00
2	Mobilization	\$9,000.00	-	\$4,500.00	-	\$4,500.00	50.00%	\$4,500.00	\$225.00
3	Layout	\$9,000.00	-	\$1,800.00	-	\$1,800.00	20.00%	\$7,200.00	\$90.00
4	SWPP	\$11,000.00	-	\$5,500.00	-	\$5,500.00	50.00%	\$5,500.00	\$275.00
5	Seeding & Erosion Blankets	\$36,000.00	-	-	-	-	-	\$36,000.00	-
6	Removals & Site Prep: Phase 1	\$68,000.00	-	\$51,000.00	-	\$51,000.00	75.00%	\$17,000.00	\$2,550.00
7	Removals & Site Prep: Phase 2	\$25,000.00	-	-	-	-	-	\$25,000.00	-
8	Site Exc & Fill: Phase 1	\$55,513.00	-	\$8,326.95	-	\$8,326.95	15.00%	\$47,186.05	\$416.35
9	Site Exc & Fill: Phase 2	\$26,500.00	-	-	-	-	-	\$26,500.00	-
10	Dugout Pads & Bullpens	\$8,500.00	-	-	-	-	-	\$8,500.00	-
11	Finish Grade: Field	\$43,000.00	-	-	-	-	-	\$43,000.00	-
12	Finish Grade: Parking lot & Walks	\$38,000.00	-	-	-	-	-	\$38,000.00	-
13	Finish Grade: Entrance Drive	\$10,000.00	-	\$5,000.00	-	\$5,000.00	50.00%	\$5,000.00	\$250.00
14	Finish Yard including topsoil	\$60,000.00	-	-	-	-	-	\$60,000.00	-
15	Storm Sewer	\$83,000.00	-	\$20,750.00	-	\$20,750.00	25.00%	\$62,250.00	\$1,037.50
16	Rip Rap	\$10,000.00	-	-	-	-	-	\$10,000.00	-
<b>PAYMENT TOTALS</b>		<b>\$512,513.00</b>	-	<b>\$98,876.95</b>	-	<b>\$98,876.95</b>	<b>19.29%</b>	<b>\$413,636.05</b>	<b>\$4,943.85</b>

## Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Jeff Schnieders Construction Company

Date	User	Company	Event
03/31/26 16:55 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for Jeff Schnieders Construction Company
03/27/26 18:55 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for Jeff Schnieders Construction Company
03/26/26 16:47 GMT	Nichole VonderHaar	S. M. Wilson & Co.	Nichole VonderHaar approved Application For Payment #1 for Jeff Schnieders Construction Company
03/25/26 13:56 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax submitted Application For Payment #1 for Jeff Schnieders Construction Company
03/25/26 13:56 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Jeff Schnieders Construction Company
03/25/26 13:12 GMT	Mindy Bax	Jeff Schnieders Construction Company	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded. ' on Application For Payment #1 for Jeff Schnieders Construction Company
03/25/26 13:12 GMT	Mindy Bax	Jeff Schnieders Construction Company	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #1 for Jeff Schnieders Construction Company
03/25/26 12:30 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax created Application For Payment #1 for Jeff Schnieders Construction Company

STATE OF:

JOB # 0125005.00

COUNTY OF:

PAY APPLICATION # 1

### SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

1. I am the VP (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 2025 Bond Issue, 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 03/31/26 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

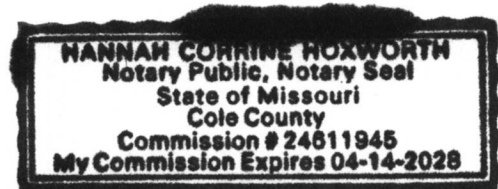
By: [Signature]

Title: VP

SWORN TO before me and subscribed in my presence this 25 day of March, 2026

[Signature]  
Notary Public

My Commission Expires: 04.14.2028



## Lien Waiver History

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Date	Company	Event
04/03/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Jeff Schnieders Construction Company
03/25/26	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Jeff Schnieders Construction Company

**V. Project Schedule Update:**

**Monthly Project Schedule Update:**

Weather Days:

- 7.5 days in March
- 5 days in April (as of 4/10/26)

All Purpose Field Progress:

- Removed existing track/field lights and scoreboard
- Removed existing storm structures and pipe throughout
- Removed asphalt from the existing track/field
- Started placing fill on the Northwest side of the site
- Began installing storm structures and pipe on West side of the site

Entrance Drive Lane Progress:

- Installed storm structures and pipe under drive lane
- Continued grading at drive entrance

Parking Lot Progress:

- N/A - will begin demo in May when the existing baseball field is available

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



Storm Pipe & Structures 12 & 13 and Grading at Entrance



Placing Fill at Entrance Drive Lane



Storm Line Between Structures 7 & 8



Storm Line Between Structures 5 & 6



Track/Field Demo



Track/Field Demo

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

**Board of Education Action Items:**

1. We request the school board's review and approval for Change Order 008 as part of the approval of this report.
2. We request the school board review and approve the March '26 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 April 15th, 2026 School Board Meeting.