

Hallsville School District

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

Progress Report #5

**July 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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 - Monthly Project Schedule Update
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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.

All Purpose Field: Site utility installation continues to advance, with storm structures being installed throughout the site. Grading operations are making good progress as crews establish the playing field, place drainage rock, and continue excavation and shaping of the detention pond.

Classroom Addition: Work has focused on preparing the building pad and completing foundation activities. SMW has coordinated with the testing agent to keep quality in alignment with the specifications. Crews have been excavating and installing building foundations, positioning the project for the upcoming structural steel installation.

Secured Entry Doors: Construction activities continue with the installation of the aluminum storefront frames, electrical rough-in, and pulling control wire. The team is also actively coordinating material procurement to maintain the project schedule as additional components become available.

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

Klinger & Associates issued Supplemental Instruction 005 on July 10, 2026. This incorporated revisions site electrical plans to upsize the conduit and wire size for the field lights to properly accommodate the electrical requirements of the existing light fixtures that are being used from the old field.

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.

There is a forthcoming design directive to clarify the electrical rough-in and access controls at the Secure Entry Doors, per conversations between S.M. Wilson, Klinger, and the subcontractors.

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

III. Contracting Update:

Contract Changes:

COR 014 - SI 005 Revised Site Electrical for Field Lights

Forthcoming contract changes:

- 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.
- Change order for a home-plate shaped memorial stone in the new parking lot in the location of the old baseball field home plate

No additional contract changes for the month of July.

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. 14

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

JOB #: 0125005.00

JOB NAME: Hallsville 2025 Bond Issue

ATTN: Tyler Walker

RE: SI 005 - Revised Site Electrical for Field Lights

DATE: July 09, 2026

Per the SI 005 revised drawings, the conduit and wire size for the field lights will be upsized to properly accommodate the electrical requirements of the existing light fixtures that are being used from the old field. The path of the conduit and wire has been rerouted for efficiency of materials. This change order includes the difference in labor and material costs from what was shown on the original plans versus what is being revised in SI 005. This change order also includes a deduct in conduit and fiber material for a fiber optic line that was bored under the new parking lot area in lieu of being trenched around the perimeter of the parking lot.

Description	Net Amount
Meyer	
Provide all labor, materials, tools, and equipment to upsize the conduit and wire for the field lights per SI 005	32,696.36
Subtotal:	\$32,696.36
SDI:	\$408.70
SDI:	\$0.00
Performance & Payment Bond:	\$355.24
General Liability:	\$408.53
FEE:	\$1,655.25
Total Cost:	\$35,524.08

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

Authorized Signature

Authorized Signature

Authorized Signature

Date

07/10/2026

Date

07/10/2026

Date

MEYER ELECTRIC INC.

3513 North Ten Mile Drive

Jefferson City, MO 65109

Ph: (573) 893-2335

Fax: (573) 893-3686

office@meyerelectric.net

CHANGE ORDER PROPOSAL

7/9/2026

SM Wilson
St. Louis, MOHallsville School Baseball & Parking
Project No. 01-25005
Meyer Job# 7180

Attention: Moriah Ellis

Meyer Reference #: 44149-A-Revision #3

We propose to furnish material and labor to install electrical for relocating and upsizing service per the following breakdown.

Material	Qty	Cost
demo panel	1.00	
20A 2P circuit breaker	1.00	\$48.75
relocate circuit breaker	1.00	
400A 3R fused disconnect	1.00	\$2,380.00
CT cabinet	1.00	\$1,700.00
2-1/2" PVC	1,000.00 ft	\$1,720.00
2-1/2" PVC FA	4.00	\$8.96
2-1/2" PVC MA w/locknut	2.00	\$8.00
2-1/2" PVC bushing	2.00	\$2.00
2-1/2" Myer hub	2.00	\$22.30
2-1/2" grounding bushing	2.00	\$21.64
2-1/2" close nipple	1.00	\$12.00
2-1/2" strut strap	4.00	\$7.00
2-1/2" rigid 90s	2.00	\$118.00
250 MCM alum	4,160.00 ft	\$7,612.80
#1 THHN alum	1,040.00 ft	\$863.20
concrete base	2.00	\$150.00
1 5/8" strut	60.00 ft	\$210.00
strut "T"	6.00	\$77.70
strut "L"	4.00	\$35.80
3/8" bolt	100.00	\$50.00
3/8" washer	100.00	\$10.00
3/8" lock washer	100.00	\$10.00
3/8" spring nut	100.00	\$150.00
3/4" ground rod	2.00	\$110.00
3/4" ground rod clamp	2.00	\$9.00
#4 bare	20.00 ft	\$29.80
PVC glue	10.00	\$220.00
1 1/2" PVC	1,600.00 ft	\$1,440.00
1 1/2" PVC FA	30.00	\$25.50
1 1/2" PVC coupling	10.00	\$6.00
1 1/2" rigid 90s	15.00	\$322.50
1/0 THHN	3,600.00 ft	\$12,204.00
#1 THHN	1,200.00 ft	\$3,324.00
#6 THHN	450.00 ft	\$463.50
#10 THHN	150.00 ft	\$54.00
#3 THHN	1,260.00 ft	\$2,494.80
#4 THHN	420.00 ft	\$659.40
trench / backfill spoils on jobsite	500.00 ft	\$2,812.50
rock for backfill	500.00 ft	\$2,500.00

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CHANGE ORDER PROPOSAL

7/9/2026

SM Wilson
St. Louis, MOHallsville School Baseball & Parking
Project No. 01-25005
Meyer Job# 7180

Attention: Moriah Ellis

Meyer Reference #: 44149-A-Revision #3

Delete previous ballfield feeders.

1-1/2" PVC conduit	-480.00 ft	-\$417.60
1-1/2" PVC 90's	-6.00	-\$17.04
quazite box	-3.00	-\$114.00
1/0 THHN	-1,500.00 ft	-\$4,260.00
#6 THHN	-500.00 ft	-\$425.00
backhoe / backfill	-800.00 ft	-\$4,500.00
1-1/4" PVC conduit	-4,330.00 ft	-\$2,771.20
1-1/4" PVC 90's	-4.00	-\$8.56
1-1/4" PVC female adapters	-48.00	-\$33.60
1-1/4" PVC couplings	-20.00	-\$8.00
1-1/4" rigid 90's	-24.00	-\$384.48
#3 THHN	-7,500.00 ft	-\$12,525.00
#6 THHN	-2,500.00 ft	-\$2,175.00

Material Cost Subtotal	\$14,253.67
Markup on Material @ 10.00%	\$1,425.37
Material Subtotal	\$15,679.04

Labor	Quantity	Rate	Cost
Labor	152.75 Hr	\$111.41	\$17,017.32
Labor Subtotal			\$17,017.32

TOTAL	\$32,696.36
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Revised only good if grade of lot completed before our excavation.*Note: This proposal may be withdrawn by us if not accepted within 10 days.***Submitted By:**

Signature

Leon J. Keller

Name, Title

Leon J. Keller, President

Date:

July 9, 2026

c/o Gary Heet, Vice President / PM

Accepted By:

Signature

Name, Title

Date:

July 10, 2026

SUPPLEMENTAL INSTRUCTION 5 (SI 5)

For work titled: New All Purpose Field and Parking Lot

TO GENERAL CONTRACTOR

GENERAL NOTES

This Supplemental Instructions is issued for the purpose of clarifying the design intent of the Construction Documents.

The Work shall be carried out in accordance with the following supplemental instructions issued in accordance with the Contract Documents without change in Contract Sum or Contract Time. Proceeding with the Work in accordance with these instructions indicates your acknowledgment that there will be no change in the Contract Sum or Contract Time. **If there is to be a change to contract cost or time, the contractor is responsible for providing this information in writing for approval before they begin work. A break down of cost for material and labor for both the general contractor and subcontractors is required for all change order requests.**

This Supplemental Instructions consists of One (1) – 8 1/2" x 11" page including this cover sheet and four (1) - 30" x 42" sheets.

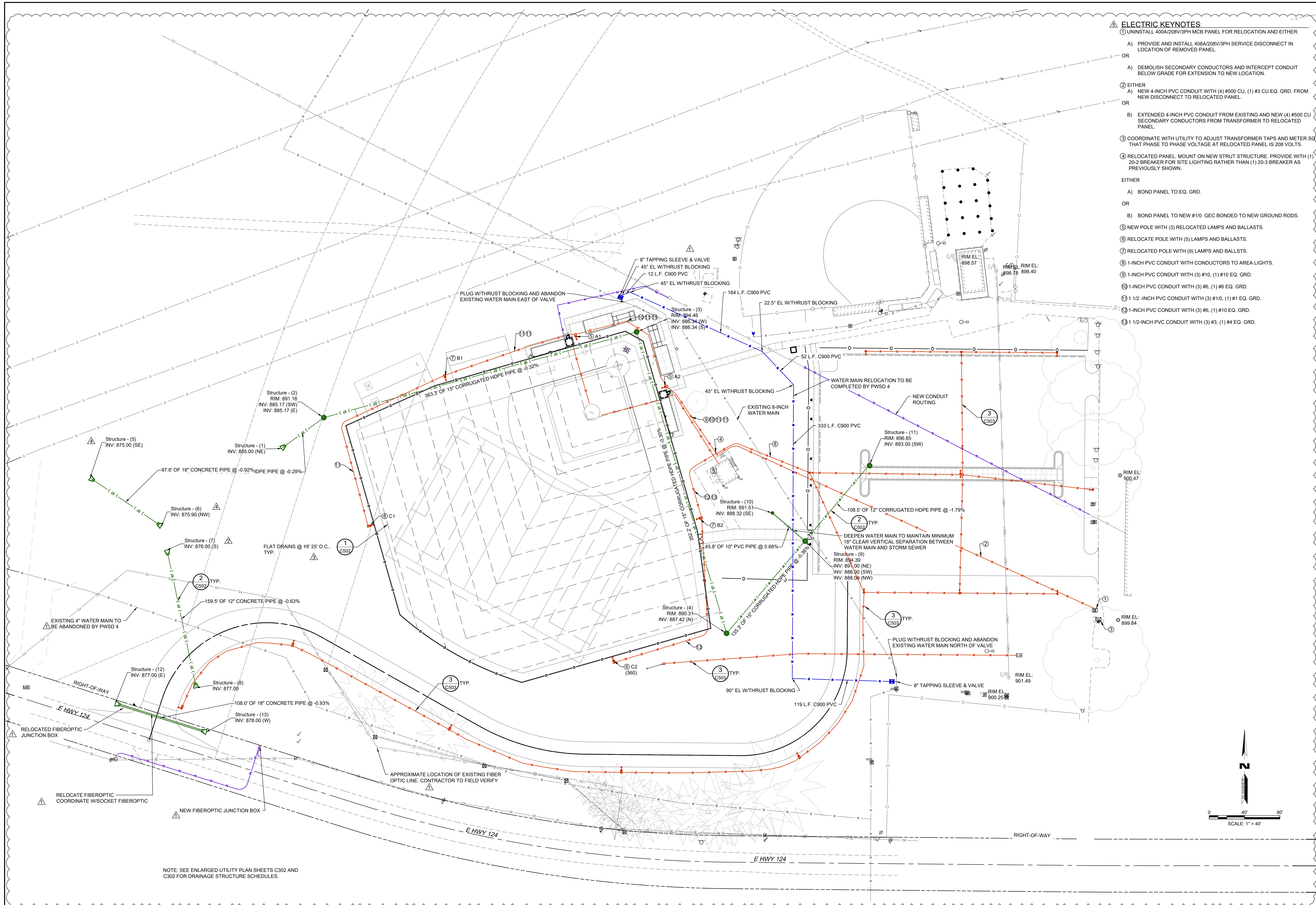
DESCRIPTION

1	Sheet C301	REVISE Site Utility Plan to show new field lighting layout, relocation of electrical panel PRL1, and adjust locations of access road lighting.

ATTACHMENTS

Sheet C301 - (30x42)

END OF SUPPLEMENTAL INSTRUCTIONS 5



- ELECTRIC KEYNOTES:**
- ① UNINSTALL 400A/208V/3PH MCB PANEL FOR RELOCATION AND EITHER:
- A) PROVIDE AND INSTALL 408A/208V/3PH SERVICE DISCONNECT IN LOCATION OF REMOVED PANEL.
 - OR
 - A) DEMOLISH SECONDARY CONDUCTORS AND INTERCEPT CONDUIT BELOW GRADE FOR EXTENSION TO NEW LOCATION.
- ② EITHER
- A) NEW 4-INCH PVC CONDUIT WITH (4) #500 CU, (1) #3 CU EQ. GRD. FROM NEW DISCONNECT TO RELOCATED PANEL.
 - OR
 - B) EXTENDED 4-INCH PVC CONDUIT FROM EXISTING AND NEW (4) #500 CU SECONDARY CONDUCTORS FROM TRANSFORMER TO RELOCATED PANEL.
- ③ COORDINATE WITH UTILITY TO ADJUST TRANSFORMER TAPS AND METER SQ THAT PHASE TO PHASE VOLTAGE AT RELOCATED PANEL IS 208 VOLTS.
- ④ RELOCATED PANEL. MOUNT ON NEW STRUT STRUCTURE. PROVIDE WITH (1) 20-2 BREAKER FOR SITE LIGHTING RATHER THAN (1) 20-3 BREAKER AS PREVIOUSLY SHOWN.
- EITHER
- A) BOND PANEL TO EQ. GRD.
 - OR
 - B) BOND PANEL TO NEW #1/0 GEC BONDED TO NEW GROUND RODS.
- ⑤ NEW POLE WITH (3) RELOCATED LAMPS AND BALLASTS.
- ⑥ RELOCATE POLE WITH (5) LAMPS AND BALLASTS.
- ⑦ RELOCATED POLE WITH (9) LAMPS AND BALLASTS.
- ⑧ 1-INCH PVC CONDUIT WITH CONDUCTORS TO AREA LIGHTS.
- ⑨ 1-INCH PVC CONDUIT WITH (3) #10, (1) #10 EQ. GRD.
- ⑩ 1-INCH PVC CONDUIT WITH (3) #6, (1) #6 EQ. GRD.
- ⑪ 1 1/2 -INCH PVC CONDUIT WITH (3) #1/0, (1) #1 EQ. GRD.
- ⑫ 1-INCH PVC CONDUIT WITH (3) #6, (1) #10 EQ. GRD.
- ⑬ 1 1/2-INCH PVC CONDUIT WITH (3) #3, (1) #4 EQ. GRD.

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NO.	DESCRIPTION	DATE	APP'D
1	ADDENDUM 2	10/12/25	DCS
2	REVISE GRADES & PIPE FLOWLINES	10/12/25	DCS
3	R11 R002	03/08/28	DCS
4	MOVE SOL. STOCKPILE TO SOUTH SIDE OF SECTION	3/17/28	DCS
5	DSI-005	7/10/28	DCS

Klinger & Associates, P.C.
Missouri State Certificate of Authority
No. E-000896
ISSUED FOR:
MEYER ELECTRIC
COORDINATION AND
PRICING

PROJECT NO.
24-5017
DRAWING ISSUED DATE:
11/14/2025
SHEET

OVERALL SITE
UTILITY PLAN

NEW ALL PURPOSE FIELD AND PARKING LOT
HALLSVILLE R-IV SCHOOL DISTRICT
411 E. HIGHWAY 124
HALLSVILLE, MO 65255

DESIGNED	DCD/RRMS	DCD/DDR
FIELD	MAW/TGH	FIELD BOOK
CHECKED	CSW	CHECK DATE
		11/11/2025

PROJECT NO.
24-5017
DRAWING ISSUED DATE:
11/14/2025
SHEET
C301

BENCHMARKS:

2. SOUTHEAST CORNER CONCRETE PAD FOR ELECTRIC TRANSFORMER SOUTHEAST CORNER BASEBALL FIELD - ELEV 899.64 (FROM TOPOGRAPHIC SURVEY BY ALLSTATE CONSULTANTS, P.C. JOB #04345.01) USED FOR KLINGNER PROJECT NO. 21-5052.

6. CHISELED "□" NORTHWEST CORNER CONCRETE PAD SOUTH OF DISCUS PAD - ELEV 898.22

IV. Financial & Budget Update:

Monthly Construction Pay Request:

S. M. Wilson & Co. has submitted the fourth pay application for the month of June 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 #: 0125005-04

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

Application No. : 4

Distribution to :
☐ Owner
☐ Architect
☐ Contractor
☐
☐

Period To: 6/30/2026

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

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

Project Nos:

Contract For:

Contract 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	\$1,316,270.48
3. Contract Sum To Date	\$5,285,532.48
4. Total Completed and Stored To Date	\$922,692.40
5. Retainage:	
a. 5.00% of Completed Work	\$45,388.37
b. 5.00% of Stored Material	\$746.24
Total Retainage	\$46,134.61
6. Total Earned Less Retainage	\$876,557.79
7. Less Previous Certificates For Payments	\$446,131.60
8. Current Payment Due	\$430,426.19
9. Balance To Finish, Plus Retainage	\$4,408,974.69

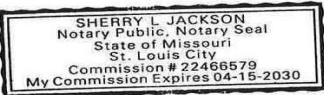
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	268,401.78	-1,600.00
OCO-004	1,042,030.00	0.00
OCO-005	7,438.70	0.00
CURRENT TOTAL	\$1,317,870.48	\$1,600.00
Net Change by Change Orders		\$1,316,270.48

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: Moriel Ello Date: 07/01/2026

State of: Missouri County of: St. Louis City
Subscribed and sworn to before me this 1st day of July, 2026
Notary Public: Sherry L. Jackson
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 \$430,426.19

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

Application No. : 4
Application Date : 07/01/26
To: 06/30/26
Architect's Project No.:

Invoice # : 0125005-04 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 (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
00	Contracting Requirements								
FEE	FEE	148,553.00	13,146.53	12,775.97	0.00	25,922.50	17.45%	122,630.50	1,296.13
006110	Performance & Payment Bond	51,670.00	26,416.00	25,254.00	0.00	51,670.00	100.00%	0.00	2,583.50
007310	General Liability Insurance	59,419.00	47,436.00	11,983.00	0.00	59,419.00	100.00%	0.00	2,970.95
007325	Subcontractor Default Insurance (SDI)	55,140.00	43,028.00	12,112.00	0.00	55,140.00	100.00%	0.00	2,757.00
010110	General Conditions	401,300.00	98,616.58	28,841.87	0.00	127,458.45	31.76%	273,841.55	6,372.91
010810	General Requirements	273,057.00	2,705.05	4,585.08	0.00	7,290.13	2.67%	265,766.87	364.50
011240	Preconstruction Services	14,984.00	10,000.00	4,984.00	0.00	14,984.00	100.00%	0.00	749.20
011250	Bid Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
011510	Building Permit Fee	15,501.00	4,184.46	0.00	0.00	4,184.46	26.99%	11,316.54	209.22
011520	Fire Permit Fee	2,584.00	0.00	0.00	0.00	0.00	0.00%	2,584.00	0.00
022100	Surveys	13,000.00	2,000.00	3,000.00	0.00	5,000.00	38.46%	8,000.00	250.00
	Contracting Requirements Total:	1,035,208.00	247,532.62	103,535.92	0.00	351,068.54	33.91%	684,139.46	17,553.41
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	3,100.00	14,924.83	21,124.83	6.11%	324,540.56	1,056.24
310000	Earthwork	527,417.22	204,054.75	76,323.52	0.00	280,378.27	53.16%	247,038.95	14,018.92
321216	Asphalt Paving	495,434.00	0.00	85,472.26	0.00	85,472.26	17.25%	409,961.74	4,273.61
321800	Athletic Surfaces	1,135,769.87	0.00	144,312.00	0.00	144,312.00	12.71%	991,457.87	7,215.60
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:	3,283,795.48	207,154.75	309,207.78	14,924.83	531,287.36	16.18%	2,752,508.12	26,564.37
02	Bid Package #2								
030000-01	Concrete	70,500.00	0.00	6,000.00	0.00	6,000.00	8.51%	64,500.00	300.00
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	22,000.00	0.00	22,000.00	80.00%	5,500.00	1,100.00
	Bid Package #2 Total:	129,876.00	0.00	28,000.00	0.00	28,000.00	21.56%	101,876.00	1,400.00

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. : 4
Application Date : 07/01/26
To: 06/30/26
Architect's Project No.:

Invoice # : 0125005-04

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	1,464.00	0.00	0.00	0.00	0.00	0.00%	1,464.00	0.00
	076100 Roofing & Sheet Metal-Dugouts	24,175.00	0.00	0.00	0.00	0.00	0.00%	24,175.00	0.00
	040000-01 Masonry	63,868.00	0.00	2,000.00	0.00	2,000.00	3.13%	61,868.00	100.00
	050000-01 Structural	157,270.00	0.00	2,000.00	0.00	2,000.00	1.27%	155,270.00	100.00
	061000-01 General Works	46,500.00	0.00	0.00	0.00	0.00	0.00%	46,500.00	0.00
	076100-01 Sheet Metal Roofing	112,812.00	0.00	0.00	0.00	0.00	0.00%	112,812.00	0.00
	088100-01 Glass & Glazing	63,105.00	0.00	0.00	0.00	0.00	0.00%	63,105.00	0.00
	092900-01 Gypsum Board	147,500.00	0.00	3,936.50	0.00	3,936.50	2.67%	143,563.50	196.83
	096000-01 Flooring	14,165.00	0.00	0.00	0.00	0.00	0.00%	14,165.00	0.00
	099100-01 Painting	10,130.00	0.00	0.00	0.00	0.00	0.00%	10,130.00	0.00
	210000-01 Fire Supression	18,864.00	0.00	3,500.00	0.00	3,500.00	18.55%	15,364.00	175.00
	230000-01 HVAC	98,300.00	0.00	900.00	0.00	900.00	0.92%	97,400.00	45.00
	260000-01 Electrical	78,500.00	0.00	0.00	0.00	0.00	0.00%	78,500.00	0.00
		Bid Package #3 Total:	836,653.00	0.00	12,336.50	0.00	12,336.50	1.47%	824,316.50
Grand Totals		5,285,532.48	454,687.37	453,080.20	14,924.83	922,692.40	17.46%	4,362,840.08	46,134.61

**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 **FOUR HUNDRED THIRTY THOUSAND FOUR HUNDRED TWENTY SIX AND 19/100 (\$430,426.19)** 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 1st day of July, 2026.

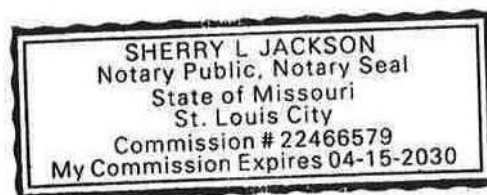
S. M. Wilson & Co.



Kelly Santacruz-Sr. Project Accountant



Sherry L. Jackson -Notary Public



APPLICATION FOR PAYMENT

To:	S. M. Wilson & Co. 2185 Hampton Ave Saint Louis, MO 63139	Project: Hallsville 2025 Bond Issue	Application No.: 2
From:	Crockett Engineering Consultants, LLC 1000 W NIFONG BLVD Building 1 COLUMBIA, MO 65203		Period To: 06/30/26 Application Date: 06/16/26 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	\$3,000.00
3. CONTRACT SUM TO DATE	\$13,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$5,000.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$250.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$250.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$4,750.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$1,900.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,850.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$8,250.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$3,000.00	\$0.00
TOTALS	\$3,000.00	\$0.00
NET CHANGES by Change Orders	\$3,000.00	

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$2,850.00

(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.: 2

APPLICATION DATE: 06/16/26

PERIOD TO: 06/30/26

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		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Surveying	\$10,000.00	\$2,000.00	\$3,000.00	-	\$5,000.00	50.00%	\$5,000.00	\$250.00
2	Surveys (CO #1)	\$3,000.00	-	-	-	-	-	\$3,000.00	-
PAYMENT TOTALS		\$13,000.00	\$2,000.00	\$3,000.00	-	\$5,000.00	38.46%	\$8,000.00	\$250.00

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Crockett Engineering Consultants, LLC

Date	User	Company	Event
06/29/26 13:32 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #2 for Crockett Engineering Consultants, LLC
06/26/26 18:17 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #2 for Crockett Engineering Consultants, LLC Comment: This \$3000 is for office calculations for staking, and survey crew time for staking the waterline, revised storm and checking the grades on the baseball field and paving that was requested
06/26/26 15:31 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for Crockett Engineering Consultants, LLC
06/26/26 15:31 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 #2 for Crockett Engineering Consultants, LLC
06/26/26 15:31 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 #2 for Crockett Engineering Consultants, LLC
06/16/26 18:11 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson created Application For Payment #2 for Crockett Engineering Consultants, LLC



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 13018563
Date 06/10/2026

Project **260094 HALLSVILLE 2025 BOND-STAKING**

Description	Contract Amount	Prior Billed	Current Billed
Staking	10,000.00	2,000.00	3,000.00
Change order for Classroom Addition & Secure Entry Doors	3,000.00	0.00	0.00
Total	13,000.00	2,000.00	3,000.00

Invoice total **3,000.00**

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.

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.: 3
Period To: 06/30/26
Application Date: 06/16/26
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	(\$3,457.61)
3. CONTRACT SUM TO DATE	\$345,665.39
4. TOTAL COMPLETED AND STORED TO DATE	\$21,124.83
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$1,056.24
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,056.24
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$20,068.59
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$17,123.59
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,945.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$325,596.80
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$3,457.61
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$3,457.61
NET CHANGES by Change Orders		(\$3,457.61)

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$2,945.00

(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.: 3

APPLICATION DATE: 06/16/26

PERIOD TO: 06/30/26

PROJECT NO.: 0125005.00

Meyer Electric Co. Inc.

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Electrical Demo	\$6,200.00	\$3,100.00	\$3,100.00	-	\$6,200.00	100.00%	-	\$310.00
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	\$7,725.66	-	-	\$7,725.66	45.45%	\$9,274.34	\$386.28
9	Trim Out	\$2,000.00	\$281.95	-	-	\$281.95	14.10%	\$1,718.05	\$14.10
2	Electrical (CO #1)	(\$3,457.61)	-	-	-	-	-	(\$3,457.61)	-
PAYMENT TOTALS		\$345,665.39	\$18,024.83	\$3,100.00	-	\$21,124.83	6.11%	\$324,540.56	\$1,056.24

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Meyer Electric Co. Inc.

Date	User	Company	Event
06/25/26 17:01 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Meyer Electric Co. Inc.
06/23/26 20:05 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #3 for Meyer Electric Co. Inc.
06/23/26 12:28 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #3 for Meyer Electric Co. Inc.
06/22/26 19:29 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #3 for Meyer Electric Co. Inc.
06/16/26 16:47 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay submitted Application For Payment #3 for Meyer Electric Co. Inc.
06/16/26 16:46 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Meyer Electric Co. Inc.
06/16/26 16:38 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 #3 for Meyer Electric Co. Inc.
06/16/26 16:38 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 #3 for Meyer Electric Co. Inc.
06/16/26 16:34 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay created Application For Payment #3 for Meyer Electric Co. Inc.

STATE OF: MO

JOB # 0125005.00

COUNTY OF: Cole

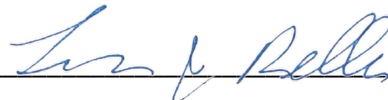
PAY APPLICATION # 3

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

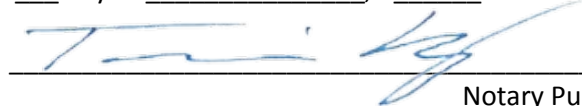
1. I am the President (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located 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 06/30/26 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.

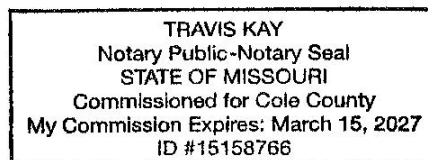
By: 

Title: President

SWORN TO before me and subscribed in my presence this 16 day of June, 2 026


Notary Public

My Commission Expires: 3/15/2027



Lien Waiver History

Date	Company	Event
06/25/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Meyer Electric Co. Inc.
06/16/26	Meyer Electric Co. Inc.	Travis Kay uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 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.: 4

Period To: 06/30/26

Application Date: 06/23/26

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	\$9,916.57
3. CONTRACT SUM TO DATE	\$522,429.57
4. TOTAL COMPLETED AND STORED TO DATE	\$280,378.27
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$14,018.92
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$14,018.92
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$266,359.35
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$193,852.01
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$72,507.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$256,070.22
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,070.00	\$0.00
Total approved this month	\$6,846.57	\$0.00
TOTALS	\$9,916.57	\$0.00
NET CHANGES by Change Orders	\$9,916.57	

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: 06/29/26

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 \$72,507.34

(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.: 4

APPLICATION DATE: 06/23/26

PERIOD TO: 06/30/26

PROJECT NO.: 0125005.00

Jeff Schnieders Construction Company

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Construction Entrance & Temp Gravel	\$20,000.00	\$2,000.00	\$3,000.00	-	\$5,000.00	25.00%	\$15,000.00	\$250.00
2	Mobilization	\$9,000.00	\$9,000.00	-	-	\$9,000.00	100.00%	-	\$450.00
3	Layout	\$9,000.00	\$5,400.00	-	-	\$5,400.00	60.00%	\$3,600.00	\$270.00
4	SWPP	\$11,000.00	\$7,700.00	\$550.00	-	\$8,250.00	75.00%	\$2,750.00	\$412.50
5	Seeding & Erosion Blankets	\$36,000.00	-	-	-	-	-	\$36,000.00	-
6	Removals & Site Prep: Phase 1	\$68,000.00	\$68,000.00	-	-	\$68,000.00	100.00%	-	\$3,400.00
7	Removals & Site Prep: Phase 2	\$25,000.00	\$5,000.00	\$15,000.00	-	\$20,000.00	80.00%	\$5,000.00	\$1,000.00
8	Site Exc & Fill: Phase 1	\$55,513.00	\$41,634.75	\$8,326.95	-	\$49,961.70	90.00%	\$5,551.30	\$2,498.09
9	Site Exc & Fill: Phase 2	\$26,500.00	-	\$3,975.00	-	\$3,975.00	15.00%	\$22,525.00	\$198.75
10	Dugout Pads & Bullpens	\$8,500.00	-	\$6,375.00	-	\$6,375.00	75.00%	\$2,125.00	\$318.75
11	Finish Grade: Field	\$43,000.00	\$10,750.00	\$32,250.00	-	\$43,000.00	100.00%	-	\$2,150.00
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
4	Earthwork, Demolition, Site Utilities (CO #2)	\$1,873.63	-	\$1,873.63	-	\$1,873.63	100.00%	-	\$93.68
3	Earthwork, Demolition, Site Utilities (CO #2)	\$4,505.16	-	\$4,505.16	-	\$4,505.16	100.00%	-	\$225.26
5	Earthwork, Demolition, Site Utilities (CO #2)	\$467.78	-	\$467.78	-	\$467.78	100.00%	-	\$23.39
PAYMENT TOTALS		\$522,429.57	\$204,054.75	\$76,323.52	-	\$280,378.27	53.67%	\$242,051.30	\$14,018.92

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Jeff Schnieders Construction Company

Date	User	Company	Event
06/30/26 15:23 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #4 for Jeff Schnieders Construction Company (Martin Marietta Materials)
06/30/26 15:23 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #4 for Jeff Schnieders Construction Company (Cooper Sales & Welding)
06/30/26 15:23 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #4 for Jeff Schnieders Construction Company
06/30/26 15:17 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #4 for Jeff Schnieders Construction Company
06/29/26 14:46 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #4 for Jeff Schnieders Construction Company
06/29/26 14:24 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax submitted Application For Payment #4 for Jeff Schnieders Construction Company
06/29/26 14:24 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for Jeff Schnieders Construction Company
06/26/26 17:52 GMT	GCPay Support	GCPay	GCPay Support (Maria Hidalgo) reversed Application For Payment #4 for Jeff Schnieders Construction Company Comment: per Sherry Jackson: Few comments on items that I believe are billed a little too high right now: -Removals & Site Prep: Phase 2 not 100% - still need to demo the old field lights and scoreboard posts. -Site Exc & Fill: Phase 1 bring down to 90% - there is still some work to do on the North and West end of the site. -Dugout Pads & Bullpens LVC not complete - not 100% - some of the LVC for the pads was messed up (per Richard) and needs to get fixed. Give me a call if you have any questions. Thanks. -Moriah
06/26/26 17:45 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #4 for Jeff Schnieders Construction Company (Martin Marietta Materials)
06/26/26 17:45 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #4 for Jeff Schnieders Construction Company (Cooper Sales & Welding)
06/26/26 17:45 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #4 for Jeff Schnieders Construction Company Comment: Few comments on items that I believe are billed a little too high right now: -Removals & Site Prep: Phase 2 not 100% - still need to demo the old field lights and scoreboard posts. -Site Exc & Fill: Phase 1 bring down to 90% - there is still some work to do on the North and West end of the site. -Dugout Pads & Bullpens LVC not complete - not 100% - some of the LVC for the pads was messed up (per Richard) and needs to get fixed. Give me a call if you have any questions. Thanks. -Moriah
06/26/26 15:36 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #4 for Jeff Schnieders Construction Company
06/25/26 19:13 GMT	Patrick	S. M.	Patrick Aylesworth approved Application For Payment #4 for Jeff Schnieders Construction Company

Date	User	Company	Event
	Aylesworth	Wilson & Co.	
06/25/26 16:36 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for Jeff Schnieders Construction Company
06/24/26 17:29 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax submitted Application For Payment #4 for Jeff Schnieders Construction Company
06/24/26 17:28 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for Jeff Schnieders Construction Company
06/23/26 21:01 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 #4 for Jeff Schnieders Construction Company
06/23/26 21:01 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 #4 for Jeff Schnieders Construction Company
06/23/26 21:01 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax certified information on the liabilities tab.
06/23/26 13:04 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax created Application For Payment #4 for Jeff Schnieders Construction Company

STATE OF: MO

JOB # 0125005.00

COUNTY OF: Cole

PAY APPLICATION # 4

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 06/30/26 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.

Jeff Schnieders Construction Company

By: Mindy Bax

Title: Bookkeeper

SWORN TO before me and subscribed in my presence this 29 day of JUNE, 2026

Hannah Corrine Hoxworth

Notary Public



My Commission Expires: 04.14.2028

Lien Waiver History

Date	Company	Event
07/01/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for Jeff Schnieders Construction Company
06/29/26	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for Jeff Schnieders Construction Company

APPLICATION FOR PAYMENT

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

From: Frech Paving Co
5517 O'Neal Rd.
Columbia, MO 65202

Contract For: 0125005.00010 - Asphalt Paving

Project: Hallsville 2025 Bond Issue

Application No.: 1

Period To: 06/30/26

Application Date: 06/26/26

Project No.: 0125005.00

Contract Date: 04/01/26

Commitment: 0125005.00010

1. ORIGINAL CONTRACT AMOUNT	\$489,520.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$489,520.00
4. TOTAL COMPLETED AND STORED TO DATE	\$85,472.26
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$4,273.61
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$4,273.61
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$81,198.65
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$81,198.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$408,321.35
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$81,198.65

(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: 06/26/26

PERIOD TO: 06/30/26

PROJECT NO.: 0125005.00

Frech Paving Co

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Fabric & Rock Base	\$217,312.00	-	\$45,386.26	-	\$45,386.26	20.89%	\$171,925.74	\$2,269.31
2	Asphalt Paving	\$259,538.00	-	\$40,086.00	-	\$40,086.00	15.45%	\$219,452.00	\$2,004.30
3	Striping, Bumper Blocks & Signs	\$12,670.00	-	-	-	-	-	\$12,670.00	-
PAYMENT TOTALS		\$489,520.00	-	\$85,472.26	-	\$85,472.26	17.46%	\$404,047.74	\$4,273.61

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Frech Paving Co

Date	User	Company	Event
06/29/26 13:32 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #1 for Frech Paving Co (JT Holman)
06/29/26 13:32 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #1 for Frech Paving Co
06/26/26 18:18 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for Frech Paving Co
06/26/26 16:11 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for Frech Paving Co
06/26/26 16:10 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 Frech Paving Co
06/26/26 16:10 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 Frech Paving Co
06/26/26 16:03 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson created Application For Payment #1 for Frech Paving Co

STATE OF:

JOB # 0125005.00

COUNTY OF:

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

JIM FRECH of Frech Paving Co ("Subcontractor") being first duly sworn, states as follows:

1. I am the VICE PRESIDENT (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville 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 07/31/26 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.

Frech Paving Co

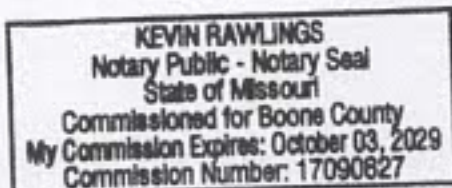
By: [Signature]

Title: V.P.

SWORN TO before me and subscribed in my presence this 26th day of June, 2026

[Signature]
Notary Public

My Commission Expires: 10-03-2029



APPLICATION FOR PAYMENT

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

From: Mid-America Golf and Landscape, Inc.
1621 SE Summit St
Lee's Summit, MO 64081

Contract For: 0125005.00001 - Athletic Surfaces

Project: Hallsville 2025 Bond Issue

Application No.: 1

Period To: 06/30/26

Application Date: 06/01/26

Project No.: 0125005.00

Contract Date: 02/23/26

Commitment: 0125005.00001

1. ORIGINAL CONTRACT AMOUNT	\$1,020,352.00
2. NET CHANGE BY CHANGE ORDERS	\$106,337.00
3. CONTRACT SUM TO DATE	\$1,126,689.00
4. TOTAL COMPLETED AND STORED TO DATE	\$144,312.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$7,215.60
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$7,215.60
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$137,096.40
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$137,096.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$989,592.60
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$110,425.00	\$4,088.00
TOTALS	\$110,425.00	\$4,088.00
NET CHANGES by Change Orders		\$106,337.00

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 \$137,096.40

(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: 06/01/26

PERIOD TO: 06/30/26

Mid-America Golf and Landscape, Inc.

PROJECT NO.: 0125005.00

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Mobilization	\$30,600.00	-	\$15,300.00	-	\$15,300.00	50.00%	\$15,300.00	\$765.00
2	Laser Guided Subgrade and Conformance	\$28,100.00	-	\$28,100.00	-	\$28,100.00	100.00%	-	\$1,405.00
3	Perimeter Collector Drain	\$64,200.00	-	-	-	-	-	\$64,200.00	-
4	Concrete Curb	\$63,700.00	-	-	-	-	-	\$63,700.00	-
5	Geotextile Fabric	\$18,800.00	-	-	-	-	-	\$18,800.00	-
6	Flat Drains	\$17,600.00	-	-	-	-	-	\$17,600.00	-
7	Base Aggregate	\$97,900.00	-	-	-	-	-	\$97,900.00	-
8	Nailer Board	\$13,100.00	-	-	-	-	-	\$13,100.00	-
9	Finish Aggregate	\$66,800.00	-	-	-	-	-	\$66,800.00	-
10	Synthetic Turf	\$595,200.00	-	-	-	-	-	\$595,200.00	-
11	Pitching Mound	\$19,000.00	-	-	-	-	-	\$19,000.00	-
12	Clean Up and Demobilization	\$5,352.00	-	-	-	-	-	\$5,352.00	-
4	Athletic Surfaces (CO #1)	\$5,425.00	-	-	-	-	-	\$5,425.00	-
3	Athletic Surfaces (CO #1)	\$105,000.00	-	\$105,000.00	-	\$105,000.00	100.00%	-	\$5,250.00
2	Athletic Surfaces (CO #1)	(\$4,088.00)	-	(\$4,088.00)	-	(\$4,088.00)	100.00%	-	(\$204.40)
PAYMENT TOTALS		\$1,126,689.00	-	\$144,312.00	-	\$144,312.00	12.81%	\$982,377.00	\$7,215.60

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Mid-America Golf and Landscape, Inc.

Date	User	Company	Event
06/25/26 17:01 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Mid-America Golf and Landscape, Inc.
06/23/26 12:28 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #1 for Mid-America Golf and Landscape, Inc.
06/22/26 19:33 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for Mid-America Golf and Landscape, Inc.
06/22/26 19:29 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for Mid-America Golf and Landscape, Inc.
06/18/26 20:30 GMT	Debra Lee	Mid-America Golf and Landscape, Inc.	Debra Lee submitted Application For Payment #1 for Mid-America Golf and Landscape, Inc.
06/18/26 19:22 GMT	Debra Lee	Mid-America Golf and Landscape, 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 Mid-America Golf and Landscape, Inc.
06/18/26 19:22 GMT	Debra Lee	Mid-America Golf and Landscape, 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 Mid-America Golf and Landscape, Inc.
06/18/26 19:21 GMT	Debra Lee	Mid-America Golf and Landscape, Inc.	Debra Lee uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Mid-America Golf and Landscape, Inc.
06/18/26 16:52 GMT	Dominic Scarpelli	Mid-America Golf and Landscape, Inc.	Dominic Scarpelli created Application For Payment #1 for Mid-America Golf and Landscape, Inc.

STATE OF Missouri
COUNTY OF Jackson

JOB # 0125005.00

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Debra Lee of Mid-America Golf and Landscape, Inc.
("Subcontractor") being first duly sworn, states as follows:

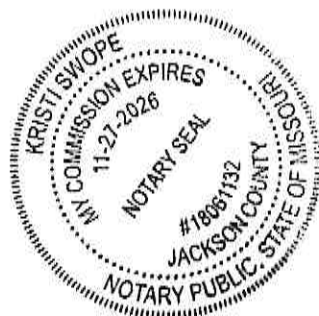
1. I am the Controller (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located 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 06/30/26 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.

Mid-America Golf and Landscape, Inc.

By: Debra Lee

Title: Controller

SWORN TO before me and subscribed in my presence this 18 day of June, 2026



Kristi Swope
Notary Public

My Commission Expires: 11-27-2026

Lien Waiver History

Date	Company	Event
06/25/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Mid-America Golf and Landscape, Inc.
06/18/26	Mid-America Golf and Landscape, Inc.	Debra Lee uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Mid-America Golf and Landscape, Inc.

APPLICATION FOR PAYMENT

To:	S. M. Wilson & Co. 2185 Hampton Ave Saint Louis, MO 63139	Project: Hallsville 2025 Bond Issue	Application No.: 1
From:	J.T. Holman General Construction & Excavating LLC PO BOX 591 Macon, MO 63552		Period To: 06/30/26 Application Date: 06/24/26 Project No.: 0125005.00 Contract Date: 04/20/26 Commitment: 0125005.00013
Contract For: 0125005.00013 - Concrete & Demo-Early BID Package			

1. ORIGINAL CONTRACT AMOUNT	\$98,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$98,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$28,000.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$1,400.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,400.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$26,600.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$26,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$71,400.00
(Line 3 less Line 6)	

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by 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 \$26,600.00

(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: 06/24/26

PERIOD TO: 06/30/26

J.T. Holman General Construction & Excavating LLC

PROJECT NO.: 0125005.00

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Footings	\$19,000.00	-	\$6,000.00	-	\$6,000.00	31.58%	\$13,000.00	\$300.00
2	Floor	\$22,600.00	-	-	-	-	-	\$22,600.00	-
3	Sidewalks	\$28,900.00	-	-	-	-	-	\$28,900.00	-
1	LVC	\$11,000.00	-	\$11,000.00	-	\$11,000.00	100.00%	-	\$550.00
2	Dirtwork	\$10,000.00	-	\$8,000.00	-	\$8,000.00	80.00%	\$2,000.00	\$400.00
3	Demo	\$4,000.00	-	\$3,000.00	-	\$3,000.00	75.00%	\$1,000.00	\$150.00
4	Grading	\$2,500.00	-	-	-	-	-	\$2,500.00	-
PAYMENT TOTALS		\$98,000.00	-	\$28,000.00	-	\$28,000.00	28.57%	\$70,000.00	\$1,400.00

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: J.T. Holman General Construction & Excavating LLC

Date	User	Company	Event
06/26/26 15:36 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
06/25/26 23:13 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for J.T. Holman General Construction & Excavating LLC Comment: Approved assuming billing for footings is related to purchasing and delivering rebar to site.
06/25/26 19:13 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
06/25/26 17:01 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
06/24/26 21:55 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy submitted Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
06/24/26 21:55 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
06/24/26 21:54 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	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 J.T. Holman General Construction & Excavating LLC
06/24/26 21:54 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
06/24/26 15:14 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy created Application For Payment #1 for J.T. Holman General Construction & Excavating LLC

STATE OF: Missouri

JOB # 0125005.00

COUNTY OF: Macon

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

1. I am the Owner (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville 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 06/30/26 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.

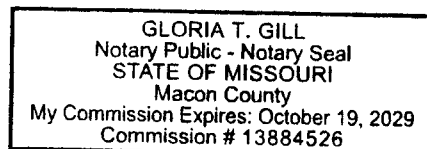
J.T. Holman General Construction & Excavating LLC

By: _____

Title: _____

SWORN TO before me and subscribed in my presence this 24th day of JUNE, 2026

Gloria T. Gill
Notary Public



My Commission Expires: October 19, 2029

Lien Waiver History

Date	Company	Event
06/25/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
06/24/26	J.T. Holman General Construction & Excavating LLC	Leslie Muncy uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for J.T. Holman General Construction & Excavating LLC

APPLICATION FOR PAYMENT

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

From: Gibbs Masonry
2203 Idlewood Rd
Jefferson City , MO 65109

Contract For: 0125005.00017 - Masonry-CR Addition

Project: Hallsville 2025 Bond Issue

Application No.: 1

Period To: 06/30/26

Application Date: 06/24/26

Project No.: 0125005.00

Contract Date: 07/20/26

Commitment: 0125005.00017

1. ORIGINAL CONTRACT AMOUNT	\$63,868.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$63,868.00
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	\$61,968.00
(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 \$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.

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: 06/24/26

PERIOD TO: 06/30/26

PROJECT NO.: 0125005.00

Gibbs Masonry

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Submittals	\$2,000.00	-	\$2,000.00	-	\$2,000.00	100.00%	-	\$100.00
2	Mobilization	\$2,000.00	-	-	-	-	-	\$2,000.00	-
3	Brick	\$27,000.00	-	-	-	-	-	\$27,000.00	-
4	CMU	\$25,000.00	-	-	-	-	-	\$25,000.00	-
5	Cast Stone	\$5,868.00	-	-	-	-	-	\$5,868.00	-
6	Closeouts	\$2,000.00	-	-	-	-	-	\$2,000.00	-
PAYMENT TOTALS		\$63,868.00	-	\$2,000.00	-	\$2,000.00	3.13%	\$61,868.00	\$100.00

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Gibbs Masonry

Date	User	Company	Event
06/26/26 15:36 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for Gibbs Masonry
06/25/26 23:11 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for Gibbs Masonry
06/25/26 19:13 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #1 for Gibbs Masonry
06/25/26 17:02 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Gibbs Masonry
06/24/26 17:00 GMT	Bethany Gibbs	Gibbs Masonry	Bethany Gibbs submitted Application For Payment #1 for Gibbs Masonry
06/24/26 16:59 GMT	Bethany Gibbs	Gibbs Masonry	Bethany Gibbs uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Gibbs Masonry
06/24/26 16:59 GMT	Bethany Gibbs	Gibbs Masonry	Bethany Gibbs uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Gibbs Masonry
06/24/26 13:25 GMT	Bethany Gibbs	Gibbs Masonry	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 Gibbs Masonry
06/24/26 13:25 GMT	Bethany Gibbs	Gibbs Masonry	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 Gibbs Masonry
06/24/26 13:24 GMT	Bethany Gibbs	Gibbs Masonry	Bethany Gibbs created Application For Payment #1 for Gibbs Masonry

STATE OF:

JOB # 0125005.00

COUNTY OF:

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Bethany Gibbs of Gibbs Masonry ("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 06/30/26 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.

Gibbs Masonry

By: Bethany Gibbs
Title: President

SWORN TO before me and subscribed in my presence this 24 day of June, 2026

Daniel Jack Hitt

Notary Public

My Commission Expires: 11/15/2026



Lien Waiver History

Date	Company	Event
06/25/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Gibbs Masonry
06/24/26	Gibbs Masonry	Bethany Gibbs uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Gibbs Masonry
06/24/26	Gibbs Masonry	Bethany Gibbs uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Gibbs Masonry

APPLICATION FOR PAYMENT

To:	S. M. Wilson & Co. 2185 Hampton Ave Saint Louis, MO 63139	Project: Hallsville 2025 Bond Issue	Application No.: 1
From:	DeLong's Inc 301 Dix Road Jefferson City, MO 65109		Period To: 06/30/26
			Application Date: 06/23/26
			Project No.: 0125005.00
			Contract Date: 05/04/26
			Commitment: 0125005.00014
Contract For: 0125005.00014 - Steel Fabrication & Erection			

1. ORIGINAL CONTRACT AMOUNT	\$157,270.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$157,270.00
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	\$155,370.00
(Line 3 less Line 6)	

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by 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: Trevor Garriott Date: 06/24/26

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 \$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: 06/23/26

PERIOD TO: 06/30/26

PROJECT NO.: 0125005.00

DeLong's Inc

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	STRUCTUAL STEEL FAB AND DELIVERY	\$105,770.00	-	\$2,000.00	-	\$2,000.00	1.89%	\$103,770.00	\$100.00
2	STRUCTURAL STEEL AND DECK INSTALL	\$36,500.00	-	-	-	-	-	\$36,500.00	-
3	METAL DECK FAB AND DELIVERY	\$15,000.00	-	-	-	-	-	\$15,000.00	-
PAYMENT TOTALS		\$157,270.00	-	\$2,000.00	-	\$2,000.00	1.27%	\$155,270.00	\$100.00

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: DeLong's Inc

Date	User	Company	Event
06/25/26 23:11 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for DeLong's Inc Comment: Approved assuming this pay app is for submittals/shops.
06/25/26 19:13 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #1 for DeLong's Inc
06/25/26 17:02 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for DeLong's Inc
06/24/26 13:25 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for DeLong's Inc
06/24/26 12:20 GMT	Trevor Garriott	DeLong's Inc	Trevor Garriott submitted Application For Payment #1 for DeLong's Inc
06/24/26 12:19 GMT	Trevor Garriott	DeLong's Inc	Trevor Garriott uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for DeLong's Inc
06/23/26 13:12 GMT	Trevor Garriott	DeLong's 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 DeLong's Inc
06/23/26 13:12 GMT	Trevor Garriott	DeLong's 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 DeLong's Inc
06/23/26 13:12 GMT	Trevor Garriott	DeLong's Inc	Trevor Garriott certified information on the liabilities tab.
06/23/26 13:10 GMT	Trevor Garriott	DeLong's Inc	Trevor Garriott created Application For Payment #1 for DeLong's Inc

STATE OF: MO

JOB # 0125005.00

COUNTY OF: OSage

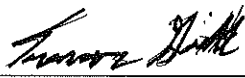
PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

TREVOR GARRIOTT of DeLong's Inc ("Subcontractor") being first duly sworn, states as follows:

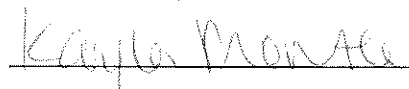
1. I am the STRUCTURAL PROJECT MANAGER (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of 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 06/30/26 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.

DeLong's Inc

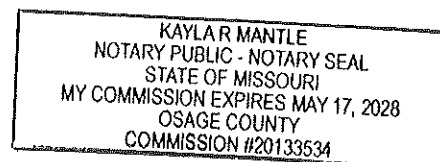
By: 

Title: STRUCTURAL PROJECT MANAGER

SWORN TO before me and subscribed in my presence this 23 day of June, 2026


Notary Public

My Commission Expires: 5-17-28



Lien Waiver History

Date	Company	Event
06/25/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for DeLong's Inc
06/24/26	DeLong's Inc	Trevor Garriott uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for DeLong's Inc

APPLICATION FOR PAYMENT

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

Project: Hallsville 2025 Bond Issue

Application No.: 1

Period To: 06/30/26

From: Quality Drywall Construction
165 E Hoedown Dr
Columbia, MO 65203

Application Date: 06/26/26

Project No.: 0125005.00

Contract Date: 06/29/26

Contract For: 0125005.00016 - Drywall & Acoustical Ceilings

Commitment: 0125005.00016

1. ORIGINAL CONTRACT AMOUNT	\$147,500.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$147,500.00
4. TOTAL COMPLETED AND STORED TO DATE	\$3,936.50
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$196.83
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$196.83
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$3,739.67
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,739.67
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$143,760.33
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$3,739.67

(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: 06/26/26

PERIOD TO: 06/30/26

PROJECT NO.: 0125005.00

Quality Drywall Construction

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Mobilization	\$5,900.00	-	\$1,180.00	-	\$1,180.00	20.00%	\$4,720.00	\$59.00
2	Classroom Framing	\$49,520.00	-	-	-	-	-	\$49,520.00	-
3	Classroom Insulation	\$26,190.00	-	-	-	-	-	\$26,190.00	-
4	Classroom Drywall	\$34,280.00	-	-	-	-	-	\$34,280.00	-
5	Classroom ATC	\$20,110.00	-	-	-	-	-	\$20,110.00	-
6	SE - Frame, hang, finish	\$6,500.00	-	\$2,756.50	-	\$2,756.50	42.41%	\$3,743.50	\$137.83
7	SE - ATC	\$5,000.00	-	-	-	-	-	\$5,000.00	-
PAYMENT TOTALS		\$147,500.00	-	\$3,936.50	-	\$3,936.50	2.67%	\$143,563.50	\$196.83

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Quality Drywall Construction

Date	User	Company	Event
06/29/26 14:40 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for Quality Drywall Construction
06/29/26 13:32 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #1 for Quality Drywall Construction
06/26/26 18:18 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for Quality Drywall Construction
06/26/26 16:31 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard submitted Application For Payment #1 for Quality Drywall Construction
06/26/26 16:31 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Quality Drywall Construction
06/26/26 16:14 GMT	Chelsea Leipard	Quality Drywall Construction	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 Quality Drywall Construction
06/26/26 16:14 GMT	Chelsea Leipard	Quality Drywall Construction	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 Quality Drywall Construction
06/26/26 16:13 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard created Application For Payment #1 for Quality Drywall Construction

STATE OF:

JOB # 0125005.00

COUNTY OF:

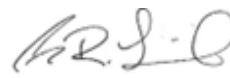
PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Chelsea R Leopard of Quality Drywall Construction
("Subcontractor") being first duly sworn, states as follows:

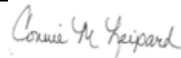
1. I am the Project Manager (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements 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 07/01/26 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.

Quality Drywall Construction

By: 

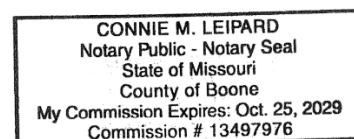
Title: Project Manager

SWORN TO before me and subscribed in my presence this 26 day of JUNE, 2026



Notary Public

My Commission Expires: Oct 25, 2029



Lien Waiver History

Date	Company	Event
07/01/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Quality Drywall Construction
06/26/26	Quality Drywall Construction	Chelsea Leipard uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Quality Drywall Construction

APPLICATION FOR PAYMENT

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

From: MAINLINE FIRE PROTECTION
PO BOX 104448
JEFFERSON CITY, MO 65110

Contract For: 0125005.00022 - Fire Protection-CR Addition

Project: Hallsville 2025 Bond Issue

Application No.: 1
Period To: 06/30/26
Application Date: 06/18/26
Project No.: 0125005.00
Contract Date: 07/13/26
Commitment: 0125005.00022

1. ORIGINAL CONTRACT AMOUNT	\$18,864.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$18,864.00
4. TOTAL COMPLETED AND STORED TO DATE	\$3,500.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$175.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$175.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$3,325.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,325.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$15,539.00
(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 \$3,325.00

(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.

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: 06/18/26

PERIOD TO: 06/30/26

PROJECT NO.: 0125005.00

MAINLINE FIRE PROTECTION

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	System Design	\$3,500.00	-	\$3,500.00	-	\$3,500.00	100.00%	-	\$175.00
2	Site Mobilization	\$1,064.00	-	-	-	-	-	\$1,064.00	-
3	Material	\$3,500.00	-	-	-	-	-	\$3,500.00	-
4	Labor	\$10,000.00	-	-	-	-	-	\$10,000.00	-
5	Final Testing + Site Demobilization	\$800.00	-	-	-	-	-	\$800.00	-
PAYMENT TOTALS		\$18,864.00	-	\$3,500.00	-	\$3,500.00	18.55%	\$15,364.00	\$175.00

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: MAINLINE FIRE PROTECTION

Date	User	Company	Event
06/25/26 17:01 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for MAINLINE FIRE PROTECTION
06/23/26 15:25 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for MAINLINE FIRE PROTECTION
06/23/26 12:28 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #1 for MAINLINE FIRE PROTECTION
06/22/26 19:28 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for MAINLINE FIRE PROTECTION
06/18/26 15:59 GMT	MEGAN HALLEY	MAINLINE FIRE PROTECTION	MEGAN HALLEY submitted Application For Payment #1 for MAINLINE FIRE PROTECTION
06/18/26 15:59 GMT	MEGAN HALLEY	MAINLINE FIRE PROTECTION	MEGAN HALLEY uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for MAINLINE FIRE PROTECTION
06/18/26 15:12 GMT	MEGAN HALLEY	MAINLINE FIRE PROTECTION	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 MAINLINE FIRE PROTECTION
06/18/26 15:12 GMT	MEGAN HALLEY	MAINLINE FIRE PROTECTION	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 MAINLINE FIRE PROTECTION
06/18/26 15:10 GMT	MEGAN HALLEY	MAINLINE FIRE PROTECTION	MEGAN HALLEY created Application For Payment #1 for MAINLINE FIRE PROTECTION

STATE OF: MISSOURI

JOB # 0125005.00

COUNTY OF: COLE

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

MWGAN HALLON of MAINLINE FIRE PROTECTION
("Subcontractor") being first duly sworn, states as follows:

1. I am the ADMIN (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 06/30/26 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.

MAINLINE FIRE PROTECTION

By: Megan Hallon

Title: ADMIN

SWORN TO before me and subscribed in my presence this 18 day of JUNE, 2024

Alexis Renee Lannert
Notary Public

My Commission Expires: 11-01-2026



Lien Waiver History

Date	Company	Event
06/25/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for MAINLINE FIRE PROTECTION
06/18/26	MAINLINE FIRE PROTECTION	MEGAN HALLEY uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for MAINLINE FIRE PROTECTION

APPLICATION FOR PAYMENT

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

From: QuesTec Mechanical
1390 E. Boone Industrial Drive, Suite 260
Columbia, MO 65202

Contract For: 0125005.00018 - Mechanical-CR Addition

Project: Hallsville 2025 Bond Issue

Application No.: 1

Period To: 06/30/26

Application Date: 06/26/26

Project No.: 0125005.00

Contract Date: 08/04/26

Commitment: 0125005.00018

1. ORIGINAL CONTRACT AMOUNT	\$98,300.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$98,300.00
4. TOTAL COMPLETED AND STORED TO DATE	\$900.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$45.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$45.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$855.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$855.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$97,445.00
(Line 3 less Line 6)	

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by 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: Amber Moore Date: 06/26/26

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 \$855.00

(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: 06/26/26

PERIOD TO: 06/30/26

PROJECT NO.: 0125005.00

QuesTec Mechanical

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Submittals/Mobilization	\$3,000.00	-	\$900.00	-	\$900.00	30.00%	\$2,100.00	\$45.00
2	Mechanical Piping	\$11,072.00	-	-	-	-	-	\$11,072.00	-
3	Mechanical Piping Labor	\$15,410.00	-	-	-	-	-	\$15,410.00	-
4	Mechanical Equipment	\$13,691.00	-	-	-	-	-	\$13,691.00	-
5	Mechanical Equipment Labor	\$5,000.00	-	-	-	-	-	\$5,000.00	-
6	Sheet Metal	\$19,925.00	-	-	-	-	-	\$19,925.00	-
7	Insulation	\$7,860.00	-	-	-	-	-	\$7,860.00	-
8	Controls	\$22,342.00	-	-	-	-	-	\$22,342.00	-
PAYMENT TOTALS		\$98,300.00	-	\$900.00	-	\$900.00	0.92%	\$97,400.00	\$45.00

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: QuesTec Mechanical

Date	User	Company	Event
06/30/26 15:23 GMT	Patrick Aylesworth	S. M. Wilson & Co.	Patrick Aylesworth approved Application For Payment #1 for QuesTec Mechanical
06/30/26 15:17 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for QuesTec Mechanical
06/29/26 14:46 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for QuesTec Mechanical
06/26/26 20:53 GMT	Amber Moore	QuesTec Mechanical	Amber Moore submitted Application For Payment #1 for QuesTec Mechanical
06/26/26 20:48 GMT	Amber Moore	QuesTec Mechanical	Amber Moore uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for QuesTec Mechanical
06/26/26 20:45 GMT	Amber Moore	QuesTec Mechanical	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 QuesTec Mechanical
06/26/26 20:45 GMT	Amber Moore	QuesTec Mechanical	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 QuesTec Mechanical
06/26/26 20:45 GMT	Amber Moore	QuesTec Mechanical	Amber Moore certified information on the liabilities tab.
06/26/26 18:59 GMT	Amber Moore	QuesTec Mechanical	Amber Moore created Application For Payment #1 for QuesTec Mechanical

STATE OF: Missouri

JOB # 0125005.00

COUNTY OF: Boone

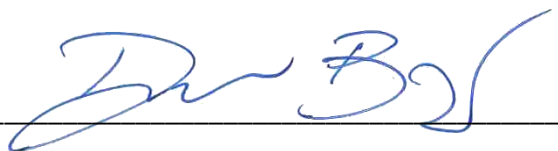
PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

David Boyd of QuesTec Mechanical ("Subcontractor")
being first duly sworn, states as follows:

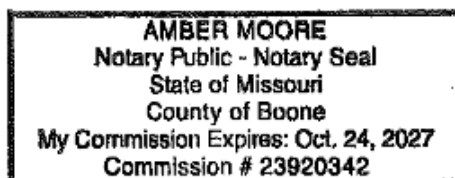
1. I am the President (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located 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 07/31/26 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.

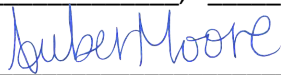
QuesTec Mechanical

By: 

Title: President

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




Notary Public

My Commission Expires: 10/24/2027

Lien Waiver History

Date	Company	Event
07/01/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for QuesTec Mechanical
06/26/26	QuesTec Mechanical	Amber Moore uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for QuesTec Mechanical

V. Project Schedule Update:

Monthly Project Schedule Update:

All Purpose Field & Parking Lot:

Weather Days:

- 38.5 days to-date

All Purpose Field Progress:

- Lime stabilization was completed
- Storm structures around the perimeter of the new field were installed
- LVC for the batting cages, bullpens, and dugouts was completed
- Drainage pipe was installed around the perimeter of the field
- Field border curb excavation began

Entrance Drive Lane Progress:

- N/A

Parking Lot Progress:

- Demo of old baseball field fencing, light poles, scoreboard was completed
- Cutting/grading at old baseball field in ongoing
- PWSD4 capped an old water line and installed the new water line

Classroom Addition & Secure Entry Doors:

Weather Days:

- 12 days to-date

Classroom Addition Progress:

- Completed digging for footings and foundations
- Footings and foundations have been poured
- Below-slab sanitary line is being roughed in

Secure Entry Door Progress:

- Working on the control wiring has been set in place
- Storefront frames and glazing has been installed
- Electrical rough-in is ongoing

VI. Construction Activity Update & Photos:

All Purpose Field & Parking Lot:

Hallsville All Purpose Field & Parking Lot

Photo report



Digging out for storm work

Taken on:
Jul 7, 2026, 3:26 PM CDT

Added on:
Jul 8, 2026, 9:24 AM CDT

Added by:
Richard Graves



Pans broke down

Taken on:
Jul 7, 2026, 1:49 PM CDT

Added on:
Jul 8, 2026, 9:24 AM CDT

Added by:
Richard Graves



Detention

Taken on:
Jul 7, 2026, 1:42 PM CDT

Added on:
Jul 8, 2026, 9:24 AM CDT

Added by:
Richard Graves



Grading on the south of the playing field

Taken on:
Jul 1, 2026, 2:40 PM CDT

Added on:
Jul 2, 2026, 10:13 AM CDT

Added by:
Richard Graves



Water line work

Taken on:
Jul 1, 2026, 12:51 PM CDT

Added on:
Jul 2, 2026, 10:13 AM CDT

Added by:
Richard Graves



60' of storm piping

Taken on:
Jun 30, 2026, 3:31 PM CDT

Added on:
Jul 1, 2026, 7:23 AM CDT

Added by:
Richard Graves



Main Water line

Taken on:

Jun 29, 2026, 11:16 AM CDT

Added on:

Jun 30, 2026, 7:08 AM CDT

Added by:

Richard Graves



Too wet to work on Ballfield

Taken on:

Jun 26, 2026, 9:39 AM CDT

Added on:

Jun 29, 2026, 9:55 AM CDT

Added by:

Moriah Ellis

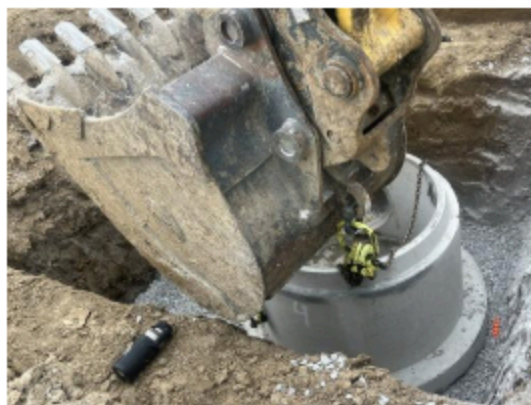


IMG_9623

Taken on:
Jun 25, 2026, 3:06 PM CDT

Added on:
Jun 26, 2026, 10:55 AM CDT

Added by:
Richard Graves



Setting structures

Taken on:
Jun 25, 2026, 2:47 PM CDT

Added on:
Jun 26, 2026, 5:13 PM CDT

Added by:
Richard Graves



Playing field

Taken on:
Jun 25, 2026, 10:57 AM CDT

Added on:
Jun 26, 2026, 5:12 PM CDT

Added by:
Richard Graves

Classroom Addition:

Hallsville Classroom Addition & Secure Entrances

Photo report



Footing at addition

Taken on:
Jul 6, 2026, 2:17 PM CDT



Footing at addition

Taken on:
Jul 6, 2026, 2:17 PM CDT



Interior piers

Taken on:
Jul 6, 2026, 12:10 PM CDT



1st truck

Taken on:
Jul 6, 2026, 11:50 AM CDT



Testing air and slump

Taken on:

Jul 6, 2026, 11:23 AM CDT



Interior Piers

Taken on:

Jul 1, 2026, 10:36 AM CDT



Footing testing

Taken on:

Jul 1, 2026, 10:26 AM CDT



Digging footing at the addition

Taken on:

Jun 30, 2026, 3:18 PM CDT

Secure Entry Doors:



Mud and Tape at North Parking Lot

Taken on:

Jun 22, 2026, 8:31 AM CDT



New header with drywall

Taken on:

Jun 17, 2026, 8:03 PM CDT



North parking lot control wire

Taken on:

Jun 26, 2026, 3:38 PM CDT



Middle School controls wire

Taken on:

Jun 26, 2026, 3:40 PM CDT

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

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #5, and action items listed above as presented and as further discussed at the July 15th, 2026 School Board Meeting.