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

Hallsville School District

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

Progress Report #4

June 23rd, 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 updates on the construction progress for the All Purpose Field & Parking Lot, Primary School Classroom Addition, and Secure Entry Doors projects.

For the All Purpose Field & Parking Lot project, the base course of asphalt was laid on the drive lane, giving us a place for equipment and subcontractor access to the site. The demo/earthwork subcontractor continued to grade the new field area, as well as demolished the old baseball field area including the fencing, field lights, and dugouts. The turf surfacing subcontractor began lime stabilization on the new field, with plans to complete that before the end of the week.

Then, at the Primary School Classroom Addition, the demo/earthwork subcontractor cleared the building pad area and removed the sidewalk, fence and rock from the space. They graded the new addition area, placed LVC, and began digging and installing rebar for the footings and foundations for the classroom walls.

Finally, at the Secure Entry Doors, the demo subcontractor removed the existing storefront doors and frames at each of the 3 vestibules. The framing and drywall subcontractor framed new headers for two of the vestibules. The glazing subcontractor plans to install the new storefront frames at the end of the month.

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

Sincerely,

Moriah Ellis | Assistant Project Manager
St. Louis | Edwardsville
cell number: 314.978.8012

S. M. Wilson & Co. | website | facebook | linkedin | warranty website

100% Employee Owned / Equal Opportunity Employer

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

Design & Engineering Narrative:

All Purpose Field & Parking Lot

There have been no new design directives since the last board meeting.

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

Primary School Classroom Addition and Secure Entry Doors

There have been no new design directives since the last board meeting.

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

The Klinger team has been coordinating with S.M. Wilson as well as the school district on solutions to unforeseen conditions at the existing school vestibules as questions arise. There was an unforeseen wood header above the North Parking Lot Entrance that needed to be removed, and a new metal stud header needed to be framed and drywalled for the new storefront. Similarly, at the Middle School Central Office Entrance, the vertical block wall was uneven, so a new piece of wood was installed and a piece of aluminum trim will need to be installed to match the new storefront at that entrance after the storefront frames are installed.

III. ***Contracting Update:***

Contract Changes:

COR 013 - Summit Connect & Disconnect Temp Water at Concessions

Forthcoming contract changes (to be presented at next board meeting):

- Change order for the extra work related to the header framing and drywall at the North Parking Lot Entrance, and the wood framing and aluminum trim at the Middle School Central Office Entrance.

No additional contract changes for the month of June.

See Change Order Requests in review attached.

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

CHANGE ORDER REQUEST
No. 13

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

ATTN: Tyler Walker

JOB #: 0125005.00

JOB NAME: Hallsville 2025 Bond Issue

RE: Summit Connect & Disconnect Temp Water at Concessions

DATE: June 15, 2026

The water line at the ballfields had to be disconnected in order to work on the old baseball field/new parking lot area. However, the school needs to continue to utilize the softball field and concession stand area throughout the summer. The plumber connected a temporary water line to the concessions building for the restrooms so they can stay in use this summer. This change order includes the cost of material and labor to connect a temporary water line, as well as disconnect the temporary line & reconnect the permanent line once work is complete on the permanent line later in the summer.

Description	Net Amount
Summit Mechanical	
Connect & disconnect temporary water line at Concessions building	1,960.72
Subtotal:	**$1,960.72**
SDI:	$24.51
SDI:	$0.00
Performance & Payment Bond:	$21.30
General Liability:	$24.49
FEE:	$99.26
Total Cost:	**$2,130.28**

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

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

HALLSVILLE R-IV SCHOOL DISTRICT	KLINGNER & ASSOCIATES, P.C.	S. M. WILSON & CO.
Tyler Walker	Matthew Bridges	Moriah Ellis
	[signature]	Moriah Ellis
Authorized Signature	***Authorized Signature***	***Authorized Signature***
	06/18/2026	06/15/2026
Date	***Date***	***Date***

Summit Mechanical, Inc.
5324 Algoa Road
Jefferson City MO 65101
573-636-4050

License:

Change Order

Order#: 1

Order Date: 05/29/2026

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

Project: 2830
Hallsville 2025 Bond Issue #0125005.00
421 E. HWY. 24
HALLSVILLE MO 65255

The contractor agrees to perform and the owner agrees to pay for the following changes to this contract.

Plans Attached ☐

Specifications Attached ☐

Ordered By: 123 Donald Kalleck **Customer Order:**

Description of Work	Amount
MATERIAL INSTALL TEMP WATER	606.59
LABOR-7 HRS. ($120.83 / hour)	845.81
CAP TEMP WATER-MATL. REMOVE DATE ?	25.00
LABOR 4 HRS. ($120.83 / hour)	483.32

Notes

PER RICHARD-DISCONNECT WATER SUPPLY IN BUILDING, RAN POLY FROM FIRE HYDRANT TO BUILDING AND SPLICED INTO SERVICE LINE. FLUSHED LINE WITH WATER RAN CLEAN AND WITHOUT SMELL. TOILETS ARE RAN FROM A DIFFERENT SUPPLY. RETURNED TO MAKE CONNECTION TO SUPPLY TOILETS. SPLICED INTO COLD LINE TO MAKE SUPPLY CONNECTION FOR TOILETS.
06/11/2026 ADDED MATERIAL AND LABOR TO CAP TEMPERORY WATER WHEN NEEDED.

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Change **1,960.72**

The original Contract Sum was	31,876.00
Net change by previous Change Orders	0.00
The Contract Sum prior to this Change Order	31,876.00
The Contract Sum will be changed by this Change Order	1,960.72
The new Contract Sum including this Change Order will be	33,836.72
The Contract Time will be changed by	0 Days

Owner: ______________________ Date: ____________

Contractor: ______________________ Date: ____________

<u>IV. *Financial & Budget Update:*</u>

Monthly Construction Pay Request:

S. M. Wilson & Co. has submitted the third pay application for the month of May 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 #: 0125005-03

To Owner: HALLSVILLE R-IV SCHOOL DISTRICT

Project 0125005.00 Hallsville 2025 Bond Issue

Application No. : 3

Period To: 5/31/2026

Distribution to :
- Owner
- Architect
- Contractor

From Contractor: 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 Date: 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 $266,801.78
3. Contract Sum To Date $4,236,063.78
4. Total Completed and Stored To Date $469,612.20
5. Retainage:
   a. 5.00% of Completed Work $22,734.36
   b. 5.00% of Stored Material $746.24
   Total Retainage $23,480.60
6. Total Earned Less Retainage $446,131.60
7. Less Previous Certificates For Payments $378,256.75
8. Current Payment Due $67,874.85
9. Balance To Finish, Plus Retainage $3,789,932.18

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	268,401.78	-1,600.00
	0.00	0.00
CURRENT TOTAL	$268,401.78	$1,600.00
Net Change by Change Orders		$266,801.78

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: Marial Ellis Date: 06/04/2026

State of: Missouri County of: St. Louis City

Subscribed and sworn to before me this 4th day of June,2026

Notary Public: Sherry L. Jackson

My Commission expires:04/15/2030

SHERRY L JACKSON
Notary Public, Notary Seal
State of Missouri
St. Louis City
Commission # 22466579
My Commission Expires 04-15-2030

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 $67,874.85

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

ARCHITECT:

By: Date: 06/18/2026

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

CONTINUATION SHEET

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

Application No. : 3
Application Date : 06/04/26
To: 05/31/26
Architect's Project No.:

Invoice # : 0125005-03 **Contract :** 0125005.00 Hallsville 2025 Bond Issue

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period in Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance to Finish (C-G)	Retainage
00	**Contracting Requirements**								
FEE	FEE	118,651.00	11,153.19	1,993.34	0.00	13,146.53	11.08%	105,504.47	657.33
006110	Performance & Payment Bond	41,249.00	26,416.00	0.00	0.00	26,416.00	64.04%	14,833.00	1,320.80
007310	General Liability Insurance	47,436.00	45,596.00	1,840.00	0.00	47,436.00	100.00%	0.00	2,371.80
007325	Subcontractor Default Insurance (SDI)	43,028.00	41,159.00	1,869.00	0.00	43,028.00	100.00%	0.00	2,151.40
010110	General Conditions	401,300.00	58,575.91	40,040.67	0.00	98,616.58	24.57%	302,683.42	4,930.82
010810	General Requirements	140,729.00	947.80	1,757.25	0.00	2,705.05	1.92%	138,023.95	135.25
011240	Preconstruction Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
011250	Bid Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
011510	Building Permit Fee	12,375.00	4,184.46	0.00	0.00	4,184.46	33.81%	8,190.54	209.22
011520	Fire Permit Fee	2,063.00	0.00	0.00	0.00	0.00	0.00%	2,063.00	0.00
022100	Surveys	13,000.00	2,000.00	0.00	0.00	2,000.00	15.38%	11,000.00	100.00
	Contracting Requirements Total:	**829,831.00**	**200,032.36**	**47,500.26**	**0.00**	**247,532.62**	**29.83%**	**582,298.38**	**12,376.62**
01	**Bid Package #1**								
030000	Concrete	288,000.00	0.00	0.00	0.00	0.00	0.00%	288,000.00	0.00
040000	Masonry	134,500.00	0.00	0.00	0.00	0.00	0.00%	134,500.00	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	120,700.00	0.00	0.00	0.00	0.00	0.00%	120,700.00	0.00
126600	Bleachers	62,372.00	0.00	0.00	0.00	0.00	0.00%	62,372.00	0.00
260000	Electrical	345,665.39	3,100.00	0.00	14,924.83	18,024.83	5.21%	327,640.56	901.24
310000	Earthwork	519,978.52	180,107.80	23,946.95	0.00	204,054.75	39.24%	315,923.77	10,202.74
321216	Asphalt Paving	495,434.00	0.00	0.00	0.00	0.00	0.00%	495,434.00	0.00
321800	Athletic Surfaces	1,135,769.87	0.00	0.00	0.00	0.00	0.00%	1,135,769.87	0.00
323100	Fences and Gates	115,237.00	0.00	0.00	0.00	0.00	0.00%	115,237.00	0.00
	Bid Package #1 Total:	**3,276,356.78**	**183,207.80**	**23,946.95**	**14,924.83**	**222,079.58**	**6.78%**	**3,054,277.20**	**11,103.98**
02	**Bid Package #2**								
030000-01	Concrete	70,500.00	0.00	0.00	0.00	0.00	0.00%	70,500.00	0.00
220000-01	Plumbing	31,876.00	0.00	0.00	0.00	0.00	0.00%	31,876.00	0.00
310000-01	Earthwork	27,500.00	0.00	0.00	0.00	0.00	0.00%	27,500.00	0.00
	Bid Package #2 Total:	**129,876.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**129,876.00**	**0.00**

CONTINUATION SHEET

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

Application No. : 3
Application Date : 06/04/26
To: 05/31/26
Architect's Project No.:

Invoice # : 0125005-03 **Contract :** 0125005.00 Hallsville 2025 Bond Issue

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date	% (G / C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place	(Not in D or E)	(D+E+F)			
03	**Bid Package #3**								
017055	Final Cleaning	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
076100	Roofing & Sheet Metal-Dugouts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
040000-01	Masonry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050000-01	Structural	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
061000-01	General Works	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
076100-01	Sheet Metal Roofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
088100-01	Glass & Glazing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092900-01	Gypsum Board	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
096000-01	Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099100-01	Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
210000-01	Fire Supression	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
230000-01	HVAC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260000-01	Electrical	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Bid Package #3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**
Grand Totals		**4,236,063.78**	**383,240.16**	**71,447.21**	**14,924.83**	**469,612.20**	**11.09%**	**3,766,451.58**	**23,480.60**

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 **SIXTY SEVEN THOUSAND EIGHT HUNDRED SEVENTY FOUR AND 85/100 ($67,874.85)** and other good and valuable considerations, considered due and payable, do hereby waive and release any and all lien, or claim or right of lien on said above-described building and premises under the Statutes of the State of Missouri relating to Mechanics' Liens on account of labor of materials, or both, furnished by the undersigned to aforesaid purchaser for said building and premises. This waiver is considered valid only to the extent of payments received.

Given under my hand and seal this 4th day of June, 2026.

S. M. Wilson & Co.

Patrick Aylesworth-Market Executive

Sherry L. Jackson

Sherry L. Jackson -Notary Public

SHERRY L JACKSON
Notary Public, Notary Seal
State of Missouri
St. Louis City
Commission # 22466579
My Commission Expires 04-15-2030

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 Ultilities

Project: Hallsville 2025 Bond Issue

Application No.: 3
Period To: 05/31/26
Application Date: 05/22/26
Project No.: 0125005.00
Contract Date: 02/23/26
Commitment: 0125005.00009

APPROVED

1. ORIGINAL CONTRACT AMOUNT		$512,513.00
2. NET CHANGE BY CHANGE ORDERS		$3,070.00
3. CONTRACT SUM TO DATE		$515,583.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$204,054.75
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$10,202.74	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$10,202.74
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$193,852.01
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$171,102.41
8. CURRENT PAYMENT DUE		$22,749.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$321,730.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$3,070.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$3,070.00	$0.00
NET CHANGES by Change Orders		$3,070.00

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

CONTRACTOR:

By: Mindy Bax Date: 05/22/26

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 $22,749.60

(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.

Jeff Schnieders Construction Company

APPLICATION NO.: 3
APPLICATION DATE: 05/22/26
PERIOD TO: 05/31/26
PROJECT NO.: 0125005.00

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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)
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	$6,750.00	$2,250.00	-	$9,000.00	100.00%	-	$450.00
3	Layout	$9,000.00	$4,050.00	$1,350.00	-	$5,400.00	60.00%	$3,600.00	$270.00
4	SWPP	$11,000.00	$7,150.00	$550.00	-	$7,700.00	70.00%	$3,300.00	$385.00
5	Seeding & Erosion Blankets	$36,000.00	-	-	-	-	-	$36,000.00	-
6	Removals & Site Prep: Phase 1	$68,000.00	$64,600.00	$3,400.00	-	$68,000.00	100.00%	-	$3,400.00
7	Removals & Site Prep: Phase 2	$25,000.00	-	$5,000.00	-	$5,000.00	20.00%	$20,000.00	$250.00
8	Site Exc & Fill: Phase 1	$55,513.00	$33,307.80	$8,326.95	-	$41,634.75	75.00%	$13,878.25	$2,081.74
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	$10,750.00	-	-	$10,750.00	25.00%	$32,250.00	$537.50
12	Finish Grade: Parking lot & Walks	$38,000.00	-	-	-	-	-	$38,000.00	-
13	Finish Grade: Entrance Drive	$10,000.00	$10,000.00	-	-	$10,000.00	100.00%	-	$500.00
14	Finish Yard including topsoil	$60,000.00	-	-	-	-	-	$60,000.00	-
15	Storm Sewer	$83,000.00	$41,500.00	-	-	$41,500.00	50.00%	$41,500.00	$2,075.00
16	Rip Rap	$10,000.00	-	-	-	-	-	$10,000.00	-
2	Earthwork, Demolition, Site Utilities (CO #1)	$3,070.00	-	$3,070.00	-	$3,070.00	100.00%	-	$153.50
	PAYMENT TOTALS	**$515,583.00**	**$180,107.80**	**$23,946.95**	**-**	**$204,054.75**	**39.58%**	**$311,528.25**	**$10,202.74**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Jeff Schnieders Construction Company

Date	User	Company	Event
06/04/26 17:37 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company (Cooper Sales & Welding)
06/04/26 16:11 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company
06/02/26 15:26 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company (Boone Quarries)
06/02/26 15:26 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company (Central Concrete)
06/02/26 15:26 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company (Hansen's Tree Service)
06/02/26 15:26 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company (Hydrovac of Missouri)
06/02/26 15:26 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company (Martin Marietta Materials)
06/02/26 15:26 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company (Cooper Sales & Welding)
06/02/26 15:26 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #3 for Jeff Schnieders Construction Company
06/01/26 16:12 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #3 for Jeff Schnieders Construction Company
05/22/26 17:43 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #3 for Jeff Schnieders Construction Company
05/22/26 13:23 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax submitted Application For Payment #3 for Jeff Schnieders Construction Company
05/22/26 13:23 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company
05/22/26 12:43 GMT	Mindy Bax	Jeff Schnieders Construction Company	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded. ' on Application For Payment #3 for Jeff Schnieders Construction Company
05/22/26 12:43 GMT	Mindy Bax	Jeff Schnieders Construction Company	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #3 for Jeff Schnieders Construction Company
05/22/26 12:43 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax certified information on the liabilities tab.
05/22/26 12:38 GMT	Mindy Bax	Jeff Schnieders Construction	Mindy Bax created Application For Payment #3 for Jeff Schnieders Construction Company

APPROVED

Date	User	Company	Event
		Company	

STATE OF: MO

COUNTY OF: Cole

JOB # 0125005.00

PAY APPLICATION # 3

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

1. I am the Bookkeeper (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 05/31/26 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: Mindy Bax

Title: Bookkeeper

SWORN TO before me and subscribed in my presence this 22 day of MAY, 2026

Hannah Corrine Hoxworth

Notary Public

My Commission Expires: 04.14.2028

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

Lien Waiver History

Date	Company	Event
06/04/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company
05/22/26	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Jeff Schnieders Construction Company

V. ***Project Schedule Update:***

Monthly Project Schedule Update:

All Purpose Field & Parking Lot:

Weather Days:
- 36.5 days to-date

All Purpose Field Progress:
- Finished grading at the new field
- Began installing storm structures along the perimeter of the new field
- Began lime stabilization

Entrance Drive Lane Progress:
- Finish placing rock along drive lane
- Paved base course of asphalt

Parking Lot Progress:
- Demo'd fencing, dugouts, field lights at old baseball field
- Began grading work
- Bore conduit underground for new fiberline

Classroom Addition & Secure Entry Doors:

Weather Days:
- 10 days to-date

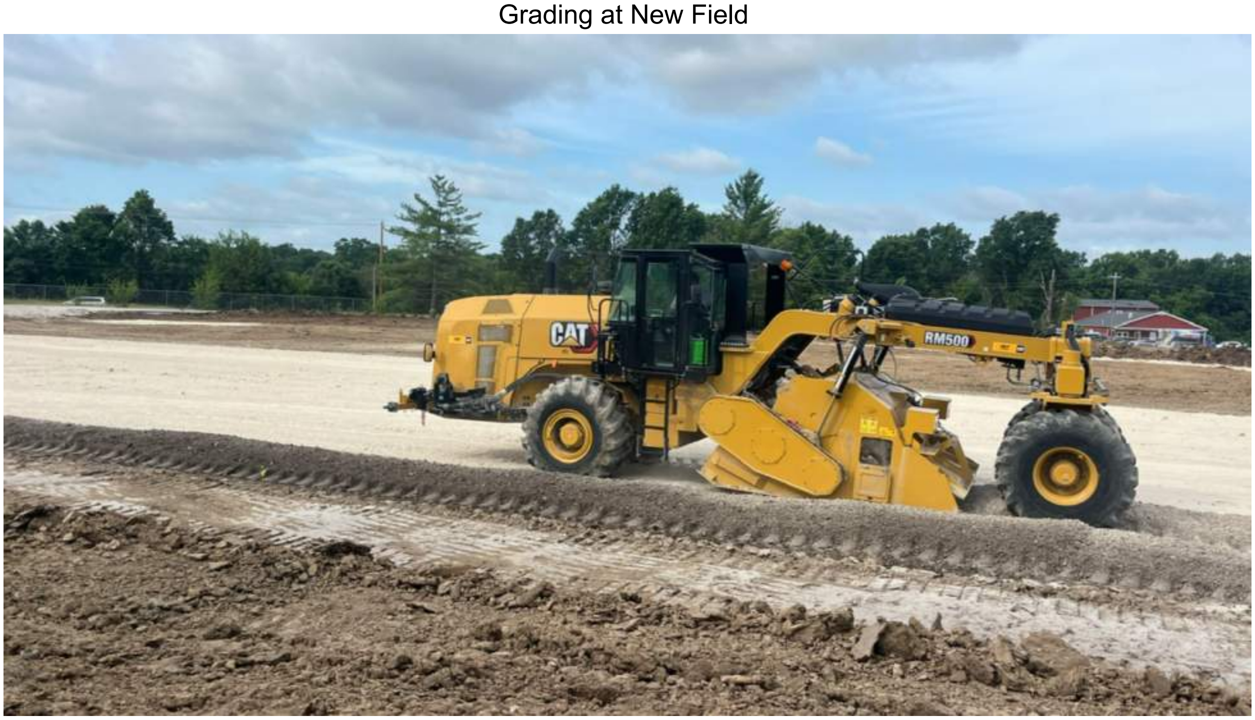
Classroom Addition Progress:
- Completed demo of sidewalk, fence, aggregate
- Graded site
- Laid LVC at building pad
- Began digging for footings and foundations

Secure Entry Door Progress:
- Removed the existing storefront frames and doors at all 3 vestibules
- Framed headers for new storefront

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

All Purpose Field & Parking Lot:

Grading at New Field



Spreading Lime at New Field

Base Course at Drive Lane

Demo at Old Field / New Parking Lot

Removing Existing Field Lights

Aerial Photo of Site on May 14, 2026

Aerial Photo of Site on June 19, 2026

Classroom Addition:

Demo at Classroom Addition

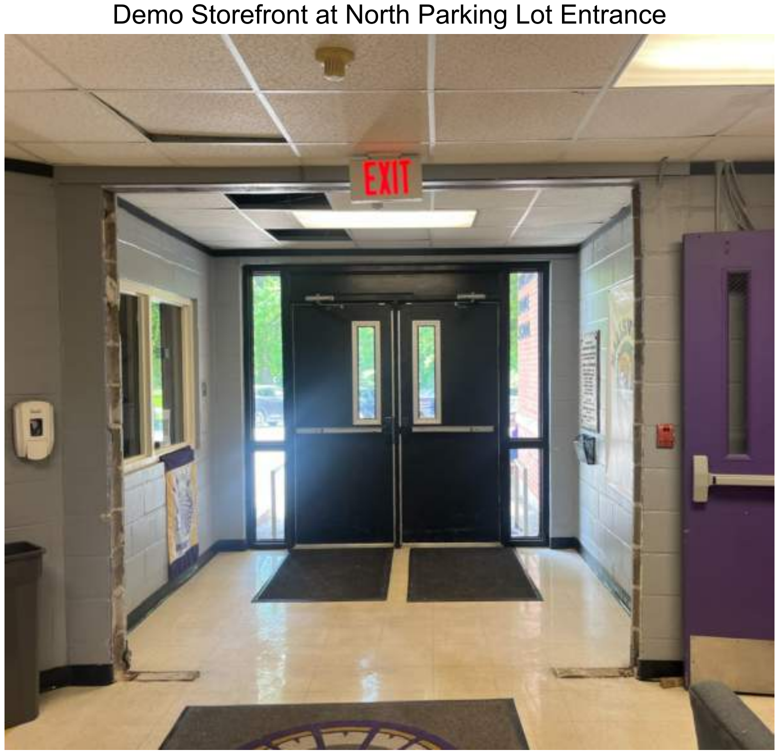
Grading at Classroom Addition

Aerial Photo of Site on May 14, 2026

Aerial Photo of Site on June 19, 2026

Secure Entry Doors:

Demo Storefront at North Parking Lot Entrance



Middle School Central Office Entrance

Removing Storefront at Intermediate School Main Entrance

SM WILSON
BEYOND THE BUILD

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 013 as part of the approval of this report.
2. We request the school board review and approve the May '26 monthly payment application

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #4, and action items listed above as presented and as further discussed at the June 23rd, 2026 School Board Meeting.