

Hallsville School District

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

Progress Report #7

**September 16th, 2026
BOE Meeting**

Provided For:

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

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 - Monthly Project Schedule Update
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Hallsville District Administrative Team

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

Dr. Walker,

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

For the All Purpose Field and parking lot project, the backstop wall and dugout foundations and slabs were poured, as well as the concrete bleacher pads. The mason began laying block for the backstop wall and dugouts, and is nearing completion. Around the field, the earthwork subcontractor finished the remaining grading work, the field light poles were erected, and the underground electrical was complete. The base rock on the field is being fine tuned, and then turf installation will begin shortly. For the parking lot and drive lane, the earthwork contractor graded the lot and finished the underground storm work, the electrician installed the light poles along the drive lane and surrounding the parking lot, and completed the underground electric work. The concrete subcontractor spread base rock along the drive lane and parking lot, and finished pouring the concrete curbs.

At the Classroom Addition, the exterior framing, sheathing, and air barrier have been completed, the carpenters have finished installing exterior wood blocking, the roofers insulation on the roof in order to help get the building dried in, and the masons have begun laying brick on the facade of the building. Inside the classroom addition, the interior walls have been framed, and the MEP trades are working on in-wall and overhead rough-in.

At the Secured Entry Doors, S.M. Wilson, Klinger, and the school walked through each secure entrance for a punch walk. Punch list corrections are ongoing.

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](#)

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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

The structural engineer conducted a site visit on August 21st and issued a site observation report on September 2. During this site visit, the structural engineer reviewed the structural steel framing and the exterior cold-formed metal stud framing. See the site observation report attached.

The S.M. Wilson conducted a punch walk with Klinger and the school for the 3 Secure Entry Doors on September 1, 2026. See Punch List attached. S.M. Wilson is working with the subcontractors to correct punch list items over the coming weeks.

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

SITE OBSERVATION REPORT

Project: Hallsville School District – 2025 Bond Issue – Classroom Addition Project No: 24-5017

Project Location: 421 East Highway 124, Hallsville, MO 65255

Day: Friday Date: 08/21/2026 Site Conditions Suitable for Work: Yes ☒ No ☐

Weather: Sunny Hi Temp: _____ Lo Temp: _____

Contractor: S. M. Wilson & Co. Supt.: Richard Graves

Subcontractor: _____ Supt.: _____

Contractor Force:

Supervisory	<u>X</u>	Operators	_____	Carpenters	_____	Finishers	_____
Ironworkers	_____	Electricians	_____	Plumbers	_____	Painters	_____
Laborers	<u>X</u>	Teamsters	_____	Welders	_____	Others	_____

Site Status & Observations Performed:

Site Status - The Primary Classroom addition was under construction during the time of the visit. The primary structural steel framing (columns, girders, beams and girts) was in place, while the cold-formed secondary framing was being installed.

Observations Performed – Klingner (Joseph Kirby) & Richard Graves (Superintendent for S. M. Wilson & Co.) walked the site to take photos (using a phone camera) of the current conditions and to review for possible discrepancies with the Construction Documents issued by Klingner (dated 03/06/2026, REV 0).

Existing (E) conditions noted on site:

- The sidewall studs (north and south sides of the building) which were in-place had their Simpson SCHA Side-Clip connectors (approved alternate to Simpson SCB47.5 clips in 7/S510) attached between the studs and the WF beams running along Grids A & D (see attachment 1). Per detail 7/S510, the clips should have been attached to the HSS8x8 girts on the outside of the WF beams.
- Based on the heights of the sidewall studs, (2) rows of channel bridging are required per detail 4/S512. At the time of the visit, only (1) row of bridging had been installed (see attachment 3).
- Detail 3/S510 shows that the top track of the cold-formed stud wall, sitting directly on top of the (E) masonry wall, requires horizontal slots to allow for in-plane lateral moment. At the time of the visit, the top track did not have horizontal slots (see attachment 4).
- The structural and architectural drawings did not coordinate a roof edge angle to be provided on the east and west sides of the roof, to allow for trim attachment.
- The cold-formed studs framing the mezzanine walls had not yet been installed at the time of the visit.

Comments and suggestions for (E) conditions:

- In response to (E) condition A, a redlined detail (see attachment 2) was provided that laterally ties the WF beam to the HSS8x8 outside girt. This detail is to be used on both sidewalls where the Simpson SCHA Side-Clip connectors attach the studs to the WF beams.
- In response to (E) condition B, the (E) row of channel bridging will be removed and (2) rows will be installed (in the punchouts above and below the (E) row).
- In response to (E) condition C, the field confirmed that 2 ¼" long horizontal slots would be field-cut into the center of the top track web, to allow for 1" of lateral moment in either the north or south direction. In addition, fasteners with washers would be provided at these slots to allow for the aforementioned movement.
- In response to (E) condition D, 18GA angle (4"x6") was available on site and can be attached to the roof deck (long leg horizontal) to facilitate the attachment for roof edge trim pieces. The 18GA angle is to be attached to the roof deck (with a vapor barrier between) with #12 SDS at 12" on center.
- In lieu of a slotted pitch track as noted in detail 4/S513, an alternative detail using a build-up of light-gage pieces can be used instead (see attachment 5). This detail will be provided by EOD 9/3/2026.


Joseph E. Kirby, P.E.

KLINGNER
& ASSOCIATES, P. C.

Engineers • Architects • Surveyors

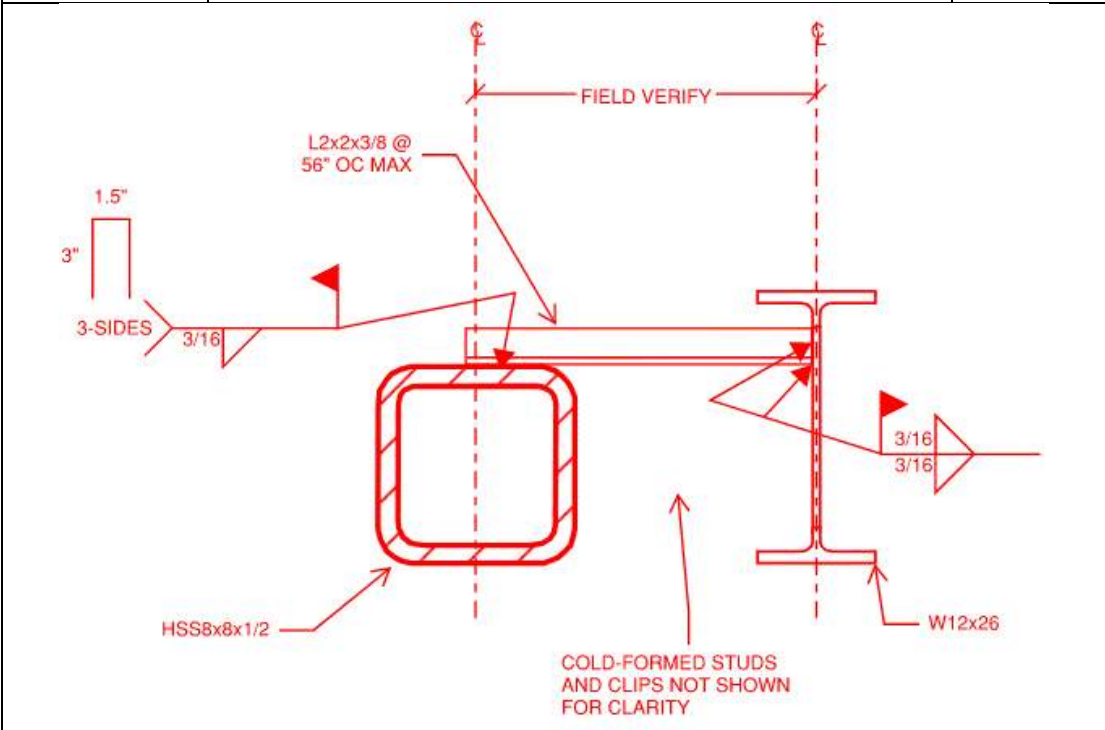
3622 Endeavor Avenue, Suite 117 • Columbia, MO 65201
573.355.5988 • www.klingner.com

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Revised 05/12/23



Description	Sidewall stud clip to primary steel framing	1
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Description	Lateral tie between sidewall WF beams and HSS girts	2
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Description	Sidewall studs showing bridging	3
		
Description	Cold-formed stud wall on top of (E) CMU wall	4

		
Description	Alternative connection to slotted pitch track in 4/S513	5



Engineers • Architects • Surveyors
3622 Endeavor Avenue, Suite 117
Columbia, MO 65201
573.355.5988 • www.klingner.com

Project Punch List

Subject	Hallsville Secure Entrance Doors Project Punch List	Project #	24-5017
Location	Hallsville Intermediate, Middle, and High School	Page	1 of 1
		Date	09/01/2026

Item	Description	Action By
1.0	Intermediate School Entrance	
1.1	Install Ceiling Mounted Security Camera.	Contractor
1.2	Install Door Center Posts.	Contractor
1.3	Install Safety Film on Door Glass.	Contractor
1.4	Install Door Key Cores.	Contractor
1.5	One Storefront Window Appears to have a Crack. Please confirm if the window is cracked. If it is cracked, repair or replace that glass.	Contractor
1.6	Confirm all door weather stripping and trim is installed correctly.	Contractor
2.0	Middle School Entrance	
2.1	Install Door Center Posts.	Contractor
2.2	Install Safety Film on Door Glass.	Contractor
2.3	Install Door Key Cores.	Contractor
2.4	Reinstall Ceiling Tiles.	Contractor
2.5	Push Security Camera Wire back into Door Frame.	Contractor
3.0	North High School Entrance	
3.1	Install Door Center Posts.	Contractor
3.2	Install Safety Film on Door Glass.	Contractor
3.3	Install Door Key Cores.	Contractor
3.4	One Door drags against the floor and will not shut on its own. Contractor shall adjust door to prevent the door from dragging the floor/carpet.	Contractor

Signed Matthew Bridges, PE

These are notes of writer above. If you have any changes, please notify writer within 7 days

DISTRIBUTION	☒ Owner	☐ Attendees	☒ Contractor	☐ Other	
	☒ PM		☒ File	☐ Other	

Revised 12/28/16



Intermediate School Entrance:
Weather Stripping



North High School Entrance:
Door/Flooring Interference



Intermediate School Entrance:
Potential Glass Scratch



Middle School Entrance:
Ceiling Tiles and Camera Wire



General Construction Debris Cleanup

III. Contracting Update:

Contract Changes:

COR 017 - Schnieders Tree Removal Around New Field & Parking Lot
COR 018 - RFI 014 ADA Parking Stall Sign Mounting Method

Forthcoming contract changes:

- All Purpose Field & Parking Lot:
 - 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.
 - Potential change order for removing additional trees on the gas lines - needs to be removed by a specialty contractor due to Panhandle Eastern Pipe Line's regulations
- Classroom Addition & Secure Entry Doors
 - Credit for removing the structural steel lintel at the Classroom Addition existing window / new hallway opening from the project scope of work per structural engineer's direction.
 - Change order for RFI 011 - Soffit required at North and South end of classrooms to cover steel beam

No additional contract changes for the month of September.

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. 17

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

JOB #: 0125005.00

ATTN: Tyler Walker

JOB NAME: Hallsville 2025 Bond Issue

RE: Schnieders Tree Removal Around New Field & Parking Lot

DATE: September 10, 2026

Per the Hallsville School District's request, Schnieders will remove 4 oak trees, 5 pine trees, and 3 ornamental trees around the new field & parking lot, with 1 of the trees being near the Intermediate School playground. None of the trees being removed are over the gas lines; trees over the gas lines will need to be removed by a specialty tree contractor per Panhandle Eastern Pipe Line's requirements.

Description	Net Amount
Schnieders	
Provide labor, materials, tools, and equipment to remove 4 oak trees, 5 pine trees, and 3 ornamental trees around new field, parking lot, & intermediate playground	17,496.42
Subtotal:	\$17,496.42
SDI:	\$218.71
SDI:	\$0.00
Performance & Payment Bond:	\$190.10
General Liability:	\$218.61
FEE:	\$885.76
Total Cost:	\$19,009.60

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

09/11/2026

Date

09/10/2026

Date

REMOVE TREE NEAR
INTERMEDIATE
PLAYGROUND
(NOT SHOWN IN PHOTO)





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

CHANGE ORDER REQUEST No. 18

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

JOB #: 0125005.00

JOB NAME: Hallsville 2025 Bond Issue

ATTN: Tyler Walker

RE: RFI 014 - ADA Parking Stall Sign Mounting Method

DATE: September 10, 2026

Per the RFI 014 response, the ADA parking stalls will need to be mounted on posts in lieu of the fence. Rather than installing the ADA sign posts in concrete, the design team and school district agreed that the sign posts may be galvanized U-Channel posts driven 30 inches into the ground, with no concrete encasement.

Description	Net Amount
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Frech Paving

Provide labor, materials, tools, and equipment to install the ADA parking stall signs on galvanized U-Channels that are driven 30 inches into the ground.	1,980.00
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Subtotal: **\$1,980.00**

SDI: \$24.75

SDI: \$0.00

Performance & Payment Bond: \$21.51

General Liability: \$24.74

FEE: \$100.24

Total Cost: **\$2,151.24**

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

Tyler Walker

Authorized Signature

Date

KLINGNER & ASSOCIATES, P.C.

Matthew Bridges

Authorized Signature

09/11/2026

Date

S. M. WILSON & CO.

Moriah Ellis

Authorized Signature

09/11/2026

Date

FRECH

Paving Co.

CENTRAL MISSOURI'S OLDEST PAVING COMPANY

5517 O'Neal Road, Columbia, MO 65202

Phone (573) 474-7563 Fax (573) 443-3618

Quote To: SM Wilson

Address:

Job Name: Hallsville School

Date of Plans: N/A

Job Location: Hallsville, MO

Engineering: N/A

Phone:

Email:

STATE CERTIFIED WBE#W03584

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
Provide and install handicap signs and post in	6.00	Each	\$770.00	\$4,620.00
concrete. This price is to be added to the original				
contract to mount the signs to the fence				
Option: Provide and install handicap signs and posts	6.00	Each	\$330.00	\$1,980.00
using galvanized U-Channel posts driven into the				
ground 30 inches (no concrete). This is how most signs are				
mounted in this area. Yes, if a car hits them they				
will lean or bend. That's an easy fix. If mounted in below grade				
concrete, they still bend and it's expensive to replace.				
TOTAL				\$1,980.00

If you agree to these terms and conditions (pages 1 & 2) and are authorizing Frech Paving Company to proceed with this project, please sign on the following line and return a copy to Frech Paving Company

_____ Date: _____

An authorized person of Frech Paving Company has also signed binding these terms for this project.

Jim Frech _____ Date: 9/3/2026

This proposal may be withdrawn by us if not accepted within 30 days

IV. Financial & Budget Update:

Monthly Construction Pay Request:

S. M. Wilson & Co. has submitted the sixth pay application for the month of August 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 #: 0125005-06

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

Application No. : 6

Distribution to :
☐ Owner
☐ Architect
☐ Contractor
☐
☐

Period To: 8/31/2026

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

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

Project Nos:

Contract For:

Contract 4/18/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,969,262.00
2. Net Change By Change Order	\$1,358,187.86
3. Contract Sum To Date	\$5,327,449.86
4. Total Completed and Stored To Date	\$2,660,982.34
5. Retainage:	
a. 5.00% of Completed Work	\$131,682.26
b. 5.00% of Stored Material	\$1,366.85
Total Retainage	\$133,049.11
6. Total Earned Less Retainage	\$2,527,933.23
7. Less Previous Certificates For Payments	\$1,420,660.31
8. Current Payment Due	\$1,107,272.92
9. Balance To Finish, Plus Retainage	\$2,799,516.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	1,355,524.84	-1,600.00
OCO-008	4,263.02	0.00
CURRENT TOTAL	\$1,359,787.86	\$1,600.00
Net Change by Change Orders		\$1,358,187.86

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: Maribel Ellis Date: 08/31/2026

State of: Missouri County of: St. Louis City
Subscribed and sworn to before me this 31st day of August, 2026
Notary Public: Sherry L. Jackson
My Commission expires: 4/15/2030



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 \$1,107,272.92

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

ARCHITECT:

By: [Signature] Date: 09/04/2026

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. : 6
Application Date : 08/31/26
To: 08/31/26
Architect's Project No.:

Invoice # : 0125005-06 Contract : 0125005.00 Hallsville 2025 Bond Issue

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
00	Contracting Requirements								
FEE	FEE	148,553.00	41,713.68	34,716.84	0.00	76,430.52	51.45%	72,122.48	3,821.53
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	151,956.95	103,267.45	0.00	255,224.40	63.65%	145,760.60	12,761.21
010810	General Requirements	273,057.00	7,685.22	2,150.77	0.00	9,835.99	3.60%	263,221.01	491.79
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	6,500.00	0.00	0.00	6,500.00	50.00%	6,500.00	325.00
	Contracting Requirements Total:	1,034,893.00	393,253.31	140,135.06	0.00	533,388.37	51.54%	501,504.63	26,669.40
01	Bid Package #1								
030000	Concrete	288,000.00	0.00	115,000.00	0.00	115,000.00	39.93%	173,000.00	5,750.00
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	64,800.00	0.00	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	137,589.00	14,924.83	158,713.83	41.64%	222,475.64	7,935.69
310000	Earthwork	528,029.85	315,803.92	97,705.39	0.00	413,509.31	78.31%	114,520.54	20,675.47
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	373,662.00	512,677.00	0.00	886,339.00	78.04%	249,430.87	44,316.95
323100	Fences and Gates	115,237.00	40,333.50	0.00	0.00	40,333.50	35.00%	74,903.50	2,016.68
	Bid Package #1 Total:	3,319,932.19	886,271.68	862,971.39	14,924.83	1,764,167.90	53.14%	1,555,764.29	88,208.40
02	Bid Package #2								
030000-01	Concrete	70,500.00	6,000.00	35,600.00	0.00	41,600.00	59.01%	28,900.00	2,080.00
220000-01	Plumbing	34,321.28	9,452.58	0.00	0.00	9,452.58	27.54%	24,868.70	472.63
310000-01	Earthwork	27,500.00	22,000.00	3,000.00	0.00	25,000.00	90.91%	2,500.00	1,250.00
	Bid Package #2 Total:	132,321.28	37,452.58	38,600.00	0.00	76,052.58	57.48%	56,268.70	3,802.63

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.

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To: 08/31/26
Architect's Project No.:

Invoice # : 0125005-06 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	118,654.00	32,000.00	0.00	150,654.00	95.79%	6,616.00	7,532.70
061000-01	General Works	47,803.90	0.00	0.00	0.00	0.00	0.00%	47,803.90	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	63,663.98	19,626.85	12,845.28	12,412.15	44,884.28	70.50%	18,779.70	2,244.21
092900-01	Gypsum Board	149,287.51	3,936.50	68,581.71	0.00	72,518.21	48.58%	76,769.30	3,625.92
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	3,400.00	2,417.00	0.00	5,817.00	5.92%	92,483.00	290.85
260000-01	Electrical	78,500.00	0.00	8,000.00	0.00	8,000.00	10.19%	70,500.00	400.00
	Bid Package #3 Total:	840,303.39	151,117.35	123,843.99	12,412.15	287,373.49	34.20%	552,929.90	14,368.68
Grand Totals		5,327,449.86	1,468,094.92	1,165,550.44	27,336.98	2,660,982.34	49.95%	2,666,467.52	133,049.11

**PARTIAL
WAIVER OF LIEN**

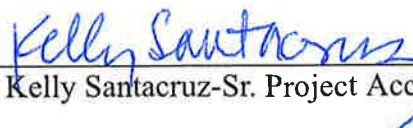
STATE OF: MISSOURI

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 **ONE MILLION ONE HUNDRED SEVEN THOUSAND TWO HUNDRED SEVENTY TWO AND 92/100 (\$1,107,272.92)** 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 31st day of August, 2026.

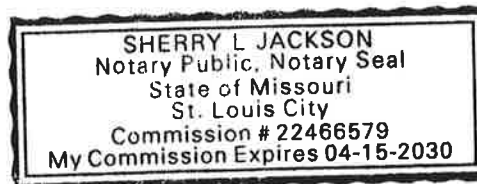
S. M. Wilson & Co.



Kelly Santacruz-Sr. Project Accountant



Sherry L. Jackson -Notary Public



APPLICATION FOR PAYMENT

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

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

Project: Hallsville 2025 Bond Issue

Application No.: 1
Period To: 08/31/26
Application Date: 08/25/26
Project No.: 0125005.00
Contract Date: 04/01/26
Commitment: 0125005.00003

Contract For: 0125005.00003 - Concrete

1. ORIGINAL CONTRACT AMOUNT	\$288,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$288,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$115,000.00
5. RETAINAGE	
5.00% of Completed Work	\$5,750.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$5,750.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$109,250.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$109,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$178,750.00
(Line 3 less Line 6)	

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

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

CONTRACTOR:

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

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$109,250.00

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

ARCHITECT:

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

CONTINUATION SHEET

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

APPLICATION NO.: 1

APPLICATION DATE: 08/25/26

PERIOD TO: 08/31/26

J.T. Holman General Construction & Excavating LLC

PROJECT NO.: 0125005.00

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Curbs	\$60,000.00	-	-	-	-	-	\$60,000.00	-
2	Sidewalks	\$35,000.00	-	-	-	-	-	\$35,000.00	-
3	Approach	\$30,000.00	-	-	-	-	-	\$30,000.00	-
4	Backstop Walls & Footings	\$113,000.00	-	\$95,000.00	-	\$95,000.00	84.07%	\$18,000.00	\$4,750.00
5	Bleacher Pad	\$20,000.00	-	\$20,000.00	-	\$20,000.00	100.00%	-	\$1,000.00
6	Slabs	\$30,000.00	-	-	-	-	-	\$30,000.00	-
PAYMENT TOTALS		\$288,000.00	-	\$115,000.00	-	\$115,000.00	39.93%	\$173,000.00	\$5,750.00

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

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

Date	User	Company	Event
08/26/26 14:27 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
08/26/26 14:10 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
08/26/26 14:06 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy submitted Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
08/26/26 14:06 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
08/26/26 14:05 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
08/26/26 14:04 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
08/25/26 16:58 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded. ' on Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
08/25/26 16:58 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
08/25/26 16:55 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy created Application For Payment #1 for J.T. Holman General Construction & Excavating LLC

STATE OF:

JOB # 0125005.00

COUNTY OF:

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

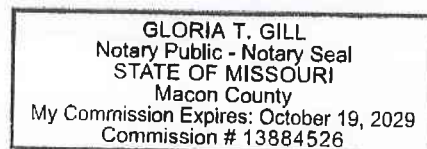
1. I am the Owner (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located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

J.T. Holman General Construction & Excavating LLC

By: [Signature]

Title: Owner

SWORN TO before me and subscribed in my presence this 26th day of August, 2024



Gloria T. Gill

Notary Public

My Commission Expires: October 19, 2029

Lien Waiver History

Date	Company	Event
08/31/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for J.T. Holman General Construction & Excavating LLC
08/26/26	J.T. Holman General Construction & Excavating LLC	Leslie Muncy uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for J.T. Holman General Construction & Excavating LLC

APPLICATION FOR PAYMENT

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

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

Contract For: 0125005.00008 - Electrical

Project: Hallsville 2025 Bond Issue

Application No.: 4

Period To: 08/31/26

Application Date: 08/24/26

Project No.: 0125005.00

Contract Date: 03/30/26

Commitment: 0125005.00008

1. ORIGINAL CONTRACT AMOUNT	\$349,123.00
2. NET CHANGE BY CHANGE ORDERS	\$29,238.75
3. CONTRACT SUM TO DATE	\$378,361.75
4. TOTAL COMPLETED AND STORED TO DATE	\$158,713.83
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$7,935.69
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$7,935.69
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$150,778.14
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$20,068.59
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$130,709.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$227,583.61
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$3,457.61
Total approved this month	\$32,696.36	\$0.00
TOTALS	\$32,696.36	\$3,457.61
NET CHANGES by Change Orders		\$29,238.75

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$130,709.55

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 4

APPLICATION DATE: 08/24/26

PERIOD TO: 08/31/26

PROJECT NO.: 0125005.00

Meyer Electric Co. Inc.

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Electrical Demo	\$6,200.00	\$6,200.00	-	-	\$6,200.00	100.00%	-	\$310.00
2	Site Lighting	\$36,360.00	-	-	-	-	-	\$36,360.00	-
3	Musco Field Lights	\$70,050.00	-	\$63,045.00	-	\$63,045.00	90.00%	\$7,005.00	\$3,152.25
4	Concrete Pole Base	\$28,000.00	-	\$22,400.00	-	\$22,400.00	80.00%	\$5,600.00	\$1,120.00
5	Trench/Backfill	\$41,200.00	-	\$12,360.00	-	\$12,360.00	30.00%	\$28,840.00	\$618.00
6	Branch Circuit Conduit	\$100,885.00	\$6,917.22	\$23,348.00	-	\$30,265.22	30.00%	\$70,619.78	\$1,513.26
7	Branch Circuit Wiring	\$47,428.00	-	-	-	-	-	\$47,428.00	-
8	PA System	\$17,000.00	\$7,725.66	-	-	\$7,725.66	45.45%	\$9,274.34	\$386.28
9	Trim Out	\$2,000.00	\$281.95	-	-	\$281.95	14.10%	\$1,718.05	\$14.10
2	Electrical (CO #1)	(\$3,457.61)	-	-	-	-	-	(\$3,457.61)	-
3	Electrical (CO #2)	\$32,696.36	-	\$16,436.00	-	\$16,436.00	50.27%	\$16,260.36	\$821.80
PAYMENT TOTALS		\$378,361.75	\$21,124.83	\$137,589.00	-	\$158,713.83	41.95%	\$219,647.92	\$7,935.69

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Meyer Electric Co. Inc.

Date	User	Company	Event
08/25/26 16:39 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #4 for Meyer Electric Co. Inc.
08/25/26 12:15 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #4 for Meyer Electric Co. Inc.
08/24/26 19:30 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay submitted Application For Payment #4 for Meyer Electric Co. Inc.
08/24/26 19:30 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for Meyer Electric Co. Inc.
08/24/26 19:27 GMT	Travis Kay	Meyer Electric Co. Inc.	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded. ' on Application For Payment #4 for Meyer Electric Co. Inc.
08/24/26 19:27 GMT	Travis Kay	Meyer Electric Co. Inc.	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #4 for Meyer Electric Co. Inc.
08/24/26 19:27 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay certified information on the liabilities tab.
08/24/26 19:24 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay created Application For Payment #4 for Meyer Electric Co. Inc.

STATE OF: MO

JOB # 0125005.00

COUNTY OF: Cole

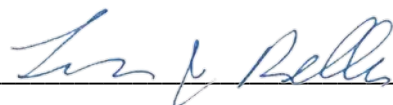
PAY APPLICATION # 4

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

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

Meyer Electric Co. Inc.

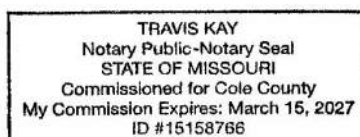
By: 

Title: President

SWORN TO before me and subscribed in my presence this 24 day of August, 2 026


Notary Public

My Commission Expires: 3/15/2027



Lien Waiver History

Date	Company	Event
08/31/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for Meyer Electric Co. Inc.
08/24/26	Meyer Electric Co. Inc.	Travis Kay uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for Meyer Electric Co. Inc.

APPLICATION FOR PAYMENT

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

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

Contract For: 0125005.00009 - Demo, Earthwork, Site
Utilities

Project: Hallsville 2025 Bond Issue

Application No.: 6

Period To: 08/31/26

Application Date: 08/24/26

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 (Column G)	\$413,509.31
5. RETAINAGE	
5.00% of Completed Work	\$20,675.47
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$20,675.47
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$392,833.84
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$300,013.72
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$92,820.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$129,595.73
(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 this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Mindy Bax Date: 08/24/26

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 \$92,820.12

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 6

APPLICATION DATE: 08/24/26

PERIOD TO: 08/31/26

Jeff Schnieders Construction Company

PROJECT NO.: 0125005.00

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Construction Entrance & Temp Gravel	\$20,000.00	\$10,000.00	-	-	\$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	\$6,750.00	\$2,250.00	-	\$9,000.00	100.00%	-	\$450.00
4	SWPP	\$11,000.00	\$8,800.00	\$1,650.00	-	\$10,450.00	95.00%	\$550.00	\$522.50
5	Seeding & Erosion Blankets	\$36,000.00	-	-	-	-	-	\$36,000.00	-
6	Removals & Site Prep: Phase 1	\$68,000.00	\$68,000.00	-	-	\$68,000.00	100.00%	-	\$3,400.00
7	Removals & Site Prep: Phase 2	\$25,000.00	\$23,750.00	\$1,250.00	-	\$25,000.00	100.00%	-	\$1,250.00
8	Site Exc & Fill: Phase 1	\$55,513.00	\$52,737.35	\$1,665.39	-	\$54,402.74	98.00%	\$1,110.26	\$2,720.14
9	Site Exc & Fill: Phase 2	\$26,500.00	\$23,850.00	\$2,120.00	-	\$25,970.00	98.00%	\$530.00	\$1,298.50
10	Dugout Pads & Bullpens	\$8,500.00	\$8,500.00	-	-	\$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	-	\$36,100.00	-	\$36,100.00	95.00%	\$1,900.00	\$1,805.00
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	-	\$12,000.00	-	\$12,000.00	20.00%	\$48,000.00	\$600.00
15	Storm Sewer	\$83,000.00	\$41,500.00	\$40,670.00	-	\$82,170.00	99.00%	\$830.00	\$4,108.50
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	\$315,803.92	\$97,705.39	-	\$413,509.31	79.15%	\$108,920.26	\$20,675.47

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Jeff Schnieders Construction Company

Date	User	Company	Event
08/26/26 14:27 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #6 for Jeff Schnieders Construction Company
08/25/26 12:15 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #6 for Jeff Schnieders Construction Company
08/24/26 19:05 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax submitted Application For Payment #6 for Jeff Schnieders Construction Company
08/24/26 19:05 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #6 for Jeff Schnieders Construction Company
08/24/26 18:29 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 #6 for Jeff Schnieders Construction Company
08/24/26 18:29 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 #6 for Jeff Schnieders Construction Company
08/24/26 18:29 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax certified information on the liabilities tab.
08/24/26 18:24 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax created Application For Payment #6 for Jeff Schnieders Construction Company

STATE OF: Mo
COUNTY OF: Cole

JOB # 0125005.00
PAY APPLICATION # 6

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Mindy Bas 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 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.

Jeff Schnieders Construction Company

By: Mindy Bas
Title: Bookkeeper

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

Hannah Corrine Hoxworth
Notary Public

My Commission Expires: 04.14.2028



Lien Waiver History

Date	Company	Event
08/31/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #6 for Jeff Schnieders Construction Company
08/24/26	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #6 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.: 3
Period To: 08/31/26
Application Date: 08/21/26
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	\$886,339.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$44,316.95
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$44,316.95
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$842,022.05
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$354,978.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$487,043.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$284,666.95
(Line 3 less Line 6)	

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 this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$487,043.15

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 3

APPLICATION DATE: 08/21/26

PERIOD TO: 08/31/26

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	\$30,600.00	-	-	\$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	-	\$18,800.00	100.00%	-	\$940.00
6	Flat Drains	\$17,600.00	\$8,800.00	\$8,800.00	-	\$17,600.00	100.00%	-	\$880.00
7	Base Aggregate	\$97,900.00	\$48,950.00	\$48,950.00	-	\$97,900.00	100.00%	-	\$4,895.00
8	Nailer Board	\$13,100.00	-	\$9,825.00	-	\$9,825.00	75.00%	\$3,275.00	\$491.25
9	Finish Aggregate	\$66,800.00	-	\$63,460.00	-	\$63,460.00	95.00%	\$3,340.00	\$3,173.00
10	Synthetic Turf	\$595,200.00	-	\$366,817.00	-	\$366,817.00	61.63%	\$228,383.00	\$18,340.85
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	-	\$5,425.00	100.00%	-	\$271.25
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	\$373,662.00	\$512,677.00	-	\$886,339.00	78.67%	\$240,350.00	\$44,316.95

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Mid-America Golf and Landscape, Inc.

Date	User	Company	Event
08/25/26 19:35 GMT	Debra Lee	Mid-America Golf and Landscape, Inc.	Debra Lee uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Mid-America Golf and Landscape, Inc.
08/25/26 16:38 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #3 for Mid-America Golf and Landscape, Inc.
08/25/26 12:17 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #3 for Mid-America Golf and Landscape, Inc.
08/24/26 20:44 GMT	Debra Lee	Mid-America Golf and Landscape, Inc.	Debra Lee submitted Application For Payment #3 for Mid-America Golf and Landscape, Inc.
08/24/26 20:43 GMT	Debra Lee	Mid-America Golf and Landscape, Inc.	Debra Lee uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Mid-America Golf and Landscape, Inc.
08/24/26 20:30 GMT	Debra Lee	Mid-America Golf and Landscape, Inc.	Debra Lee certified information on the liabilities tab.
08/24/26 20:29 GMT	Debra Lee	Mid-America Golf and Landscape, Inc.	Debra Lee certified information on the liabilities tab.
08/21/26 21:07 GMT	Debra Lee	Mid-America Golf and Landscape, Inc.	Debra Lee certified information on the liabilities tab.
08/21/26 20:49 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 #3 for Mid-America Golf and Landscape, Inc.
08/21/26 20:48 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 #3 for Mid-America Golf and Landscape, Inc.
08/21/26 20:46 GMT	Debra Lee	Mid-America Golf and Landscape, Inc.	Debra Lee created Application For Payment #3 for Mid-America Golf and Landscape, Inc.

STATE OF: Missouri

JOB # 0125005.00

COUNTY OF: Jackson

PAY APPLICATION # 3

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

Controller

1. I am the _____ (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.

Debra Lee

By: _____

Controller

Title: _____

SWORN TO before me and subscribed in my presence this 24 day of August, 26



Kristi Swope
Notary Public

11-27-2026

My Commission Expires: _____

Lien Waiver History

Date	Company	Event
08/31/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Mid-America Golf and Landscape, Inc.
08/25/26	Mid-America Golf and Landscape, Inc.	Debra Lee uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Mid-America Golf and Landscape, Inc.
08/24/26	Mid-America Golf and Landscape, Inc.	Debra Lee uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Mid-America Golf and Landscape, Inc.

APPLICATION FOR PAYMENT

To:	S. M. Wilson & Co. 2185 Hampton Ave Saint Louis, MO 63139	Project: Hallsville 2025 Bond Issue	Application No.: 2
From:	J.T. Holman General Construction & Excavating LLC PO BOX 591 Macon, MO 63552		Period To: 08/31/26 Application Date: 08/18/26 Project No.: 0125005.00 Contract Date: 04/20/26 Commitment: 0125005.00013
Contract For: 0125005.00013 - Concrete & Demo-Early BID Package			

1. ORIGINAL CONTRACT AMOUNT	\$98,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$98,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$66,600.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$3,330.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,330.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$63,270.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$26,600.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$36,670.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$34,730.00
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$36,670.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 2

APPLICATION DATE: 08/18/26

PERIOD TO: 08/31/26

J.T. Holman General Construction & Excavating LLC

PROJECT NO.: 0125005.00

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Footings	\$19,000.00	\$6,000.00	\$13,000.00	-	\$19,000.00	100.00%	-	\$950.00
2	Floor	\$22,600.00	-	\$22,600.00	-	\$22,600.00	100.00%	-	\$1,130.00
3	Sidewalks	\$28,900.00	-	-	-	-	-	\$28,900.00	-
1	LVC	\$11,000.00	\$11,000.00	-	-	\$11,000.00	100.00%	-	\$550.00
2	Dirtwork	\$10,000.00	\$8,000.00	\$2,000.00	-	\$10,000.00	100.00%	-	\$500.00
3	Demo	\$4,000.00	\$3,000.00	\$1,000.00	-	\$4,000.00	100.00%	-	\$200.00
4	Grading	\$2,500.00	-	-	-	-	-	\$2,500.00	-
PAYMENT TOTALS		\$98,000.00	\$28,000.00	\$38,600.00	-	\$66,600.00	67.96%	\$31,400.00	\$3,330.00

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

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

Date	User	Company	Event
08/26/26 14:27 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for J.T. Holman General Construction & Excavating LLC
08/20/26 14:00 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #2 for J.T. Holman General Construction & Excavating LLC
08/19/26 19:21 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy submitted Application For Payment #2 for J.T. Holman General Construction & Excavating LLC
08/19/26 19:20 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for J.T. Holman General Construction & Excavating LLC
08/18/26 20:46 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded. ' on Application For Payment #2 for J.T. Holman General Construction & Excavating LLC
08/18/26 20:46 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #2 for J.T. Holman General Construction & Excavating LLC
08/18/26 20:45 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating LLC	Leslie Muncy created Application For Payment #2 for J.T. Holman General Construction & Excavating LLC

STATE OF: Missouri
COUNTY OF: Macon

JOB # 0125005.00
PAY APPLICATION # 2

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

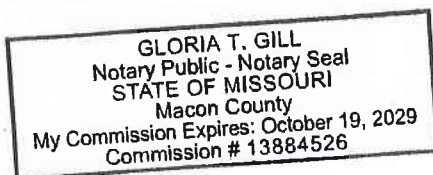
1. I am the Owner (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located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

J.T. Holman General Construction & Excavating LLC

By: [Signature]

Title: Owner

SWORN TO before me and subscribed in my presence this 19th day of August, 2026



Gloria T. Gill

Notary Public

My Commission Expires: October 19, 2029

Lien Waiver History

Date	Company	Event
08/31/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for J.T. Holman General Construction & Excavating LLC
08/19/26	J.T. Holman General Construction & Excavating LLC	Leslie Muncy uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for J.T. Holman General Construction & Excavating LLC

APPLICATION FOR PAYMENT

To:	S. M. Wilson & Co. 2185 Hampton Ave Saint Louis, MO 63139	Project: Hallsville 2025 Bond Issue	Application No.: 3
From:	DeLong's Inc 301 Dix Road Jefferson City, MO 65109		Period To: 08/31/26
Contract For:	0125005.00014 - Steel Fabrication & Erection		Application Date: 08/12/26
			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	\$150,654.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$7,532.70
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$7,532.70
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$143,121.30
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$112,721.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$30,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$14,148.70
(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 this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Trevor Garriott Date: 08/21/26

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 \$30,400.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 3

APPLICATION DATE: 08/12/26

PERIOD TO: 08/31/26

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	\$103,654.00	-	-	\$103,654.00	98.00%	\$2,116.00	\$5,182.70
2	STRUCTURAL STEEL AND DECK INSTALL	\$36,500.00	-	\$32,000.00	-	\$32,000.00	87.67%	\$4,500.00	\$1,600.00
3	METAL DECK FAB AND DELIVERY	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	\$750.00
PAYMENT TOTALS		\$157,270.00	\$118,654.00	\$32,000.00	-	\$150,654.00	95.79%	\$6,616.00	\$7,532.70

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: DeLong's Inc

Date	User	Company	Event
08/26/26 14:28 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #3 for DeLong's Inc
08/25/26 12:14 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #3 for DeLong's Inc
08/21/26 18:44 GMT	Trevor Garriott	DeLong's Inc	Trevor Garriott submitted Application For Payment #3 for DeLong's Inc
08/21/26 18:44 GMT	Trevor Garriott	DeLong's Inc	Trevor Garriott uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for DeLong's Inc
08/12/26 11:37 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 #3 for DeLong's Inc
08/12/26 11:37 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 #3 for DeLong's Inc
08/12/26 11:37 GMT	Trevor Garriott	DeLong's Inc	Trevor Garriott certified information on the liabilities tab.
08/12/26 11:36 GMT	Trevor Garriott	DeLong's Inc	Trevor Garriott created Application For Payment #3 for DeLong's Inc

STATE OF: MO

JOB # 0125005.00

COUNTY OF: OSAGE

PAY APPLICATION # 3

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

TREUOR GARRIOTT 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 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.

DeLong's Inc

By: Treuor Garrott

Title: STRUCTURAL PM

SWORN TO before me and subscribed in my presence this 21 day of Aug, 2026

Kayla Mantle

Notary Public

My Commission Expires: 5-17-28



Lien Waiver History

Date	Company	Event
08/31/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for DeLong's Inc
08/21/26	DeLong's Inc	Trevor Garriott uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 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.: 2

Period To: 08/31/26

Application Date: 08/24/26

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	\$44,884.28
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$2,244.22
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,244.22
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$42,640.06
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$30,437.05
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$12,203.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$20,464.94
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$12,203.01

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 2

APPLICATION DATE: 08/24/26

PERIOD TO: 08/31/26

Central Missouri Glass & More LLC

PROJECT NO.: 0125005.00

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	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	\$1,921.05	-	\$14,333.20	100.00%	-	\$716.66
11	CAULKING & FASTENERS	\$444.51	-	\$444.51	-	\$444.51	100.00%	-	\$22.23
12	SECURITY FILM	\$2,875.00	-	-	-	-	-	\$2,875.00	-
13	SHOP DRAWINGS	\$1,452.00	-	\$1,452.00	-	\$1,452.00	100.00%	-	\$72.60
14	SHIPPING & SURCHARGES	\$355.00	-	\$319.50	-	\$319.50	90.00%	\$35.50	\$15.98
15	LABOR	\$17,416.44	\$6,966.58	\$8,708.22	-	\$15,674.80	90.00%	\$1,741.64	\$783.74
PAYMENT TOTALS		\$63,105.00	\$32,039.00	\$12,845.28	-	\$44,884.28	71.13%	\$18,220.72	\$2,244.22

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Central Missouri Glass & More LLC

Date	User	Company	Event
08/26/26 14:28 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for Central Missouri Glass & More LLC
08/26/26 12:28 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #2 for Central Missouri Glass & More LLC
08/24/26 21:10 GMT	Ray Wells	Central Missouri Glass & More LLC	Ray Wells submitted Application For Payment #2 for Central Missouri Glass & More LLC
08/24/26 21:10 GMT	Ray Wells	Central Missouri Glass & More LLC	Ray Wells uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Central Missouri Glass & More LLC
08/24/26 20:57 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 #2 for Central Missouri Glass & More LLC
08/24/26 20:57 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 #2 for Central Missouri Glass & More LLC
08/24/26 20:56 GMT	Ray Wells	Central Missouri Glass & More LLC	Ray Wells created Application For Payment #2 for Central Missouri Glass & More LLC

STATE OF: Missouri

JOB # 0125005.00

COUNTY OF: Cooper

PAY APPLICATION # 2

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 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.

Central Missouri Glass & More LLC

By: Ray L Wells Jr.

Title: Member

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

Meggan M Sims
Notary Public



My Commission Expires: 8-30-30

Lien Waiver History

Date	Company	Event
08/31/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Central Missouri Glass & More LLC
08/24/26	Central Missouri Glass & More LLC	Ray Wells uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Central Missouri Glass & More LLC

APPLICATION FOR PAYMENT

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

Project: Hallsville 2025 Bond Issue

Application No.: 2

Period To: 08/31/26

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

Application Date: 08/25/26

Project No.: 0125005.00

Contract Date: 06/29/26

Contract For: 0125005.00016 - Drywall & Acoustical Ceilings

Commitment: 0125005.00016

1. ORIGINAL CONTRACT AMOUNT	\$147,500.00
2. NET CHANGE BY CHANGE ORDERS	\$1,645.21
3. CONTRACT SUM TO DATE	\$149,145.21
4. TOTAL COMPLETED AND STORED TO DATE	\$72,518.21
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$3,625.91
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,625.91
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$68,892.30
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$3,739.67
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$65,152.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$80,252.91
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$1,645.21	\$0.00
TOTALS	\$1,645.21	\$0.00
NET CHANGES by Change Orders		\$1,645.21

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$65,152.63

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 2

APPLICATION DATE: 08/25/26

PERIOD TO: 08/31/26

PROJECT NO.: 0125005.00

Quality Drywall Construction

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Mobilization	\$5,900.00	\$1,180.00	\$3,245.00	-	\$4,425.00	75.00%	\$1,475.00	\$221.25
2	Classroom Framing	\$49,520.00	-	\$44,568.00	-	\$44,568.00	90.00%	\$4,952.00	\$2,228.40
3	Classroom Insulation	\$26,190.00	-	\$5,238.00	-	\$5,238.00	20.00%	\$20,952.00	\$261.90
4	Classroom Drywall	\$34,280.00	-	\$5,142.00	-	\$5,142.00	15.00%	\$29,138.00	\$257.10
5	Classroom ATC	\$20,110.00	-	-	-	-	-	\$20,110.00	-
6	SE - Frame, hang, finish	\$6,500.00	\$2,756.50	\$3,743.50	-	\$6,500.00	100.00%	-	\$325.00
7	SE - ATC	\$5,000.00	-	\$5,000.00	-	\$5,000.00	100.00%	-	\$250.00
2	Drywall & Acustical Ceilings (CO #1)	\$1,645.21	-	\$1,645.21	-	\$1,645.21	100.00%	-	\$82.26
PAYMENT TOTALS		\$149,145.21	\$3,936.50	\$68,581.71	-	\$72,518.21	48.62%	\$76,627.00	\$3,625.91

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Quality Drywall Construction

Date	User	Company	Event
08/26/26 14:27 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for Quality Drywall Construction
08/26/26 12:27 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #2 for Quality Drywall Construction
08/25/26 23:32 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard submitted Application For Payment #2 for Quality Drywall Construction
08/25/26 23:32 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Quality Drywall Construction
08/25/26 23:26 GMT	Chelsea Leipard	Quality Drywall Construction	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded. ' on Application For Payment #2 for Quality Drywall Construction
08/25/26 23:26 GMT	Chelsea Leipard	Quality Drywall Construction	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #2 for Quality Drywall Construction
08/25/26 23:25 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard created Application For Payment #2 for Quality Drywall Construction

STATE OF: MISSOURI

JOB # 0125005.00

COUNTY OF: BOONE

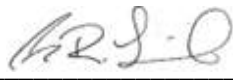
PAY APPLICATION # 2

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

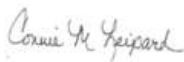
1. I am the Project Manager (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements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

Quality Drywall Construction

By: 

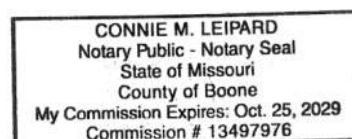
Title: Project Manager

SWORN TO before me and subscribed in my presence this 25 day of AUGUST, 2 026



Notary Public

My Commission Expires: Oct 25, 2029



Lien Waiver History

Date	Company	Event
08/31/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Quality Drywall Construction
08/25/26	Quality Drywall Construction	Chelsea Leipard uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Quality Drywall Construction

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.: 3

Period To: 08/31/26

Application Date: 08/24/26

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	\$5,817.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$290.85
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$290.85
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$5,526.15
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$3,230.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,296.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$92,773.85
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: Amber Moore Date: 08/24/26

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 \$2,296.15

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 3

APPLICATION DATE: 08/24/26

PERIOD TO: 08/31/26

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	\$2,400.00	\$300.00	-	\$2,700.00	90.00%	\$300.00	\$135.00
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	-	\$2,000.00	10.04%	\$17,925.00	\$100.00
7	Insulation	\$7,860.00	-	-	-	-	-	\$7,860.00	-
8	Controls	\$22,342.00	-	\$1,117.00	-	\$1,117.00	5.00%	\$21,225.00	\$55.85
PAYMENT TOTALS		\$98,300.00	\$3,400.00	\$2,417.00	-	\$5,817.00	5.92%	\$92,483.00	\$290.85

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: QuesTec Mechanical

Date	User	Company	Event
08/25/26 16:38 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #3 for QuesTec Mechanical
08/25/26 12:17 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #3 for QuesTec Mechanical
08/24/26 16:18 GMT	Amber Moore	QuesTec Mechanical	Amber Moore submitted Application For Payment #3 for QuesTec Mechanical
08/24/26 16:18 GMT	Amber Moore	QuesTec Mechanical	Amber Moore uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for QuesTec Mechanical
08/24/26 16:16 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 #3 for QuesTec Mechanical
08/24/26 16:16 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 #3 for QuesTec Mechanical
08/24/26 16:16 GMT	Amber Moore	QuesTec Mechanical	Amber Moore certified information on the liabilities tab.
08/24/26 16:13 GMT	Amber Moore	QuesTec Mechanical	Amber Moore created Application For Payment #3 for QuesTec Mechanical

STATE OF: Missouri

JOB # 0125005.00

COUNTY OF: Boone

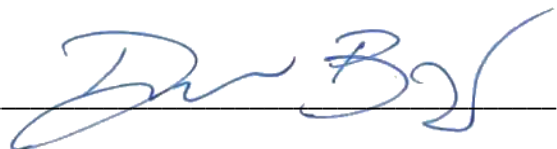
PAY APPLICATION # 3

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

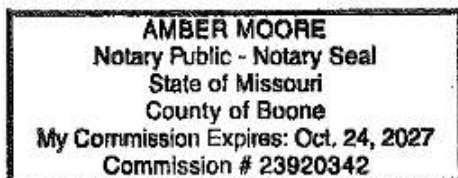
1. I am the President (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located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

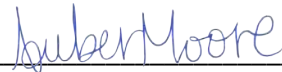
QuesTec Mechanical

By: 

Title: President

SWORN TO before me and subscribed in my presence this 24 day of August, 2 026





Notary Public

My Commission Expires: 10/24/2027

Lien Waiver History

Date	Company	Event
08/31/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for QuesTec Mechanical
08/24/26	QuesTec Mechanical	Amber Moore uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for QuesTec Mechanical

APPLICATION FOR PAYMENT

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

From: Kaiser Electric of Central Missouri
912
Jefferson City, MO 65109

Contract For: 0125005.00019 - Electrical-Classroom Addition

Project: Hallsville 2025 Bond Issue

Application No.: 1
Period To: 08/31/26
Application Date: 08/31/26
Project No.: 0125005.00
Contract Date: 06/25/26
Commitment: 0125005.00019

1. ORIGINAL CONTRACT AMOUNT	\$78,500.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$78,500.00
4. TOTAL COMPLETED AND STORED TO DATE	\$8,000.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$400.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$400.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$7,600.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$7,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$70,900.00
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$7,600.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1

APPLICATION DATE: 08/31/26

PERIOD TO: 08/31/26

PROJECT NO.: 0125005.00

Kaiser Electric of Central Missouri

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/Closeouts	\$1,000.00	-	\$500.00	-	\$500.00	50.00%	\$500.00	\$25.00
2	Site - Materials	\$1,500.00	-	\$500.00	-	\$500.00	33.33%	\$1,000.00	\$25.00
3	Distribution - Material	\$1,500.00	-	\$500.00	-	\$500.00	33.33%	\$1,000.00	\$25.00
4	FA	\$2,000.00	-	\$500.00	-	\$500.00	25.00%	\$1,500.00	\$25.00
5	Access Controls - Material	\$1,000.00	-	\$500.00	-	\$500.00	50.00%	\$500.00	\$25.00
6	Raceway/Wire - Material	\$6,000.00	-	-	-	-	-	\$6,000.00	-
7	Wiring Device - Material	\$1,500.00	-	-	-	-	-	\$1,500.00	-
8	Lighting - Material	\$30,000.00	-	\$2,500.00	-	\$2,500.00	8.33%	\$27,500.00	\$125.00
9	Site - Labor	\$5,000.00	-	-	-	-	-	\$5,000.00	-
10	Demolition - Labor	\$2,000.00	-	\$1,000.00	-	\$1,000.00	50.00%	\$1,000.00	\$50.00
11	Distribution - Labor	\$3,000.00	-	-	-	-	-	\$3,000.00	-
12	Raceway/Wire - Labor	\$5,000.00	-	-	-	-	-	\$5,000.00	-
13	Lighting - Labor	\$10,000.00	-	-	-	-	-	\$10,000.00	-
14	Wiring Device - Labor	\$3,000.00	-	-	-	-	-	\$3,000.00	-
15	FA - Labor	\$3,000.00	-	-	-	-	-	\$3,000.00	-
16	Access Controls - Labor	\$3,000.00	-	\$2,000.00	-	\$2,000.00	66.67%	\$1,000.00	\$100.00
PAYMENT TOTALS		\$78,500.00	-	\$8,000.00	-	\$8,000.00	10.19%	\$70,500.00	\$400.00

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Kaiser Electric of Central Missouri

Date	User	Company	Event
08/31/26 15:44 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for Kaiser Electric of Central Missouri
08/31/26 15:43 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Kaiser Electric of Central Missouri
08/31/26 15:43 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for Kaiser Electric of Central Missouri
08/31/26 15:29 GMT	Kim Zupancic	Kaiser Electric of Central Missouri	Kim Zupancic submitted Application For Payment #1 for Kaiser Electric of Central Missouri
08/31/26 15:29 GMT	Kim Zupancic	Kaiser Electric of Central Missouri	Kim Zupancic uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Kaiser Electric of Central Missouri
08/31/26 15:09 GMT	Kim Zupancic	Kaiser Electric of Central Missouri	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 Kaiser Electric of Central Missouri
08/31/26 15:09 GMT	Kim Zupancic	Kaiser Electric of Central Missouri	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 Kaiser Electric of Central Missouri
08/31/26 15:09 GMT	Kim Zupancic	Kaiser Electric of Central Missouri	Kim Zupancic certified information on the liabilities tab.
08/31/26 15:04 GMT	Kim Zupancic	Kaiser Electric of Central Missouri	Kim Zupancic created Application For Payment #1 for Kaiser Electric of Central Missouri

STATE OF: Missouri
COUNTY OF: Cole

JOB # 0125005.00

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Cole Lodge of Kaiser Electric of Central Missouri
("Subcontractor") being first duly sworn, states as follows:

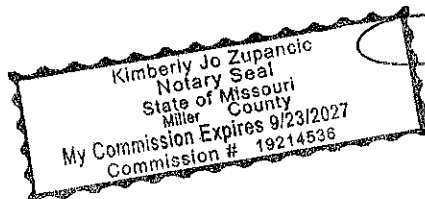
1. I am the President (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located 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 09/30/26 except that this document does not waive Subcontractor's lien rights to contract retainage funds held by Contractor or Owner; claims for a mechanic's lien on or entitlement to payment of any other amounts, without reservation, are hereby waived by Subcontractor.
4. Subcontractor has paid in full, except for agreed-upon retainage amounts, all of its sub-subcontractors and suppliers for labor and materials they supplied to or for the benefit of the Project more than 30 days prior to the date of the Subcontractor's signature below.
5. Subcontractor shall defend, indemnify and hold harmless the Project, the Owner, and the Contractor against all liens, suits on liens, and other claims or lawsuits, including all expenses, costs, and attorneys fees associated therewith, arising out of any labor or goods furnished by Subcontractor, or by its sub-subcontractors and suppliers of any tier, in connection with the Project.

Kaiser Electric of Central Missouri

By: _____

Title: Cole Lodge

SWORN TO before me and subscribed in my presence this 31st day of August, 2026



Notary Public

My Commission Expires: 9/23/2027

Lien Waiver History

Date	Company	Event
08/31/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Kaiser Electric of Central Missouri
08/31/26	Kaiser Electric of Central Missouri	Kim Zupancic uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Kaiser Electric of Central Missouri

V. Project Schedule Update:

Monthly Project Schedule Update:

All Purpose Field & Parking Lot:

Weather Days:

- 44.5 days to-date

All Purpose Field Progress:

- Finished installing field border curb with fence posts and athletic equipment posts
- Footings, foundations, and slabs for dugouts were completed
- Concrete bleacher pad was poured
- Began setting block at dugouts and backstop wall
- Bleachers were installed
- Field lights around new field were installed
- Grading at old baseball field/new parking lot was completed

Parking Lot & Drive Lane Progress:

- Began placing rock at parking lot
- Concrete curb and gutters at parking lot were poured
- Parking lot/drive lane light pole bases were poured

Classroom Addition & Secure Entry Doors:

Weather Days:

- 15 days to-date

Classroom Addition Progress:

- Framing and sheathing for exterior walls was completed
- Vapor barrier was applied to the building exterior
- Interior walls were framed
- Exterior wood blocking was installed
- Roof insulation was installed
- Existing window was demo'd
- Electrical and plumbing in-wall and overhead rough-in began

Secure Entry Door Progress:

- Punch list took place on 9/1
- Punch list corrections ongoing

VI. Construction Activity Update & Photos:

All Purpose Field & Parking Lot:



Setting Field Lights



3rd Base Dugout Foundation Walls



1st Base Dugout Slab



Bleacher Pad Concrete



Bleachers



Masonry at Dugouts



Parking Lot Rock and Fabric



Forming & Pouring Concrete Curbs at Parking Lot



Aerial Photo of Site on August 11, 2026



Aerial Photo of Site on September 11, 2026

Classroom Addition:



Exterior Framing



Exterior Sheathing



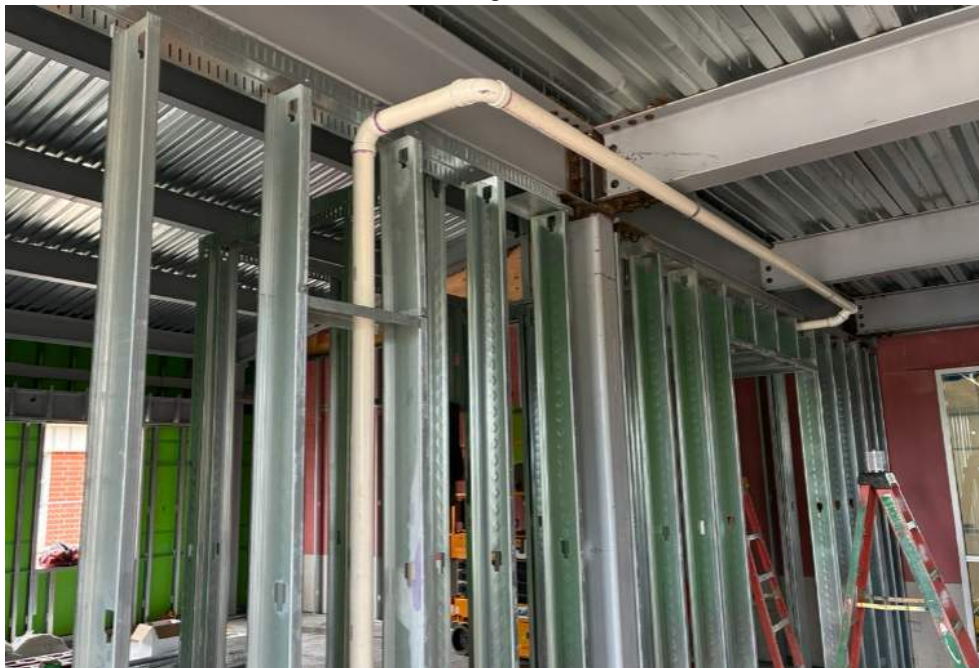
Exterior Wood Blocking & Air Barrier



Interior Framing at the Mezzanine



Interior Framing and Insulation



Interior Plumbing Rough-In



Aerial Photo of Site on August 11, 2026



Aerial Photo of Site on September 11, 2026

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 017 and 018 as part of the approval of this report.
2. We request the school board review and approve the August '26 monthly payment application

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #7, and action items listed above as presented and as further discussed at the September 16th, 2026 School Board Meeting.