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

Hallsville School District

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

Progress Report #6

August 19th, 2026
BOE Meeting

Provided For:

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

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Hallsville District Administrative Team
Attn: Superintendent - Tyler Walker
421 E. Hwy 124
Hallsville, MO 65255

Dr. Walker,

Please find enclosed the monthly report for the New All Purpose Field & Parking Lot, Primary School Classroom Addition, and Secure Entry Doors projects. Included in this report, you will find updates on the construction progress for the All Purpose Field & Parking Lot, Primary School Classroom Addition, and Secure Entry Doors projects.

For the All Purpose Field and parking lot project, the new field has really started taking shape over the past month! The perimeter fence posts and perimeter concrete curb for the field were installed. Posts for the athletic equipment (including batting cages, bullpens, foul poles, backstop system, and scoreboard) as well as the concrete bases for the field have been installed. Base rock for the field continues to be spread. The backstop wall footings and foundations were poured, and the dugout footings/foundations/slab are ongoing. Grading on the parking lot is nearing completion, and the storm structures and pipe have been installed. The fiber optic line between the High School and the bus barn was pulled and completed.

At the Classroom Addition, the building slab was poured, and steel erection began and was completed, including setting columns, beams, decking, and all detail work. Exterior framing has also begun.

At each of the Secured Entry Doors the aluminum storefront doors and hardware were installed, and the remaining ceiling grid was put back up. The VCT flooring was patched, and new flooring was installed at the Intermediate entrance. The electrical rough-in was completed, and the district's security contractor was able to complete the control wiring.

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

Sincerely,

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

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

100% Employee Owned / Equal Opportunity Employer

II. *Design & Engineering Update:*

Design & Engineering Narrative:

All Purpose Field & Parking Lot

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

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

Primary School Classroom Addition and Secure Entry Doors

Klinger & Associates issued Supplemental Instruction 001 (for the Secure Entrances) on July 21, 2026. This incorporated revisions to the electrical rough-in and access controls at the Secure Entry Doors.

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

III. *Contracting Update:*

Contract Changes:

COR 015 - Schnieders Overtime on 07.18.2026
COR 016 - RFI 004 Secure Entrances Unforeseen Conditions

Forthcoming contract changes:

- Change order for a home-plate shaped memorial stone in the new parking lot in the location of the old baseball field home plate
    - Will track installation on a T&M ticket.

No additional contract changes for the month of August.

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. 15

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

ATTN: Tyler Walker

JOB #: 0125005.00

JOB NAME: Hallsville 2025 Bond Issue

RE: Schnieders Overtime on 07/18/26

DATE: August 13, 2026

A laborer and an operator worked for 7 hours each on Saturday, July 18, in order to continue to grade the new parking lot area, as authorized by the school.

Description	Net Amount
Schnieders	
Premium time for laborer and operator to work OT on 07/18/26	563.87
Subtotal:	**$563.87**
SDI:	$7.05
SDI:	$0.00
Performance & Payment Bond:	$6.12
General Liability:	$7.04
FEE:	$28.55
Total Cost:	**$612.63**

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	***Date***	08/13/2026 ***Date***

Change Order Form

1314 Highway 179
Jefferson City, MO 65109
Phone: 573-636-7335
Mail@jscci.com

Subcontractor:	**JSCCI d/b/a Schnieders Excavating Company**
Summary Completed By:	**Chris Schnieders**
Scope Responsibilities:	**Grading**
Date Submitted:	**7/22/2026**
Project Name:	**Hallsville field**
Contractor:	**SM Wilson**
Submitted To:	**Moriah Ellis**

GC CO #:

Subcontractor COR #:

Description of Work: Saturday OT premium for 7-18-26. REVISED

***** Tickets must include the same level of detail and then be summarized here *****

LABOR - *List labor type {List individual personnel/position individually}, manhours, FULLY burdened labor rate (must match bid/contract rates):*

Labor Classification	Quantity	Units		Labor Rate		Extension
Laborer OT Premium	7	hrs	x	23.2	$/hour	162.40
Operator OT Premium	7	hrs	x	50.03	$/hour	350.21
		hrs	x		$/hour	
		hrs	x		$/hour	-
		hrs	x		$/hour	-
		hrs	x		$/hour	-
		hrs	x		$/hour	-
					Total Labor	**512.61**

MATERIAL - *List summary of each material type, quantity, and unit cost (MUST attach itemized take-off sheets AND invoices):*

Item	Quantity	Units		Unit price	Total
			x		#VALUE!
			x		#VALUE!
			x		#VALUE!
			x		#VALUE!
			x		-
			x		-
			x		-
			x		-
			x		-
			x		-
			x		-
				Subtotal:	#VALUE!
				Project Specific Tax Rate:	0.00%
					Total Material

EQUIPMENT - *List summary of each piece of equipment, including type, qty, units and unit price (MUST attach vendor quotes):*

Item	Quantity	Units		Unit price	Total
			x		
			x		
			x		
			x		-
			x		-
			x		-
			x		-
			x		-
			x		-
				Total Equipment	**-**
				SubTotal Labor, Material, Equipment	**512.61**
				Overhead and Profit (10% allowable by contract)	51.26
				SubTotal Labor, Material, Equipment	**563.87**

TIER SUBCONTRACTOR(S) - List the name of each sub and provide a copy of their quote to support unit prices.
******Tier Subcontractor should provide the same level of detail in their Change Order Requests.******

Tier subcontractor(s)	Tier Sub CO Value
	-
SubTotal Tier Subcontractor Cost	-
5% Mark Up	-
SubTotal Tier Subcontractor Cost	**-**

Total Potential Change Request Value: **563.87**

Chris Schnieders
Printed Name

Chris Schnieders 7/22/2026
Signature Date

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

CHANGE ORDER REQUEST
No. 16

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

ATTN: Tyler Walker

JOB #: 0125005.00

JOB NAME: Hallsville 2025 Bond Issue

RE: RFI 004 - Secure Entrances Unforeseen Conditions

DATE: August 13, 2026

Per RFI 004 for the Primary School Classroom Addition & Secure Entry Doors, the existing wood header at the North Parking Lot Entrance was to be remove and replaced with metal stud and drywall header, the "pocket" in the North Parking Lot Entrance wall was to be closed up with drywall, mud, and tape (school painted wall), and the gap in the block at the Middle School Central Office Entrance was to be patched and covered with a aluminum trim piece to match the new storefront.

Description	Net Amount
Reinhardt Construction	
Demo existing wood header at North Parking Lot, patch/fill block at Middle School	1,200.11
Quality Drywall	
Install kickers, metal studs, and drywall at header and hang and finish drywall at "pocket" North Parking Lot	1,645.21
Central MO Glass	
Install aluminum trim at Middle School Entrance	514.49
Subtotal:	**$3,359.81**
SDI:	$42.00
SDI:	$0.00
Performance & Payment Bond:	$36.51
General Liability:	$41.97
FEE:	$170.10
Total Cost:	**$3,650.39**

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

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

CHANGE ORDER REQUEST
No. 16

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

ATTN: Tyler Walker

JOB #: 0125005.00

JOB NAME: Hallsville 2025 Bond Issue

RE: RFI 004 - Secure Entrances Unforeseen Conditions

DATE: August 13, 2026

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	***Date***	08/13/2026 ***Date***

RFI Number:	4
Date:	07/02/2026
A/E Project No.:	24-5017
Contractor Project No.:	
Project Name:	Classroom & Secure Entrance

KLINGNER & ASSOCIATES, P.C.
Engineers • Architects • Surveyors

REQUEST FOR INFORMATION (RFI)

To:	Klingner & ASsociates, P.C.	From:	SM Wilson

The Work shall be carried out based on the following response 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 or get approval to being before pricing is done. A break down of cost for material and labor for both the general contractor and subcontractors is required for all change order requests. It is the contractor's responsibility to alert the architect and engineers within this request, or as soon as possible, of any conflicts that might occur as a result of this request.

REQUEST

Requested Reply Date:

Subject: **Secure Entrance Unforeseen Conditions**

Information Requested:

Please see "RFI 004 - Secure Entrances Unforeseen Conditions Confirmation Reference" attached.

Q1) The existing North Parking Lot storefront had an unforeseen wood header above the storefront. We recommended removing this wood header and framing a new metal stud header with drywall and kickers that are attached to the joists above, for a cleaner look. The school agreed that we could proceed with this work.
Design team, please confirm that is acceptable.

Q2) The existing North Parking Lot storefront was ticked into a pocket in the wall. The new plans call for the new storefront to also be tucked in this pocket. We asked the design team and school if it is acceptable to close that pocket up with drywall, so the storefront is flush with the wall. This will help with cleaning, getting things stuck in the space, etc. The school agreed that we could proceed with this work.
Design team, please confirm that is acceptable.

Q3) After the Middle School Entrance storefront frame was removed, we realize the block was not flush. The demo/general works contractor recommended filling the void space in the block with ground in order to make the end of the block. Then, the Glazing subcontractor would install a 50mil sheet metal trim piece that will match the storefront frame in order to hide the block. The school agreed that we could proceed with this work.

Requested By:		Requester's RFI Number (if applicable)	
Requester's Email:		Requester's Phone Number (if applicable)	

RESPONSE

Description of Response:

Q1) Replacing the wood header with a new metal stud header with drywall and kickers is acceptable.

Q2) Closing the pocket with drywall is acceptable. Ensure new storefront wall matches new dimension.

Q3) Filling the void in the block wall and installing a 50 mil sheet trim piece is acceptable.

Attachments:

		Page #	
		Page #	

Answered By:	Jackie Totten	Date:	07/02/2026
Email Address:	jtotten@klingner.com	Phone:	

GENERAL DEMOLITION NOTES

1. ALL HAZARDOUS MATERIALS SHALL BE REMOVED PRIOR TO START OF CONSTRUCTION UNDER SEPARATE CONTRACT.
2. THE CONTRACTOR SHALL MAKE A PERSONAL INSPECTION OF THE SITE AND INCLUDE ALL WORK REQUIRED BY THE DRAWINGS. NOTIFY THE ARCHITECT IN WRITING OF ANY INCONSISTENCIES IN THE DRAWINGS.
3. ONLY MAJOR DEMOLITION COMPONENTS ARE NOTED. MISC. DEMO REQUIRED AS PART OF THIS PROJECT SHALL BE PROVIDED. ANY AND ALL COMPONENTS SHALL BE PACHED OR REPAIRED IN AN APPROPRIATE MANNER AS TO PROVIDE A FINISHED LOOK TO ALL COMPONENTS REMAINING.

D COMMENCING DEMOLITION, THE CONTRACTOR SHALL ASCERTAIN E OWNER WHETHER OR NOT THE OWNER WISHES TO RETAIN ANY ANY SUCH ITEMS SHALL BE REMOVED WITH CARE SO AS TO PREVENT SSARY DAMAGE.

T OWNER'S PROPERTY AND PERSONS AT ALL TIMES. THIS INCLUDES S AND SERVICES NECESSARY TO DEMOLISH OR DISMANTLE AND ALL WALLS, EQUIPMENT, PIPING AND APPURTENANCES WHICH WILL RE WITH NEW CONSTRUCTION. ALL ITEMS TO BE REMOVED SHALL BE NATED WITH NEW CONSTRUCTION.

S CONSTRUCTION SHALL BE PROTECTED.

N ANY EXISTING FIRE RESISTANCE RATINGS IN ROOF, WALL, AND SSEMBLIES WITH PATCHING OR REPLACING ALL REQUIRED ENTS.

MS NOT SHOWN TO BE DEMOLISHED THAT ARE DAMAGED DURING THE OF DEMOLITION OR CONSTRUCTION SHALL BE REPAIRED/REPLACED CONTRACTOR AT THE CONTRACTOR'S EXPENSE.

NATE ANY SYSTEMS SHUTDOWNS WHICH MAY BE REQUIRED WITH THE

L CONTRACTOR SHALL PROVIDE & MAINTAIN DUST PROTECTION N EXISTING OCCUPIED AREAS AND WORK AREAS.

ERIALS THAT HAVE BEEN DEMOLISHED SHALL BE REMOVED AND D OF PROPERLY. NO DEMOLISHED MATERIALS SHALL BE STOCKPILED

MS NOT TO BE RETAINED BY THE OWNER SHALL BE LEGALLY DISPOSED SITE BY THE CONTRACTOR.

	DESCRIPTION
	DEMO STOREFRONT DOORS,FRAME, HARDWARE, AND GLASS
	D BLOCKING TO REMAIN.
	NG TILES AND GRID TO REMAIN.

Q1) The existing North Parking Lot storefront had an unforeseen wood header above the storefront. We recommended removing this wood header and framing a new metal stud header with drywall and kickers that are attached to the joists above, for a cleaner look. The school agreed that we could proceed with this work.

Design team, please confirm that is acceptable.

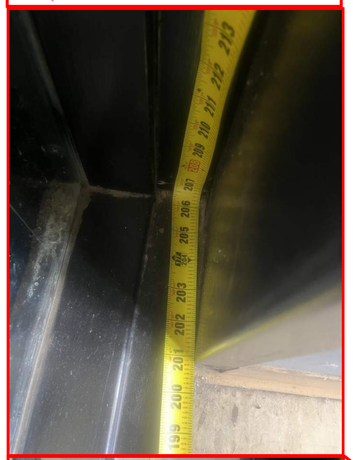




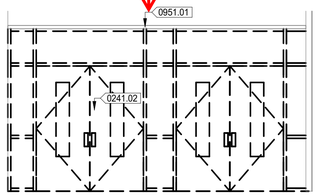


Q2) The existing North Parking Lot storefront was ticked into a pocket in the wall. The new plans call for the new storefront to also be tucked in this pocket. We asked the design team and school if it is acceptable to close that pocket up with drywall, so the storefront is flush with the wall. This will help with cleaning, getting things stuck in the space, etc. The school agreed that we could proceed with this work.

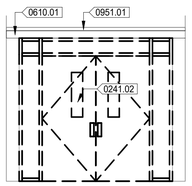
Design team, please confirm that is acceptable.



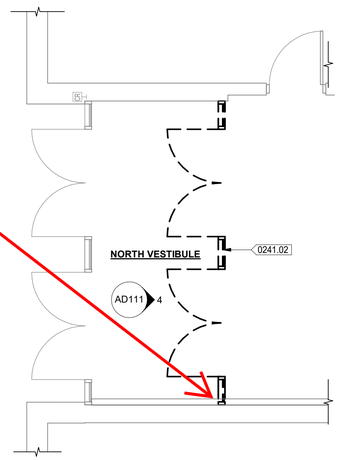




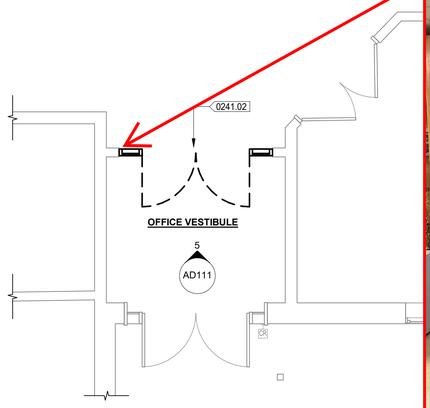
4 NORTH PARKING LOT ENTRANCE DEMOLITION ELEVATION
1/4" = 1'-0"



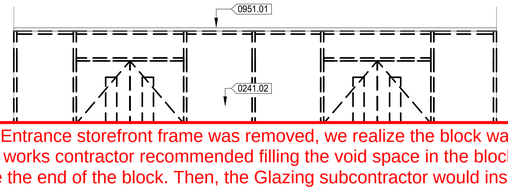
5 MIDDLE SCHOOL CENTRAL OFFICE ENTRANCE DEMOLITION ELEVATION
1/4" = 1'-0"



1 NORTH PARKING LOT ENTRANCE DEMOLITION PLAN
1/4" = 1'-0"



2 MIDDLE SCHOOL CENTRAL OFFICE ENTRANCE DEMOLITION PLAN
1/4" = 1'-0"



Q3) After the Middle School Entrance storefront frame was removed, we realize the block was not flush. The demo/general works contractor recommended filling the void space in the block with ground in order to make the end of the block. Then, the Glazing subcontractor would install a 50mil sheet metal trim piece that will match the storefront frame in order to hide the block. The school agreed that we could proceed with this work.

Design team, please confirm that is acceptable.





3 INTERMEDIATE SCHOOL MAIN ENTRANCE DEMOLITION PLAN
1/4" = 1'-0"

N

0 2' 4' 8'
SCALE: 1/4" = 1'-0"

KLINGNER & ASSOCIATES, P.C.
Engineers • Architects • Surveyors
Columbia, Missouri
3622 Endeavor Ave., Suite 117
573.355.5988
www.klingner.com

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REVISION HISTORY

	DESCRIPTION	DATE	APPR
1			

Klingner & Associates, P.C.
Missouri State Certificate of Authority
No.E-000866

ISSUED FOR **03/06/2026**

BID DOCUMENTS

STATE OF MISSOURI
MICHAEL H. CARTER
NUMBER A-6846
REGISTERED ARCHITECT
PRELIMINARY
NOT FOR CONSTRUCTION
Exp. 12/31/26

MICHAEL CARTER - ARCHITECT
MO# 006846

SECURE ENTRANCE DOORS

HALLSVILLE SCHOOL DISTRICT
421 MO-124 E
HALLSVILLE, MO 65255

Non-Reduced Sheet Size 24" x 36"
Full sized plans have been prepared using standard scales. Reduced sized plans may not conform to standard scales.

DESIGNED	DRAWN
JRT	JRT
FIELD	FIELD BOOK
CHECKED HMC	CHECK DATE

SHEET TITLE

DEMOLITION PLANS

PROJECT NO.
24-5017
DRAWING ISSUED DATE:
02/27/2026
SHEET
AD111

REINHARDT CONSTRUCTION LLC
Since 1957

2401 Bernadette Dr. STE. 109, Columbia, MO 65203 Phone (573) 682 - 5505 Fax (573) 682-3322

Request For Change Order

Date: 8/13/2026
Project: SM Wilson Hallsville Primary School Addition **Job #:** 1097

Project Address: **Arch. Proj #.**

421 East Highway 124
Hallsville, MO 65255

RFCO #: 02 **Re:** Secured Entry Repairs

Scope of Work: Remove wood header. Install backing at area of removed header. Patch block using gel patch

Reinhardt Summary		
A. Material	$	193.77
B. Labor	$	897.24
C. Other	$	-
D. Subtotal of Reinhardt (A+B+C)	$	1,091.01
E. Overhead and Profit - Line D x 10.00%	$	109.10
F. Total of Reinhardt (D+E)	$	1,200.11
Subcontractor Summary		
G. Subtotal of Subcontractors	$	-
H. Overhead and Profit - Line G x 5.00%	$	-
I. Total Subcontract Work (G+H)	$	-
J. Total RFP increase/(decrease) (F+I)	$	**1,200.11**
K. Construction Days increase/(decrease)		
M. Gen. Liability / Bldrs Risk Insurance - Line J x 0.8%		
N. Total Request For Change Order Amount:	$	**1,200.11**

Susan Hart for Mike Murray
Project Manager
Name

8/13/2026
Date

Time and Material Form

Project Number: 1107 Date Work Performed: 06/15/2026

: S.M. Wilson

Project Name: Hallsville Primary School

Description of Work:

Filling in BLock wall with gell patch.
Backing in the wall to fill in cavity.

Name	Trade	Hourly Rate	Hours			Name	Trade	Hourly Rate	Hours	
			Reg.	O.T.					Reg.	O.T.
Lorne Lawson			4							
Caleb O'Dell			4							

Equipment & Material (attach invoices)

Quan.	Description
1	Gell Patch

Subcontractor's Representative (if applicable) Signature

Subcontractor's Printed Name

General Contractor's Representative Signature

General Contractor's Printed Name

Moriah Ellis

Owner's Representative (REQUIRED) Signature

Owner's Printed Name

Time and Material Form

Project Number: 1107 Date Work Performed: 06/08/2026

: S.M. Wilson

Project Name: Hallsville Primary School

Description of Work:

Remove wood header.

Name	Trade	Hourly Rate	Hours			Name	Trade	Hourly Rate	Hours	
			Reg.	O.T.					Reg.	O.T.
Lorne Lawson			2							
Caleb O'Dell			2							

Equipment & Material (attach invoices)

Quan.	Description

Subcontractor's Representative (if applicable) Signature

Subcontractor's Printed Name

General Contractor's Representative Signature

General Contractor's Printed Name

Moriah Ellis

Owner's Representative (REQUIRED) Signature

Owner's Printed Name

165 E HOEDOWN
COLUMBIA, MO 65203
Phone: 573-449-1044
Fax: 573-874-6899

Change Order

Submitted To: SM Wilson **Phone #:**
Date: June 25, 2026 **Fax #:**

Job Name: Hallsville Classroom Add

The following changes are to be made in scope of work from original prints:

After wooden header was removed:

Labor & Material to install header as directed by structural engineer. Attach kickers to the header which attach to each joist above. Hang & finish as directed by Richard.

TOTAL ADD $ 1,645.21

SUBMITTED BY: Chelsea Leipard, Quality Drywall Construction **Change Order #:** 4909-01

ACCEPTED BY: _____ **DATE:** _____

Quality Drywall Construction
165 E. Hoe Down - Columbia MO 65203

Date: 06/25/26
Change Order 4909-01
Customer ID: 1909

Submit to: SM Wilson

Hallsville Classroom Addition

CHANGE ORDER

Date	Description	QTY	Amount	Sub-Totals
	The following changes are to be made in scope of			
	work from original contract:			
	After wood header was removed:			
	Labor & Material to install head as directed by			
	structrual engineer. Attach kickers to the header			
	which attach to each joist above.			
	Hang & finish as directed by Richard.			
	Regular Carpenter $54.00 per hr. +$7.85 per hr.	13	$ 61.85	$ 804.05
	Payroll tax, work comp, GL			
	Regular Finisher $43.55 per hr. +7.85 per hr.	7	$ 51.40	$ 359.80
	Payroll tax, work comp, GL			
	Materials -	1	$ 331.72	$ 331.72
	Overhead & Mark-up - 10%	1	$ 149.56	$ 149.56
		22		
$1,719.92				$1,645.21

Change Order #	4909-01
Date	6/25/2026
Total Amount	$1,645.21

Central Missouri Glass and More L.L.C.
18261 Hwy 87
Boonville MO, 65233

Phone: 1-660-882-7171
Fax: 1-660-882-8515
Email: centralmoglass@yahoo.com

DATE: 7/13/2026
PROJECT: HALLSVILLE SCHOOL

CHANGE ORDER REQUEST: TO ADD BRAKE METAL TO JAMBS ONLY OF DOOR 101
(HEAD BRAKE METAL WAS COVERED IN THE PLANS)

Labor	Hourly Rate	Hours	Total
Glazier	$86.16	2.5	$215.40
Ironworker	$0.00	0	$0.00
Carpenter	$0.00	0	$0.00
Laborer	$0.00	0	$0.00
		Labor Total	$215.40

Material	Supplier	Quantity	Quote Price	Total
BRAKE METAL	CMG		$252.32	$252.32
			$0.00	$0.00
			$0.00	$0.00
			Material Total	$252.32

Labor and Material Total	$467.72
Bond @ 1.5%	$0.00
Insuracne	$0.00
M Time (hour at $72.00 /hr.)	$0.00
Sub Total	$467.72
10% markup	$46.77
Change Order Total	$514.49

Signature for Approval _____

IV. *Financial & Budget Update:*

Monthly Construction Pay Request:

S. M. Wilson & Co. has submitted the fifth pay application for the month of July 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 #: 0125005-05

To Owner: HALLSVILLE R-IV SCHOOL DISTRICT

Project 0125005.00 Hallsville 2025 Bond Issue

Application No. : 5

Period To: 7/31/2026

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

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

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

Project Nos:

Contract For:

Contract Date: 4/18/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$3,969,262.00
2. Net Change By Change Order		$1,353,924.84
3. Contract Sum To Date		$5,323,186.84
4. Total Completed and Stored To Date		$1,495,431.90
5. Retainage:		
a. 5.00% of Completed Work	$73,404.74	
b. 5.00% of Stored Material	$1,366.85	
Total Retainage		$74,771.59
6. Total Earned Less Retainage		$1,420,660.31
7. Less Previous Certificates For Payments		$876,557.79
8. Current Payment Due		$544,102.52
9. Balance To Finish, Plus Retainage		$3,902,526.53

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	1,317,870.48	-1,600.00
OCO-006	2,130.28	0.00
OCO-007	35,524.08	0.00
CURRENT TOTAL	$1,355,524.84	$1,600.00
Net Change by Change Orders		$1,353,924.84

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

CONTRACTOR: S. M. Wilson & Co.

By: Marial Ello Date: 07/30/2026

State of: Missouri County of: St. Louis City
Subscribed and sworn to before me this 30th day of July, 2026
Notary Public: Sherry L. Jackson
My Commission expires: 04-15-2030

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $544,102.52

(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: 07/31/2026

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

CONTINUATION SHEET

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

Application No. : 5
Application Date : 07/29/26
To: 07/31/26
Architect's Project No.:

Invoice # : 0125005-05 **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)			
00	**Contracting Requirements**								
FEE	FEE	148,553.00	25,922.50	15,791.18	0.00	41,713.68	28.08%	106,839.32	2,085.69
006110	Performance & Payment Bond	51,670.00	51,670.00	0.00	0.00	51,670.00	100.00%	0.00	2,583.50
007310	General Liability Insurance	59,419.00	59,419.00	0.00	0.00	59,419.00	100.00%	0.00	2,970.95
007325	Subcontractor Default Insurance (SDI)	55,140.00	55,140.00	0.00	0.00	55,140.00	100.00%	0.00	2,757.00
010110	General Conditions	400,985.00	127,458.45	24,498.50	0.00	151,956.95	37.90%	249,028.05	7,597.84
010810	General Requirements	273,057.00	7,290.13	395.09	0.00	7,685.22	2.81%	265,371.78	384.25
011240	Preconstruction Services	14,984.00	14,984.00	0.00	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	5,000.00	1,500.00	0.00	6,500.00	50.00%	6,500.00	325.00
	Contracting Requirements Total:	**1,034,893.00**	**351,068.54**	**42,184.77**	**0.00**	**393,253.31**	**38.00%**	**641,639.69**	**19,662.65**
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	64,800.00	0.00	64,800.00	53.69%	55,900.00	3,240.00
126600	Bleachers	62,372.00	0.00	0.00	0.00	0.00	0.00%	62,372.00	0.00
260000	Electrical	381,189.47	6,200.00	0.00	14,924.83	21,124.83	5.54%	360,064.64	1,056.24
310000	Earthwork	527,417.22	280,378.27	35,425.65	0.00	315,803.92	59.88%	211,613.30	15,790.20
321216	Asphalt Paving	495,434.00	85,472.26	0.00	0.00	85,472.26	17.25%	409,961.74	4,273.61
321800	Athletic Surfaces	1,135,769.87	144,312.00	229,350.00	0.00	373,662.00	32.90%	762,107.87	18,683.10
323100	Fences and Gates	115,237.00	0.00	40,333.50	0.00	40,333.50	35.00%	74,903.50	2,016.68
	Bid Package #1 Total:	**3,319,319.56**	**516,362.53**	**369,909.15**	**14,924.83**	**901,196.51**	**27.15%**	**2,418,123.05**	**45,059.83**
02	**Bid Package #2**								
030000-01	Concrete	70,500.00	6,000.00	0.00	0.00	6,000.00	8.51%	64,500.00	300.00
220000-01	Plumbing	34,321.28	0.00	9,452.58	0.00	9,452.58	27.54%	24,868.70	472.63
310000-01	Earthwork	27,500.00	22,000.00	0.00	0.00	22,000.00	80.00%	5,500.00	1,100.00
	Bid Package #2 Total:	**132,321.28**	**28,000.00**	**9,452.58**	**0.00**	**37,452.58**	**28.30%**	**94,868.70**	**1,872.63**

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. : 5
Application Date : 07/29/26
To: 07/31/26
Architect's Project No.:

Invoice # : 0125005-05 **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	2,000.00	0.00	0.00	2,000.00	3.13%	61,868.00	100.00
050000-01	Structural	157,270.00	2,000.00	116,654.00	0.00	118,654.00	75.45%	38,616.00	5,932.70
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	19,626.85	12,412.15	32,039.00	50.77%	31,066.00	1,601.95
092900-01	Gypsum Board	147,500.00	3,936.50	0.00	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	3,500.00	0.00	0.00	3,500.00	18.55%	15,364.00	175.00
230000-01	HVAC	98,300.00	900.00	2,500.00	0.00	3,400.00	3.46%	94,900.00	170.00
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**	**12,336.50**	**138,780.85**	**12,412.15**	**163,529.50**	**19.55%**	**673,123.50**	**8,176.48**
Grand Totals		**5,323,186.84**	**907,767.57**	**560,327.35**	**27,336.98**	**1,495,431.90**	**28.09%**	**3,827,754.94**	**74,771.59**

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 **FIVE HUNDRED FORTY-FOUR THOUSAND ONE HUNDRED TWO AND 52/100 ($544,102.52)** 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 30th day of July, 2026.

S. M. Wilson & Co.

Kelly Santacruz

Kelly Santacruz-Sr. Project Accountant

Sherry L. Jackson

Sherry L. Jackson -Notary Public

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

APPLICATION FOR PAYMENT

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

From: Sportscon LLC
1650 Avenue H
St Louis, MO 63125

Contract For: 0125005.00006 - Athletic Equipment

Project: Hallsville 2025 Bond Issue

Application No.: 1
Period To: 07/31/26
Application Date: 07/27/26
Project No.: 0125005.00
Contract Date: 04/20/26
Commitment: 0125005.00006

1. ORIGINAL CONTRACT AMOUNT		$127,820.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$127,820.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$64,800.00
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$3,240.00	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$3,240.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$61,560.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$61,560.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$66,260.00

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $61,560.00

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 07/27/26
PERIOD TO: 07/31/26
PROJECT NO.: 0125005.00

Sportscon 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	Outdoor Batting Cage	$13,100.00	-	$2,500.00	-	$2,500.00	19.08%	$10,600.00	$125.00
2	Labor	$11,000.00	-	$8,000.00	-	$8,000.00	72.73%	$3,000.00	$400.00
3	Batting Cage	$13,100.00	-	$2,500.00	-	$2,500.00	19.08%	$10,600.00	$125.00
4	Labor	$11,000.00	-	$8,000.00	-	$8,000.00	72.73%	$3,000.00	$400.00
5	Netting System	$20,300.00	-	$20,300.00	-	$20,300.00	100.00%	-	$1,015.00
6	Labor	$16,200.00	-	$10,000.00	-	$10,000.00	61.73%	$6,200.00	$500.00
7	Outfield Fence Padding	$3,600.00	-	-	-	-	-	$3,600.00	-
8	Labor	$3,500.00	-	-	-	-	-	$3,500.00	-
9	Home Plates & Base Set	$2,520.00	-	-	-	-	-	$2,520.00	-
10	Labor	$3,000.00	-	-	-	-	-	$3,000.00	-
11	Labor to Remove & Salvage Scoreboard	$4,000.00	-	$4,000.00	-	$4,000.00	100.00%	-	$200.00
12	Labor to Re-Install Scoreboard	$4,000.00	-	$2,000.00	-	$2,000.00	50.00%	$2,000.00	$100.00
13	Foul Poles	$4,000.00	-	$500.00	-	$500.00	12.50%	$3,500.00	$25.00
14	Labor	$4,000.00	-	$3,000.00	-	$3,000.00	75.00%	$1,000.00	$150.00
15	Backstop Wall & Post Pads	$6,500.00	-	-	-	-	-	$6,500.00	-
16	Labor	$4,000.00	-	-	-	-	-	$4,000.00	-
17	Steel Posts for Scoreboards	$4,000.00	-	$4,000.00	-	$4,000.00	100.00%	-	$200.00
	PAYMENT TOTALS	**$127,820.00**	**-**	**$64,800.00**	**-**	**$64,800.00**	**50.70%**	**$63,020.00**	**$3,240.00**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Sportscon LLC

Date	User	Company	Event
07/29/26 18:44 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for Sportscon LLC
07/29/26 15:39 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for Sportscon LLC
07/27/26 21:36 GMT	Kate Brimberry	Sportscon LLC	Kate Brimberry submitted Application For Payment #1 for Sportscon LLC Comment: There are 2 change orders & a few proposed upgrades
07/27/26 21:35 GMT	Kate Brimberry	Sportscon LLC	Kate Brimberry uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Sportscon LLC
07/27/26 21:23 GMT	Kate Brimberry	Sportscon 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 Sportscon LLC
07/27/26 21:21 GMT	Kate Brimberry	Sportscon 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 Sportscon LLC
07/27/26 20:37 GMT	Kate Brimberry	Sportscon LLC	Kate Brimberry created Application For Payment #1 for Sportscon LLC

APPROVED

STATE OF:

COUNTY OF:

JOB # 0125005.00

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Chris Pobrer of Sportscon 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 08/01/26 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.

Sportscon LLC

By: X Chris Pobrer

Title: owner

SWORN TO before me and subscribed in my presence this 27 day of July, 2026

Notary Public

My Commission Expires: 6-6-28

Lien Waiver History

Date	Company	Event
07/30/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Sportscon LLC
07/27/26	Sportscon LLC	Kate Brimberry uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Sportscon LLC

APPLICATION FOR PAYMENT

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

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

Contract For: 0125005.00002 - Survey

Project: Hallsville 2025 Bond Issue

Application No.: 3
Period To: 07/31/26
Application Date: 07/15/26
Project No.: 0125005.00
Contract Date: 02/23/26
Commitment: 0125005.00002

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		$6,500.00
(Column G)		
5. RETAINAGE		
5.00% of Completed Work	$325.00	
(Columns D + E)		
5.00% of Stored Materials	-	
(Columns F)		
Total Retainage		$325.00
(Line 5a + Line 5b OR Sum of Column I)		
6. TOTAL EARNED LESS RETAINAGE		$6,175.00
(Line 4 less Line 5 Total)		
7. LESS PRIOR CERTIFICATES FOR PAYMENT		$4,750.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$1,425.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$6,825.00
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$3,000.00	$0.00
Total approved this month	$0.00	$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 ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $1,425.00

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 3
APPLICATION DATE: 07/15/26
PERIOD TO: 07/31/26
PROJECT NO.: 0125005.00

Crockett Engineering Consultants, LLC

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	$5,000.00	-	-	$5,000.00	50.00%	$5,000.00	$250.00
2	Surveys (CO #1)	$3,000.00	-	$1,500.00	-	$1,500.00	50.00%	$1,500.00	$75.00
	PAYMENT TOTALS	**$13,000.00**	**$5,000.00**	**$1,500.00**	**-**	**$6,500.00**	**50.00%**	**$6,500.00**	**$325.00**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Crockett Engineering Consultants, LLC

Date	User	Company	Event
07/15/26 18:47 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #3 for Crockett Engineering Consultants, LLC Comment: Approved assuming this is for laying out building corners for the Classroom Addition.
07/15/26 17:26 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #3 for Crockett Engineering Consultants, LLC
07/15/26 17:23 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 #3 for Crockett Engineering Consultants, LLC
07/15/26 17:23 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 #3 for Crockett Engineering Consultants, LLC
07/15/26 17:23 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson created Application For Payment #3 for Crockett Engineering Consultants, LLC

APPROVED

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

S. M. Wilson & Co.
Moriah Ellis
via email: moriah.ellis@smwilson.com
sherry.jackson@smwilson.com

Invoice number 13018753
Date 07/07/2026

Project **260094 HALLSVILLE 2025 BOND-STAKING**

Description		Contract Amount	Prior Billed	Current Billed
Staking		10,000.00	5,000.00	0.00
Change order for Classroom Addition & Secure Entry Doors		3,000.00	0.00	1,500.00
	Total	13,000.00	5,000.00	1,500.00

Invoice total **1,500.00**

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.

STATE OF: Missouri

COUNTY OF: Boone

JOB # 0125005.00 Inv#1301753 ✓

PAY APPLICATION # 3

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

1. I am the Partner (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville 2025 Bond Issue , 421 E. Highway 124, Hallsville, MO 65255 (the "Project") owned by HALLSVILLE R-IV SCHOOL DISTRICT ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 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.

Crockett Engineering Consultants, LLC

By: Tim Crt

Title: Partner

SWORN TO before me and subscribed in my presence this 15 day of July, 2026

Danielle Griffith

Notary Public

My Commission Expires: 10/28/28

Danielle Griffith
Notary Public-Notary Seal
STATE OF MISSOURI
Commissioned for Boone County
My Commission Expires: October 28, 2028
ID. #12409201

APPLICATION FOR PAYMENT

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

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

Contract For: 0125005.00009 - Demo, Earthwork, Site Ultilities

Project: Hallsville 2025 Bond Issue

Application No.: 5
Period To: 07/31/26
Application Date: 07/24/26
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		$315,803.92
(Column G)		
5. RETAINAGE		
5.00% of Completed Work	$15,790.20	
(Columns D + E)		
5.00% of Stored Materials	-	
(Columns F)		
Total Retainage		$15,790.20
(Line 5a + Line 5b OR Sum of Column I)		
6. TOTAL EARNED LESS RETAINAGE		$300,013.72
(Line 4 less Line 5 Total)		
7. LESS PRIOR CERTIFICATES FOR PAYMENT		$266,359.35
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$33,654.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$222,415.85
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$9,916.57	$0.00
Total approved this month	$0.00	$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 ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Mindy Bax Date: 07/24/26

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 $33,654.37

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

ARCHITECT:

By: Date:

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 5
APPLICATION DATE: 07/24/26
PERIOD TO: 07/31/26
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	$5,000.00	$5,000.00	-	$10,000.00	50.00%	$10,000.00	$500.00
2	Mobilization	$9,000.00	$9,000.00	-	-	$9,000.00	100.00%	-	$450.00
3	Layout	$9,000.00	$5,400.00	$1,350.00	-	$6,750.00	75.00%	$2,250.00	$337.50
4	SWPP	$11,000.00	$8,250.00	$550.00	-	$8,800.00	80.00%	$2,200.00	$440.00
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	$20,000.00	$3,750.00	-	$23,750.00	95.00%	$1,250.00	$1,187.50
8	Site Exc & Fill: Phase 1	$55,513.00	$49,961.70	$2,775.65	-	$52,737.35	95.00%	$2,775.65	$2,636.87
9	Site Exc & Fill: Phase 2	$26,500.00	$3,975.00	$19,875.00	-	$23,850.00	90.00%	$2,650.00	$1,192.50
10	Dugout Pads & Bullpens	$8,500.00	$6,375.00	$2,125.00	-	$8,500.00	100.00%	-	$425.00
11	Finish Grade: Field	$43,000.00	$43,000.00	-	-	$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**	**$280,378.27**	**$35,425.65**	**-**	**$315,803.92**	**60.45%**	**$206,625.65**	**$15,790.20**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Jeff Schnieders Construction Company

Date	User	Company	Event
07/27/26 17:47 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #5 for Jeff Schnieders Construction Company
07/24/26 17:17 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #5 for Jeff Schnieders Construction Company (Martin Marietta Materials)
07/24/26 17:17 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #5 for Jeff Schnieders Construction Company (Water & Sewer Supply Inc.)
07/24/26 17:17 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #5 for Jeff Schnieders Construction Company (Cooper Sales & Welding)
07/24/26 17:17 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #5 for Jeff Schnieders Construction Company
07/24/26 16:38 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #5 for Jeff Schnieders Construction Company
07/24/26 16:37 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #5 for Jeff Schnieders Construction Company
07/24/26 14:48 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax submitted Application For Payment #5 for Jeff Schnieders Construction Company
07/24/26 14:48 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #5 for Jeff Schnieders Construction Company
07/24/26 14:32 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 #5 for Jeff Schnieders Construction Company
07/24/26 14:32 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 #5 for Jeff Schnieders Construction Company
07/24/26 14:32 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax certified information on the liabilities tab.
07/24/26 13:25 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax created Application For Payment #5 for Jeff Schnieders Construction Company

APPROVED

STATE OF: MO

COUNTY OF: Cole

JOB # 0125005.00

PAY APPLICATION # 5

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 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.

Jeff Schnieders Construction Company

By: Mindy Bax

Title: Bookkeeper

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

Hannah Corrine Hoxworth

Notary Public

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

My Commission Expires: 04.14.2028

Lien Waiver History

Date	Company	Event
07/27/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #5 for Jeff Schnieders Construction Company
07/24/26	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #5 for Jeff Schnieders Construction Company

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.: 2
Period To: 07/31/26
Application Date: 07/27/26
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 (Column G)		$373,662.00
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$18,683.10	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$18,683.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$354,978.90
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$137,096.40
8. CURRENT PAYMENT DUE		$217,882.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$771,710.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$110,425.00	$4,088.00
Total approved this month	$0.00	$0.00
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 ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $217,882.50

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 2
APPLICATION DATE: 07/27/26
PERIOD TO: 07/31/26
PROJECT NO.: 0125005.00

Mid-America Golf and Landscape, 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	Mobilization	$30,600.00	$15,300.00	$15,300.00	-	$30,600.00	100.00%	-	$1,530.00
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	-	$64,200.00	100.00%	-	$3,210.00
4	Concrete Curb	$63,700.00	-	$63,700.00	-	$63,700.00	100.00%	-	$3,185.00
5	Geotextile Fabric	$18,800.00	-	$9,400.00	-	$9,400.00	50.00%	$9,400.00	$470.00
6	Flat Drains	$17,600.00	-	$8,800.00	-	$8,800.00	50.00%	$8,800.00	$440.00
7	Base Aggregate	$97,900.00	-	$48,950.00	-	$48,950.00	50.00%	$48,950.00	$2,447.50
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	-	$19,000.00	100.00%	-	$950.00
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**	**$229,350.00**	**-**	**$373,662.00**	**33.16%**	**$753,027.00**	**$18,683.10**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Mid-America Golf and Landscape, Inc.

Date	User	Company	Event
07/29/26 18:44 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #2 for Mid-America Golf and Landscape, Inc. (A.S.P. Enterprises)
07/29/26 18:44 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #2 for Mid-America Golf and Landscape, Inc. (Con-Agg Companies, LLC)
07/29/26 18:44 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for Mid-America Golf and Landscape, Inc.
07/29/26 15:38 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #2 for Mid-America Golf and Landscape, Inc.
07/27/26 20:31 GMT	Debra Lee	Mid-America Golf and Landscape, Inc.	Debra Lee submitted Application For Payment #2 for Mid-America Golf and Landscape, Inc.
07/27/26 20:30 GMT	Debra Lee	Mid-America Golf and Landscape, Inc.	Debra Lee uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Mid-America Golf and Landscape, Inc.
07/27/26 20:12 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 #2 for Mid-America Golf and Landscape, Inc.
07/27/26 20:12 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 #2 for Mid-America Golf and Landscape, Inc.
07/27/26 20:11 GMT	Debra Lee	Mid-America Golf and Landscape, Inc.	Debra Lee certified information on the liabilities tab.
07/27/26 18:25 GMT	Debra Lee	Mid-America Golf and Landscape, Inc.	Debra Lee created Application For Payment #2 for Mid-America Golf and Landscape, Inc.

APPROVED

STATE OF: Missour

COUNTY OF: Jackson

JOB # 0125005.00

PAY APPLICATION # 2

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 08/31/26 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.

Mid-America Golf and Landscape, Inc.

By: Debra Lee

Title: Controller

SWORN TO before me and subscribed in my presence this 27 day of July, 26

Notary Public

My Commission Expires: 11/27/26

KRISTI SWOPE
MY COMMISSION EXPIRES
11-27-2026
NOTARY SEAL
#18061132
JACKSON COUNTY
NOTARY PUBLIC, STATE OF MISSOURI

Lien Waiver History

Date	Company	Event
07/30/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Mid-America Golf and Landscape, Inc.
07/27/26	Mid-America Golf and Landscape, Inc.	Debra Lee uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Mid-America Golf and Landscape, Inc.

APPLICATION FOR PAYMENT

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

From: Elite Fence & Deck, Inc.
611 E Walnut St
Raymore, MO 64083

Contract For: 0125005.00011 - Fences & Gates

Project: Hallsville 2025 Bond Issue

Application No.: 1
Period To: 07/31/26
Application Date: 07/24/26
Project No.: 0125005.00
Contract Date: 07/01/26
Commitment: 0125005.00011

1. ORIGINAL CONTRACT AMOUNT		$115,237.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$115,237.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$40,333.50
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$2,016.68	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$2,016.68
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$38,316.82
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$38,316.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$76,920.18

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $38,316.82

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 07/24/26
PERIOD TO: 07/31/26
PROJECT NO.: 0125005.00

Elite Fence & Deck, 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	Parking Lot (Set): 4' Tall Commercial BVCL and DBL Gate	$11,523.50	-	-	-	-	-	$11,523.50	-
2	Parking Lot (Finish): 4' Tall Commercial BVCL and DBL Gate	$11,523.50	-	-	-	-	-	$11,523.50	-
3	Baseball Field (Set): 6' Tall Commercial BVCL and gates	$40,333.50	-	$40,333.50	-	$40,333.50	100.00%	-	$2,016.68
4	Baseball Field (Finish): 6' Tall Commercial BVCL and gates	$40,333.50	-	-	-	-	-	$40,333.50	-
5	Dugouts (Set): 8' Tall Commercial BVCL	$5,761.50	-	-	-	-	-	$5,761.50	-
6	Dugouts (Finish): 8' Tall Commercial BVCL	$5,761.50	-	-	-	-	-	$5,761.50	-
	PAYMENT TOTALS	**$115,237.00**	**-**	**$40,333.50**	**-**	**$40,333.50**	**35.00%**	**$74,903.50**	**$2,016.68**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Elite Fence & Deck, Inc.

Date	User	Company	Event
07/27/26 17:47 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Elite Fence & Deck, Inc.
07/27/26 14:31 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for Elite Fence & Deck, Inc.
07/27/26 12:46 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for Elite Fence & Deck, Inc.
07/24/26 18:04 GMT	Christina Lint	Elite Fence & Deck, Inc.	Christina Lint submitted Application For Payment #1 for Elite Fence & Deck, Inc.
07/24/26 17:59 GMT	Christina Lint	Elite Fence & Deck, Inc.	Christina Lint uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Elite Fence & Deck, Inc.
07/24/26 17:48 GMT	Christina Lint	Elite Fence & Deck, 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 Elite Fence & Deck, Inc.
07/24/26 17:48 GMT	Christina Lint	Elite Fence & Deck, 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 Elite Fence & Deck, Inc.
07/24/26 17:45 GMT	Christina Lint	Elite Fence & Deck, Inc.	Christina Lint created Application For Payment #1 for Elite Fence & Deck, Inc.

APPROVED

STATE OF:

COUNTY OF:

JOB # 0125005.00

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Lee Anne Clemens of Elite Fence & Deck, 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 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.

Elite Fence & Deck, Inc.

By: _____

Title: Controller

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

_____
Notary Public

My Commission Expires: 4/9/29

BREANNA CLARK
Notary Public, Notary Seal
State of Missouri
Cass County
Commission # 25242437
My Commission Expires 04-09-2029

Lien Waiver History

Date	Company	Event
07/27/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Elite Fence & Deck, Inc.
07/24/26	Elite Fence & Deck, Inc.	Christina Lint uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Elite Fence & Deck, Inc.

APPLICATION FOR PAYMENT

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

From: Summit Mechanical, Inc.
5324
Jefferson City, MO 65101

Contract For: 0125005.00012 - Plumbing-Early BID Package

Project: Hallsville 2025 Bond Issue

Application No.: 1
Period To: 07/31/26
Application Date: 07/15/26
Project No.: 0125005.00
Contract Date: 04/20/26
Commitment: 0125005.00012

1. ORIGINAL CONTRACT AMOUNT		$31,876.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$31,876.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$9,452.58
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$472.63	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$472.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$8,979.95
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$8,979.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$22,896.05

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

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

CONTRACTOR:

By: Karen Anderson Date: 07/15/26

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 $8,979.95

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 07/15/26
PERIOD TO: 07/31/26
PROJECT NO.: 0125005.00

Summit Mechanical, 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	DOM WATER-MATL	$2,924.62	-	-	-	-	-	$2,924.62	-
2	DOM. WATER-LABOR	$4,071.32	-	-	-	-	-	$4,071.32	-
3	FIXTURE-MATL	$4,797.55	-	-	-	-	-	$4,797.55	-
4	FIXTURE-LABOR	$1,691.59	-	-	-	-	-	$1,691.59	-
5	W/V ABOVE-MATL	$950.77	-	-	-	-	-	$950.77	-
6	W/V ABOVE-LABOR	$3,567.07	-	-	-	-	-	$3,567.07	-
7	W/V BELOW-MATL	$3,902.51	-	$3,902.51	-	$3,902.51	100.00%	-	$195.13
8	W/V BELOW-LABOR	$5,550.07	-	$5,550.07	-	$5,550.07	100.00%	-	$277.50
9	INSULATION	$4,420.50	-	-	-	-	-	$4,420.50	-
10		-	-	-	-	-	-	-	-
	PAYMENT TOTALS	**$31,876.00**	**-**	**$9,452.58**	**-**	**$9,452.58**	**29.65%**	**$22,423.42**	**$472.63**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Summit Mechanical, Inc.

Date	User	Company	Event
07/27/26 17:46 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Summit Mechanical, Inc.
07/27/26 17:46 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #1 for Summit Mechanical, Inc. (Plumb Supply)
07/27/26 17:46 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #1 for Summit Mechanical, Inc. (JC Winsupply)
07/22/26 17:48 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher uploaded Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #1 for Summit Mechanical, Inc. (Plumb Supply)
07/22/26 17:48 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher uploaded Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #1 for Summit Mechanical, Inc. (JC Winsupply)
07/22/26 14:02 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #1 for Summit Mechanical, Inc. (JC Winsupply)
07/22/26 14:02 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver '2nd Tier Lien Waiver Supplier Partial.pdf' for Application For Payment #1 for Summit Mechanical, Inc. (Plumb Supply)
07/22/26 14:02 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for Summit Mechanical, Inc.
07/20/26 14:28 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for Summit Mechanical, Inc.
07/15/26 16:26 GMT	Karen Anderson	Summit Mechanical, Inc.	Karen Anderson submitted Application For Payment #1 for Summit Mechanical, Inc. Comment: I HAVE CHANGE ORDER #1 FOR $1960.72THAT HAS BEEN SUBMITTED BUT NOT SHOWING UP ON GCPAY TOTAL AS OF TODAY $33,836.72
07/15/26 16:24 GMT	Karen Anderson	Summit Mechanical, Inc.	Karen Anderson uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Summit Mechanical, Inc.
07/15/26 15:58 GMT	Karen Anderson	Summit Mechanical, 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 Summit Mechanical, Inc.
07/15/26 15:58 GMT	Karen Anderson	Summit Mechanical, 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 Summit Mechanical, Inc.
07/15/26 15:58 GMT	Karen Anderson	Summit Mechanical, Inc.	Karen Anderson certified information on the liabilities tab.
07/15/26 15:43 GMT	Karen Anderson	Summit Mechanical, Inc.	Karen Anderson created Application For Payment #1 for Summit Mechanical, Inc.

APPROVED

STATE OF:

COUNTY OF:

JOB # 0125005.00

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Cheryl Fletcher of Summit Mechanical, 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 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.

Summit Mechanical, Inc.

By: Cheryl Fletcher

Title: President

SWORN TO before me and subscribed in my presence this 15 day of July, 2026

Karen S. Anderson

Notary Public

My Commission Expires:

KAREN S. ANDERSON
MY COMMISSION EXPIRES
7-27-2029
NOTARY SEAL
#12409456
COLE COUNTY
NOTARY PUBLIC, STATE OF MISSOURI

Lien Waiver History

Date	Company	Event
07/27/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Summit Mechanical, Inc.
07/15/26	Summit Mechanical, Inc.	Karen Anderson uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Summit Mechanical, Inc.

APPLICATION FOR PAYMENT

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

From: DeLong's Inc
301 Dix Road
Jefferson City, MO 65109

Contract For: 0125005.00014 - Steel Fabrication & Erection

Project: Hallsville 2025 Bond Issue

Application No.: 2
Period To: 07/31/26
Application Date: 07/23/26
Project No.: 0125005.00
Contract Date: 05/04/26
Commitment: 0125005.00014

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		$118,654.00
(Column G)		
5. RETAINAGE		
5.00% of Completed Work	$5,932.70	
(Columns D + E)		
5.00% of Stored Materials	-	
(Columns F)		
Total Retainage		$5,932.70
(Line 5a + Line 5b OR Sum of Column I)		
6. TOTAL EARNED LESS RETAINAGE		$112,721.30
(Line 4 less Line 5 Total)		
7. LESS PRIOR CERTIFICATES FOR PAYMENT		$1,900.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$110,821.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$44,548.70
(Line 3 less Line 6)		

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

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

CONTRACTOR:

By: Trevor Garriott Date: 07/24/26

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 $110,821.30

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

ARCHITECT:

By: Date:

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 2
APPLICATION DATE: 07/23/26
PERIOD TO: 07/31/26
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	$101,654.00	-	$103,654.00	98.00%	$2,116.00	$5,182.70
2	STRUCTURAL STEEL AND DECK INSTALL	$36,500.00	-	-	-	-	-	$36,500.00	-
3	METAL DECK FAB AND DELIVERY	$15,000.00	-	$15,000.00	-	$15,000.00	100.00%	-	$750.00
	PAYMENT TOTALS	**$157,270.00**	**$2,000.00**	**$116,654.00**	**-**	**$118,654.00**	**75.45%**	**$38,616.00**	**$5,932.70**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: DeLong's Inc

Date	User	Company	Event
07/27/26 17:47 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for DeLong's Inc
07/27/26 14:31 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson sent Lien Waiver 'Lien Waiver Supplier Final.pdf' for Application For Payment #2 for DeLong's Inc (Canam Steel)
07/27/26 14:31 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for DeLong's Inc
07/24/26 17:39 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #2 for DeLong's Inc
07/24/26 17:23 GMT	Trevor Garriott	DeLong's Inc	Trevor Garriott submitted Application For Payment #2 for DeLong's Inc
07/24/26 17:23 GMT	Trevor Garriott	DeLong's Inc	Trevor Garriott uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for DeLong's Inc
07/23/26 00:12 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 #2 for DeLong's Inc
07/23/26 00:12 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 #2 for DeLong's Inc
07/23/26 00:12 GMT	Trevor Garriott	DeLong's Inc	Trevor Garriott certified information on the liabilities tab.
07/23/26 00:10 GMT	Trevor Garriott	DeLong's Inc	Trevor Garriott created Application For Payment #2 for DeLong's Inc

APPROVED

STATE OF: MO

COUNTY OF: Osage

JOB # 0125005.00

PAY APPLICATION # 2

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

1. I am the STRUCTURAL PM (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.

DeLong's Inc

By: Trevor Garrett

Title: STRUCTURAL PM

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

Kayla Mantle

Notary Public

My Commission Expires: 5/17/28

KAYLA R MANTLE
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES MAY 17, 2028
OSAGE COUNTY
COMMISSION #20133534

Lien Waiver History

Date	Company	Event
07/27/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for DeLong's Inc
07/24/26	DeLong's Inc	Trevor Garriott uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for DeLong's Inc

APPLICATION FOR PAYMENT

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

From: Central Missouri Glass & More LLC
18261 Hwy 87
Boonville, MO 65233

Contract For: 0125005.00015 - Glass & Glazing

Project: Hallsville 2025 Bond Issue

Application No.: 1
Period To: 07/31/26
Application Date: 07/17/26
Project No.: 0125005.00
Contract Date: 06/05/26
Commitment: 0125005.00015

1. ORIGINAL CONTRACT AMOUNT		$63,105.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$63,105.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$32,039.00
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$981.34	
5.00% of Stored Materials (Columns F)	$620.61	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$1,601.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$30,437.05
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$30,437.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$32,667.95

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $30,437.05

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 07/17/26
PERIOD TO: 07/31/26
PROJECT NO.: 0125005.00

Central Missouri Glass & More 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	CLASSROOM ADDITION	-	-	-	-	-	-	-	-
2	WINDOWS	$9,680.21	-	-	-	-	-	$9,680.21	-
3	GLASS	$21.78	-	-	-	-	-	$21.78	-
4	CAULKING & FASTENERS	$181.16	-	-	-	-	-	$181.16	-
5	SHIPPING & SURCHARGES	$66.95	-	-	-	-	-	$66.95	-
6	LABOR	$3,618.48	-	-	-	-	-	$3,618.48	-
7	SECURE ENTRANCE	-	-	-	-	-	-	-	-
8	STOREFRONT & DOORS	$11,461.43	-	$11,461.43	-	$11,461.43	100.00%	-	$573.07
9	GLASS	$1,198.84	-	$1,198.84	-	$1,198.84	100.00%	-	$59.94
10	DOOR HARDWARE	$14,333.20	-	-	$12,412.15	$12,412.15	86.60%	$1,921.05	$620.61
11	CAULKING & FASTENERS	$444.51	-	-	-	-	-	$444.51	-
12	SECURITY FILM	$2,875.00	-	-	-	-	-	$2,875.00	-
13	SHOP DRAWINGS	$1,452.00	-	-	-	-	-	$1,452.00	-
14	SHIPPING & SURCHARGES	$355.00	-	-	-	-	-	$355.00	-
15	LABOR	$17,416.44	-	$6,966.58	-	$6,966.58	40.00%	$10,449.86	$348.33
	PAYMENT TOTALS	**$63,105.00**	**-**	**$19,626.85**	**$12,412.15**	**$32,039.00**	**50.77%**	**$31,066.00**	**$1,601.95**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Central Missouri Glass & More LLC

Date	User	Company	Event
07/21/26 15:47 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for Central Missouri Glass & More LLC
07/21/26 15:47 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Central Missouri Glass & More LLC
07/20/26 14:27 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for Central Missouri Glass & More LLC
07/17/26 18:51 GMT	Ray Wells	Central Missouri Glass & More LLC	Ray Wells submitted Application For Payment #1 for Central Missouri Glass & More LLC
07/17/26 18:51 GMT	Ray Wells	Central Missouri Glass & More LLC	Ray Wells uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Central Missouri Glass & More LLC
07/17/26 18:42 GMT	Ray Wells	Central Missouri Glass & More 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 Central Missouri Glass & More LLC
07/17/26 18:42 GMT	Ray Wells	Central Missouri Glass & More 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 Central Missouri Glass & More LLC
07/17/26 18:41 GMT	Ray Wells	Central Missouri Glass & More LLC	Ray Wells created Application For Payment #1 for Central Missouri Glass & More LLC

APPROVED

CENTMIS-01 S4PDAMCHEVSKI

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/7/2026

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

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

PRODUCER AssuredPartners of Missouri P.O. Box 1768 Jefferson City, MO 65102	CONTACT NAME: PHONE (A/C, No, Ext): (800) 392-0423 FAX (A/C, No): (866) 779-8102 E-MAIL ADDRESS: servicenn@assuredpartners.com
INSURED Central Missouri Glass & More LLC 18261 Hwy 87 Boonville, MO 65233	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Secura Insurance Company — 22543 INSURER B : MEM Protect Insurance Company — 17569 INSURER C : INSURER D : INSURER E : INSURER F :

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Blanket AI & WOS GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:			CP3408618-1	4/1/2026	4/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG PROFESSIONAL LI	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY			A3408619	4/1/2026	4/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			CU3408620-1	4/1/2026	4/1/2027	EACH OCCURRENCE AGGREGATE Pers & Adv Inj	$ 5,000,000 $ 5,000,000 $ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		MEM3004381	2/1/2026	2/1/2027	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A	Professional Liab			CP3408618-1	4/1/2026	4/1/2027		1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Stored materials coverage at jobsite of $250,000 included,

CERTIFICATE HOLDER

Central Missouri Glass & More LLC
18261 Hwy 87
Boonville, MO 65233

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



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CUSTOMER INVOICE

Ship To:
CENTRAL MISSOURI GLASS & MORE
1000 COUNTY ROAD
1000 COUNTY ROAD
MONETT, MO 65708

Bill To:
CENTRAL MISSOURI GLASS & MORE
18261 HIGHWAY 87
BOONVILLE, MO 65233-2930

Invoice Number	20531556
Invoice Date	7/02/26
Due Date	8/01/26
Bill-To Customer	C739
Ship-To Customer	C739
Project Number	
Sales Order #	K897801
Job Name:	HALLSVILLE SCHOOL
Referenced Invoice:	

Terms:
1% 10, Net 30 Days
from Invoice Date

Shipped Via:
CUSTOMER ARRANGED PICKUP

FOB Point:
MONETT

Purchase Order Number:
HALLSVILLE SCHOOL

BOL#/Waybill#:
99633948

Item Description	Quantity
STOREFRONT (KIT)	
1*002001 90	
CATEGORY SFRM	20
1*002002 90	
CATEGORY MISC	10

TOTAL NET MATERIAL	$ 3,091.11
TOTAL TAX THIS INVOICE	$ .00
TOTAL INVOICE (Dollars - Pay this amount)	$ 3,091.11

TOTAL CONTRACT EXCLUDING SALES TAX	$ 10,419.00
TOTAL PREVIOUSLY INVOICED	$ .00
TOTAL BACKORDERED AMOUNT	$ 7,327.89

*** SEE PACKING LIST ASSOCIATED WITH THIS MATERIAL AT EFCOCORP.COM ***

REMIT TO:
*** EFCO LLC ***
*** P.O. Box 854812 ***
*** Minneapolis, MN 55485-4812 ***

NO GOODS MAY BE RETURNED NOR WILL WE ACCEPT BACK CHARGES UNLESS AUTHORIZED BY THIS OFFICE IN WRITING PRIOR TO YOUR ACTION.
QUANTITY SHIPPED SAME AS QUANTITY ORDERED UNLESS SPECIFIED.

EFCO 1000 County Road | Monett, MO 65708 | 800.221.4169 | efcocorp.com

CUSTOMER INVOICE

Ship To:
CENTRAL MISSOURI GLASS & MORE
1000 COUNTY ROAD
1000 COUNTY ROAD
MONETT, MO 65708

Bill To:
CENTRAL MISSOURI GLASS & MORE
18261 HIGHWAY 87
BOONVILLE, MO 65233-2930

Invoice Number	20531853
Invoice Date	7/15/26
Due Date	8/14/26
Bill-To Customer	C739
Ship-To Customer	C739
Project Number	
Sales Order #	K897801

Job Name:
HALLSVILLE SCHOOL
Referenced Invoice:

Terms:
1% 10, Net 30 Days
from Invoice Date

FOB Point:
MONETT

Purchase Order Number:
HALLSVILLE SCHOOL

Shipped Via:
CUSTOMER PICK-UP

BOL#/Waybill#:
99634203

Item Description		Quantity
STOREFRONT (KIT)		
1*003001	91	
SERIES D500		10
1*003002	91	
CATEGORY MISC		10

TOTAL NET MATERIAL	$	7,327.89
TOTAL TAX THIS INVOICE	$	.00
TOTAL INVOICE (Dollars - Pay this amount)	$	7,327.89

TOTAL CONTRACT EXCLUDING SALES TAX	$	10,419.00
TOTAL PREVIOUSLY INVOICED	$	3,091.11
TOTAL BACKORDERED AMOUNT	$	.00

*** SEE PACKING LIST ASSOCIATED WITH THIS MATERIAL AT EFCOCORP.COM ***

REMIT TO:
*** EFCO LLC ***
*** P.O. Box 854812 ***
*** Minneapolis, MN 55485-4812 ***

NO GOODS MAY BE RETURNED NOR WILL WE ACCEPT BACK CHARGES UNLESS AUTHORIZED BY THIS OFFICE IN WRITING PRIOR TO YOUR ACTION.
QUANTITY SHIPPED SAME AS QUANTITY ORDERED UNLESS SPECIFIED.

Invoice

Invoice Number: 0527494-IN
Invoice Date: 6/12/2026
Salesperson: MO
Order Number: 0470853
Order Date: 6/11/2026
Customer Number: CENTMO

New Remit To Address:

ABH MANUFACTURING, INC
PO BOX 719008
CHICAGO, IL 60677-7008

Phone: (630) 875-9900

Sold To:
CENTRAL MISSOURI GLASS & MORE
18261 HWY 87
BOONVILLE, MO 65233

Ship To:
CENTRAL MISSOURI GLASS & MORE
18261 HWY 87
BOONVILLE, MO 65233

RGA Number:

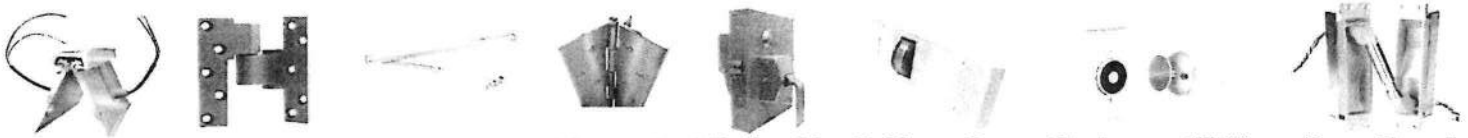
Customer P.O.	Ship VIA	Terms
HALLSVILLESECUREENTABH	BEST WAY	2% 10 days, Net 30 days

Item Number	Ordered	Shipped	Back Ordered	Price	Amount
PT1000	3.00	3.00	0.00	153.00	459.00
Electrical Power Transfer, w/ (10) 24 AWG Wires					
S5 - Painted Dark Bronze					

Carrier	Tracking Number	Carrier	Tracking Number
UPS	1Z5879E20398520764		

Net Invoice:	459.00
Freight:	26.76
Less Prepaid Freight:	0.00
Invoice Total:	485.76

If payment is received by: **06/22/2026** , then a discount of **$9.18** can be taken



Continuous Aluminum Hinges – Pivots – Overhead Stops – Push/Pulls – Mag Holders – Rescue Hardware – SS Hinges-Power Transfers

ABH Manufacturing, Inc. 740 Hilltop Dr., Itasca IL 60143 www.abhmfg.com

ALLEGION LCN

Fed.ID# 542139412 FAXED INVOICE

CUSTOMER NO.	CUSTOMER ORDER NUMBER AND DATE		SHIP DATE		WOG	PL	I	CC	SVC	SPC	SLS	Q	INVOICE NUMBER
15207	HALLSVILLELCN	06/17/2026	06/23/2026			J	2	A					133581-00

JOB NAME
Hallsville R-IV Security Entrance

Remit Payment to - LCN Closers, 15951 Collection Center Drive, Chicago, IL 60693 USA

BILL TO
Central Missouri Glass
18261 Hwy 87
Boonville MO 65233-0000

SHIP TO
CENTRAL MISSOURI GLASS
18261 HWY 87
BOONVILLE MO 65233-0000

* ORIGINAL INVOICE * FOB: FACTORY SHIPPING CHARGES: PREPAYADD * ATTN: ACCOUNTS PAYABLE *

FRWD

SHIPPING INFORMATION-
PCS.- 2
WEIGHT- 42.5
SHIPPERS PRO#- 1Z62953903505227786

SHIP VIA- UPS

TERMS: NET 35 CURRENCY: USD

Qty	Hd	Description	Cyl	Cvr	Arm	Trk	Screw Pack	Volts	Finish	List Price	Disc	Net Extension
10		4040XP-3049CNS H Cush-N-Stp Arm							695	415.00	63.0%	1,535.50

* *
* For any issues with this invoice, please contact Customer Support at *
* support@allegion.com or 877-671-7011. *
* *

CLOSERS	WEIGHT		SALES AMOUNT	SHIPPING AND HANDLING	INVOICE TOTAL
	42.5		1,535.50	53.74	1,589.24

INVOICE

ALLEGION

INVOICE #	INVOICE DATE
45913598	14-Jul-26

SELLER: Schlage Lock Co., LLC
11819 NORTH PENNSYLVANIA STREET
CARMEL, IN 46032

COMMERCIAL ORDER SUPPORT
877.671.7011 support@allegion.com
RESIDENTIAL ORDER SUPPORT
800.847.1864 Res_Contact_Center@allegion.com

REMIT PAYMENT TO:
Von Duprin
c/o Schlage Lock Company LLC
32985 Collection Center Drive
Chicago, IL 60693
USA

BILL TO:
CENTRAL MISSOURI GLASS - BOONVILLE
18261 HWY 87
Boonville, MO 65233
USA

BILL TO CUSTOMER#	402175
ORDER#	SO03417096
CUSTOMER PO#	HALLSVILLEVD##PT2
ORDER DATE	22-Jun-26
PAYMENT TERMS	0 Net 35
DISCOUNT DATE	14-Jul-26
NET DUE DATE	18-Aug-26
SALES REP	SSC Central
JOB NAME	
QUOTE NUMBER	

SHIP TO:
CENTRAL MISSOURI GLASS
18261 HWY 87
Boonville, MO 65233
USA

BRAND	SITE	CARRIER/ WAY BILL #/ FREIGHT TERMS	ORDER LINE #	ORDER QTY	SHIP QTY	ITEM # CONFIG ID CUST ITEM # UPC#	PRODUCT DESCRIPTION	PRICE BOOK	LIST PRICE	DISCOUNT	AMOUNT
Von Duprin	IND	UPS 1Z4411480391964558 1Z4411480395387068 1Z4411480391294960 PrepayAdd	9	3	3	MUL4954 10017	KR-4954-7'6"-SP313	VON 05/29/2026	1,822.00	52%	2,623.68
							Surcharge:				0.00

SUBTOTAL:	2,623.6
SURCHARGE TOTAL:	0.0
RESTOCKING FEE:	0.0
TAX:	0.0
SHIPPING AND HANDLING	65.5
USD TOTAL:	2,689.2

For account inquiries contact Jeff Colyer 317-810-3538 jeff.colyer@allegion.com

IMPORTANT:
Service Charges on past due invoices (except for authorized items in dispute) will be assessed at 1.5% per month on all past due amounts open as of the last day of each calendar month until the past due amounts are paid. Please reference invoice number(s) on all correspondence and remittance. This invoice and transaction are subject to the general terms and conditions as set forth in the respective current product price book, (for residential purchases, general terms and conditions are also available at http://www.allegion.com/residentialsalesterms), which are incorporated herein by reference. No other terms and conditions apply including, but not limited to, any terms and conditions contained in a purchase order, and such terms and conditions are expressly rejected herein.

ALLEGION

INVOICE

INVOICE #	INVOICE DATE
45903616	07-Jul-26

SELLER: Schlage Lock Co., LLC
11819 NORTH PENNSYLVANIA STREET
CARMEL, IN 46032

COMMERCIAL ORDER SUPPORT
877.671.7011 support@allegion.com
RESIDENTIAL ORDER SUPPORT
800.847.1864 Res_Contact_Center@allegion.com

REMIT PAYMENT TO: **Von Duprin**
c/o Schlage Lock Company LLC
32985 Collection Center Drive
Chicago, IL 60693
USA

BILL TO:
CENTRAL MISSOURI GLASS - BOONVILLE
18261 HWY 87
Boonville, MO 65233
USA

BILL TO CUSTOMER#	402175
ORDER#	SO03417096
CUSTOMER PO#	HALLSVILLEVD##PT2
ORDER DATE	22-Jun-26
PAYMENT TERMS	0 Net 35
DISCOUNT DATE	07-Jul-26
NET DUE DATE	11-Aug-26
SALES REP	SSC Central
JOB NAME	
QUOTE NUMBER	

SHIP TO:
CENTRAL MISSOURI GLASS
18261 HWY 87
Boonville, MO 65233
USA

BRAND	SITE	CARRIER/ WAY BILL #/ FREIGHT TERMS	ORDER LINE #	ORDER QTY	SHIP QTY	ITEM # CONFIG ID CUST ITEM # UPC#	PRODUCT DESCRIPTION	PRICE BOOK	LIST PRICE	DISCOUNT	AMOUNT
Von Duprin	IND	UPS 1Z4411480396451030 PrepayAdd	2	2	2	ED99 34303	CD-99-L-DT-US26D -3'-RHR-996-06-U S26D-299-PBT=US3	VON 05/ 29/2026	3,201.00	52%	3,072.96
							Surcharge:				0.00
Von Duprin	IND	UPS 1Z4411480396451030 PrepayAdd	3	1	1	ED99 10601	CD-99-L-NL-US26D -3'-RHR-996-06-U S26D-299-PBT=US3	VON 05/ 29/2026	3,201.00	52%	1,536.48
							Surcharge:				0.00

SUBTOTAL:	4,609.4
SURCHARGE TOTAL:	0.0
RESTOCKING FEE:	0.0
TAX:	0.0
SHIPPING AND HANDLING	115.2
USD TOTAL:	4,724.6

For account inquiries contact Jeff Colyer 317-810-3538 jeff.colyer@allegion.com

IMPORTANT:
Service Charges on past due invoices (except for authorized items in dispute) will be assessed at 1.5% per month on all past due amounts open as of the last day of each calendar month until the past due amounts are paid. Please reference invoice number(s) on all correspondence and remittance. This invoice and transaction are subject to the general terms and conditions as set forth in the respective current product price book, (for residential purchases, general terms and conditions are also available at http://www.allegion.com/residentialsalesterms), which are incorporated herein by reference. No other terms and conditions apply including, but not limited to, any terms and conditions contained in a purchase order, and such terms and conditions are expressly rejected herein.

INVOICE

ALLEGION

INVOICE #	INVOICE DATE
45915486	15-Jul-26

SELLER: Schlage Lock Co., LLC
11819 NORTH PENNSYLVANIA STREET
CARMEL, IN 46032

COMMERCIAL ORDER SUPPORT
877.671.7011 support@allegion.com
RESIDENTIAL ORDER SUPPORT
800.847.1864 Res_Contact_Center@allegion.com

REMIT PAYMENT TO:
Von Duprin
c/o Schlage Lock Company LLC
32985 Collection Center Drive
Chicago, IL 60693
USA

BILL TO:
CENTRAL MISSOURI GLASS - BOONVILLE
18261 HWY 87
Boonville, MO 65233
USA

BILL TO CUSTOMER#	402175
ORDER#	SO03417096
CUSTOMER PO#	HALLSVILLEVD##PT2
ORDER DATE	22-Jun-26
PAYMENT TERMS	0 Net 35
DISCOUNT DATE	15-Jul-26
NET DUE DATE	19-Aug-26
SALES REP	SSC Central
JOB NAME	
QUOTE NUMBER	

SHIP TO:
CENTRAL MISSOURI GLASS
18261 HWY 87
Boonville, MO 65233
USA

BRAND	SITE	CARRIER/ WAY BILL #/ FREIGHT TERMS	ORDER LINE #	ORDER QTY	SHIP QTY	ITEM # CONFIG ID CUST ITEM # UPC#	PRODUCT DESCRIPTION	PRICE BOOK	LIST PRICE	DISCOUNT	AMOUNT
							Surcharge:				0.00

SUBTOTAL:	1,751.04
SURCHARGE TOTAL:	0.00
RESTOCKING FEE:	0.00
TAX:	0.00
SHIPPING AND HANDLING	43.78
USD TOTAL:	1,794.82

For account inquiries contact Jeff Colyer 317-810-3538 jeff.colyer@allegion.com

IMPORTANT:
Service Charges on past due invoices (except for authorized items in dispute) will be assessed at 1.5% per month on all past due amounts open as of the last day of each calendar month until the past due amounts are paid. Please reference invoice number(s) on all correspondence and remittance. This invoice and transaction are subject to the general terms and conditions as set forth in the respective current product price book, (for residential purchases, general terms and conditions are also available at http://www.allegion.com/residentialsalesterms), which are incorporated herein by reference. No other terms and conditions apply including, but not limited to, any terms and conditions contained in a purchase order, and such terms and conditions are expressly rejected herein.


FIRST AID BASICS


FEDERAL AND STATE LABOR LAW POSTER
CERTIFICATE OF APPRECIATION
CERTIFICATE OF APPRECIATION
LCN
VON DUPRIN
VON DUPRIN
VON DUPRIN




Job
K897891
HALLSVILLE SCHOOL
Pallet
9901
0 Units
11 Cartons
07/06/2026 08.54.57 MJIMENEZ



STATE OF: Missouri

COUNTY OF: Cooper

JOB # 0125005.00

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Ray L Wells Jr. of Central Missouri Glass & More LLC ("Subcontractor") being first duly sworn, states as follows:

1. I am the Member (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.

Central Missouri Glass & More LLC

By: Ray L Wells Jr.

Title: Member

SWORN TO before me and subscribed in my presence this 17 day of July, 2026

Meggan M Sims

Notary Public

MEGGAN M. SIMS
Commission # 17817385
Notary Public – Notary Seal
State of Missouri, County of Cooper
My Commission Expires August 30, 2026

My Commission Expires: 8/30/26

Lien Waiver History

Date	Company	Event
07/21/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Central Missouri Glass & More LLC
07/17/26	Central Missouri Glass & More LLC	Ray Wells uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Central Missouri Glass & More LLC

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.: 2
Period To: 07/31/26
Application Date: 07/24/26
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 (Column G)		$3,400.00
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$170.00	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$170.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$3,230.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$855.00
8. CURRENT PAYMENT DUE		$2,375.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$95,070.00

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

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

CONTRACTOR:

By: Amber Moore Date: 07/24/26

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 $2,375.00

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 2
APPLICATION DATE: 07/24/26
PERIOD TO: 07/31/26
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	$1,500.00	-	$2,400.00	80.00%	$600.00	$120.00
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	-	$1,000.00	-	$1,000.00	5.02%	$18,925.00	$50.00
7	Insulation	$7,860.00	-	-	-	-	-	$7,860.00	-
8	Controls	$22,342.00	-	-	-	-	-	$22,342.00	-
	PAYMENT TOTALS	**$98,300.00**	**$900.00**	**$2,500.00**	**-**	**$3,400.00**	**3.46%**	**$94,900.00**	**$170.00**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: QuesTec Mechanical

Date	User	Company	Event
07/27/26 17:47 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for QuesTec Mechanical
07/27/26 14:31 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for QuesTec Mechanical
07/27/26 12:47 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #2 for QuesTec Mechanical
07/24/26 18:44 GMT	Amber Moore	QuesTec Mechanical	Amber Moore submitted Application For Payment #2 for QuesTec Mechanical
07/24/26 18:44 GMT	Amber Moore	QuesTec Mechanical	Amber Moore uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for QuesTec Mechanical
07/24/26 18:42 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 #2 for QuesTec Mechanical
07/24/26 18:42 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 #2 for QuesTec Mechanical
07/24/26 18:42 GMT	Amber Moore	QuesTec Mechanical	Amber Moore certified information on the liabilities tab.
07/24/26 18:41 GMT	Amber Moore	QuesTec Mechanical	Amber Moore created Application For Payment #2 for QuesTec Mechanical

APPROVED

STATE OF: Missouri

COUNTY OF: Boone

JOB # 0125005.00

PAY APPLICATION # 2

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 24 day of July, 2026

AMBER MOORE
Notary Public - Notary Seal
State of Missouri
County of Boone
My Commission Expires: Oct. 24, 2027
Commission # 23920342

_____
Notary Public

My Commission Expires: 10/24/2027

Lien Waiver History

Date	Company	Event
07/27/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for QuesTec Mechanical
07/24/26	QuesTec Mechanical	Amber Moore uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for QuesTec Mechanical

V. *Project Schedule Update:*

Monthly Project Schedule Update:

All Purpose Field & Parking Lot:

Weather Days:

- 42.5 days to-date

All Purpose Field Progress:

- Perimeter fence posts and athletic equipment (batting cages, bullpens, foul poles, and backstop) posts set
- Perimeter concrete curb poured
- Footings and foundations for masonry backstop wall poured
- Footings for dugout ongoing
- Field light pole bases set
- Underground electrical rough-in for field lights ongoing
- Base rock for turf field ongoing

Parking Lot & Drive Lane Progress:

- Cutting/grading at old baseball field completed
- Storm structures 9, 10, 11, and pipe installed
- Fiber optic line was pulled and switch over was completed

Classroom Addition & Secure Entry Doors:

Weather Days:

- 15 days to-date

Classroom Addition Progress:

- Steel columns and beams erected
- Detail and decking completed
- Began framing exterior walls

Secure Entry Door Progress:

- Storefront doors installed
- Security/door controls completed
- Remaining ceiling grid reinstalled
- VCT Flooring patched and new flooring installed at North Parking Lot Entrance
- Electrical rough-in for Intermediate Entrance camera ongoing

VI. *Construction Activity Update & Photos:*

All Purpose Field & Parking Lot:



Field Perimeter Fence Poles



Bullpen Post Sleeves



Forming the Field Concrete Border Curb



Pouring Concrete Curb



Fabric and Base Rock at Field



Grading Between Field and Parking Lot



Storm Structure 10



Fiber Optic Line Switch Over



Grading at Parking Lot



Aerial Photo of Site on June 19, 2026



Aerial Photo of Site on August 11, 2026

Classroom Addition:



Vapor Barrier for Building Slab



Building Slab Pour



Steel Erection



Steel Erection



Roof Decking



Mezzanine Decking



Aerial Photo of Site on June 19, 2026



Aerial Photo of Site on August 11, 2026

Secure Entry Doors:



New VCT at North Parking Lot Entrance



Storefront Doors Installed at Intermediate Entrance

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

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 Orders 015 and 016 as part of the approval of this report.
2. We request the school board review and approve the July '26 monthly payment application

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #6, and action items listed above as presented and as further discussed at the August 19th, 2026 School Board Meeting.