SM WILSON
BEYOND THE BUILD

GENERAL CONTRACTORS
CONSTRUCTION MANAGERS
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Hallsville School District

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

Progress Report #8

October 21st, 2026
BOE Meeting

Provided For:

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

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

Dr. Walker,

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

For the All Purpose Field and parking lot project, the masons finished blockwork on the dugouts and backstop wall, and the carpenters began framing the roof on the dugouts. On the field, the turf contractor fine tuned the field rock and began installing turf, and the fencing subcontractor continued installing fencing around the field perimeter. Around the field, the electricians continue to pull wire to the field lights, dugouts, and existing pressbox. For the parking lot, the concrete subcontractor finished pouring the concrete ada ramps, as well as the sidewalk on the west side of the parking lot and the ambulance access path, and the electricians set the parking lot poles. Over the past month, the asphalt crew completed the base course and surface course of asphalt, as well as striped the parking lot, set the concrete parking blocks, and installed the ADA parking signs. For the drive lane, the concrete drive approach was poured at highway 124. There is still some grading work that needs to be done along the drive lane, light poles need to be set, the final surface course of pavement needs to be installed, and the final paint striping at the entrance needs to be completed before the drive lane can be turned over.

At the Classroom Addition, the masons finished laying block and brick on the facade of the building, as well as set the cast stone window sills. Inside the classroom addition, the MEP trades completed in-wall rough-in, the door frames have been set, the framers finished hanging drywall, and the walls are being taped and finished. In the classrooms and hallway, the MEP trades are continuing to work on overhead rough-in, including plumbing pipe, hanging ductwork, hydronic piping, and electrical conduit. In the mezzanine, the air handling units were set in place, and the MEP trades are continuing rough-in.

At the Secured Entry Doors, the glazing subcontractor is working to replace a piece of glass at the Intermediate Vestibule, install the remaining security film, and finalize punch list corrections at all 3 secure entrances.

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

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.

High School Greenhouse

Klinger and Associates issued Supplemental Instruction 001 for the Hallsville Greenhouse Drainage on October 6, 2026. This design directive includes asphalt removal and replacement, a new storm sewer (including inlets and downspouts) west and south of the existing greenhouse that will connect to the existing storm sewer to the east. The new downspouts will be at the greenhouse and the high school building.

This supplemental instruction is out for pricing by Jeff Schneiders and JT Holman, the site utility contractors on the All Purpose Field & Parking Lot and Classroom Addition projects. S. M. Wilson will present pricing for this storm work to the school board in the near future.

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

October 6, 2026

SUPPLEMENTAL INSTRUCTION 1 (SI 1)

For work titled: Hallsville Greenhouse Drainage

TO GENERAL CONTRACTOR

GENERAL NOTES

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

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

This Supplemental Instructions consists of One (1) – 8 1/2" x 11" page including this cover sheet and eight (8) - 22" x 34" sheets.

DESCRIPTION

1	Plan set consisting of 8 sheets	Pavement removal and replacement to allow for storm sewer installation. Construction of new storm sewer west and south of the existing greenhouse and extension of new storm sewer to connect to the existing storm sewer to the east. Storm sewer includes inlets and downspout connects for both the greenhouse and school building.

ATTACHMENTS

Sheets C001, C002, C003, C004, CD101, C101, C301 and C501 - (22x34)

END OF SUPPLEMENTAL INSTRUCTIONS 1

GENERAL NOTES

1. ALL DIMENSIONS SHALL BE FIELD VERIFIED BY THE CONTRACTOR.
2. ANY DISCREPANCIES BETWEEN SPECIFICATIONS, DRAWINGS, AND/OR SITE CONDITIONS SHALL BE REPORTED TO THE ENGINEER IMMEDIATELY.
3. ALL AREAS DESIGNATED TO REMAIN UNDISTURBED SHALL BE PROTECTED BY THE CONTRACTOR THROUGHOUT CONSTRUCTION.
4. THE CONTRACTOR SHALL PROVIDE AND IMPLEMENT NECESSARY MEASURES TO ASSURE SAFETY AT THE CONSTRUCTION SITE.
5. THE CONTRACTOR SHALL VERIFY THAT ALL APPLICABLE LOCAL, STATE, & FEDERAL CODES ARE FOLLOWED. ALL APPLICABLE LOCAL AND STATE NOTIFICATIONS AND PERMITS SHALL BE ACQUIRED PRIOR TO CONSTRUCTION, INCLUDING ALL NECESSARY UTILITY CONNECTION PERMITS FROM THE RESPECTIVE UTILITIES.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL TEMPORARY UTILITIES AND SERVICES REQUIRED DURING CONSTRUCTION.
7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING ALL REFERENCE POINTS, BENCHMARKS, MONUMENTS, STAKES, AND PROPERTY CORNERS DURING CONSTRUCTION. REPLACEMENT OF LOST REFERENCE POINTS SHALL BE AT THE CONTRACTORS EXPENSE.

SITE NOTES

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR STAKING THE LOCATION OF ALL PROPOSED IMPROVEMENTS, INCLUDING ROUGH AND FINISHED ELEVATIONS AND ALL OTHER PROPOSED IMPROVEMENTS INDICATED ON THE DRAWINGS.
2. REMOVE ALL STRUCTURES, FOUNDATIONS, WALLS, PAVEMENTS, AND ALL OTHER ITEMS IN CONFLICT WITH PROPOSED IMPROVEMENTS IN ACCORDANCE WITH APPLICABLE STANDARDS, RULES, REQUIREMENTS, REGULATIONS, CODES, STATUTES, ORDINANCES, ETC. OF MUNICIPAL, COUNTY, & STATE GOVERNMENTS, OWNER'S INSURANCE COMPANY, LOCAL UTILITIES, OSHA AND LABOR REGULATIONS.
3. THE LOCATION OF EXISTING UTILITIES IN CONSTRUCTION AREAS SHALL BE FIELD VERIFIED BY THE CONTRACTOR BY CONTACTING MISSOURI ONE CALL AT 1-800-344-7483 OR THE INDIVIDUAL UTILITIES NOT PARTICIPATING IN THE ONE CALL SYSTEM. EXISTING UTILITIES TO REMAIN SHALL BE PROTECTED. ANY REPAIR OR RELOCATION REQUIRED, AS A RESULT OF DAMAGE BY CONSTRUCTION ACTIVITIES SHALL BE AT THE CONTRACTORS EXPENSE. THE CONTRACTOR SHALL PAY UTILITY PERMIT AND/OR INSPECTION FEES.
4. UTILITY TRENCHES WITHIN PAVEMENT AREAS SHALL BE BACKFILLED WITH APPROVED COMPACTED GRANULAR BACKFILL.
5. ADJUST ALL REMAINING UTILITY FRAMES, GRATES, AND COVERS TO PROPOSED GRADES AND ELEVATIONS.
6. ALL DIMENSIONS ARE TO EDGE OF PAVEMENT OR PROPERTY LINES UNLESS OTHERWISE NOTED. ALL RADII ARE TO EDGE OF PAVEMENT.
7. GRASS, CONCRETE, PAVEMENT, OR MULCH. THE CONTRACTOR SHALL COORDINATE SUBGRADE ELEVATIONS TO ALLOW FOR PAVEMENT, CONCRETE OR MULCH DEPTHS.
8. ALL DISTURBED AREAS NOT WITHIN PAVEMENT & LANDSCAPE AREAS SHALL BE SEEDED PER THE SPECIFICATIONS. THE AREAS INDICATED TO BE SEEDED ON THIS PLAN ARE ESTIMATED DISTURBED AREAS. DISTURBED AREAS OUTSIDE OF THOSE INDICATED SHALL BE SEEDED REGARDLESS OF THE LIMITS INDICATED.

PAVEMENT NOTES:

1. PAVEMENT SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE MISSOURI DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS, LATEST EDITION.
2. PROOF-ROLL SUBGRADE WITH A MINIMUM 25 TON G.V.W. TRUCK TO IDENTIFY AREAS OF SOFT OR UNSTABLE SUBGRADE. REMOVE AND REPLACE UNSTABLE AREAS WITH SUITABLE COMPACTED MATERIALS.
3. PAVEMENT MARKING SHALL NOT BEGIN UNTIL PAVEMENT SURFACE HAS BEEN POWER BROOMED AND HAND SWEPT AS NECESSARY TO REMOVE LOOSE MATERIALS AND DIRT; AND NOT BEFORE ADEQUATE CURING TIME HAS BEEN OBTAINED ON THE PAVEMENT.
4. ALL DIMENSIONS ARE TO EDGE OF PAVEMENT, EDGE OF BUILDING, OR PROPERTY LINES UNLESS OTHERWISE NOTED. ALL RADII ARE TO EDGE OF PAVEMENT.

UTILITY NOTES

1. THE LOCATION OF EXISTING UTILITIES IN CONSTRUCTION AREAS SHALL BE FIELD VERIFIED BY THE CONTRACTOR BY CONTACTING THE MISSOURI ONE CALL SYSTEM, INC. OR THE INDIVIDUAL UTILITIES NOT PARTICIPATING IN THIS SYSTEM. EXISTING UTILITIES TO REMAIN SHALL BE PROTECTED. ANY REPAIR OR RELOCATION REQUIRED, AS A RESULT OF DAMAGE BY CONSTRUCTION ACTIVITIES SHALL BE AT THE CONTRACTOR'S EXPENSE. THE CONTRACTOR SHALL PAY UTILITY PERMIT AND/OR INSPECTION FEES.
2. UTILITY TRENCHES WITHIN PAVEMENT AREAS SHALL BE BACKFILLED WITH APPROVED COMPACTED GRANULAR BACKFILL.
3. ADJUST ALL VALVES, MANHOLES, CASTINGS, GAS VENTS, ETC., TO MATCH THE NEW SURFACE. ADJUSTMENT SHALL BE COORDINATED WITH THE UTILITY COMPANIES AND THE COST FOR ALL ADJUSTMENTS SHALL BE INCIDENTAL TO THE CONSTRUCTION AT NO ADDITIONAL COST TO THE OWNER. REPAIR ANY DAMAGE TO SAID STRUCTURES AND APPURTENANCES THAT OCCUR DURING CONSTRUCTION.
4. THE DRAWINGS INDICATE THE BEST KNOWLEDGE OF THE OWNER AND ENGINEER/ARCHITECT ON THE GENERAL LOCATION AND NATURE OF THE EXISTING AND OR PROPOSED UNDERGROUND UTILITIES IN THE AREA OF CONSTRUCTION. EXPLORATORY EXCAVATIONS AT THE SITE TO DETERMINE INSITU LOCATIONS WERE NOT CONDUCTED. QUALITY LEVEL C WAS UTILIZED IN ACCORDANCE WITH CI/ASCE 38-02, STANDARD GUIDELINE FOR THE COLLECTION AND DEPICTION OF EXISTING SUBSURFACE UTILITY DATA. REGARDLESS OF THE LEVEL OF INVESTIGATION, THE UTILITIES SHOWN SHOULD NOT BE CONSIDERED A WARRANTY OR GUARANTEE OF ACTUAL PRESENCE OR LOCATION AND THE CONTRACTOR REMAINS RESPONSIBLE FOR THE LOCATION, VERIFICATION, AND PROPER NOTIFICATION OF POTENTIAL UTILITIES

QUALITY LEVELS:

QUALITY LEVEL A - PROVIDES THE HIGHEST LEVEL OF ACCURACY. BY LOCATING OR POTHOLING UTILITIES IN ADDITION TO QUALITY LEVELS B, C, AND D TASKS. THE LOCATED UTILITY INFRASTRUCTURE IS SURVEYED AND MAPPED TO DEVELOP PLAN AND PROFILE INFORMATION.

QUALITY LEVEL B - INVOLVES DESIGNATING THE HORIZONTAL POSITION OF SUBSURFACE UTILITIES THROUGH SURFACE DETECTION METHODS AND RECORDING THE INFORMATION THROUGH A SURVEY METHOD. IN ADDITION TO QUALITY LEVEL C AND D TASKS.

QUALITY LEVEL C - INVOLVES SURVEYING VISIBLE SUBSURFACE UTILITY STRUCTURES SUCH AS MANHOLES, HAND-HOLES, UTILITY VALVES AND METERS, FIRE HYDRANTS, PEDESTALS AND UTILITY MARKERS, AND THEN CORRELATING THE INFORMATION WITH EXISTING UTILITY RECORDS TO CREATE COMPOSITE DRAWINGS. IN ADDITION TO QUALITY LEVEL D TASKS.

QUALITY LEVEL D - INVOLVES COLLECTING DATA FROM EXISTING UTILITY RECORDS, THAT MAY INCLUDE AS-BUILT DRAWINGS, DISTRIBUTION AND SERVICE MAPS, EXISTING GEOGRAPHIC INFORMATION SYSTEM DATABASE, CONSTRUCTION PLANS, ETC. DATABASES; CONSTRUCTION PLANS, ETC.

GRADING NOTES

1. TOPSOIL SHALL BE STRIPPED TO A DEPTH OF 6 INCHES WITHIN THE GRADING LIMITS AND STOCKPILED ON SITE FOR USE IN FINAL GRADING (COORDINATE WITH OWNER). IF ACCEPTABLE TOPSOIL IS NOT AVAILABLE ON SITE, THE CONTRACTOR SHALL PROVIDE IT TO A DEPTH OF 6 INCHES.
2. TOPSOIL SHALL BE LOAMY IN NATURE, FREE FROM HARD CLODS, STIFF CLAY, SOD, STONES, ROOTS, STICKS, AND OTHER DEBRIS OVER 1 INCH IN SIZE. TOPSOIL SHALL BE FREE OF TOXIC MATERIALS AND SHALL HAVE A pH RANGE BETWEEN 5.5 AND 7.0.
3. ALL EXCESS MATERIALS NOT USED FOR CONSTRUCTION OF THE PROJECT SHALL BE DISPOSED OFF SITE BY THE CONTRACTOR AT THE CONTRACTORS EXPENSE.
4. PROPOSED CONTOURS ARE INTENDED TO PROVIDE A MIN. 1% SLOPE IN PAVEMENT AREAS AND 2% IN TURFED AREAS. CONTRACTORS SHALL BE RESPONSIBLE FOR PROVIDING A SMOOTH UNIFORM DRAINING SURFACE THAT DOES NOT CREATE PONDING WATER OR SHARP BREAKS. CONTOURS OR ELEVATIONS THAT WILL NOT PROVIDE SUCH SURFACE SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER/ARCHITECT IMMEDIATELY.
5. FINAL ELEVATIONS INDICATED ARE THE FINISHED SURFACE ELEVATIONS, WHETHER GRASS, CONCRETE, PAVEMENT, OR MULCH. THE CONTRACTOR SHALL COORDINATE SUBGRADE ELEVATIONS TO ALLOW FOR PAVEMENT, CONCRETE OR MULCH DEPTHS.
6. ALL DISTURBED AREAS NOT WITHIN PAVEMENT & LANDSCAPE AREAS SHALL BE SEEDED PER THE SPECIFICATIONS. THE AREAS INDICATED TO BE SEEDED ON THIS PLAN ARE ESTIMATED DISTURBED AREAS. DISTURBED AREAS OUTSIDE OF THOSE INDICATED SHALL BE SEEDED REGARDLESS OF THE LIMITS INDICATED.
7. SLOPES 4:1 AND STEEPER SHALL RECEIVE A TEMPORARY EROSION CONTROL BLANKET PROVIDING PROTECTION FOR UP TO 12 MONTHS IN ACCORDANCE WITH SECTION 806 OF THE MoDOT STANDARD SPECIFICATIONS.

EROSION CONTROL NOTES:

1. EROSION CONTROL SHALL BE INSTALLED IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS, THE DETAILS IN THESE PLANS, AND THE MISSOURI DEPARTMENT OF NATURAL RESOURCES STANDARDS AND REQUIREMENTS FOR EROSION AND SEDIMENT CONTROL.
2. THE EROSION CONTROL SHOWN ON THIS SET OF PLANS SHALL BE CONSIDERED THE MINIMUM ACCEPTABLE FOR THIS PROJECT. THERE MAY BE ADDITIONAL EROSION CONTROL REQUIRED DUE TO THE VARIOUS CONSTRUCTION TECHNIQUES, WHICH MAY BE USED. THE CONTRACTOR IS RESPONSIBLE FOR CONTROLLING AND MAINTAINING ALL THE RUNOFF FROM THE SITE, IN A MANNER WHICH KEEPS ALL SILT ON SITE.
3. A LAND DISTURBANCE PERMIT WILL NOT BE REQUIRED SINCE LESS THAN 1 ACRE OF LAND WILL BE DISTURBED BY GRADING OPERATIONS.

811 Know what's below. Call before you dig.

— NOTE —

UTILITY INFORMATION IS FOR THE CONVENIENCE OF THE CONTRACTOR. BEFORE CONSTRUCTION BEGINS THE CONTRACTOR SHALL CONTACT MISSOURI ONE CALL SYSTEM, INC. AT 811 OR 1-800-344-7483 AND THE INDIVIDUAL UTILITIES NOT INCLUDED IN THIS SYSTEM FOR THE LOCATION OF ALL EXISTING UTILITIES.

ABBREVIATIONS

FL	FLOWLINE ELEVATION
TC	TOP OF CURB ELEVATION
GL	GUTTER LINE ELEVATION
TG	TOP OF GRATE ELEVATION
STA	STATION
FES	FLARED END SECTION
SWI	STORM WATER INLET
FF	FINISH FLOOR ELEVATION
HP	HIGH POINT
LP	LOW POINT
TW	TOP OF WALL ELEVATION
BW	BOTTOM OF WALL ELEVATION
DS	DOWNSPOUT
EL	SPOT ELEVATION
EP	EDGE OF PAVEMENT ELEVATION
G	GROUND ELEVATION
(M)	MATCH EXISTING ELEVATION
TYP	TYPICAL
N.I.C.	NOT IN CONTRACT
AC	A/C UNIT
	AREA DRAIN
EJB	ELECTRIC JUNCTION BOX
TRANS	TRANSFORMER
MB	MAILBOX
MW	MONITORING WELL
S	SPRINKLER
VP	VENT PIPE
WP	WARNING POST

LEGEND

EXISTING	PROPOSED	
		PROPERTY LINE
		LOT LINE
		RIGHT OF WAY LINE
		CENTERLINE
		EASEMENT
		BUILDING SETBACK
		CONSTRUCTION LIMITS
X	X	FENCE LINE
O	O	CHAIN LINK FENCE
[]	[]	FENCE W/ SQUARE POSTS
		STREAM
		STRUCTURE
		PAVEMENT MARKINGS
		EDGE OF PAVEMENT
		CURB AND GUTTER
		RAILROAD TRACKS
W W	W W	WATER LINE
FP FP	FP FP	FIRE PROTECTION
G G	G G	GAS LINE
OE OE	OE OE	OVERHEAD ELECTRIC
UE UE	UE UE	UNDERGROUND ELECTRIC
OT OT	OT OT	OVERHEAD TELEPHONE
UT	UT UT	UNDERGROUND TELEPHONE
CATV CATV	CATV CATV	CABLE TELEVISION
FO FO	FO FO	FIBER OPTIC
COM COM	COM COM	COMMUNICATION LINE
) ST)	) ST)	STORM SEWER
>SAN> >SAN>	>SAN> >SAN>	SANITARY SEWER
FM FM	FM FM	FORCE MAIN
	ST SAN	COMBINED SEWER
IR IR	IR IR	IRRIGATION SYSTEM
		MAST ARM SIGNAL (3 SIGNALS)
		MAST ARM SIGNALS (2 SIGNALS)
		UTILITY TRAFFIC SIGN
		SIGN
		MANHOLE
		STORM WATER INLET
		CATCH BASIN
C/O	C/O	CLEANOUT
		CULVERT
		BOX CULVERT
		WATER VALVE
		FIRE HYDRANT
PIV	PIV	POST INDICATOR VALVE
W	W	WATER METER
		GAS VALVE
G	G	GAS METER
T	T	TELEPHONE PEDESTAL
TV	TV	CABLE TV PEDESTAL
E	E	ELECTRIC METER
		UTILITY POLE
		LIGHT STANDARD
		LIGHT POLE
		GUY WIRE
		SUMMIT / HIGH POINT
601		CONTOURS
600		INDEX CONTOURS
		DIRECTION OF DRAINAGE
+600.00	600.00	SPOT ELEVATION
		DECIDUOUS SHRUB
		DECIDUOUS TREE
		CONIFEROUS SHRUB
		CONIFEROUS TREE

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REVISION HISTORY

	DESCRIPTION	DATE	APPR

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

ISSUED FOR **10/05/26**

CONSTRUCTION

STATE OF MISSOURI · CURT STEPHEN WAVERING · NUMBER PE-2011009046 · PROFESSIONAL ENGINEER

Curt S. Wavering - Engineer
MO# 2011009046

INTERMEDIATE SCHOOL
GREENHOUSE DRAINAGE

HALLSVILLE SCHOOL DISTRICT

Non-Reduced Sheet Size: 22" x 34"
Full sized plans have been prepared using standard scales. Reduced size plans may not conform to standard scales.

DESIGNED	DRAWN
AKG	AKG
FIELD	FIELD BOOK
TGH/MCP	H26/1
CHECKED	CHECK DATE
CSW	09/29/26

SHEET TITLE

GENERAL NOTES & LEGEND

PROJECT NO.
24-5017

DRAWING ISSUED DATE:
OCTOBER 5, 2026

SHEET

C001

SITE PREPARATION

PART - 1 GENERAL

1.1 SUMMARY

A. This Section includes the following: Protecting existing plants and grass to remain; Removing and disposing of existing trees, shrubs, plants, and grasses; Clearing and grubbing; Stripping and stockpiling topsoil; Removing and disposing of above and below grade site structures and appurtenances; Removing and disposing of pavements and sidewalks; Disconnecting and capping or sealing site utilities; Temporary traffic control measures; Salvaging of specified materials for the Owner

1.3 PROJECT CONDITIONS

A. Traffic: Minimize interference with adjoining roads, streets, walks, and other adjacent occupied or used facilities during site-clearing operations.
   1. Do not close or obstruct streets, walks, or other adjacent occupied or used facilities without permission from Owner and authorities having jurisdiction.
   2. Provide alternate routes around closed or obstructed traffic ways if required by authorities having jurisdiction.

B. Utility Locator Service: Notify utility locator service for area where Project is located before site clearing.

C. Do not commence site clearing operations until Erosion Control Measures and any required Storm Water Pollution Prevention Plans (SWPPP) provisions are in place.

PART - 2 PRODUCTS

2.1 SOIL MATERIALS

A. Satisfactory Soil Materials: Requirements for satisfactory soil materials are specified in "Excavation and Fill". Obtain approved borrow soil materials off-site when satisfactory soil materials are not available on-site.

PART - 3 EXECUTION

3.1 PREPARATION

A. Protect and maintain benchmarks and survey control points from disturbance during construction.

B. Locate and clearly flag trees and vegetation to remain or to be relocated.

C. Provide to the Owner digital photography of existing site conditions prior to start of work including pavements to remain and which will be used during construction.

D. Protect existing site improvements to remain from damage during construction.
   1. Restore damaged improvements to their original condition, as acceptable to Owner.

3.2 TREE PROTECTION

A. Erect and maintain temporary fencing around tree protection zones before starting site clearing. Remove fence when construction is complete.

B. Do not excavate within tree protection zones, unless otherwise indicated.

C. Repair or replace trees and vegetation indicated to remain that are damaged by construction operations, in a manner approved by Architect.

3.3 UTILITIES

A. Locate, identify, disconnect, and seal or cap off utilities indicated to be removed.
   1. Arrange with utility companies to shut off indicated utilities.

B. Existing Utilities: Do not interrupt utilities serving facilities occupied by Owner or others unless permitted under the following conditions and then only after arranging to provide temporary utility services according to requirements indicated:
   1. Notify Engineer not less than two days in advance of proposed utility interruptions.
   2. Do not proceed with utility interruptions without Owner's/Engineer's written permission.

C. Utilities by Others: Coordinate with others installing utilities on site or relocating and adjusting utilities offsite for the project. Schedule and arrange for necessary tie-ins and connections.

3.4 CLEARING AND GRUBBING

A. Clear the site by removing and disposing of all obstructions such as fences, walls, foundations, buildings, accumulations of rubbish of any nature, shrubs, bushes, saplings, grass, weeds, stumps and other vegetation to a depth of at least 12" below proposed ground surface or proposed subgrade, whichever is lower. Removed materials shall be properly disposed offsite.

B. Fill depressions caused by clearing and grubbing operations with satisfactory soil material unless further excavation or earthwork is indicated.

C. Tree removal:
   1. Cut off trees and stumps at the existing ground level. Remove stumps and roots as needed.
   2. Remove trees and stumps within 2 feet of the proposed structures and underground piping to a depth of not less than 12 inches below the base elevation of proposed structures or underground piping.

D. Protection of persons and property:
   1. Barricade open depressions and holes occurring as part of this Work, and post warning lights on property adjacent to or with public access.
   2. Operate warning lights during hours from dusk to dawn each day and as otherwise required.
   3. Protect structures, utilities, sidewalks, pavements, and other facilities from damage caused by settlement, lateral movement, undermining, washout, and other hazards created by operations under this Section.
   4. Provide traffic control items in accordance with the Manual of Uniform Traffic Control Devices (MUTCD) and the requirements of the governmental agency having jurisdiction when work is being complete on or adjacent to public streets and/or right-of-ways.

3.5 TOPSOIL STRIPPING

A. Remove sod and grass before stripping topsoil.

B. Strip and stockpile topsoil materials per Section “Excavation and Fill”.

3.6 SITE IMPROVEMENTS

A. Remove existing above and below grade structures, foundations, pavements and improvements as indicated and as necessary to facilitate new construction.

B. Pavements to be removed adjacent to pavement or structures to remain shall be saw cut to provide a uniform edge.

C. Below grade structures to be removed shall be removed to a minimum of three (3) feet below proposed grade unless in conflict with proposed improvements, which may require full removal and disposal.

3.7 DISPOSAL

A. Disposal: Remove surplus soil material, unsuitable topsoil, obstructions, demolished materials, and waste materials including trash and debris, and legally dispose of them off Owner's property.

B. Burning tree debris at the site will only be allowed when permits are received by the proper authorities.

C. Do not conduct any generation, transportation, or recycling of construction or demolition debris, clean or general or uncontaminated soil generated during construction, remodeling, repair, and demolition of utilities, structures, and roads that is not commingled with any waste, without the maintenance of documentation identifying the hauler, generator, place of origin of the debris or soil, the weight or volume of the debris or soil, and the location, owner, and operator of the facility where the debris or soil was transferred, disposed, recycled or treated. Maintain documentation for three (3) years.

EXCAVATION AND FILL

1.1 SUMMARY

A. Excavate, fill, compact, and grade the site to the elevations shown on the Drawings, as specified herein, and as needed to meet the requirements of the construction shown in the Contract Documents.

PART - 2 PRODUCTS

2.1 TOPSOIL

A. Use on-site topsoil from sources within the project limits, unless compost-amended or off-site topsoil is specified.
   1. On-site Topsoil: On-site topsoil material is material excavated from the top 6 inches of the site.

2.3 SOIL MATERIALS

A. General embankment and fill materials:
   1. Predominately granular or non-expansive soils, free from organic matter and deleterious substances, containing no rocks over 3" in greatest dimension and having a minimum Standard Proctor Density of not less than 100 lbs/cu ft.
   2. Material is subject to the approval of the A/E, and may be removed from onsite excavations or imported from off-site borrow areas.
   3. The upper 12” of fill or embankment shall not have rocks greater than 1” in dimension.
   4. For soils to be placed below water, use clean granular material.

B. Structure embankment and fill materials:
   1. In addition to the General embankment requirements, soils placed beneath and within 10 feet of structures or pavements shall meet the following requirements:
      a. Cohesive soils must meet all of the following:
         1) Liquid limit of less than 45% and a plasticity index greater than 10 and less than or equal to 25%.
         2) Density of 110 pcf or greater according to ASTM D 698 (Standard Proctor Density).
      b. Granular soils must meet all of the following:
         1) Density of 110 pcf or greater according to ASTM D 698 (Standard Proctor Density).
         2) No more than 20% of fines passing the 200 sieve
         3) Plasticity index of 3 or less
      c. Chemically Modified Soil must meet all the following:
         1) Utilize quick lime, hydrated lime or the lime by-product, Code L (also known as lime kiln dust).
         2) Application Rates:
            - Quick Lime: 3% by dry weight of soil
            - Hydrated lime: 4% by dry weight of soil
            - Code L: 5% by dry weight of soil
      d. Drainage Layers:
         1) Material consisting of clean crushed stone or gravel graded from 1" to no more than 5% passing the 200 sieve.

PART - 3 EXECUTION

3.1 SURFACE CONDITIONS

A. Examine the areas and conditions under which work of this Section will be performed. Correct conditions detrimental to timely and proper completion of the Work. Do not proceed until unsatisfactory conditions are corrected.

3.2 FINISH ELEVATIONS AND LINES

A. Finish grading shall be worked to contours or elevations indicated on the drawings. Rocks and other debris unearthed during finish grading operations shall be removed from immediate construction area and disposed of elsewhere on site as approved by Owner and Engineer/Architect.

3.3 PROCEDURES

A. Utilities:
   2. Unless shown to be removed, protect active utility lines shown on the Drawings or otherwise made known to the Contractor prior to excavating. If damaged, repair or replace at no additional cost to the Owner.
   3. If active lines are encountered and are not shown on the Drawings or otherwise made known to the Contractor, promptly take necessary steps to assure that service is not interrupted.
   4. If service is interrupted as a result of work under this Section, immediately restore service by repairing the damaged utility at no additional cost to the Owner.
   5. Where existing underground utilities are in actual contact with the new work, so that such utilities cannot be replaced as originally found prior to excavation, and where relocation and changes are required, then the work shall be replaced or relocated by "others" at no cost to the Contractor. The Contractor shall so coordinate his work as to allow a reasonable time for such replacement or relocation and in no event shall extra compensation be allowed for such coordination or any reasonable delay occasioned there from. Should it be found necessary or desirable by the Owner for the Contractor to perform the work of replacement or relocation, the Engineer/Architect will issue in writing a field order defining the extent of the additional work and instructing the Contractor to proceed with such construction. Compensation for such work shall be determined as set forth in the General Conditions.

B. Protection of persons and property:
   1. Furnish, install and maintain barricades, warning lights, and/or warning tape at open holes and depressions or other potential hazards occurring as part of this Work.
   2. Operate warning lights during hours from dusk to dawn each day and as otherwise required.
   3. Protect structures, utilities, sidewalks, pavements, and other facilities from damage caused by settlement, lateral movement, washout, and other hazards created by operations under this Section.
   4. Provide traffic control items in accordance with the Manual of Uniform Traffic Control Devices (MUTCD) and the requirements of the governmental agency having jurisdiction when work is being complete on or adjacent to public streets and/or right-of-ways.

C. Dewatering:
   1. Remove all water, including rainwater, encountered during trench and substructure work to an approved location by pumps, drains, and other approved methods.
   2. Keep excavations and site construction area free from water.

3.4 TOPSOIL STRIPPING

A. Stripping and Salvaging Topsoil:
   1. Mow all weeds, grass, and growing crops or other herbaceous vegetation close to the ground and remove from the site. Shred sod by shallow plowing or blading and thorough disking. Thoroughly shred to allow the soil to be easily spread in a thin layer over areas to be covered. If allowed by the Engineer, herbicides may be applied and vegetation may be incorporated into the topsoil.
   2. Remove an adequate amount of topsoil from the upper 6 inches of existing on-site topsoil to allow finish grading with a finished grade of 4 inches of salvaged or amended topsoil. The topsoil may be moved directly to an area where it is to be used, or may be stockpiled for future use.

B. Preparation for Topsoil Placement:
   1. Finish excavation and embankment work according to the specified grades and cross cross-sections; grade and slope all surfaces to drain away from buildings and prevent ponding. Conform to the grading plan within ± 2 inches.
   2. Loosen surface to a minimum depth of 4 inches to reduce compaction.

C. Topsoil Spreading and Finish Grading:
   1. Place the topsoil after all grading and trenching activities in the area have been completed.
   2. Place topsoil at least 8 inches deep; smooth and finished grade according to the contract documents. If topsoil is being amended with compost, thoroughly blend compost with on onsite topsoil at the rate specified
   3. After finish grading the topsoil, remove clods, lumps, roots, litter, other undesirable material, or stones larger than 1 inch (1/2 inch for turfgrass).
   4. Excess topsoil shall be removed offsite or incorporated into the embankment, if acceptable, in areas not requiring structural fill.

3.5 EXCAVATING

A. Perform excavation within the project limits to the lines, grades, and elevations indicated and specified herein.

B. Excavated Materials:
   1. Satisfactory materials shall be used for fill or embankments within the project limits.
   2. Unsatisfactory materials shall be excavated to a depth below grade sufficient to provide a suitable subgrade support, and fill and compact with satisfactory materials.

C. Surplus materials: Dispose of unsatisfactory excavated materials and surplus excavated material offsite at disposal areas arranged and paid for by the Contractor.

D. Drainage: Provide temporary drainage facilities to prevent damage to public or private interests when necessary to interrupt natural drainage or flow of artificial drains.

E. Off-site Borrow: Obtain material required for fill or embankment in excess of that produced within the grading limits of the project from borrow areas selected and paid for by the Contractor and approved by the Owner or his/her representative. The Contractor shall obtain written agreements from the property owners for the removal of the materials.

F. Stability of Excavations: Perform excavations in accordance with OSHA excavating rules and regulations.

G. Cold weather protection: Protect excavation surfaces from freezing when the atmospheric temperature is less than 35 degrees F.

3.6 EMBANKMENT

B. Fill excavations as promptly as progress of the Work permits, but not until: Acceptance of construction below finish grade.

C. Subgrade Preparation:
   1. Remove vegetation, topsoil, obstructions, and deleterious materials from the ground surface prior to placement of embankment per Section 3.4 of this specification.
   2. Disk excavated area to a depth of 8”, unless sand or aggregate. Proof roll and prepare the surface per Section 3.8-D of this specification. Unsuitable material or material not achieving the specified stability, density and moisture requirements after three consecutive good drying days of moisture conditioning and compaction, consisting of at least two processing's utilizing discs or tillers, shall be removed and/or replaced, or shall be further treated per instructions of the soils engineer. Additional work or materials required after the three day conditioning period to stabilize the material, when approved in writing by the Owner or his/her representative, shall be performed and paid for in accordance with the General Conditions.

D. Placing and compacting:
   1. Place fill materials in layers not more than 8" in loose depth, unless otherwise approved by the A/E.
   2. Before compacting, moisten or aerate each layer as necessary to provide the specified moisture content.
   3. Compact each layer to required percentage of maximum density for the area.
   4. Do not place backfill or fill material on surfaces that are muddy, frozen, or containing frost or ice.
   5. Place backfill and fill materials evenly adjacent to structures, to required elevations.
   6. Prevent wedging action of backfill against structures by carrying the material uniformly around the structures to approximately the same elevation in each lift.
   7. The building embankment shall be constructed at minimum 5 feet beyond the proposed building line and pending approval of the compacted fill, shall be cut back at a 1:1 slope extending from the top of the proposed footing to 4 feet inside the building wall.
   8. Placement of granular drainage material beneath the floor slab will be completed by the Building Contractor.

3.7 GRADING

A. General:
   1. Uniformly grade the areas within project limits under this Section, including adjacent transition areas.
   2. Finished surfaces within specified tolerance.
   3. Compact with uniform levels or slopes between points where elevations are shown on the Drawings, or between such points and existing grades.
   4. Where a change of slope is indicated on the Drawings, construct a rolled transition section having a minimum radius of approximately 8'-0", unless adjacent construction will not permit such a transition, or if such a transition defeats positive control of drainage.

B. Grading inside building lines:
   1. Provide drainage away from structures during construction of the embankments to prevent ponding.
   2. Finish surface within 0.05 foot of the proposed subbase elevation.

C. Grading outside building lines:
   1. Provide drainage in areas adjacent to buildings away from the structures, and to prevent ponding.
   2. Finish areas under walks and pavements to within 0.05 ft above or below the required subgrade elevation.

3.8 COMPACTING

A. Control material compaction during construction to provide the minimum Standard Proctor Density (SPD) specified, within moisture requirements, for each area as determined according to (ASTM D 698).

B. Provide not less than the following minimum densities for the subgrade or lift of material placed:
   1. Backfill or embankment under buildings, structures or within a 1:1 projected slope outside the finish structure grade @ 95% of Standard Proctor Density.
   2. Backfill or embankment under pavements, walks, slabs or within a 1:1 projected slope outside the finish grade @ 95% density for cohesive soil and 98% density for cohesionless material based on Standard Proctor Density.
   3. All other backfill or embankment areas @ 90% of Standard Proctor Density.
   4. Fills or embankments under buildings, structures, pavements, walks, slabs, and the projected slopes:
      d. Prepared existing surface @ 90% of Standard Proctor Density.
      e. The lower 1/4 of embankments greater than 4 ft in height but not exceeding the lower 2 ft. @ 90% of Standard Proctor Density.
      f. Remainder as specified above.

C. Moisture control:
   1. Moisture content for compaction purposes within roadways shall be within the range of 2% below to 4% above optimum moisture as established by ASTM D 698.
   2. Moisture content for compaction purposes outside of roadways shall be within the range of 2% below to 4% above optimum moisture as established by ASTM D 698.
   3. Existing ground surface or embankment layer of material if necessary, shall be moisture-conditioned before compacting by:
      a. For material below specified moisture parameters, uniformly apply water to surface of the material and incorporate with a disk or tiller.
      b. For material above the specified moisture parameters, air dry with disks and tillers or replaced with acceptable onsite soils at the Contractors expense. If moisture reduction is unable to be achieved after multiple attempts, due to temperature or excessive weather conditions the A/E may approve another method.
   4. Process material to provide uniform moisture and clod reduction throughout.
   5. Unsuitable material removed due to high moisture may be spread and allowed to dry until suitable.

D. Chemically Modified Soil:
   1. Prior to Lime application, Fill or subgrade soils to be stabilized with lime should be thoroughly pulverized by either rotary speed mixing or a discing method approved by the engineer so that all soil will pass a 2-inch sieve.
   2. Spread Lime at specified rates (lime should be spread evenly with a drag, by hand rakes, automated spreader, or other approved method before mixing).
   3. Mixing and pulverizing should continue until 100 percent of the mix passes a 1-inch sieve and 60 percent passes the #4 sieve
   4. After Pulverization, the fill and/or stabilized subgrade should be compacted to specifed maximum dry density

E. Proof roll:
   1. Prior to placement of granular subbase material on building and pavement areas, the subgrade shall be “proof rolled” with a minimum 25 ton gross vehicle weight (G.V.W.) truck to identify areas of soft or unstable subgrade. Permanent rutting in excess of 1” should be considered failure. Elastic (rebound) movement or rut ting in excess of 1” with substantial cracking or substantial lateral movement should be considered failure. Rutting and cracking greater than detailed above is considered “pronounced elasticity.” Elastic, rebound, or rolling movement is always associated with excess water in the subgrade system. Failing areas detected by proofrolling should be immediately repaired and retested or removed and replaced with suitable material.

3.9 FIELD QUALITY CONTROL

A. The Contractor shall provide testing services of a soils engineer and/or independent laboratory approved by the Owner.

B. Upon completion of each test and/or inspection, promptly distribute copies of test or inspection reports to the City for approval. Do not install aggregate base until subbase approval is provided by the City.

C. Testing Requirements:
   1. Standard Proctor Density/Moisture (ASTM D 698):
      a. 1 per the insitu fill material.
      b. Field density/moisture tests ASTM D 2922 and ASTM D 3017 (nuclear) or ASTM D 1556 (sand cone) and ASTM D 2216 (moisture content):
      a. Paved Areas: 1 per 100 lf ft of roadway per 8” lift.

3.10 MAINTENANCE

A. Protection of newly graded areas:
   1. Protect newly graded areas from traffic and erosion, and keep free from trash and weeds;
   2. Repair and reestablish grades in settled, eroded, and rutted areas to the specified tolerances.

B. Where completed compacted areas are disturbed by subsequent construction operations or adverse weather, scarify the surface, reshape, and compact to the required density prior to further construction.

TRENCHING AND BACKFILLING

PART - 1 GENERAL

1.1 SUMMARY

A. Trench, backfill, compact, as specified herein, and as needed for installation of underground utilities associated with the work.

PART - 2 PRODUCTS

2.1 SOIL MATERIALS

A. Standard Trench Excavation: All materials encountered during trench excavation, except rock and over-excavation.
   1. Suitable Backfill Material: Class II, Class III, Class IVA, or Class IVB as defined by ASTM D2321
   2. Unsuitable Backfill Material: Includes, but is not limited to, the following materials:
      Soils not classified as suitable backfill material; Individual stones or concrete chunks larger than 6 inches and averaging more than one per each cubic foot of soil; Frozen materials; Stumps, logs, branches, and brush; Trash, metal, or construction waste; Soil in clumps or clods larger than 6 inches, and without sufficient fine materials to fill voids during placement;
      Environmentally contaminated soils; Materials removed as rock excavation or over-excavation.
   3. Rock Excavation: Boulders or sedimentary deposits that cannot be removed in trenches without continuous use of pneumatic tools or blasting.
   4. Over-excavation: Excavation of unsuitable or unstable material in trenches below the pipe zone.

B. Bedding Materials:
   1. Aggregate materials in accordance with Class II Material: Manufactured and non-manufactured open-graded (clean) or dense-graded (clean) processed aggregate or coarse-grained natural soils (clean) with little or no fines.

C. Trench backfill materials:
   1. General: Soil materials removed from excavations or imported from off-site borrow areas free from organic matter and deleterious substances, and containing no rocks, stone or broken concrete over 4” in greatest dimension. No rocks larger than 1” diameter shall be permitted in the upper 12” of fill.
   2. Non-expansive Soils: Soil or granular materials free from organic matter and deleterious substances having a Standard Proctor Density greater than 100 pcf and a plastic limit less than 22 percent.
   3. Structural Fill: Cohesionless granular materials free from organic material and other foreign matter, complying with the requirements of Class III materials
   4. Clean Granular Materials: Class II Material: Manufactured and non-manufactured open-graded (clean) or dense-graded (clean) processed aggregate, or coarse-grained natural soils (clean) with little or no fines.

2.2 TOPSOIL

A. Provide topsoil consisting of friable, fertile soil of a loamy character. It shall be relatively free from large roots, sticks, weeds, brush, or stones larger than 1 inch in diameter, or other litter and waste products. At least 90 percent must pass the No. 10 sieve and the pH must be between 5.0 and 8.0.

B. Obtain topsoil from sources within the project limits, or provide imported topsoil obtained from sources outside the project limits, or from both sources.

PART - 3 EXECUTION

3.2 FINISH ELEVATIONS AND LINES

A. Finish grading shall be worked to contours or elevations indicated on the drawings. Rocks and other debris unearthed during finish grading operations shall be removed from immediate construction area and disposed of elsewhere on site as approved by Owner and Engineer/Architect.

3.3 PROCEDURES

A. Utilities:
   1. No attempt is made to indicate or show accurate location of all underground utilities in the line of, or crossing the proposed work. In general, wherever record information was available of locations and wherever field location was possible during surveys, the approximate position of utilities is shown on the Drawings. These are primarily for the purpose of indicating the approximate position of the underground lines with respect to the proposed sewer lines.
   2. The determination of the exact location of all existing facilities, and all other pipes, services and structures, and their proper protection, support and maintenance during all construction operations, is the expressed responsibility of the Contractor in the performance of his contract. Contractors are advised to secure any additional information, relative to the underground utility lines, by consulting with proper private and public officials, under whose jurisdiction the maintenance and operation of the utility lines lie, and/or by field investigations at his own expense.
   3. Wherever underground utilities are disturbed or damaged as a result of the construction work proposed herein and such utilities can be replaced at their original locations and grades with all costs in connection with such replacement work to be borne by the Contractor and no separate or extra payment will be made therefore.
   4. Where existing underground utilities are in actual contact with the new work, so that such utilities cannot be replaced as originally found prior to excavation, and where relocation and changes are required, then the work shall be replaced or relocated by "others" at no cost to the Contractor. The Contractor shall so coordinate his work as to allow a reasonable time for such replacement or relocation and in no event shall extra compensation be allowed for such coordination or any reasonable delay occasioned there from. Should it be found necessary or desirable by the Owner for the Contractor to perform the work of replacement or relocation, the Engineer/Architect will issue in writing a field order defining the extent of the additional work and instructing the Contractor to proceed with such construction. Compensation for such work shall be determined as set forth in the General Conditions.

B. Protection of persons and property:
   1. Furnish, install and maintain barricades, warning lights, and/or warning tape at open holes and depressions or other potential hazards occurring as part of this work.
   2. Operate warning lights during hours from dusk to dawn each day and as otherwise required.
   3. Protect structures, utilities, sidewalks, pavements, and other facilities from damage caused by settlement, lateral movement, washout, and other hazards created by operations under this Section.
   4. Provide traffic control items in accordance with the Manual of Uniform Traffic Control Devices (MUTCD) and the requirements of the governmental agency having jurisdiction when work is being complete on or adjacent to public streets and/or right-of-ways.

C. Dewatering:
   1. Remove all water, including rain water, encountered during trench and substructure work to an approved location by pumps, drains, and other approved methods.
   2. Keep excavations and site construction area free from water.
   3. The included geotechnical report identified ground water elevation observations at the time of borings.

3.4 EXCAVATING

A. Perform excavating within the limits of the Work to the lines, grades, and elevations indicated and specified herein.

B. Surplus materials:
   1. Dispose of unsatisfactory excavated materials, and surplus excavated material.

C. Excavate and backfill in a manner and sequence that will provide proper drainage at all times.

3.5 PIPE BEDDING

A. Place bedding material in the bottom of the trench in lifts no greater than 6 inches thick. Consolidate and moderately compact bedding material.

B. Shape bedding material to evenly support pipe at the proper line and grade, with full contact under the bottom of the pipe. Excavate for pipe bells.

C. Install pipe and system components.

D. Place, consolidate, and moderately compact additional bedding material adjacent to the pipe to a depth equal to 1/6 the outside diameter of the pipe.

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REVISION HISTORY

	DESCRIPTION	DATE	APPR

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

ISSUED FOR **10/05/26**

CONSTRUCTION

STATE OF MISSOURI
CURT STEPHEN WAVERING
NUMBER PE-2011009046
PROFESSIONAL ENGINEER

Curt S. Wavering - Engineer
MO# 2011009046

INTERMEDIATE SCHOOL GREENHOUSE DRAINAGE

HALLSVILLE SCHOOL DISTRICT

Non-Reduced Sheet Size: 22" x 34"
Full sized plans have been prepared using standard scales. Reduced size plans may not conform to standard scales.

DESIGNED	DRAWN
AKG	AKG
FIELD	FIELD BOOK
TGH/MCP	H26/1
CHECKED	CHECK DATE
CSW	09/29/26

SHEET TITLE

SITE SPECIFICATIONS

PROJECT NO. 24-5017

DRAWING ISSUED DATE: OCTOBER 5, 2026

SHEET

C002

3.6 HAUNCH SUPPORT
A. Granular Material:
1. Place aggregate material in lifts no greater than 6 inches thick.
2. Consolidate and moderately compact by slicing with a shovel or using other approved techniques.
B. Suitable Backfill Material:
1. Place in lifts no greater than 6 inches thick.
2. For suitable backfill materials, compact to at least 95% of Standard Proctor Density. Obtain required compaction within a soil moisture range of optimum moisture of -2% to 4% above optimum moisture content.

3.7 FILLING AND BACKFILLING
A. Backfill excavations as promptly as progress of the Work permits, but not until:
1. Acceptance of construction below finish grade.
2. Shoring and bracing are removed, and voids have been backfilled with satisfactory materials.
3. Trash and debris have been removed.
B. Placing and compacting:
1. Place backfill materials in layers not more than 8" in loose depth.
2. Before compacting, moisten or aerate each layer as necessary to provide the optimum moisture content.
3. Compact each layer to required percentage of maximum density for the area.
4. Do not place backfill or fill material on surfaces that are muddy, frozen, or containing frost or ice.
5. Hydraulic compaction (flooding with water) is not allowed unless authorized by the Engineer.
6. Place backfill and fill materials evenly adjacent to structures, to required elevations.
7. Take care to prevent wedging action of backfill against structures by carrying the material uniformly around the structures to approximately the same elevation in each lift.

3.8 COMPACTING
A. Control soil compaction during construction to provide the minimum percentage of density specified for each area as determined according to Standard Proctor Density (ASTM D 698).
B. Provide not less than the following maximum density of soil material compacted at optimum moisture content for the actual density of each layer of soil material in place.
1. Backfill under buildings or structures @ 95% of maximum dry density (compact to at least 80% relative density for clean aggregates).
2. Backfill under pavements and walks @ 95% of maximum dry density (compact to at least 80% relative density for clean aggregates)
3. All other backfill @ 90% of maximum dry density (compact to at least 65% relative density for clean aggregates).

3.9 FIELD QUALITY CONTROL
A. Trench compaction testing is the Contractor's responsibility and they shall provide testing of trench backfill material using the services of an independent testing laboratory approved by the Engineer.
B. Soil Testing:
1. Cohesive Soils:
a. Determine moisture-density relationships by ASTM D 698 (Standard Proctor). Perform at least one test for each type of cohesive soil used.
b. Determine in-place density and moisture content. Use ASTM D 1556 (sand-cone method) and ASTM D 2216 (laboratory moisture content), or use ASTM D 6938 (nuclear methods for density and moisture content).
2. Cohesionless Soils:
a. Determine maximum and minimum index density and calculate relative density using ASTM D 4253 and ASTM D 4254.
b. For clean aggregate granular bedding material and backfill, determine gradation according to ASTM C 136.
C. Field Testing:
1. Testing Frequency and Locations: Perform testing of the final trench backfill, beginning at a depth of 2 feet above the top of the pipe, as follows:
a. The Engineer/Inspector will determine the location of testing.
b. For each 2 vertical feet of consolidated fill, provide tests at a maximum horizontal spacing of 200 feet and at all street crossings.
c. Additional testing may be required by the Engineer in the event of non-compliance or if conditions change.
2. Test Failure and Retesting: Rework, recompact, and retest as necessary until specified compaction and moisture content is achieved in all areas of the trench. In the event of failed tests, the Engineer may require retesting as deemed necessary.

AGGREGATE BASE COURSES
PART - 1 GENERAL
1.1 SUMMARY
A. Provide aggregate base courses on a prepared subbase where shown on the Drawings, and as specified herein.
1.3 REFERENCES
A. Standard Specifications for Highway Construction, 2024, Missouri Department of Transportation (MODOT) herein noted as the Standard Specifications.
PART - 2 PRODUCTS
2.1 MATERIALS
A. Geotextile Fabric: Consisting of woven or non-woven filaments of polypropylene, polyester or polyethylene meeting the following minimums:
1. Grab tensile Strength (lbs): 200 ASTM D 4632.
2. Elongation (%): 50 ASTM D 4632.
3. Trapezoidal Tear Strength (lbs): 75 ASTM D 4533.
B. Geogrid Material
1. Tensar HX 5.5 and/or HX 165 - Geogrid or Equal
C. Aggregate Base Course:
D. Sections 304 & 1007 - Type 5 aggregate.
PART - 3 EXECUTION
3.1 SUBGRADE PREPARATION
A. Subgrade preparation shall be in accordance with Section 3.6 Excavation and Fill of these specifications.
3.2 GEOTEXTILE FABRIC
A. Geotextile fabric when specified shall be placed on the prepared subbase prior to placement of the aggregate base course. Fabric of insufficient width or length to fully cover the specified area shall be lapped or sown. Minimum lap shall be 12” and minimum sewn lap shall be 4”.
B. Placement of the base course on the fabric shall be accomplished in a manner as to prevent tearing or shoving of the material. Fabric damaged shall be repaired or replaced prior to placement of the base course.
3.3 GEOGRID
A. Geogrid when specified shall be placed on the prepared subbase prior to placement of the aggregate base course. When geogrid is used for stabilization, the aggregate base thickness shall be a minimum of six (6) inches thick in order to prevent it from popping through the aggregate base. Minimum lap shall be 12” or as specified by the manufacturer.

3.4 AGGREGATE PLACEMENT
A. General: The aggregate shall be uniform in gradation. The base course shall be constructed in layers not more than four (4) inches thick when compacted, except that if tests indicate that the desired results are being obtained, the compacted thickness of any layer may be increased to a maximum of eight (8) inches. When placed, it shall be free from segregation and shall require minimum blading or manipulation. Immediately after the material has been placed, it shall be compacted with a tamping roller, a vibratory machine or combination of the two.
B. Compaction: Before the aggregate is deposited on the subgrade, it shall contain the amount of moisture required for compaction. The granular material shall be compacted to not less than 98 percent of the Standard Laboratory Density, determined in accordance with ASTM D 698 (Standard Proctor). If test indicate that the base course does not comply with the density requirements, additional wetting, if necessary, and rolling will be required until the density is obtained. Moisture shall be added to the material during compaction only when it is necessary to increase the percentage of moisture to obtain the required density.
C. Staging: The aggregate base shall initially be placed and compacted to 90% of the design thickness shown on the Drawings. The remaining 10% of the aggregate base and final finishing shall be completed after the curbs and driveways are installed. The final surface shall be within + or - 0.5”.
D. Proof roll: After the Contractor has finish graded the base course, the rock base shall be “proof rolled” with a minimum 25 ton gross vehicle weight (G.V.W.) truck to identify areas of soft or unstable subgrade. Permanent rutting in excess of 1” should be considered failure. Elastic (rebound) movement or rutting in excess of 1” with substantial cracking or substantial lateral movement should be considered failure. Rutting and cracking greater than detailed above is considered “pronounced elasticity.” Elastic, rebound, or rolling movement is always associated with excess water in the subgrade system. Failing areas detected by proofrolling should be immediately repaired and retested.or removed and replaced with suitable material.
E. Flatness: Maximum variation of 1/2 inch measured with 10-foot straight edge.

3.5 FIELD QUALITY CONTROL
A. The Contractor will provide testing services of a soils engineer and/or independent laboratory for this project.
B. Upon completion of each test and/or inspection, promptly distribute copies of test or inspection reports to the City for approval. Do not install concrete pavement until aggregate base approval is provided by the City.
C. Testing Requirements:
1. Determine moisture-density relationships by ASTM D 698 (Standard Proctor). Perform at least one test for each type of material used.
2. Provide not less 97% of maximum density of material compacted at optimum moisture content between 0-3 % for the actual density of each layer of material in place.
3. Field density/moisture tests (ASTM D 6938):
Aggregate Base: 1 per 100 lf ft of roadway per 8” lift.

PORTLAND CEMENT CONCRETE SITE WORK

PART 1. GENERAL
1.1 SUMMARY
A. Provide P.C. concrete pavement. Provide cast-in-place concrete, including formwork and reinforcement, where shown on the Drawings, and as specified herein.
1.2 SUBMITTALS
A. If requested by the Engineer/Architect (A/E), within 15 calendar days after the Contractor has received the Owner's Notice Award, submit:
1. PC Concrete Mix Designs
1.3 REFERENCES
A. A. Standard Specifications for Highway Construction, 2024 Missouri Department of Transportation (MODOT) herein noted as the Standard Specifications.

PART 2. MATERIALS
2.1 Reinforcement shall comply with the following minimums:
a. Bars: ASTM A6115, grade 60 unless otherwise noted on the Drawings, using deformed bars for #3 and larger.
b. Welded Wire Fabric: ASTM A185
c. Bending: ACI 318
2.2 Concrete used shall be in accordance with Class B-1 Concrete mix designs as set forth in the Standard Specifications for Highway Construction, 2024, Missouri Department of Transportation (MODOT)
a. Slump shall be 4” or less
b. Air percentage shall be 6% ±1.5%
c. Minimum cementituous material 640 LB/CY.
d. 4,000 PSI at 28 Days.

PART 3. EXECUTION
3.1 SUBGRADE PREPARATION
A. Subgrade preparation shall be in accordance with Section 3.6 Excavation and Fill of these specifications.
B. Geotextile Fabric, Geogrid and Aggregate Base shall be in accordance with Section "Aggregate Base Courses" of these specifications.
3.2 PORTLAND CEMENT CONCRETE PAVING
A. The PC Concrete paving, sidewalk, curb and structures shall in general be constructed in compliance with Section 420 as specified herein:
1. Comply with Articles:
B. All exposed walls shall be rubbed with an abrasive stone to remove roughness and one part portland cement and 1 1/2 parts fine sand grout shall be applied uniformly to the surface.
3.4 PAVEMENT MARKINGS
A. Concrete pavement shall cured a minimum of 28 days and be dry before starting pavement marking.
B. Sweep and clean surface to eliminate loose material and dust. Remove any oil or grease.
C. Apply paint with mechanical equipment to produce pavement markings of dimensions indicated with uniform, straight edges. Apply at manufacturer's recommended rates to provide a minimum wet film thickness of 16 mils.
D. Paint shall not be applied at air temperatures below 40 degrees F.
3.5 FIELD QUALITY CONTROL
A. The Contractor shall provide testing services of a soils engineer and/or independent laboratory for this project.
B. Upon completion of each test and/or inspection, promptly distribute copies of test or inspection reports to the City for approval.
C. Testing of composite samples of fresh concrete obtained according to ASTM C 172 shall be performed according to the following requirements:
1. Testing Frequency: Obtain one composite sample for every 10 cu. yd. placed, plus one set for each additional 50 cu. yd. placed on the same day.
2. Slump: ASTM C 143/C 143M; one test at point of placement for each composite sample of each concrete mixture. Perform additional tests when concrete consistency appears to change.
3. Air Content: ASTM C 231, pressure method, for normal-weight concrete;
ASTM C 173/C 173M, volumetric method, for structural lightweight concrete; one test for each composite sample of each concrete mixture.
4. Concrete Temperature: ASTM C 1064/C 1064M; one test per truck when air temperature is 35 deg F and below and when 85 deg F and above.
5. Unit Weight: ASTM C 567, fresh unit weight of structural lightweight concrete; one test for each composite sample of each concrete mixture.
6. Compression Test Specimens: ASTM C 31/C 31M.
a. Cast and laboratory cure one set of five (5) standard 4” x 8” cylinder specimens for each composite sample.
b. Cast and field cure one additional standard cylinder specimen for each composite sample for cold or hot weather concrete.
7. Compressive-Strength Tests: ASTM C 39/C 39M;
a. Cylinders (4” x 8”) taken: test one (1) of five (5) laboratory-cured specimens at 7 days and one (1) set of three (3) specimens at 28 days. The fifth specimen will be a hold to serve as a spare if specimens do not reach their design strengths.
b. A compressive-strength test shall be the average compressive strength from a set of two or three specimens obtained from same composite sample and tested at age indicated.

EROSION CONTROL
PART 1 - GENERAL
1.1 SUMMARY
A. Furnish all materials; install, construct, maintain, and remove specified erosion control devices; at locations specified on the plans.
1.2 GENERAL
A. The Contractor shall manage his operations to control water pollution in accordance with this specification and applicable State and Local regulations. Construction of permanent drainage facilities and other contract work, contributing to control of erosion, shall be scheduled at the earliest practicable time.
B. The Contractor shall furnish, install, maintain, and remove temporary erosion control measures. The Contractor shall prevent silt or polluted storm water discharge from the site.
C. The Owner's Representative may require installation of additional erosion control facilities, by the Contractor, if in the sole opinion of the Owner's Representative, the Contractor's efforts are inadequate.
PART 2 - PRODUCTS
2.1 MATERIALS
A. Geotextile Silt Fence:
1. Fabric: material conforming to Standard Specifications Section 806.3
2. Posts: 4 foot minimum steel (T-section) weighing at least 1.25 pounds per foot, exclusive of anchor plate. Painted posts are not required, or a minimum cross-sectional area of 2” x 2” nominal size.
3. Fastener: Wire or plastic ties with a minimum tensile strength of 50 pounds.
B. Wattles:
1. Netting: Open weave, degradable netting. Nominal diameter of 12 inches, or as specified.
2. Fill Material: Straw, wood excelsior, coir, or other natural materials approved by the Engineer.
3. Stakes: 1 inch by 1 inch (minimum) wooden stakes, or stakes of equivalent strength.
C. Erosion Control Blankets
1. Short Term Erosion Control Blanket, Functional longevity of between 3 and 12 months and classified as follows:
a. Single-net erosion control blankets and open weave textiles, consisting of an erosion control blanket composed of processed degradable natural or polymer fibers, mechanically bound together by a single degradable synthetic or natural fiber netting to form a continuous matrix, or an open weave textile composed of processed degradable natural or polymer yarns or twines woven into a continuous matrix.
2. Long Term Erosion Control Blanket, Functional longevity of 36 months and classified as follows:
a. Erosion control blankets and open weave textiles, consisting of processed slow-degrading natural or polymer fibers, mechanically bound together between two slow degrading synthetic or natural fiber nettings to form a continuous matrix, or an open weave textile composed of processed slow-degrading natural or polymer yarns or twines woven into a continuous matrix.
D. Turf Reinforcement Mats (TRM)
1. TRM that is constructed of a web of mechanically or melt-bonded polymer netting, monofilaments, or fibers that are entangled or woven to form a strong and dimensionally stable mat. Non-woven bonding methods include polymer welding, thermal or polymer fusion, or the placement of fibers between two high-strength, biaxially oriented nets, mechanically bound by parallel stitching with polyolefin thread. Use only components that are 100% synthetic and resistant to biological, chemical, and ultraviolet degradation. Meet the minimum material and performance requirements contained below:
a. Grab tensile Strength (lb/ft): 240 ASTM D 6818.
b. UV Stability (%): 80 - ASTM D4355 (1000 Hour Exposure)
c. Allowable Shear Stress (lb/sq ft): 10 ASTM 6460
d. Maximum Slope Grade: 1:1 (H:V) or Flatter
E. Rock Ditch Liner:
1. The rock ditch liner shall meet the following requirements for the MoDOT Standard Specifications, current edition or 2020 Section 609.60
F. Temporary Seeding:
1. December 1 to March 1: 50 lbs oats/acre.
2. March 1 to December 1: 50 lbs cereal rye or wheat.
3. Mulch shall be wheat straw.
PART 3 - EXECUTION
3.1 GEOTEXTILE SILT FENCE
A. Installation:
1. Install material along the contour of the ground, as specified in the contract documents, or as directed by the Engineer.
2. Insert 12 inches of fabric to a minimum depth of 6 inches (fabric may be folded below the ground line).
3. Compact installation by driving along each side of the silt fence, or by other means, as necessary to adequately secure the fabric in the ground, to prevent pullout and water flow under the fence.
4. Drive posts into the ground alongside the silt fence, to a minimum depth of 20 inches, unless otherwise specified by the Engineer. Space posts as shown on these construction documents.
B. Maintenance:
1. Repair or replace non-functioning silt fence that allows water to flow under the fence, is torn, or is otherwise damaged, due to inadequate installation, at no additional cost to the Owner.
2. When accumulated sediment reaches a level one-half the height of the fence, remove the silt fence as described above, and replace according to the installation instructions above.
C. Removal:
1. Remove the silt fence upon final stabilization of the project area, or according to the staging indicated in the SWPPP.
3.2 WATTLES:
A. Installation:
1. Construct a shallow trench, 2 to 4 inches deep, matching the width and contour of the wattle.
2. Install wattle along contour of slope.
3. Turn ends of wattle uphill to prevent water from flowing around ends.
4. Drive stakes through the center of the wattle, into the ground at a maximum spacing of 4 feet along the length of the wattle, and as needed to secure the wattle and prevent movement.
B. Maintenance:
1. When accumulated sediment reaches a level one-half the height of the wattle, or when the wattle becomes clogged with sediment and no longer allows runoff to flow through, remove the wattle as described above, and replace according to the installation instructions above.
C. Removal:
1. When specified in the contract documents, or as directed by the Engineer, remove the wattle upon completion of the project, and after final stabilization is achieved; or as indicated in the SWPPP, if applicable.
3.3 EROSION CONTROL BLANKET
A. Install according to the manufacturer's published installation literature for the product specified and application (slope or channel).
3.4 TURF REIFORCEMENT MATS (TRM)
A. Install according to the manufacturer's published installation literature for the product specified and application (slope or channel).
3.5 ROCK DITCH LINER:
A. Installation:
1. The rock ditch liner shall be placed to the lines and grades shown on the drawings.
2. The rock ditch liner shall be placed to achieve the depth shown on the drawings.
3. The final surface shall be free of mounds and windrows using hand or machine leveling as required to achieve a uniform, reasonably even surface.
3.6 TEMPORARY SEEDING AND MULCHING
A. Installation:
1. Temporary seeding mixtures and planting season.
2. Fertilizer shall be applied at the rate specified for permanent seeding.

3.7 SEDIMENT REMOVAL
A. Sediment deposits shall be removed when:
1. The deposits reach approximately one-half the height of a ditch check, straw bale barrier or silt fence.
2. The sediments have reduced the ponded volume of sediment basins to one-third of the original volume.
B. Sediment removed from erosion control features shall be deposited in a location where it will not erode into construction areas or watercourses.

SEEDING
PART - 1 GENERAL
1.1 SUMMARY
A. Section includes all labor, materials, equipment and supervision required for Seeding and seedbed preparation; fertilization; seeding; and mulching.
PART - 2 PRODUCTS
2.1 FERTILIZER
A. Grade: Commercial grade conforming to current requirements of the Missouri Department of Agriculture, uniform in composition, liquid or dry and free flowing.
B. Formulation: 8:32:16, or plant food ratio of 1:4:2.
2.2 SEEDING MATERIALS
A. Grass Seed: Provide fresh, clean, new-crop seed complying with tolerance for purity and germination established by Official Seed Analysts of North America.
B. Seed Mix: Commercial mix consisting of the following grass species: 80% Turf-Type Fescue and 20% Perennial Ryegrass
C. Each seed mix bag shall bear supplier's “blue tag” certification.
2.3 STRAW MULCH
A. If Hydro seeding is not performed, provide clean, weed free threshed straw of wheat, rye, or oats. Straw harvested after killing frost or during dormant periods as well as discolored, weathered, rotted, brittle, moldy, or caked materials is unacceptable.
B. Fifty percent (50%) of fiber of each straw bale shall be ten inches (10”) or longer.
PART - 3 EXECUTION
3.1 EQUIPMENT
A. Cultipacker: Use a pull-type cultipacker with individual rollers or wheels. The cultipacker must produce a corrugated surface on the area being compacted. Operate the cultipacker separately from all other operations, and do not attach the cultipacker to the seeder or disk, unless combined cultipacker seeder is manufactured for such us is utilized.
B. Disk: When preparing a seedbed on ground having heavy vegetation, use a disk with cutaway blades. Use weights or other provisions to obtain proper cutting depth.
C. Drop Seeder: Use one piece of equipment containing pulverizer rollers in front of the seed tubes, ground driven seed meters, maximum seed tube spacing of 3 inches delivering seed between the pulverizer rollers and packer wheels, and packer wheels that press and firmly pack seed into the soil.
D. Endgate Cyclone Seeders: Endgate cyclone seeders must be suitably mounted. Movement must be provided by mechanical means. The seed drops through an adjustable flow regulator onto a rotating, power driven, horizontal disk or fan.
E. Field Tiller: Tiller designed for the preparation of the seedbed as specified.
F. Gravity Seeders: Gravity seeders must provide agitation of the seed, have an adjustable gate opening, and uniformly distribute seed on the prepared seedbed. Use a seed hopper equipped with baffle plates spaced no more than 2 feet apart. The baffle plates must extend from the agitator shaft to within approximately 2 inches of the top of the seed hopper. Wind guards are required to facilitate seeding when moderate wind conditions exist. Place wind guards in front or in back (or both) of the seed outlet and extend them to near the ground line.
G. Hydraulic Seeder: Use hydraulic seeding equipment with a pump rated at no less than 100 gallons per minute. Inoculant, seed, and fertilizer may be applied in a single operation. The equipment must have a suitable working pressure and a nozzle adapted to the type of work. Supply tanks must have a means of agitation. Calibrate tanks and provide them with a calibration stick or other approved device to indicate the volume used or remaining in the tank.
H. Mowers: Shall be rotary, flail, disk, or sickle type. Do not use mowers that bunch or windrow the mowed material.
I. Mulch Anchoring Equipment: Equipment designed to anchor straw or hay mulch into soil by means of dull blades or disks. It shall have flat blades or disks, may have cutaway edges and must be spaced at approximately 8 inch intervals. The mulch anchoring equipment must be pulled by mechanical means and have sufficient weight to crimp the straw.
J. Native Grass Seed Drill: Use a native grass seed drill designed to provide uniform distribution of native grass and wildflower seeds. Provide separate seed boxes to apply both small seeds as well as fluffy bearded seeds. If a no-till attachment is specified, use an attachment of the same manufacturer as the drill.
K. Rotary Tiller: Equipment with rotary-type blades designed for the preparation of seedbed as specified.
L. Slit Seeder: Use a gas, diesel or electric powered mechanical slit seeder that is capable of cutting vertical grooves a maximum of 1/4 inch deep into the soil with a maximum horizontal blade spacing of 3 inches, deposits metered seed directly after the formation of the vertical grooves, and contains packer wheels that press and firmly pack seed into the soil.
M. Straw Mulching Machine: Use a machine to uniformly apply mulch material over the desired area without excessive pulverization. Excessive pulverization is the general absence of straw longer than 6 inches after distribution.
3.2 SEEDBED PREPARATION
A. Limit preparation of seedbed to areas that will be seeded immediately upon completion.
B. Work areas accessible to field equipment to a depth of no less than 3 inches. Use mechanical rotary tillage equipment for the preparation of seedbed on earth shoulders, urban or raised medians, and rest areas. Prepare by hand areas inaccessible to field machinery, to a depth of no less than 2 inches. Where weed growth has developed extensively, they may be disked into the ground. If weed growth develops sufficiently to interfere with proper seedbed preparation, mow the weeds and remove them from the project at no additional cost to the Owner.
C. Use crawler type or dual-wheeled tractors for seedbed preparation. Operate equipment in a manner to minimize displacement of soil and disturbance of the design grading. Harrow ridging in excess of 4 inches due to operation of tillage equipment prior to rolling with the cultipacker. Roll the area with no less than one pass of the cultipacker prior to seeding.
D. Shape and fine grade to remove rills or gullies, water pockets, undesirable vegetation, and irregularities to provide a smooth, firm, and even surface true to grade and cross- section. Prepare to a fine texture and without soil lumps. Till parallel to the contours.
E. Smooth the seedbed with a cultivator-type tillage tool having a rake bar or a rock rake. Pick up and remove all debris, such as rocks, stones, concrete larger than 2 inches (1/2 inch maximum for lawn seeding), or roots and other objectionable material that will interfere with the seeding operation. A spring tooth cultivator may be used in lieu of a rock picker. Remove the rock by hand after each use of the cultivator; repeat the process until the soil is relatively free of rock.
F. Choose equipment to minimize soil compaction. Operate equipment in a manner to minimize displacement of soil and disturbance of the design grading. Roll the area with at least one pass of the cultipacker. Remove ruts that develop during the sequence of operations before subsequent operations are performed. This must be completed just prior to seeding.
3.3 FERTILIZATION
A. Apply fertilizer immediately prior to seedbed preparation. Incorporate the fertilizer into the top 2 to 3 inches of topsoil during the seedbed preparation. Equipment that results in ruts or excessive compaction will not be allowed.
B. Do not apply fertilizer with native grass, wildflower, or wetland seeding.
3.4 CONVENTIONAL SEEDING
A. Do not use wet seed or seed that is moldy or otherwise damaged in transit or storage.
B. Use methods and procedures consistent with equipment manufacturer's recommendations; however, do not operate ground-driven equipment at speeds greater than 10 mph.
C. On all areas accessible to machinery, sow seed with a gravity seeder, endgate cyclone seeder, or seed drill. Each application of seed shall overlap the previous application by one-half (1/2) the application width to insure double coverage.
D. On areas inaccessible to field machinery, the use of hand-operated cyclone seeders will be allowed, but no other hand-seeding methods will be accepted.
E. All seeded areas will have one pass with a roller or cultipacker to firm the soil.
F. Sow seed mix at the rate of 8-10 lbs. per 1000 sq. ft.

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REVISION HISTORY

	DESCRIPTION	DATE	APPR

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

ISSUED FOR **10/05/26**

CONSTRUCTION

STATE OF MISSOURI
CURT STEPHEN WAVERING
NUMBER PE-2011009046
10/5/26
PROFESSIONAL ENGINEER
Curt S. Wavering - Engineer
MO# 2011009046

INTERMEDIATE SCHOOL GREENHOUSE DRAINAGE
HALLSVILLE SCHOOL DISTRICT

Non-Reduced Sheet Size: 22” x 34”
Full sized plans have been prepared using standard scales. Reduced size plans may not conform to standard scales.

DESIGNED	DRAWN
AKG	AKG
FIELD	FIELD BOOK
TGH/MCP	H26/1
CHECKED	CHECK DATE
CSW	09/29/26

SHEET TITLE

SITE SPECIFICATIONS

PROJECT NO.
24-5017

DRAWING ISSUED DATE:
OCTOBER 5, 2026

SHEET
C003

3.5 HYDRAULIC SEEDING

A. Seed Application, Fertilizing and Mulching:
   1. Application Process:
      a. Combination: Place all material, seed, fertilizer, mulch, and tackifier (if applicable) in hydraulic mulching equipment specifically manufactured for hydraulic seeding.
      b. Separate: At the Contractor's option and at no additional cost to the Owner, the hydraulic seeding, fertilizing, and mulching may be undertaken separately. If operations are undertaken separately, complete fertilizing and mulching application within 24 hours of completing seeding work. Do not separate the applications if inclement weather is forecasted within 24 hours of the scheduled application period.
   2. Ensure the hydraulic equipment, pump, and application process do not damage or crack seeds.
   3. Mix materials with fresh potable water using a combination of both recirculation through the equipment's pump, and mechanical agitation to form a homogeneous slurry.
   4. Apply mixture within 1 hour after seed and fertilizer are placed in the hydraulic seeder.
   5. If necessary, dampen dry, dusty soil, to prevent balling of the material during application.
   6. Apply the slurry evenly over all specified areas at component material rates specified.
      a. Wood Cellulose Mulch:
         1) Mulch: Minimum 3,000 lb./acre dry weight.
         2) Tackifier: Minimum 50 lb./acre.
      b. Bonded Fiber Matrix: Minimum 3,000 lb./acre dry weight.
      c. Mechanically bonded Fiber Matrix: Minimum 3,000 lb./acre dry weight.
   7. Provide documentation to ensure final application rate.

3.6 MULCHING

A. Protect seeded areas against erosion by spreading specified mulch after completion of seeding operations.
B. Spread uniformly to form a continuous blanket and apply at a rate of one and one half (1 1/2) tons per acre.
C. Anchor mulch by crimping into the soil a minimum depth of two inches (2").
D. Provide and install additional erosion control materials where shown on the drawings.

3.7 WATERING

A. Provide water, equipment, transportation, water tanker, hoses, and sprinklers.
B. Use enough water to keep the soil and mulch moist to a depth of 1 inch and ensure growth of the seed. For turfgrass seeding areas, sufficiently water to keep the soil moist for a minimum of 21 days. If natural rainfall is adequate to keep the soil and mulch moist, artificial watering may not be needed.

3.8 RE-SEEDING

A. When all work related to seeding, fertilizing, and/or mulching has been completed on an area, and is washed out or damaged, re-seed, fertilize, and/or mulch the area as necessary at no additional cost to the Owner.
B. The contractor shall be responsible for maintaining erosion control throughout construction.

3.9 CLEANUP AND PROTECTION

A. All work related to clean up throughout the project and upon completion is the responsibility of the Contractor, at no additional cost to the Owner.
B. Restore to proposed grade, reseed, and remulch all eroded and/or washed out areas which develop prior to acceptance of seed.
C. During seeding work, keep pavements clean and work area in an orderly condition.
D. Remove all excess materials, debris, and equipment upon completion of work.
E. Repair any damage resulting from seeding operations.
F. Upon completion of job, clean-up all debris, caused by work, and excess material and leave area within contract limits in a neat and clean condition. Remove hydraulic slurry and other excess debris related to seeding operations from buildings, landscaping, mulch, pavement, signs, sign posts, and any other areas not specified for application, at the end of each day.

3.10 ACCEPTANCE AND WARRANTY

A. Acceptance will occur, provided seeded areas are in a live, healthy, growing, and well- established condition without eroded areas, bare spots, weeds, undesirable grasses, disease, or insects. Any areas having less than 90% coverage will not be accepted.
B. Reseed and maintain all seeded lawn areas which do not meet the requirements of this Section at the time of final inspection. Reseeded areas will be accepted no sooner than 60 days from the date that reseeding occurred.
C. Replacement work shall be as specified for original seeding.
D. Replacement work shall be reinspected before acceptance.

STORM UTILITY DRAINAGE PIPING

PART 1 - GENERAL

1.1 SUMMARY

A. Provide storm sewerage system in accordance with provisions of the Standard Specifications for Highway Construction, 2024, Missouri Department of Transportation (MODOT) herein noted as the Standard Specifications and as specified herein.

1.2 SUBMITTALS

A. Product data: Within 15 calendar days after the Contractor has received the Owner's Notice to Proceed, submit:
   1. Materials list of items proposed to be provided under this Section.
   2. Manufacturer's specifications and other data needed to prove compliance with the specified requirements.

1.3 UTILITIES

A. Before starting excavation, establish location and extent of underground utilities occurring in the work area. Utilities shown on the plans indicate the best knowledge of the Owner with regard to general location and nature of the facilities in the area. They are shown for the convenience of the Contractor and shall not relieve the Contractor of the responsibility to properly investigate and protect the utilities. The Contractor shall remain responsible for damages to existing utilities whether indicated on the plans or not.
B. The Contractor shall notify Missouri Dig Rite (811) and the Owner or his/her site representative 48 hours prior to start of work.

PART 2 - PRODUCTS

2.1 PIPING MATERIALS

A. Reinforced Concrete Pipe (RCP):
   1. Comply with ASTM C 76.
   2. Minimum Class III and as specified in Section 1026 of the Standard Specifications.
   3. Use tongue and groove joints wrapped with engineering fabric, unless a rubber O-ring or profile gasket complying with ASTM C 443 is specified.
B. Polyvinyl Chloride Pipe (PVC):
   1. Solid wall PVC Pipe complying with ASTM D 3034 or ASTM F 679.
   2. PVC plastic meeting ASTM D 1784, Cell Classification 12454.
   3. SDR 26: Minimum pipe stiffness of 115 psi (pipe 4" to 15" diameter).
   4. Pipe stiffness per ASTM D 2412, 46 psi (pipe 18" to 27" diameter).
C. High Density Polyethylene Pipe (HDPE):
   1. AASHTO M 294, Type S corrugated exterior and smooth interior.
      1.1. Pipe does not have to meet the AASHTO M 294 Section 6 - Materials: Requiring pipe and fittings be made of virgin PE compounds. A percentage of recycled material may be utilized. All remaining requirements as set forth in AASHTO M 294 shall be met or exceeded.
   2. ASTM D 3350 minimum resin Cell Classification 335420 C.
   3. Minimum pipe stiffness at 5% deflection according to ASTM D 2412.
   4. Integral bell and spigot joints with elastomeric seals complying with ASTM F 477.
   5. Maximum 5% deflection of the average inside diameter by testing after installation by pulling 9 arm deflection mandrel, complying with applicable ASTM Standards, through sewer by hand.
D. Corrugated Metal Pipe (CMP):
   1. Comply with AASHTO M 36, Type I.
   2. Corrugated steel circular section with annular or helical corrugations.
   3. Pipe coating to comply with AASHTO M 274 with a minimum 14 gauge of pipe unless otherwise specified.
   4. Coupling bands with annular or helical corrugations to match pipe ends.
E. Pipe Drains, Underdrains and French Drains:
   1. Comply with Article 605 of the Standard Specifications for the type, class, and size of pipe drains.

2.2 MANHOLES, INLETS AND DRAINAGE STRUCTURES

A. Manholes, Inlets, and Drainage Structures:
   1. Manhole materials shall comply with applicable Sections 604, 726, 731, 732, and 733 of the Standard Specifications and details in the Drawings. Pipe stubs when specified for future connections shall consist of a one-foot section of belled pipe of the specified diameter inserted in a watertight connection and an airtight plug.
B. PVC Drainage Structure: Nyloplast drain basins and grates, or Approved Equal Product.
D. Non-Shrink Grout
   1. Comply with MoDOT Section 1066 of the Standard Specifications.
E. Granular Foundation:
   1. Granular foundation material shall be gravel or crushed stone sized primarily within a 1" to maximum 3" range. Quality shall consist of sound durable aggregate particles reasonably free of objectionable deleterious materials.
F. Bedding, Haunching and Backfill:
   1. Bedding, Hauching and Backfill material as specified in Section 312333 Trenching and Backfilling.
G. Select Granular Backfill:
   1. Select granular backfill shall be a Type 5 Aggregate material per MoDOT specifications, except the quality may be Grade D and up to 15% fines passing the #200 sieve will be allowed.

2.3 CONNECTIONS

A. Connect nonpressure, gravity-flow drainage piping to building's storm building drains as shown on the Drawings.
B. Make connections to existing piping and underground manholes.
   1. New connection
      a. Use commercially manufactured wye fittings for piping branch connections with sizing as show in the plans.
   2. Connection to Existing Storm Sewer
      a. Use commercially manufactured wye or insertable tee fittings to the existing piping. Remove section of existing pipe; install wye fitting into existing piping; and encase entire wye fitting, plus 6-inch overlap, with not less than 6 inches of concrete complying with Class B1 concrete, or install insertable tee per manufacturer's recommendations.

PART 3 - EXECUTION

3.1 SURFACE CONDITIONS

A. Examine the areas and conditions under which work of this Section will be performed. Correct conditions detrimental to timely and proper completion of the work. Do not proceed until unsatisfactory conditions are corrected.
B. Field Measurements - Make necessary measurements in the field to assure precise fit of items in accordance with the approved design.

3.2 INSTALLATION

A. Excavation and backfilling for sewers, collection lines, manholes, structures and appurtenances, shall comply with governing Federal, State laws and municipal Ordinances as may be necessary to protect life property or the Work. In any event, the minimum protection shall conform to the rules and regulations of the Occupational Safety and Health Act (OSHA) Standards for Construction.
   1. Connections of dissimilar types of pipe when joined outside of a manhole or other structure shall be joined with suitable adapters, such as:Fernco Flexible Coupling, Fernco, Inc. (Davison, Michigan), Flexi-Seal Coupling, Mission Rubber Co. (Corona, California), or Approved equal.
C. Foundations and Bedding:
   1. All sewer pipe shall be laid on an aggregate bedding, having a minimum thickness of 4 inches below the pipe and extending to the mid point of the pipe as shown on the Drawings.
   2. Compaction requirements for foundation, bedding and haunching shall be based upon the material utilized in accordance with the Section "Trenching and Backfilling" of these Specifications.
D. Gravity Storm Sewer Installation:
   1. Clean pipe interior and joints prior to installation. Keep pipe clean during construction.
   2. Begin at the lowest point in the line. Lay groove or bell end pointing upstream unless otherwise specified.
   3. Use a saw to cut ends of pipe flush with inside wall of manholes and structures. Do not use hammer or other means to break pipe.
   4. Provide manholes as specified in the contract documents.
   5. Clean joint surfaces to remove soil or foreign material prior to jointing pipe. Assemble joints according to pipe manufacturer's recommendations. Use equipment that does not apply damaging forces to pipe joints.
   6. Install cap, plug, or bulkhead at exposed ends of pipe upon completion of construction or whenever pipe installation is not in progress.
E. Backfilling Trenches:
   1. Compaction requirements for trench backfill shall be based upon the material utilized in accordance with the "Trenching and Backfilling" of these Specifications and as shown on the plans.
   2. After sewers are laid and bedded in an open cut, the trench shall be backfilled to the planned ground surfaces. Unless otherwise permitted by the regulatory authority, not more than three hundred (300) feet of completed pipe shall be left without backfill.
   3. In all backfill types, trench shields, sheeted sections and bracing shall in no case be withdrawn before the trench is sufficiently filled to prevent personal injury, or collapse of trench walls, banks, road surfaces, adjacent utility structures, sidewalks or other property, public or private.
   4. When PVC pipe is utilized, select granular initial backfill at least twelve (12) inches above the top of the pipe shall be placed utilizing the same type of material used for haunching.
F. Sewer Pipe and Water Main Separation:
   1. Horizontal and Vertical Separation of Gravity Sewers from Water Mains shall be in accordance with Missouri DNR Specification.

3.3 FIELD QUALITY CONTROL

A. The Contractor will provide testing services of a soils engineer and/or independent laboratory for this project. Trenching and backfilling testing shall be completed in accordance with "Trenching and Backfilling" of these Specifications

ASPHALT PAVING

PART 1 - GENERAL

1.1 SUMMARY

A. Provide bituminous concrete pavement consisting of and aggregate or bituminous base course, binder course(s), and bituminous concrete surface course on a prepared subbase and pavement markings where shown on the Drawings and as specified herein.

1.2 SUBMITTALS

A. If requested by the Architect/Engineer (A/E), submit:
   1. Bituminous Mix Designs as applicable for:
      a. Bituminous Base Course, Bituminous Binder Course, Bituminous Surface Course.

1.3 REFERENCES

A. A. Standard Specifications for Missouri Department of Transportation, 2023 herein noted as the Standard Specifications.

PART 2 - PRODUCTS

2.1 MATERIALS

A. Geotextile Fabric: Consisting of woven or non-woven filaments of polypropylene, polyester or polyethylene meeting the following minimums:
   1. Grab tensile Strength (lbs): 200, ASTM D 4632.
   2. Elongation (%): 15, ASTM D 4632.
   3. Trapezoidal Tear Strength (lbs): 75, ASTM D 4533.
B. Aggregate Base Course:
   1. Section 1007 - Type 5.
C. Bituminous Base Course:
   1. Section 1015 - BP - 1, PG 64-22.
D. Bituminous Binder Course:
   1. Section 1015 - BP - 1, PG 64-22.
E. Bituminous Surface Course:
   1. Section 1015 - BP - 2, PG 64-22.
F. Prime Coat:
   1. Section 1015 - MC - 30.
G. Wheel Stops: Precast, air-entrained concrete, 3500-psi minimum compressive strength, 4-1/2 inches high by 9 inches wide by 72 inches long. Provide chamfered corners, drainage slots on underside, and holes for anchoring to substrate.
   1. Dowels: Galvanized steel, 3/4-inch diameter, 10-inch minimum length.
H. Traffic (Jersey) Barriers: Precast segmental barriers (8 foot long) commonly used for traffic control, with anchoring slots or pins hole to secure in place.
I. Marking paint shall be a quality paint specifically manufactured for pavement marking applications. The A/E shall approve the manufacturer and select colors from standard colors of the manufacturer.

PART 3 - EXECUTION

3.1 FABRIC

A. Geotextile fabric when specified shall be placed on the prepared subbase prior to placement of the aggregate of bituminous base course. Fabric of insufficient width or length to fully cover the specified area shall be lapped or sewn. Minimum lap shall be 12" and minimum sewn lap shall be 4".
B. Placement of the base course on the fabric shall be accomplished in a manner as to prevent tearing or shoving of the material. Fabric damaged shall be repaired or replaced prior to placement of the base course.

3.2 AGGREGATE

A. General: The aggregate shall be uniform in gradation. The base course shall be constructed in layers not more than four (4) inches thick when compacted, except that if tests indicate that the desired results are being obtained, the compacted thickness of any layer may be increased to a maximum of eight (8) inches. When placed, it shall be free from segregation and shall require minimum blading or manipulation. Immediately after the material has been placed, it shall be compacted with a tamping roller, a vibratory machine or combination of the two.
B. Compaction: Before the aggregate is deposited on the subgrade, it shall contain the amount of moisture required for compaction. The granular material shall be compacted to not less than 98 percent of the Standard Laboratory Density, determined in accordance with ASTM D 698 (Standard Proctor Density). If test indicate that the base course does not comply with the density requirements, additional wetting, if necessary, and rolling will be required until the density is obtained. Moisture shall be added to the material during compaction only when it is necessary to increase the percentage of moisture to obtain the required density.
C. Staging: The aggregate base shall initially be placed and compacted to 90% of the design thickness shown on the Drawings. The remaining 10% of the aggregate base and final finishing shall be completed after the curbs and driveways are installed. The final surface shall be within + or - 0.5".
D. Proof roll: After the Contractor has finish graded the base course, the base shall be proof rolled with a tandem axle truck loaded with a minimum gross weight of 40,000 lbs. Any significant deflections that occur during the proof rolling shall be immediately repaired and retested.

3.3 BITUMINOUS PRIME COAT

A. The prime coat shall be applied in accordance with Section 408. Application rates shall be 0.25 gal/sy on aggregate bases and 0.10 gal/sy on concrete brick and bituminous bases. A sand coat shall be applied following the prime application when the area being primed is open to traffic.

3.4 BITUMINOUS BINDER AND SURFACE COURSES

A. The bituminous binder and surface courses shall in general be constructed in compliance with Section 401 as specified herein:

3.5 FIELD QUALITY CONTROL

A. The Contractor shall provide testing services of an independent testing firm and/or laboratory approved by the Owner.
B. Upon completion of each test and/or inspection, promptly distribute copies of test or inspection reports to the A/E.
C. Testing Requirements:
   1. Field density/moisture tests (ASTM D2922, D2950 and D3017):
      a. Aggregate Base: 1 per 5,000 sq ft.
      b. Bituminous Pavement: 1 per 5,000 sq ft per lift.

3.6 PAVEMENT MARKINGS

A. Preparation: The pavement surface shall be dry and free of dirt or grease. Clean if necessary.
B. Installation: Paint shall not be applied at air temperatures below 40 ^{o}F unless approved by the A/E. Two (2) coats of paint shall be applied at a minimum thickness of 16 mils. Glass beads shall be applied to all traffic control markings other than curbs, parking stall lines and cross hatched areas. Pavement marking words and symbols shall be as detailed in the Drawings.

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PROFESSIONAL ENGINEER
10/05/26

Curt S. Wavering - Engineer
MO# 2011009046

INTERMEDIATE SCHOOL
GREENHOUSE DRAINAGE

HALLSVILLE SCHOOL DISTRICT

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CSW	09/29/26

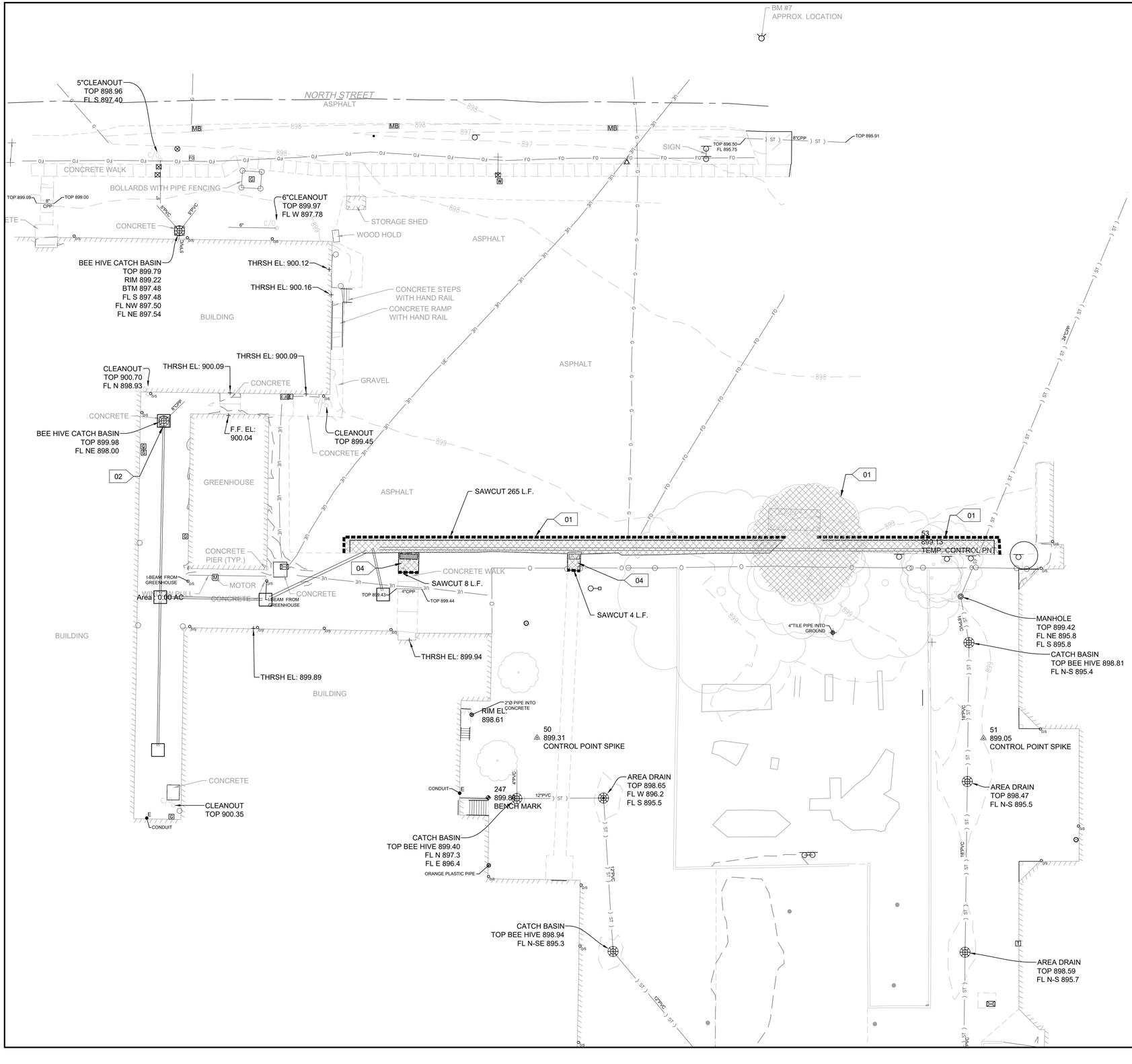
SHEET TITLE

SITE SPECIFICATIONS

PROJECT NO.
24-5017

DRAWING ISSUED DATE:
OCTOBER 5, 2026

SHEET
C004



DEMOLITION LEGEND

REMOVALS BY CONTRACTOR

SAWCUT

DEMOLITION NOTES

1. ALL REMOVALS SHALL BE COORDINATED WITH THE PHASING OF THE SITE.
2. REMOVE ALL EXISTING TREES, PAVEMENTS, CURBS, WALLS, LANDSCAPING, AND ALL OTHER EXISTING SITE FEATURES IN CONFLICT WITH PROPOSED IMPROVEMENTS.
3. COORDINATE UTILITY REMOVALS AND/OR RELOCATIONS WITH THE RESPECTIVE UTILITY COMPANIES, SM WILSON, HALLSVILLE R-IV SCHOOL DISTRICT AND /OR THE CITY OF HALLSVILLE.
4. DEMOLITION SHALL INCLUDE REMOVAL & PROPER DISPOSAL OF MATERIALS.
5. CONTRACTOR TO PAY ALL PERMIT & DISPOSAL FEES.

SITE DEMOLITION KEY NOTES:

01 > REMOVE ASPHALT PAVEMENT AND BASE COURSE TO ALLOW FOR STORM SEWER INSTALLATION.

02 > REMOVE EXISTING STRUCTURE, CONCRETE, AND GRATE. SALVAGE GRATE FOR REUSE.

03 > REMOVE TREE. STUMP AND ROOT BALL.

04 > SAWCUT AND REMOVE SIDEWALK.

0 20' 40'

SCALE: 1" = 20'

BENCHMARK:

5. CHISELED "+" SOUTH FLANGE BOLT FIRE HYDRANT IN ISLAND EAST OF SCHOOL - ELEV 902.32

7. CHISELED "+" SOUTHWEST FLANGE BOLT FIRE HYDRANT ACROSS FROM SCHOOL AT 205 NORTH STREET - ELEV 898.60

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SHEET TITLE

EXISTING CONDITIONS & SITE DEMOLITION PLAN

PROJECT NO.
24-5017

DRAWING ISSUED DATE:
OCTOBER 5, 2026

SHEET

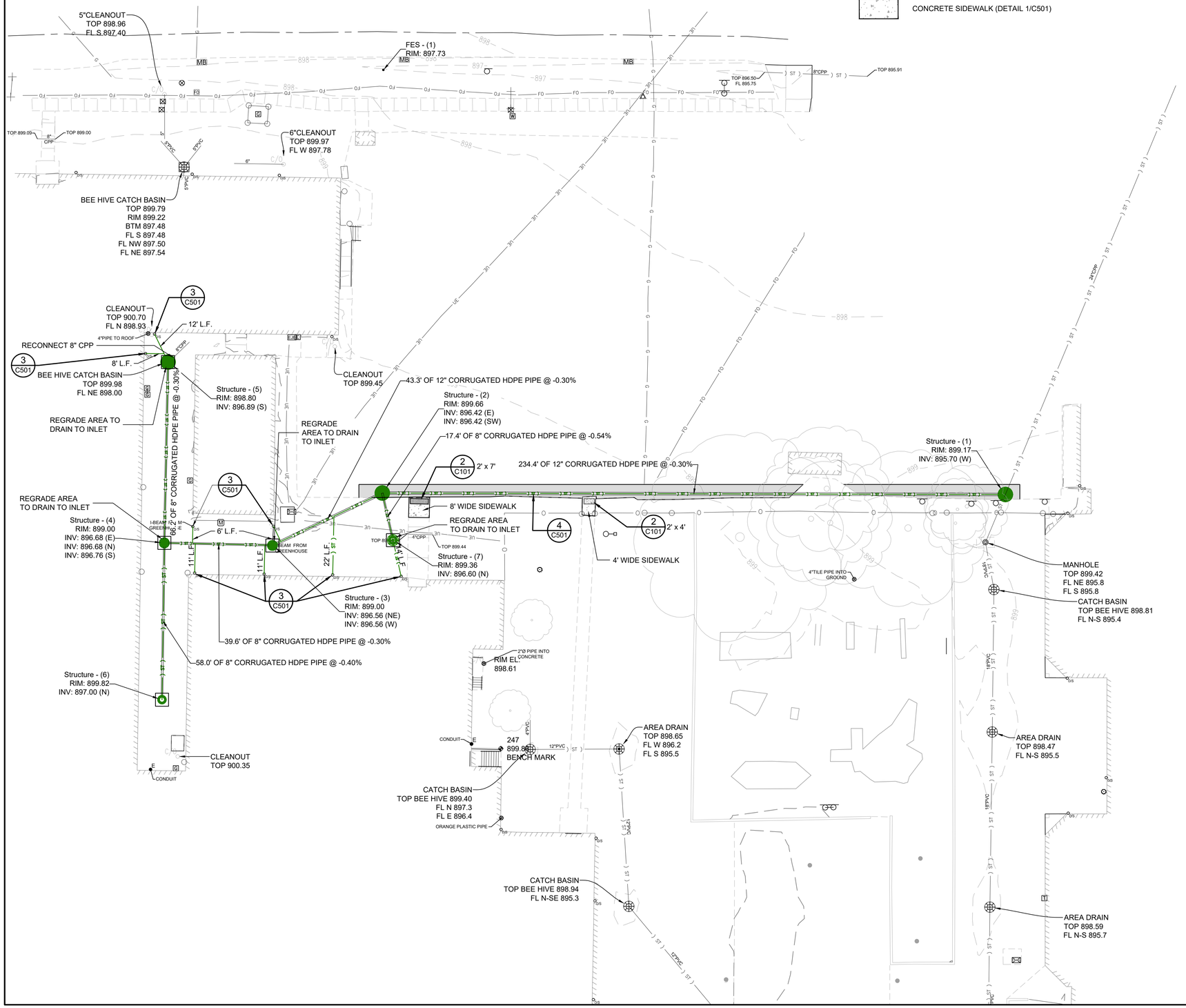
CD101

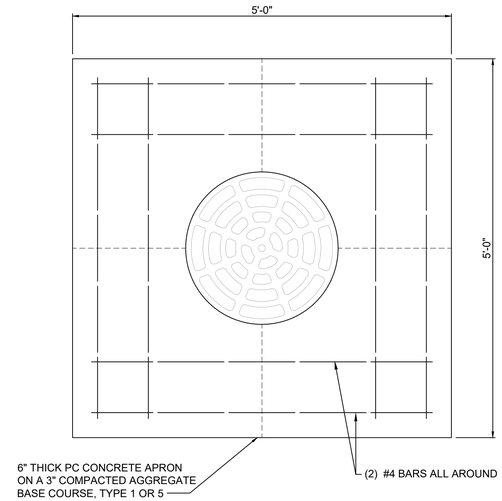
PAVEMENT HATCH LEGEND

ASPHALT PAVEMENT (DETAIL 1/C501)
ALTERNATE PAVEMENT REPLACEMENT
CONCRETE PAVEMENT (DETAIL 2/C501)

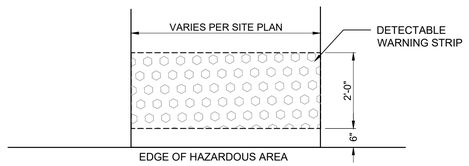
CONCRETE SIDEWALK (DETAIL 1/C501)

DRAINAGE STRUCTURE FES SCHEDULE		
FES #	DESCRIPTION	GRATE TYPE
1	48" FLAT TOP MANHOLE (DETAIL 5/C501)	NEENAH R-2533 FRAME & TYPE A GRATE
2	48" FLAT TOP MANHOLE (DETAIL 5/C501)	NEENAH R-2502 FRAME & TYPE D GRATE
3	TYPE A INLET (DETAIL 6/C501) WITH CONCRETE APRON (DETAIL 1/C101)	NEENAH R-2502 FRAME & TYPE D GRATE
4	TYPE A INLET (DETAIL 6/C501) WITH CONCRETE APRON (DETAIL 1/C101)	NEENAH R-2502 FRAME & TYPE D GRATE
5	48" FLAT TOP MANHOLE (DETAIL 5/C501) W/CONC. APRON (DET. 1/C101)	REUSE EXISTING
6	TYPE A INLET (DETAIL 6/C501) WITH CONCRETE APRON (DETAIL 1/C101)	NEENAH R-2502 FRAME & TYPE D GRATE
7	TYPE A INLET (DETAIL 6/C501) WITH CONCRETE APRON (DETAIL 1/C101)	NEENAH R-2502 FRAME & TYPE D GRATE





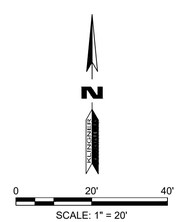
1 CONCRETE INLET APRON DETAIL
N.T.S.



DETECTABLE WARNING STRIP SPECIFICATIONS: DETECTABLE WARNINGS SHALL CONSIST OF RAISED TRUNCATED DOMES WITH A DIAMETER OF 0.9 IN. (NOMINAL). A HEIGHT OF 0.2 IN. (NOMINAL) AND A CENTER-TO-CENTER SPACING OF 2.35 IN. (NOMINAL) AND SHALL CONTRAST VISUALLY WITH ADJOINING SURFACES- WARNING STRIP TO BE RED.

DETECTABLE WARNING SHALL BE "CAST IRON" EAST JORDAN IRON WORKS "DURALAST" DETECTABLE WARNING PLATE POWDER COATED BRICK RED, OR EQUAL.

2 DETECTABLE WARNING STRIP
N.T.S.



BENCHMARK:

5. CHISELED "+" SOUTH FLANGE BOLT FIRE HYDRANT IN ISLAND EAST OF SCHOOL - ELEV 902.32

7. CHISELED "+" SOUTHWEST FLANGE BOLT FIRE HYDRANT ACROSS FROM SCHOOL AT 205 NORTH STREET - ELEV 898.60

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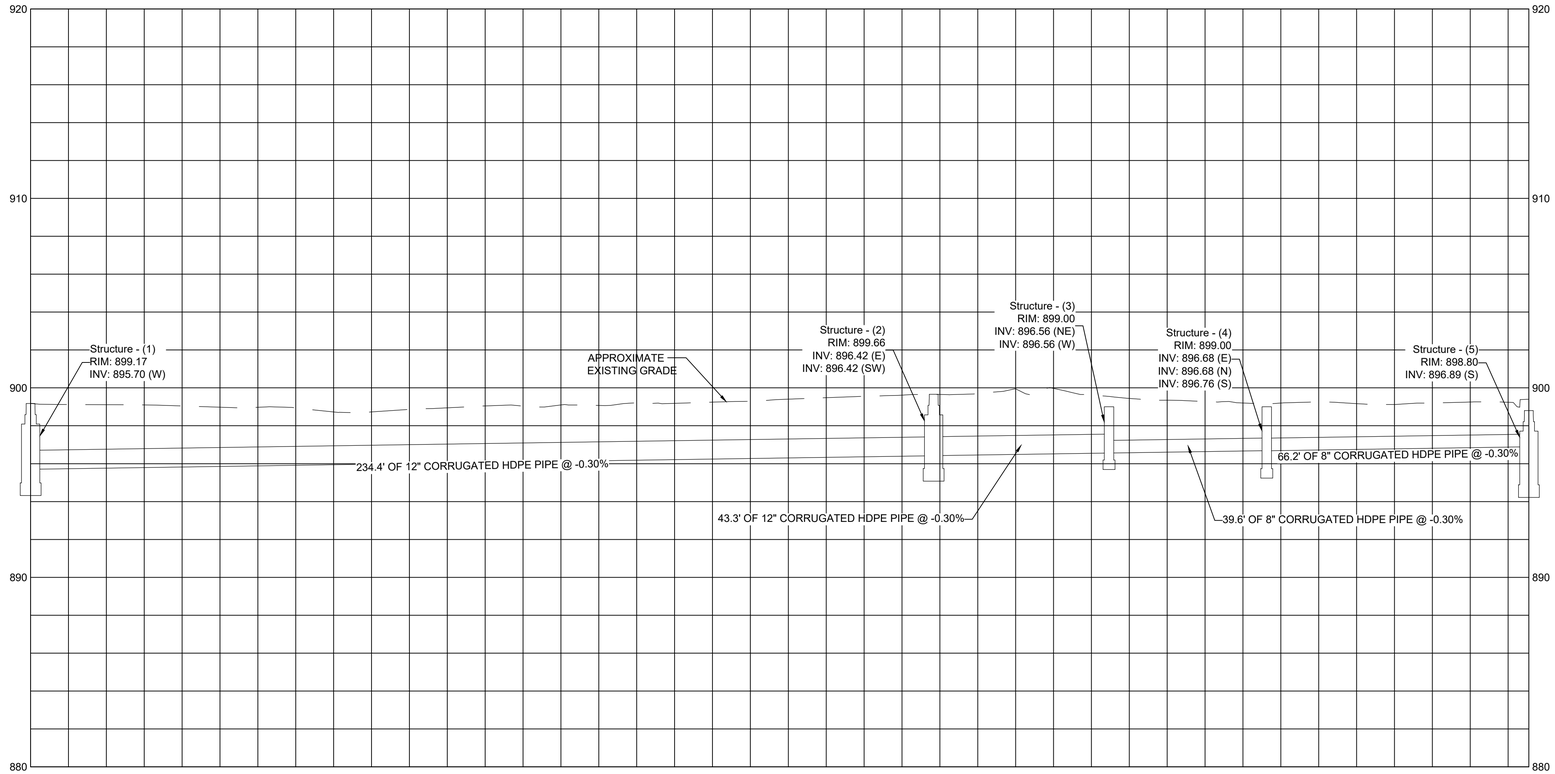
SHEET TITLE

SITE AND UTILITY PLAN

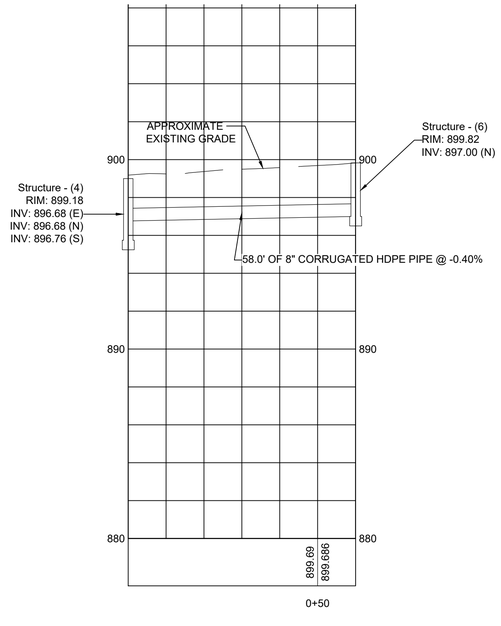
PROJECT NO.
24-5017

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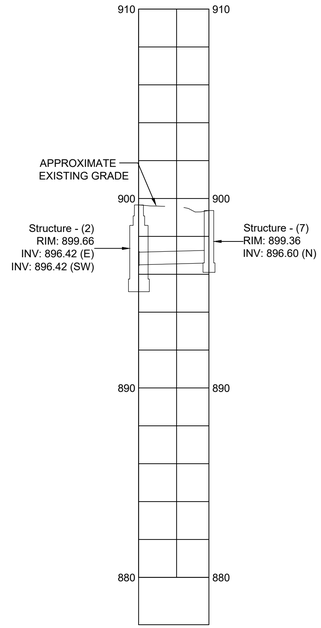
SHEET
C101



1 STORM SEWER PROFILE- INLETS 1-5
N.T.S.



2 STORM SEWER PROFILE- INLETS 4-6
N.T.S.



3 STORM SEWER PROFILE- INLETS 2-7
N.T.S.

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PROFESSIONAL ENGINEER

Curt S. Wavering - Engineer
MO# 2011009046

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HALLSVILLE SCHOOL DISTRICT

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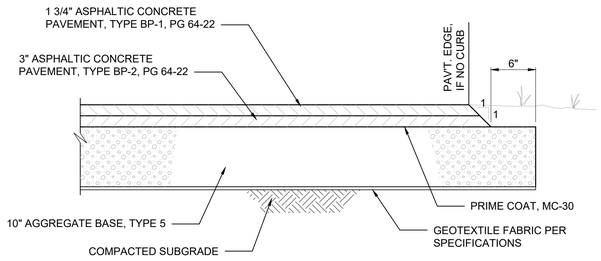
SHEET TITLE

STORM SEWER PROFILES

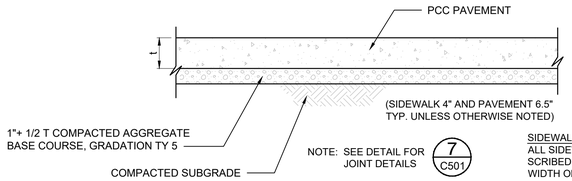
PROJECT NO.
24-5017

DRAWING ISSUED DATE:
OCTOBER 5, 2026

SHEET
C301



1 ASPHALT PAVING DETAIL
N.T.S.



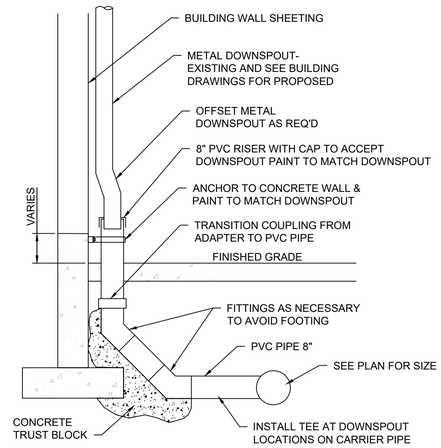
2 PCC PAVING DETAIL
N.T.S.

SIDEWALK NOTES:
ALL SIDEWALK JOINTS SHALL BE SCRIBED OR EDGED, MAX. SPACING = WIDTH OF SIDEWALK

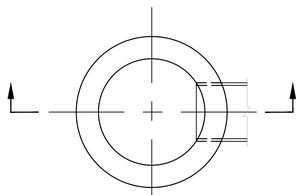
1/2" EXP. JTS. W/ POLYURETHANE SEALER AT MAX. 50' INTERVALS

MAXIMUM 2.0% CROSS SLOPE

MAXIMUM LONGITUDINAL SLOPE SHALL NOT EXCEED 5%

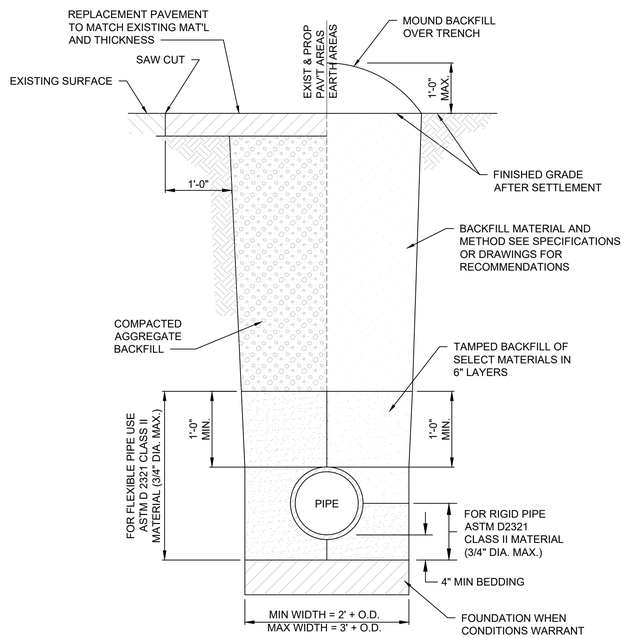


3 DOWNSPOUT CONNECTION DETAIL
N.T.S.

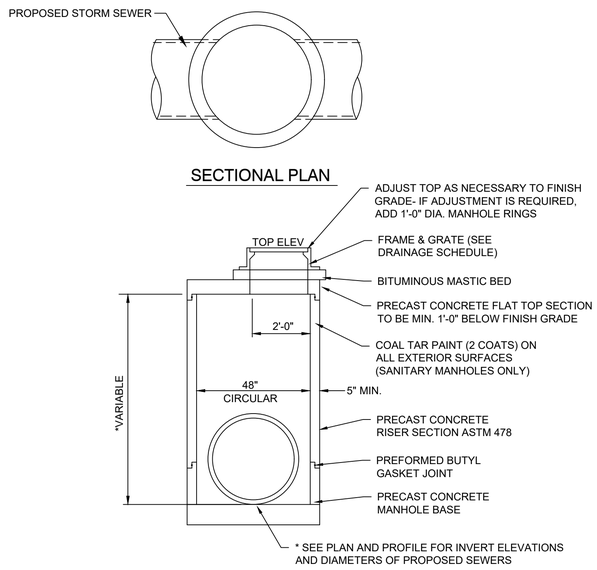


PLAN VIEW
NTS

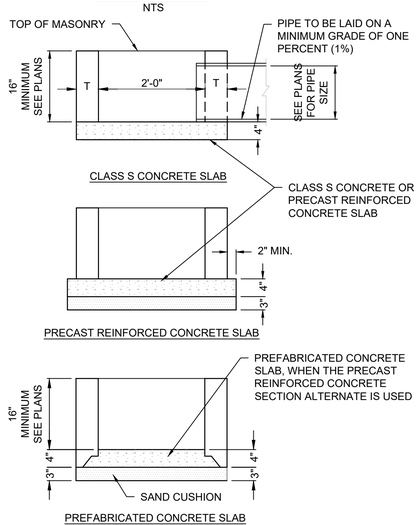
ALTERNATE MATERIALS FOR WALLS	T
PRECAST REINFORCED CONCRETE SECTIONS	3"
CONCRETE MASONRY UNITS	5"
CAST IN PLACE CONCRETE	6"



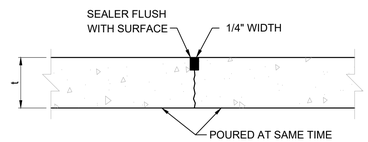
4 SEWER TRENCH DETAIL
N.T.S.



5 FLAT TOP INLET/MANHOLE
N.T.S.



6 TYPE "A" INLET DETAIL
N.T.S.



TYPE D
SAWED LONGITUDINAL OR TRANSVERSE

7 PCC PAVING DETAIL
N.T.S.

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Curt S. Wavering - Engineer
MO# 2011009046

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HALLSVILLE SCHOOL DISTRICT

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SHEET TITLE

DETAIL SHEET

PROJECT NO.
24-5017

DRAWING ISSUED DATE:
OCTOBER 5, 2026

SHEET
C501

III. *Contracting Update:*

Contract Changes:

COR 020 - Credit for Steel Lintel at Existing Opening

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
    - Memorial stone delivered to site
    - Reinhardt will install in next couple of weeks and track installation on a T&M ticket
- Classroom Addition & Secure Entry Doors
  - Change order for RFI 011 - Soffit required at North and South end of classrooms to cover steel beam
    - Change order can be finalized once soffit is taped, mudded, and painted
  - Change order to switch Intermediate entrance cores from Schlage to Yale
    - Finalizing pricing from Central MO
  - Change order to switch cores in classroom addition from Best to Schlage
    - Finalizing pricing from Reinhardt
- High School Storm Work
  - Pricing received from Schnieders

No additional contract changes for the month of October.

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. 20

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

ATTN: Tyler Walker

JOB #: 0125005.00

JOB NAME: Hallsville 2025 Bond Issue

RE: Credit for Steel Lintel at Existing Opening

DATE: October 08, 2026

Per the response to RFI 013, the existing steel angle at the tie-in location is sufficient to support the opening, therefore we no longer need to furnish and install a new lintel at the opening per detail 8/S513. As a result, the school will receive a credit for the labor and material related to installing a new lentil.

Description	Net Amount
DeLongs - Credit for Lintel	
Credit for the labor and material related to the new steel lintel in detail 8/S513.	(2,689.28)
Gibbs Masonry - Credit for Lintel	
Credit for the labor and material related to the blockwork in detail 8/S513	(924.72)
Subtotal:	**$(3,614.00)**
:	
Total Cost:	**$(3,614.00)**

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

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

HALLSVILLE R-IV SCHOOL DISTRICT	KLINGNER & ASSOCIATES, P.C.	S. M. WILSON & CO.
Tyler Walker	Matthew Bridges	Moriah Ellis
Authorized Signature	***Authorized Signature***	***Authorized Signature***
Date	***Date***	10/08/2026 ***Date***

RFI Number:	14
Date:	9/15/2026
A/E Project No.:	24-5017
Contractor Project No.:	

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

REQUEST FOR INFORMATION (RFI)

Project Name:	Classroom & Secure Entrance

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

The Work shall be carried out based on the following response without change in Contract Sum or Contract Time. Proceeding with the Work in accordance with these instructions indicates your acknowledgment that there will be no change in the Contract Sum or Contract Time. If there is to be a change to contract cost or time, the contractor is responsible for providing this information in writing for approval before they begin work or get approval to being before pricing is done. A break down of cost for material and labor for both the general contractor and subcontractors is required for all change order requests. It is the contractor's responsibility to alert the architect and engineers within this request, or as soon as possible, of any conflicts that might occur as a result of this request.

REQUEST

Requested Reply Date:

Subject: **Confirmation RFI 14 - Existing Lintel and Tie In**

Information Requested:

At the existing window opening of the 1st grade hallway, the opening seems to be supported with a 6" x 4" x 3/8" angle that bears 8" on both side of the wall. Design team, please advise if the existing steel angle is sufficient to support the opening at the tie-in location.AAA

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

RESPONSE

Description of Response:

Existing drawings show a shop-fabricated WT lintel (7"x5/16" horizontal plate on bottom with 6"x5/16" stem centered above horizontal plate). This section has been confirmed to provide adequate structural support for this addition. If the section in the field is a 6"x4"x3/8", please contact Klingner for additional verification.

Attachments:

None	Page #	
	Page #	

Answered By:	Joseph Kirby	Date:	9/22/2026
Email Address:	jkirby@klingner.com	Phone:	573.355.5988

DELONG'S, INC. PROPOSAL
301 DIX ROAD JEFFERSON CITY, MISSOURI 65109
573-635-6121

Trevor Garriott's Cell: 573-303-1192

TO: _____
_____
_____

LETTING:
DATE: September 15, 2026
OWNER:

NAME OF JOB/LOCATION: HALLSVILLE PRIMARY SCHOOL ADDITION – HALLSVILLE, MO.

CO PROPOSAL (LINTEL BEAM REMOVED FROM SCOPE):
REMOVE (SUPPLY AND INSTALL) ONLY THE FOLLOWING;
-1 - W8X24 BEAM LINTEL AND BEARING SHIMS)
-2 - JAMB PLATES
TOTAL LUMP SUM BEFORE TAX……. ……. F.O.B. TRUCKS JOBSITE = ($ 2,689.28)

BREAKDOWN:
FABRICATION: ($1,716.00)
INSTALLATION: ($973.28)

NOTES:
THE ABOVE PRICE EXCLUDES:

- SALES TAX
- SAME EXCLUSIONS/QUALIFICATIONS FROM ORIGINAL PROPOSAL APPLY TO THIS PROPOSAL

This quote is offered on behalf of DeLong's, Inc. and is considered accepted upon Buyer's signature or Notice to Proceed. Accepted proposals are subject to our terms and conditions found at https://delongsinc.com/legal-notices/

Buyer's Signature: _____

Buyer's Name/Title: _____

Acceptance Date: _____

A&H Steel LLC

PO Box 386
Ashland, MO 65010

573.488.4090 phone
573.488.4091 fax
www.a-hsteel.com

Date: September 04, 2026

Project Name: Hallsville

Attention: Trevor Garriott
Delong's, Inc

Proposal Request #2: Lintel Credit
The Proposal includes the labor and equipment to credit back not installing a lintel per email below for the credit sum of -$973.28.

Breakdown:
Foreman: 4hrs@$123.78= -$495.12
Journeyman: 4hrs@$119.54= -$478.16
Total: -$973.28

-All exclusions and qualifications from original bid are the same as this Proposal.

Brett Dudenhoeffer

From: Richard Graves <richard.graves@smwilson.com>
Sent: Friday, September 4, 2026 12:03 PM
To: Trevor Garriott; Brett Dudenhoeffer
Cc: Moriah Ellis; Nicole Medlin; Fred Cole
Subject: Fwd: Hallsville addition Steel question

All,
See below,
The existing lintel at the building addition can stay in place over the existing window opening.

Thanks,

Richard Graves | Superintendent
2185 Hampton Ave | St. Louis, MO 63139
314.575.5275 cell

S. M. Wilson & Co. | website | facebook | linkedin
100% Employee Owned / Equal Opportunity Employera

---------- Forwarded message ---------
From: **Joseph E. Kirby** <jkirby@klingner.com>
Date: Thu, Sep 3, 2026 at 2:03 PM
Subject: RE: Hallsville addition Steel question
To: Richard Graves <richard.graves@smwilson.com>
CC: Matthew H. Bridges <mbridges@klingner.com>, Moriah Ellis <moriah.ellis@smwilson.com>

Richard,

The existing lintel is sufficient, therefore you may ignore the lintel detail shown in 8/S513.

Please let me know if you have any questions,

Joseph E. Kirby, PE, SE
Senior Engineer
Structural Department

O: (573) 355-5988
Columbia, MO

KLINGNER
& ASSOCIATES, P.C.
www.klingner.com
Engineers • Architects • Surveyors

CONFIDENTIALITY NOTICE: This email and any attachments are confidential subject to protection under law. If received in error, please notify the sender and delete immediately. Any unauthorized use, disclosure or distribution is prohibited.

From: Richard Graves <richard.graves@smwilson.com>
Sent: Friday, August 28, 2026 2:33 PM
To: Joseph E. Kirby <jkirby@klingner.com>
Cc: Matthew H. Bridges <mbridges@klingner.com>; Moriah Ellis <moriah.ellis@smwilson.com>
Subject: Re: Hallsville addition Steel question

Joe,

More information.

Appears to be a 4” wide 6” high angle on both sides.

Thanks,

Richard Graves | Superintendent
2185 Hampton Ave | St. Louis, MO 63139
314.575.5275 cell

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On Fri, Aug 28, 2026 at 12:25 PM Richard Graves <richard.graves@smwilson.com> wrote:

> Joe,

Do you need me to expose more of what is there on the side?

The bottom is bearing 8” both sides at the opening.

Bottom thickness is 3/8” thick.

Richard Graves | Superintendent
2185 Hampton Ave | St. Louis, MO 63139
314.575.5275 cell

S. M. Wilson & Co. | website | facebook | linkedin
100% Employee Owned / Equal Opportunity Employera

GIBBS MASONRY

COMMERCIAL BRICK, BLOCK AND STONE

Date: 9/25/2026

CM: SM Wilson
Project: New All Purpose Field and Parking Lot Hallsville R-IV School District
Location: 411 East Hwy 124 Hallsville MO 65255
Architect/Design Team: Klinger and Associates
Project Number: 24-5017
Addendum 1: Noted

Notes: credit for window lintel and associated work

10 Soap Block @$4.59 = $45.90
Grout Beam = $28.65
Grout for 2 cells each side of the door = $28.65
1 Bricklayer 8 hours @ $57.33 = $458.64
1 Laborer 8 hrs @ $45.36 = $362.88

Change Order Request Credit: $924.72
Nine hundred twenty four dollars 72/100

2203 Idlewood Rd Jefferson City MO 65109
T 573.291.8252 E Bethany@Gibbsmasonry.org

IV. *Financial & Budget Update:*

Monthly Construction Pay Request:

S. M. Wilson & Co. has submitted the seventh pay application for the month of September 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 #: 0125005-07

To Owner: HALLSVILLE R-IV SCHOOL DISTRICT

Project 0125005.00 Hallsville 2025 Bond Issue

Application No. : 7

Period To: 9/30/2026

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

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

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

Project Nos:

Contract For:

Contract Date: 4/18/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$3,969,262.00
2. Net Change By Change Order		$1,385,052.74
3. Contract Sum To Date		$5,354,314.74
4. Total Completed and Stored To Date		$3,873,086.87
5. Retainage:		
a. 5.00% of Completed Work	$193,253.96	
b. 5.00% of Stored Material	$400.38	
Total Retainage		$193,654.34
6. Total Earned Less Retainage		$3,679,432.53
7. Less Previous Certificates For Payments		$2,527,933.23
8. Current Payment Due		$1,151,499.30
9. Balance To Finish, Plus Retainage		$1,674,882.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	1,359,787.86	-1,600.00
OCO-009	26,864.88	0.00
CURRENT TOTAL	$1,386,652.74	$1,600.00
Net Change by Change Orders		$1,385,052.74

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: Morrie Ellis Date: 09/30/2026

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $1,151,499.30

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

ARCHITECT:

By: Date: 10/05/2026

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. : 7
Application Date : 09/29/26
To: 09/30/26
Architect's Project No.:

Invoice # : 0125005-07 **Contract :** 0125005.00 Hallsville 2025 Bond Issue

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date	% (G / C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place	(Not in D or E)	(D+E+F)			
00	**Contracting Requirements**								
FEE	FEE	148,553.00	76,430.52	31,003.01	0.00	107,433.53	72.32%	41,119.47	5,371.68
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	255,224.40	56,118.03	0.00	311,342.43	77.64%	89,642.57	15,567.11
010810	General Requirements	271,410.94	9,835.99	7,791.31	0.00	17,627.30	6.49%	253,783.64	881.36
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	14,230.00	6,500.00	6,220.00	0.00	12,720.00	89.39%	1,510.00	636.00
	Contracting Requirements Total:	**1,034,476.94**	**533,388.37**	**101,132.35**	**0.00**	**634,520.72**	**61.34%**	**399,956.22**	**31,726.02**
01	**Bid Package #1**								
030000	Concrete	288,000.00	115,000.00	156,000.00	0.00	271,000.00	94.10%	17,000.00	13,550.00
040000	Masonry	134,500.00	0.00	125,155.00	0.00	125,155.00	93.05%	9,345.00	6,257.75
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	62,372.00	0.00	62,372.00	100.00%	0.00	3,118.60
260000	Electrical	381,189.47	143,789.00	174,143.39	8,007.61	325,940.00	85.51%	55,249.47	16,297.00
310000	Earthwork	552,743.49	413,509.31	11,823.87	0.00	425,333.18	76.95%	127,410.31	21,266.66
321216	Asphalt Paving	497,585.24	85,472.26	315,496.34	0.00	400,968.60	80.58%	96,616.64	20,048.43
321800	Athletic Surfaces	1,135,769.87	886,339.00	124,998.00	0.00	1,011,337.00	89.04%	124,432.87	50,566.85
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:	**3,346,797.07**	**1,749,243.07**	**969,988.60**	**8,007.61**	**2,727,239.28**	**81.49%**	**619,557.79**	**136,361.97**
02	**Bid Package #2**								
030000-01	Concrete	70,500.00	41,600.00	0.00	0.00	41,600.00	59.01%	28,900.00	2,080.00
220000-01	Plumbing	34,831.28	9,452.58	11,753.84	0.00	21,206.42	60.88%	13,624.86	1,060.32
310000-01	Earthwork	27,500.00	25,000.00	0.00	0.00	25,000.00	90.91%	2,500.00	1,250.00
	Bid Package #2 Total:	**132,831.28**	**76,052.58**	**11,753.84**	**0.00**	**87,806.42**	**66.10%**	**45,024.86**	**4,390.32**

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. : 7
Application Date : 09/29/26
To: 09/30/26
Architect's Project No.:

Invoice # : 0125005-07 **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	57,868.00	0.00	59,868.00	93.74%	4,000.00	2,993.40
050000-01	Structural	157,999.96	150,654.00	6,616.00	0.00	157,270.00	99.54%	729.96	7,863.50
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	6,233.20	0.00	6,233.20	5.53%	106,578.80	311.66
088100-01	Glass & Glazing	63,663.98	32,472.13	2,840.56	12,412.15	47,724.84	74.96%	15,939.14	2,386.24
092900-01	Gypsum Board	148,463.61	72,518.21	39,377.00	0.00	111,895.21	75.37%	36,568.40	5,594.77
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	5,817.00	17,712.20	0.00	23,529.20	23.94%	74,770.80	1,176.46
260000-01	Electrical	78,500.00	8,000.00	5,500.00	0.00	13,500.00	17.20%	65,000.00	675.00
	Bid Package #3 Total:	**840,209.45**	**274,961.34**	**136,146.96**	**12,412.15**	**423,520.45**	**50.41%**	**416,689.00**	**21,176.03**
Grand Totals		**5,354,314.74**	**2,633,645.36**	**1,212,104.53**	**27,336.98**	**3,873,086.87**	**72.34%**	**1,481,227.87**	**193,654.34**

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 FIFTY ONE THOUSAND FOUR HUNDRED NINETY NINE AND 30/100 ($1,151,499.30)** and other good and valuable considerations, considered due and payable, do hereby waive and release any and all lien, or claim or right of lien on said above-described building and premises under the Statutes of the State of Missouri relating to Mechanics' Liens on account of labor of materials, or both, furnished by the undersigned to aforesaid purchaser for said building and premises. This waiver is considered valid only to the extent of payments received.

Given under my hand and seal this 30th day of September, 2026.

S. M. Wilson & Co.

Kelly Santacruz

Kelly Santacruz-Sr. Project Accountant

Sherry L. Jackson

Sherry L. Jackson -Notary Public

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

APPLICATION FOR PAYMENT

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

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

Contract For: 0125005.00002 - Survey

Project: Hallsville 2025 Bond Issue

Application No.: 4
Period To: 09/30/26
Application Date: 09/28/26
Project No.: 0125005.00
Contract Date: 02/23/26
Commitment: 0125005.00002

1. ORIGINAL CONTRACT AMOUNT		$10,000.00
2. NET CHANGE BY CHANGE ORDERS		$4,230.00
3. CONTRACT SUM TO DATE		$14,230.00
4. TOTAL COMPLETED AND STORED TO DATE		$12,720.00
(Column G)		
5. RETAINAGE		
5.00% of Completed Work	$636.00	
(Columns D + E)		
5.00% of Stored Materials	-	
(Columns F)		
Total Retainage		$636.00
(Line 5a + Line 5b OR Sum of Column I)		
6. TOTAL EARNED LESS RETAINAGE		$12,084.00
(Line 4 less Line 5 Total)		
7. LESS PRIOR CERTIFICATES FOR PAYMENT		$6,175.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$5,909.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$2,146.00
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$3,000.00	$0.00
Total approved this month	$1,230.00	$0.00
TOTALS	$4,230.00	$0.00
NET CHANGES by Change Orders		$4,230.00

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $5,909.00

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 4
APPLICATION DATE: 09/28/26
PERIOD TO: 09/30/26
PROJECT NO.: 0125005.00

Crockett Engineering Consultants, LLC

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Surveying	$10,000.00	$5,000.00	$4,000.00	-	$9,000.00	90.00%	$1,000.00	$450.00
2	Surveys (CO #1)	$3,000.00	$1,500.00	$1,200.00	-	$2,700.00	90.00%	$300.00	$135.00
3	Surveys (CO #2)	$530.00	-	$320.00	-	$320.00	60.38%	$210.00	$16.00
4	Surveys (CO #2)	$700.00	-	$700.00	-	$700.00	100.00%	-	$35.00
	PAYMENT TOTALS	**$14,230.00**	**$6,500.00**	**$6,220.00**	**-**	**$12,720.00**	**89.39%**	**$1,510.00**	**$636.00**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Crockett Engineering Consultants, LLC

Date	User	Company	Event
09/28/26 17:52 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for Crockett Engineering Consultants, LLC
09/28/26 17:52 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for Crockett Engineering Consultants, LLC
09/28/26 17:28 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #4 for Crockett Engineering Consultants, LLC Comment: Field and parking lot: staking for parking lot pavement corners and laying out dugout corners. Extras: anchor bolt survey for Classroom addition and rock spot elevations for new field.
09/28/26 17:10 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #4 for Crockett Engineering Consultants, LLC
09/28/26 17:08 GMT	Sherry Jackson	S. M. Wilson & Co.	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded. ' on Application For Payment #4 for Crockett Engineering Consultants, LLC
09/28/26 17:08 GMT	Sherry Jackson	S. M. Wilson & Co.	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #4 for Crockett Engineering Consultants, LLC
09/28/26 17:05 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson created Application For Payment #4 for Crockett Engineering Consultants, LLC

APPROVED

STATE OF: Missouri

COUNTY OF: Boone

JOB # 0125005.00 Inv. 13019093

PAY APPLICATION # 4

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

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

Crockett Engineering Consultants, LLC

By: Tim Crockett

Title: Partner

SWORN TO before me and subscribed in my presence this 28 day of September 2026

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

Danielle Griffith

Notary Public

My Commission Expires: 10/28/2028

Lien Waiver History

Date	Company	Event
09/28/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for Crockett Engineering Consultants, LLC
09/28/26	S. M. Wilson & Co.	Sherry Jackson uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for Crockett Engineering Consultants, LLC

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

Contract For: 0125005.00003 - Concrete

Project: Hallsville 2025 Bond Issue

Application No.: 2
Period To: 09/30/26
Application Date: 09/17/26
Project No.: 0125005.00
Contract Date: 04/01/26
Commitment: 0125005.00003

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)		$271,000.00
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$13,550.00	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$13,550.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$257,450.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$109,250.00
8. CURRENT PAYMENT DUE		$148,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$30,550.00

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $148,200.00

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 2
APPLICATION DATE: 09/17/26
PERIOD TO: 09/30/26
PROJECT NO.: 0125005.00

J.T. Holman General Construction & Excavating LLC

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Curbs	$60,000.00	-	$60,000.00	-	$60,000.00	100.00%	-	$3,000.00
2	Sidewalks	$35,000.00	-	$18,000.00	-	$18,000.00	51.43%	$17,000.00	$900.00
3	Approach	$30,000.00	-	$30,000.00	-	$30,000.00	100.00%	-	$1,500.00
4	Backstop Walls & Footings	$113,000.00	$95,000.00	$18,000.00	-	$113,000.00	100.00%	-	$5,650.00
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	-	$30,000.00	100.00%	-	$1,500.00
	PAYMENT TOTALS	**$288,000.00**	**$115,000.00**	**$156,000.00**	**-**	**$271,000.00**	**94.10%**	**$17,000.00**	**$13,550.00**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

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

Date	User	Company	Event
09/25/26 17:00 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for J.T. Holman General Construction & Excavating LLC
09/24/26 19:57 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #2 for J.T. Holman General Construction & Excavating LLC
09/24/26 19:47 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
09/24/26 19:47 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
09/24/26 18:47 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis rejected Application For Payment #2 for J.T. Holman General Construction & Excavating LLC Comment: Please bill the slabs to 100%
09/24/26 18:32 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
09/24/26 18:32 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
09/23/26 17:35 GMT	GCPay Support	GCPay	GCPay Support (Yvonne Eccher) reversed Application For Payment #2 for J.T. Holman General Construction & Excavating LLC Comment: Reject per Sherry Jackson
09/18/26 15:53 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for J.T. Holman General Construction & Excavating LLC
09/17/26 18:45 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #2 for J.T. Holman General Construction & Excavating LLC
09/17/26 18:11 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
09/17/26 18:11 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
09/17/26 15:41 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
09/17/26 15:17 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
09/17/26 15:17 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
09/17/26 15:16 GMT	Leslie Muncy	J.T. Holman General Construction & Excavating	Leslie Muncy created Application For Payment #2 for J.T. Holman General Construction & Excavating LLC

APPROVED

Date	User	Company	Event
		LLC	

APPROVED

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 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.

J.T. Holman General Construction & Excavating LLC

By: _____

Title: Owner

SWORN TO before me and subscribed in my presence this 24th day of September, 2024

Gloria T. Gill

Notary Public

GLORIA T. GILL
Notary Public - Notary Seal
STATE OF MISSOURI
Macon County
My Commission Expires: October 19, 2029
Commission # 13884526

My Commission Expires: October 19, 2029

Lien Waiver History

Date	Company	Event
09/30/26	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
09/24/26	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

From: AAA Masonry, Inc.
PO Box 571
Jefferson City, MO 65102

Contract For: 0125005.00004 - Masonry

Project: Hallsville 2025 Bond Issue

Application No.: 1
Period To: 09/30/26
Application Date: 09/18/26
Project No.: 0125005.00
Contract Date: 04/13/26
Commitment: 0125005.00004

1. ORIGINAL CONTRACT AMOUNT		$135,900.00
2. NET CHANGE BY CHANGE ORDERS		($1,400.00)
3. CONTRACT SUM TO DATE		$134,500.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$125,155.00
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$6,257.75	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$6,257.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$118,897.25
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$118,897.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$15,602.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$1,400.00
TOTALS	$0.00	$1,400.00
NET CHANGES by Change Orders		($1,400.00)

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $118,897.25

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 09/18/26
PERIOD TO: 09/30/26
PROJECT NO.: 0125005.00

AAA Masonry, 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	Split face block material	$16,000.00	-	$16,000.00	-	$16,000.00	100.00%	-	$800.00
2	Split face block labor	$106,900.00	-	$101,555.00	-	$101,555.00	95.00%	$5,345.00	$5,077.75
3	Backstop Wall Labor	$8,000.00	-	$4,000.00	-	$4,000.00	50.00%	$4,000.00	$200.00
4	Backstop Wall Material	$5,000.00	-	$5,000.00	-	$5,000.00	100.00%	-	$250.00
2	Masonry (CO #1)	($1,400.00)	-	($1,400.00)	-	($1,400.00)	100.00%	-	($70.00)
	PAYMENT TOTALS	**$134,500.00**	**-**	**$125,155.00**	**-**	**$125,155.00**	**93.05%**	**$9,345.00**	**$6,257.75**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: AAA Masonry, Inc.

Date	User	Company	Event
09/24/26 18:50 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for AAA Masonry, Inc.
09/24/26 18:09 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for AAA Masonry, Inc.
09/24/26 17:22 GMT	Nicole Dudenhoeffer	AAA Masonry, Inc.	Nicole Dudenhoeffer submitted Application For Payment #1 for AAA Masonry, Inc.
09/24/26 17:22 GMT	Nicole Dudenhoeffer	AAA Masonry, Inc.	Nicole Dudenhoeffer uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for AAA Masonry, Inc.
09/23/26 17:18 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis rejected Application For Payment #1 for AAA Masonry, Inc. Comment: I expect the blockwork to be at least 90-95% done by the end of the month. Please bill for a higher percentage of labor for both the split face (dugouts) and the backstop wall. Thanks!
09/18/26 17:41 GMT	Nicole Dudenhoeffer	AAA Masonry, Inc.	Nicole Dudenhoeffer submitted Application For Payment #1 for AAA Masonry, Inc.
09/18/26 17:41 GMT	Nicole Dudenhoeffer	AAA Masonry, Inc.	Nicole Dudenhoeffer uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for AAA Masonry, Inc.
09/18/26 17:27 GMT	Nicole Dudenhoeffer	AAA Masonry, Inc.	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded. ' on Application For Payment #1 for AAA Masonry, Inc.
09/18/26 17:27 GMT	Nicole Dudenhoeffer	AAA Masonry, Inc.	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #1 for AAA Masonry, Inc.
09/18/26 17:26 GMT	Nicole Dudenhoeffer	AAA Masonry, Inc.	Nicole Dudenhoeffer created Application For Payment #1 for AAA Masonry, Inc.

APPROVED

STATE OF: MO

COUNTY OF: COLE

JOB # 0125005.00

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Nicole Dudenhoeffer of AAA Masonry, Inc. ("Subcontractor") being first duly sworn, states as follows:

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

AAA Masonry, Inc.

By: Nicole Dudenhoeffer

Title: Vice-President

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

Asa Lawrence Pezley
Notary Public

My Commission Expires: 7/27/27

ASA LAWRENCE PEZLEY
Notary Public - Notary Seal
STATE OF MISSOURI
Cole County
My Commission Expires: July 27, 2027
Commission #23139270

Lien Waiver History

Date	Company	Event
09/30/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for AAA Masonry, Inc.
09/24/26	AAA Masonry, Inc.	Nicole Dudenhoeffer uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for AAA Masonry, Inc.

APPLICATION FOR PAYMENT

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

From: Heartland Leasing Services, Inc DBA Heartland Seating, Inc.
11222 Johnson Drive
Shawnee, KS 66203

Contract For: 0125005.00007 - Bleachers

Project: Hallsville 2025 Bond Issue

Application No.: 1
Period To: 09/30/26
Application Date: 09/16/26
Project No.: 0125005.00
Contract Date: 06/15/26
Commitment: 0125005.00007

1. ORIGINAL CONTRACT AMOUNT		$62,372.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$62,372.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$62,372.00
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$3,118.60	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$3,118.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$59,253.40
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$59,253.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$3,118.60

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $59,253.40

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 09/16/26
PERIOD TO: 09/30/26
PROJECT NO.: 0125005.00

Heartland Leasing Services, Inc DBA Heartland Seating, 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	Aluminum bleacher materials	$51,092.00	-	$51,092.00	-	$51,092.00	100.00%	-	$2,554.60
2	Aluminum bleacher installation	$11,280.00	-	$11,280.00	-	$11,280.00	100.00%	-	$564.00
	PAYMENT TOTALS	**$62,372.00**	**-**	**$62,372.00**	**-**	**$62,372.00**	**100.00%**	**-**	**$3,118.60**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Heartland Leasing Services, Inc DBA Heartland Seating, Inc.

Date	User	Company	Event
09/18/26 15:53 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for Heartland Leasing Services, Inc DBA Heartland Seating, Inc.
09/16/26 20:04 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for Heartland Leasing Services, Inc DBA Heartland Seating, Inc.
09/16/26 16:11 GMT	Katie Albertson	Heartland Leasing Services, Inc DBA Heartland Seating, Inc.	Katie Albertson submitted Application For Payment #1 for Heartland Leasing Services, Inc DBA Heartland Seating, Inc.
09/16/26 16:10 GMT	Katie Albertson	Heartland Leasing Services, Inc DBA Heartland Seating, Inc.	Katie Albertson uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Heartland Leasing Services, Inc DBA Heartland Seating, Inc.
09/16/26 02:59 GMT	Katie Albertson	Heartland Leasing Services, Inc DBA Heartland Seating, Inc.	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded. ' on Application For Payment #1 for Heartland Leasing Services, Inc DBA Heartland Seating, Inc.
09/16/26 02:59 GMT	Katie Albertson	Heartland Leasing Services, Inc DBA Heartland Seating, Inc.	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #1 for Heartland Leasing Services, Inc DBA Heartland Seating, Inc.
09/16/26 02:58 GMT	Katie Albertson	Heartland Leasing Services, Inc DBA Heartland Seating, Inc.	Katie Albertson certified information on the liabilities tab.
09/16/26 02:41 GMT	Katie Albertson	Heartland Leasing Services, Inc DBA Heartland Seating, Inc.	Katie Albertson created Application For Payment #1 for Heartland Leasing Services, Inc DBA Heartland Seating, Inc.

APPROVED

STATE OF: Kansas

COUNTY OF: Johnson

JOB # 0125005.00

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Kathy Peterson of Heartland Leasing Services, Inc DBA Heartland Seating, Inc. ("Subcontractor") being first duly sworn, states as follows:

1. I am the Sec-Treasurer (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.

Heartland Leasing Services, Inc DBA Heartland Seating, Inc.

By: Kathy Peterson

Title: Sec-Treasurer

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

Katie Albertson

Notary Public

My Commission Expires: 4/28/27

KATIE ALBERTSON
NOTARY PUBLIC
STATE OF KANSAS
MY COMM. EXPIRES 04-28-2027

Lien Waiver History

Date	Company	Event
09/30/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Heartland Leasing Services, Inc DBA Heartland Seating, Inc.
09/16/26	Heartland Leasing Services, Inc DBA Heartland Seating, Inc.	Katie Albertson uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for Heartland Leasing Services, Inc DBA Heartland Seating, Inc.

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.: 5
Period To: 09/30/26
Application Date: 09/18/26
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 (Column G)		$325,940.00
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$16,297.00	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$16,297.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$309,643.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$150,778.14
8. CURRENT PAYMENT DUE		$158,864.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$68,718.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$32,696.36	$3,457.61
Total approved this month	$0.00	$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 ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $158,864.86

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 5
APPLICATION DATE: 09/18/26
PERIOD TO: 09/30/26
PROJECT NO.: 0125005.00

Meyer Electric Co. Inc.

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Electrical Demo	$6,200.00	$6,200.00	-	-	$6,200.00	100.00%	-	$310.00
2	Site Lighting	$36,360.00	-	$18,180.00	-	$18,180.00	50.00%	$18,180.00	$909.00
3	Musco Field Lights	$70,050.00	$63,045.00	$7,005.00	-	$70,050.00	100.00%	-	$3,502.50
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	$26,780.00	-	$39,140.00	95.00%	$2,060.00	$1,957.00
6	Branch Circuit Conduit	$100,885.00	$30,265.22	$65,575.78	-	$95,841.00	95.00%	$5,044.00	$4,792.05
7	Branch Circuit Wiring	$47,428.00	-	$45,057.00	-	$45,057.00	95.00%	$2,371.00	$2,252.85
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)	-	($3,457.61)	100.00%	-	($172.88)
3	Electrical (CO #2)	$32,696.36	$16,436.00	$8,086.00	-	$24,522.00	75.00%	$8,174.36	$1,226.10
	PAYMENT TOTALS	**$378,361.75**	**$158,713.83**	**$167,226.17**	**-**	**$325,940.00**	**86.15%**	**$52,421.75**	**$16,297.00**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Meyer Electric Co. Inc.

Date	User	Company	Event
09/23/26 18:17 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #5 for Meyer Electric Co. Inc.
09/23/26 12:55 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #5 for Meyer Electric Co. Inc.
09/18/26 17:58 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay submitted Application For Payment #5 for Meyer Electric Co. Inc.
09/18/26 17:58 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #5 for Meyer Electric Co. Inc.
09/18/26 17:45 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 #5 for Meyer Electric Co. Inc.
09/18/26 17:45 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 #5 for Meyer Electric Co. Inc.
09/18/26 17:45 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay certified information on the liabilities tab.
09/18/26 17:39 GMT	Travis Kay	Meyer Electric Co. Inc.	Travis Kay created Application For Payment #5 for Meyer Electric Co. Inc.

APPROVED

STATE OF: MO JOB # 0125005.00

COUNTY OF: Cole PAY APPLICATION # 5

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 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.

Meyer Electric Co. Inc.

By: _____

Title: President

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

_____
Notary Public

TRAVIS KAY
Notary Public-Notary Seal
STATE OF MISSOURI
Commissioned for Cole County
My Commission Expires: March 15, 2027
ID #15158766

My Commission Expires: 3/15/2027

Lien Waiver History

Date	Company	Event
09/30/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #5 for Meyer Electric Co. Inc.
09/18/26	Meyer Electric Co. Inc.	Travis Kay uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #5 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 Ultilities

Project: Hallsville 2025 Bond Issue

Application No.: 7
Period To: 09/30/26
Application Date: 09/25/26
Project No.: 0125005.00
Contract Date: 02/23/26
Commitment: 0125005.00009

1. ORIGINAL CONTRACT AMOUNT		$512,513.00
2. NET CHANGE BY CHANGE ORDERS		$10,480.44
3. CONTRACT SUM TO DATE		$522,993.44
4. TOTAL COMPLETED AND STORED TO DATE		$425,333.18
(Column G)		
5. RETAINAGE		
5.00% of Completed Work	$21,266.66	
(Columns D + E)		
5.00% of Stored Materials	-	
(Columns F)		
Total Retainage		$21,266.66
(Line 5a + Line 5b OR Sum of Column I)		
6. TOTAL EARNED LESS RETAINAGE		$404,066.52
(Line 4 less Line 5 Total)		
7. LESS PRIOR CERTIFICATES FOR PAYMENT		$392,833.84
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$11,232.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$118,926.92
(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	$563.87	$0.00
TOTALS	$10,480.44	$0.00
NET CHANGES by Change Orders		$10,480.44

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

CONTRACTOR:

By: Mindy Bax Date: 09/25/26

State Of:

County Of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $11,232.68

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

ARCHITECT:

By: Date:

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 7
APPLICATION DATE: 09/25/26
PERIOD TO: 09/30/26
PROJECT NO.: 0125005.00

Jeff Schnieders Construction Company

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Construction Entrance & Temp Gravel	$20,000.00	$10,000.00	$5,000.00	-	$15,000.00	75.00%	$5,000.00	$750.00
2	Mobilization	$9,000.00	$9,000.00	-	-	$9,000.00	100.00%	-	$450.00
3	Layout	$9,000.00	$9,000.00	-	-	$9,000.00	100.00%	-	$450.00
4	SWPP	$11,000.00	$10,450.00	-	-	$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	$25,000.00	-	-	$25,000.00	100.00%	-	$1,250.00
8	Site Exc & Fill: Phase 1	$55,513.00	$54,402.74	-	-	$54,402.74	98.00%	$1,110.26	$2,720.14
9	Site Exc & Fill: Phase 2	$26,500.00	$25,970.00	$530.00	-	$26,500.00	100.00%	-	$1,325.00
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	$1,900.00	-	$38,000.00	100.00%	-	$1,900.00
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	$3,000.00	-	$15,000.00	25.00%	$45,000.00	$750.00
15	Storm Sewer	$83,000.00	$82,170.00	$830.00	-	$83,000.00	100.00%	-	$4,150.00
16	Rip Rap	$10,000.00	-	-	-	-	-	$10,000.00	-
2	Earthwork, Demolition, Site Utilities (CO #1)	$3,070.00	$3,070.00	-	-	$3,070.00	100.00%	-	$153.50
4	Earthwork, Demolition, Site Utilities (CO #2)	$1,873.63	$1,873.63	-	-	$1,873.63	100.00%	-	$93.68
3	Earthwork, Demolition, Site Utilities (CO #2)	$4,505.16	$4,505.16	-	-	$4,505.16	100.00%	-	$225.26
5	Earthwork, Demolition, Site Utilities (CO #2)	$467.78	$467.78	-	-	$467.78	100.00%	-	$23.39
6	Earthwork, Demolition, Site Utilities (CO #3)	$563.87	-	$563.87	-	$563.87	100.00%	-	$28.19
	PAYMENT TOTALS	**$522,993.44**	**$413,509.31**	**$11,823.87**	**-**	**$425,333.18**	**81.33%**	**$97,660.26**	**$21,266.66**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Jeff Schnieders Construction Company

Date	User	Company	Event
09/28/26 16:24 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #7 for Jeff Schnieders Construction Company
09/25/26 18:31 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #7 for Jeff Schnieders Construction Company
09/25/26 16:08 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax submitted Application For Payment #7 for Jeff Schnieders Construction Company
09/25/26 16:07 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #7 for Jeff Schnieders Construction Company
09/25/26 15:57 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 #7 for Jeff Schnieders Construction Company
09/25/26 15:57 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 #7 for Jeff Schnieders Construction Company
09/25/26 15:56 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax certified information on the liabilities tab.
09/25/26 15:27 GMT	Mindy Bax	Jeff Schnieders Construction Company	Mindy Bax created Application For Payment #7 for Jeff Schnieders Construction Company

APPROVED

STATE OF: MO

COUNTY OF: Cole

JOB # 0125005.00

PAY APPLICATION # 7

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

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

Jeff Schnieders Construction Company

By: Mindy Bax

Title: Bookkeeper

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

Hannah Corrine Hoxworth

Notary Public

My Commission Expires: 04.14.2028

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

Lien Waiver History

Date	Company	Event
09/30/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #7 for Jeff Schnieders Construction Company
09/25/26	Jeff Schnieders Construction Company	Mindy Bax uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #7 for Jeff Schnieders Construction Company

APPLICATION FOR PAYMENT

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

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

Contract For: 0125005.00010 - Asphalt Paving

Project: Hallsville 2025 Bond Issue

Application No.: 2
Period To: 09/30/26
Application Date: 09/21/26
Project No.: 0125005.00
Contract Date: 04/01/26
Commitment: 0125005.00010

1. ORIGINAL CONTRACT AMOUNT		$489,520.00
2. NET CHANGE BY CHANGE ORDERS		$1,980.00
3. CONTRACT SUM TO DATE		$491,500.00
4. TOTAL COMPLETED AND STORED TO DATE		$400,968.60
(Column G)		
5. RETAINAGE		
5.00% of Completed Work	$20,048.43	
(Columns D + E)		
5.00% of Stored Materials	-	
(Columns F)		
Total Retainage		$20,048.43
(Line 5a + Line 5b OR Sum of Column I)		
6. TOTAL EARNED LESS RETAINAGE		$380,920.17
(Line 4 less Line 5 Total)		
7. LESS PRIOR CERTIFICATES FOR PAYMENT		$81,198.65
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$299,721.52
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$110,579.83
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$1,980.00	$0.00
TOTALS	$1,980.00	$0.00
NET CHANGES by Change Orders		$1,980.00

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $299,721.52

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 2
APPLICATION DATE: 09/21/26
PERIOD TO: 09/30/26
PROJECT NO.: 0125005.00

Frech Paving Co

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Fabric & Rock Base	$217,312.00	$45,386.26	$171,925.74	-	$217,312.00	100.00%	-	$10,865.60
2	Asphalt Paving	$259,538.00	$40,086.00	$141,590.60	-	$181,676.60	70.00%	$77,861.40	$9,083.83
3	Striping, Bumper Blocks & Signs	$12,670.00	-	-	-	-	-	$12,670.00	-
2	Asphalt Paving (CO #1)	$1,980.00	-	$1,980.00	-	$1,980.00	100.00%	-	$99.00
	PAYMENT TOTALS	**$491,500.00**	**$85,472.26**	**$315,496.34**	**-**	**$400,968.60**	**81.58%**	**$90,531.40**	**$20,048.43**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Frech Paving Co

Date	User	Company	Event
09/29/26 17:26 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Frech Paving Co
09/29/26 17:26 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Frech Paving Co
09/28/26 17:28 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #2 for Frech Paving Co
09/28/26 16:43 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for Frech Paving Co
09/21/26 18:43 GMT	Jim Frech	Frech Paving Co	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded. ' on Application For Payment #2 for Frech Paving Co
09/21/26 18:43 GMT	Jim Frech	Frech Paving Co	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #2 for Frech Paving Co
09/21/26 18:42 GMT	Jim Frech	Frech Paving Co	Jim Frech certified information on the liabilities tab.
09/21/26 18:36 GMT	Jim Frech	Frech Paving Co	Jim Frech created Application For Payment #2 for Frech Paving Co

APPROVED

STATE OF:

COUNTY OF:

JOB # 0125005.00

PAY APPLICATION # 2

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

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

Frech Paving Co

By: _____

Title: V.P.

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

Sherry L. Jackson

Notary Public

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

My Commission Expires: 04/15/2030

Lien Waiver History

Date	Company	Event
09/29/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Frech Paving Co
09/29/26	S. M. Wilson & Co.	Sherry Jackson uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Frech Paving Co

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.: 4
Period To: 09/30/26
Application Date: 09/22/26
Project No.: 0125005.00
Contract Date: 02/23/26
Commitment: 0125005.00001

1. ORIGINAL CONTRACT AMOUNT		$1,020,352.00
2. NET CHANGE BY CHANGE ORDERS		$106,337.00
3. CONTRACT SUM TO DATE		$1,126,689.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$1,011,337.00
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$50,566.85	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$50,566.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$960,770.15
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$842,022.05
8. CURRENT PAYMENT DUE		$118,748.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$165,918.85

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $118,748.10

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 4
APPLICATION DATE: 09/22/26
PERIOD TO: 09/30/26
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	$18,800.00	-	-	$18,800.00	100.00%	-	$940.00
6	Flat Drains	$17,600.00	$17,600.00	-	-	$17,600.00	100.00%	-	$880.00
7	Base Aggregate	$97,900.00	$97,900.00	-	-	$97,900.00	100.00%	-	$4,895.00
8	Nailer Board	$13,100.00	$9,825.00	$3,275.00	-	$13,100.00	100.00%	-	$655.00
9	Finish Aggregate	$66,800.00	$63,460.00	$3,340.00	-	$66,800.00	100.00%	-	$3,340.00
10	Synthetic Turf	$595,200.00	$366,817.00	$118,383.00	-	$485,200.00	81.52%	$110,000.00	$24,260.00
11	Pitching Mound	$19,000.00	$19,000.00	-	-	$19,000.00	100.00%	-	$950.00
12	Clean Up and Demobilization	$5,352.00	-	-	-	-	-	$5,352.00	-
4	Athletic Surfaces (CO #1)	$5,425.00	$5,425.00	-	-	$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**	**$886,339.00**	**$124,998.00**	**-**	**$1,011,337.00**	**89.76%**	**$115,352.00**	**$50,566.85**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Mid-America Golf and Landscape, Inc.

Date	User	Company	Event
09/23/26 18:17 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #4 for Mid-America Golf and Landscape, Inc.
09/23/26 12:56 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #4 for Mid-America Golf and Landscape, Inc.
09/22/26 19:57 GMT	Debra Lee	Mid-America Golf and Landscape, Inc.	Debra Lee submitted Application For Payment #4 for Mid-America Golf and Landscape, Inc.
09/22/26 19:56 GMT	Debra Lee	Mid-America Golf and Landscape, Inc.	Debra Lee uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for Mid-America Golf and Landscape, Inc.
09/22/26 19:51 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 #4 for Mid-America Golf and Landscape, Inc.
09/22/26 19:51 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 #4 for Mid-America Golf and Landscape, Inc.
09/22/26 19:50 GMT	Debra Lee	Mid-America Golf and Landscape, Inc.	Debra Lee certified information on the liabilities tab.
09/22/26 19:40 GMT	Debra Lee	Mid-America Golf and Landscape, Inc.	Debra Lee created Application For Payment #4 for Mid-America Golf and Landscape, Inc.

APPROVED

STATE OF:

COUNTY OF:

JOB # 0125005.00

PAY APPLICATION # 4

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

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

Mid-America Golf and Landscape, Inc.

By: Debra Lee

Title: Controller

SWORN TO before me and subscribed in my presence this 22 day of September, 26

Kristi Swope

Notary Public

My Commission Expires: 11-27-26

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

Lien Waiver History

Date	Company	Event
09/30/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for Mid-America Golf and Landscape, Inc.
09/22/26	Mid-America Golf and Landscape, Inc.	Debra Lee uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for Mid-America Golf and Landscape, Inc.

APPLICATION FOR PAYMENT

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

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

Contract For: 0125005.00012 - Plumbing-Early BID Package

Project: Hallsville 2025 Bond Issue

Application No.: 2
Period To: 09/30/26
Application Date: 09/16/26
Project No.: 0125005.00
Contract Date: 04/20/26
Commitment: 0125005.00012

1. ORIGINAL CONTRACT AMOUNT		$31,876.00
2. NET CHANGE BY CHANGE ORDERS		$2,275.72
3. CONTRACT SUM TO DATE		$34,151.72
4. TOTAL COMPLETED AND STORED TO DATE		$21,206.42
(Column G)		
5. RETAINAGE		
5.00% of Completed Work	$1,060.32	
(Columns D + E)		
5.00% of Stored Materials	-	
(Columns F)		
Total Retainage		$1,060.32
(Line 5a + Line 5b OR Sum of Column I)		
6. TOTAL EARNED LESS RETAINAGE		$20,146.10
(Line 4 less Line 5 Total)		
7. LESS PRIOR CERTIFICATES FOR PAYMENT		$8,979.95
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$11,166.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$14,005.62
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$2,275.72	$0.00
TOTALS	$2,275.72	$0.00
NET CHANGES by Change Orders		$2,275.72

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

CONTRACTOR:

By: Karen Anderson Date: 09/16/26

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 $11,166.15

(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.

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 2
APPLICATION DATE: 09/16/26
PERIOD TO: 09/30/26
PROJECT NO.: 0125005.00

Summit Mechanical, Inc.

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	DOM WATER-MATL	$2,924.62	-	$2,924.62	-	$2,924.62	100.00%	-	$146.23
2	DOM. WATER-LABOR	$4,071.32	-	$2,035.66	-	$2,035.66	50.00%	$2,035.66	$101.78
3	FIXTURE-MATL	$4,797.55	-	-	-	-	-	$4,797.55	-
4	FIXTURE-LABOR	$1,691.59	-	-	-	-	-	$1,691.59	-
5	W/V ABOVE-MATL	$950.77	-	$950.77	-	$950.77	100.00%	-	$47.54
6	W/V ABOVE-LABOR	$3,567.07	-	$3,567.07	-	$3,567.07	100.00%	-	$178.35
7	W/V BELOW-MATL	$3,902.51	$3,902.51	-	-	$3,902.51	100.00%	-	$195.13
8	W/V BELOW-LABOR	$5,550.07	$5,550.07	-	-	$5,550.07	100.00%	-	$277.50
9	INSULATION	$4,420.50	-	-	-	-	-	$4,420.50	-
10		-	-	-	-	-	-	-	-
2	Plumbing (CO #1)	$1,960.72	-	$1,960.72	-	$1,960.72	100.00%	-	$98.04
3	Plumbing (CO #2)	$315.00	-	$315.00	-	$315.00	100.00%	-	$15.75
	PAYMENT TOTALS	**$34,151.72**	**$9,452.58**	**$11,753.84**	**-**	**$21,206.42**	**62.09%**	**$12,945.30**	**$1,060.32**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Summit Mechanical, Inc.

Date	User	Company	Event
09/18/26 15:53 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for Summit Mechanical, Inc.
09/16/26 20:05 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #2 for Summit Mechanical, Inc.
09/16/26 15:13 GMT	Karen Anderson	Summit Mechanical, Inc.	Karen Anderson submitted Application For Payment #2 for Summit Mechanical, Inc.
09/16/26 15:12 GMT	Karen Anderson	Summit Mechanical, Inc.	Karen Anderson uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Summit Mechanical, Inc.
09/16/26 13:23 GMT	Cheryl Fletcher	Summit Mechanical, Inc.	Cheryl Fletcher uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Summit Mechanical, Inc.
09/16/26 12:06 GMT	Karen Anderson	Summit Mechanical, Inc.	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded. ' on Application For Payment #2 for Summit Mechanical, Inc.
09/16/26 12:06 GMT	Karen Anderson	Summit Mechanical, Inc.	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #2 for Summit Mechanical, Inc.
09/16/26 12:06 GMT	Karen Anderson	Summit Mechanical, Inc.	Karen Anderson certified information on the liabilities tab.
09/16/26 11:55 GMT	Karen Anderson	Summit Mechanical, Inc.	Karen Anderson created Application For Payment #2 for Summit Mechanical, Inc.

APPROVED

STATE OF:

COUNTY OF:

JOB # 0125005.00

PAY APPLICATION # 2

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Cheryl Fletcher of Summit Mechanical, Inc. ("Subcontractor") being first duly sworn, states as follows:

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

Summit Mechanical, Inc.

By: Cheryl Fletcher

Title: President

SWORN TO before me and subscribed in my presence this 16 day of September, 2026

Karen S. Anderson

Notary Public

My Commission Expires: 7-27-2029

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

Lien Waiver History

Date	Company	Event
09/30/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Summit Mechanical, Inc.
09/16/26	Summit Mechanical, Inc.	Karen Anderson uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Summit Mechanical, Inc.

APPLICATION FOR PAYMENT

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

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

Contract For: 0125005.00017 - Masonry-CR Addition

Project: Hallsville 2025 Bond Issue

Application No.: 2
Period To: 09/30/26
Application Date: 09/22/26
Project No.: 0125005.00
Contract Date: 07/20/26
Commitment: 0125005.00017

1. ORIGINAL CONTRACT AMOUNT		$63,868.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$63,868.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$59,868.00
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$2,993.40	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$2,993.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$56,874.60
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$1,900.00
8. CURRENT PAYMENT DUE		$54,974.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$6,993.40

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $54,974.60

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 2
APPLICATION DATE: 09/22/26
PERIOD TO: 09/30/26
PROJECT NO.: 0125005.00

Gibbs Masonry

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Submittals	$2,000.00	$2,000.00	-	-	$2,000.00	100.00%	-	$100.00
2	Mobilization	$2,000.00	-	$2,000.00	-	$2,000.00	100.00%	-	$100.00
3	Brick	$27,000.00	-	$25,000.00	-	$25,000.00	92.59%	$2,000.00	$1,250.00
4	CMU	$25,000.00	-	$25,000.00	-	$25,000.00	100.00%	-	$1,250.00
5	Cast Stone	$5,868.00	-	$5,868.00	-	$5,868.00	100.00%	-	$293.40
6	Closeouts	$2,000.00	-	-	-	-	-	$2,000.00	-
	PAYMENT TOTALS	**$63,868.00**	**$2,000.00**	**$57,868.00**	**-**	**$59,868.00**	**93.74%**	**$4,000.00**	**$2,993.40**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Gibbs Masonry

Date	User	Company	Event
09/23/26 18:16 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for Gibbs Masonry
09/23/26 12:54 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #2 for Gibbs Masonry
09/22/26 20:46 GMT	Bethany Gibbs	Gibbs Masonry	Bethany Gibbs submitted Application For Payment #2 for Gibbs Masonry
09/22/26 20:46 GMT	Bethany Gibbs	Gibbs Masonry	Bethany Gibbs uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Gibbs Masonry
09/22/26 18:47 GMT	Bethany Gibbs	Gibbs Masonry	Marked off checklist item 'All required documents for stored materials (if applicable) billed in this period's pay application have been uploaded. ' on Application For Payment #2 for Gibbs Masonry
09/22/26 18:47 GMT	Bethany Gibbs	Gibbs Masonry	Marked off checklist item 'All of the lower tier subcontractors & suppliers with the required information have been submitted accurately in the Liabilities section.' on Application For Payment #2 for Gibbs Masonry
09/22/26 18:36 GMT	Bethany Gibbs	Gibbs Masonry	Bethany Gibbs created Application For Payment #2 for Gibbs Masonry

APPROVED

STATE OF:

COUNTY OF:

JOB # 0125005.00

PAY APPLICATION # 2

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Bethany Gibbs of Gibbs Masonry ("Subcontractor") being first duly sworn, states as follows:

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

Gibbs Masonry

By: Bethany Gibbs

Title: President

SWORN TO before me and subscribed in my presence this 22 day of September, 2024.

Kersten Wilkinson

Notary Public

KERSTEN WILKINSON
NOTARY PUBLIC, NOTARY SEAL
STATE OF MISSOURI, CALLAWAY COUNTY
COMMISSION NUMBER 18007502
MY COMMISSION EXPIRES: JUNE 25, 2030

My Commission Expires: 06/25/2030

Lien Waiver History

Date	Company	Event
09/30/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Gibbs Masonry
09/22/26	Gibbs Masonry	Bethany Gibbs uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Gibbs Masonry

APPLICATION FOR PAYMENT

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

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

Contract For: 0125005.00014 - Steel Fabrication & Erection

Project: Hallsville 2025 Bond Issue

Application No.: 4
Period To: 09/30/26
Application Date: 09/04/26
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		$157,270.00
(Column G)		
5. RETAINAGE		
5.00% of Completed Work	$7,863.50	
(Columns D + E)		
5.00% of Stored Materials	-	
(Columns F)		
Total Retainage		$7,863.50
(Line 5a + Line 5b OR Sum of Column I)		
6. TOTAL EARNED LESS RETAINAGE		$149,406.50
(Line 4 less Line 5 Total)		
7. LESS PRIOR CERTIFICATES FOR PAYMENT		$143,121.30
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$6,285.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$7,863.50
(Line 3 less Line 6)		

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

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

CONTRACTOR:

By: Trevor Garriott Date: 09/23/26

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 $6,285.20

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

ARCHITECT:

By: Date:

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 4
APPLICATION DATE: 09/04/26
PERIOD TO: 09/30/26
PROJECT NO.: 0125005.00

DeLong's Inc

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	STRUCTUAL STEEL FAB AND DELIVERY	$105,770.00	$103,654.00	$2,116.00	-	$105,770.00	100.00%	-	$5,288.50
2	STRUCTURAL STEEL AND DECK INSTALL	$36,500.00	$32,000.00	$4,500.00	-	$36,500.00	100.00%	-	$1,825.00
3	METAL DECK FAB AND DELIVERY	$15,000.00	$15,000.00	-	-	$15,000.00	100.00%	-	$750.00
	PAYMENT TOTALS	**$157,270.00**	**$150,654.00**	**$6,616.00**	**-**	**$157,270.00**	**100.00%**	**-**	**$7,863.50**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: DeLong's Inc

Date	User	Company	Event
09/23/26 18:16 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #4 for DeLong's Inc
09/23/26 17:09 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #4 for DeLong's Inc
09/23/26 16:13 GMT	Trevor Garriott	DeLong's Inc	Trevor Garriott submitted Application For Payment #4 for DeLong's Inc Comment: CO#1 and CO #2 - New Contract amount 154,910.68
09/23/26 16:11 GMT	Trevor Garriott	DeLong's Inc	Trevor Garriott uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for DeLong's Inc
09/22/26 22:00 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 #4 for DeLong's Inc
09/22/26 22:00 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 #4 for DeLong's Inc
09/22/26 22:00 GMT	Trevor Garriott	DeLong's Inc	Trevor Garriott certified information on the liabilities tab.
09/04/26 17:06 GMT	Trevor Garriott	DeLong's Inc	Trevor Garriott created Application For Payment #4 for DeLong's Inc

APPROVED

STATE OF: MO

COUNTY OF: Osage

JOB # 0125005.00

PAY APPLICATION # 4

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

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

DeLong's Inc

By: Trevor Garrett

Title: STRUCTURAL PM

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

Kayla Mantle

Notary Public

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

My Commission Expires: 5.17.28

Lien Waiver History

Date	Company	Event
09/30/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for DeLong's Inc
09/23/26	DeLong's Inc	Trevor Garriott uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for DeLong's Inc

APPLICATION FOR PAYMENT

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

From: All Spec Metal Systems
150 Hickory Lane
Holts Summit, MO 65043

Contract For: 0125005.00020 - Roofing & Sheet Metal

Project: Hallsville 2025 Bond Issue

Application No.: 1
Period To: 09/30/26
Application Date: 09/16/26
Project No.: 0125005.00
Contract Date: 08/06/26
Commitment: 0125005.00020

1. ORIGINAL CONTRACT AMOUNT		$136,987.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$136,987.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$6,233.20
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$311.66	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$311.66
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$5,921.54
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$5,921.54
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$131,065.46

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $5,921.54

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 09/16/26
PERIOD TO: 09/30/26
PROJECT NO.: 0125005.00

All Spec Metal Systems

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					
001	Dugout-Materials_Englert	$9,245.00	-	-	-	-	-	$9,245.00	-
002	Dugout-Field Labor	$14,930.00	-	-	-	-	-	$14,930.00	-
		-	-	-	-	-	-	-	-
003	Standing Seam Roofing-Material_Englert	$45,514.00	-	$4,551.40	-	$4,551.40	10.00%	$40,962.60	$227.57
004	Wall Panels-Material_DMI	$22,064.00	-	-	-	-	-	$22,064.00	-
005	Standing Seam Roofing-Field Labor	$15,078.00	-	$1,507.80	-	$1,507.80	10.00%	$13,570.20	$75.39
006	Wall Panels-Field Labor	$24,102.00	-	-	-	-	-	$24,102.00	-
007	Standing Seam Roofing-Fabricate/Shop Labor	$1,404.00	-	-	-	-	-	$1,404.00	-
008	Wall Panels-Fabricate/Shop Labor	$1,170.00	-	-	-	-	-	$1,170.00	-
009	Heavy Equipment Rental	$3,480.00	-	$174.00	-	$174.00	5.00%	$3,306.00	$8.70
	PAYMENT TOTALS	**$136,987.00**	**-**	**$6,233.20**	**-**	**$6,233.20**	**4.55%**	**$130,753.80**	**$311.66**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: All Spec Metal Systems

Date	User	Company	Event
09/18/26 15:53 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #1 for All Spec Metal Systems
09/16/26 20:04 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #1 for All Spec Metal Systems
09/16/26 19:58 GMT	Tamara Schepers	All Spec Metal Systems	Tamara Schepers submitted Application For Payment #1 for All Spec Metal Systems
09/16/26 19:57 GMT	Tamara Schepers	All Spec Metal Systems	Tamara Schepers uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for All Spec Metal Systems
09/16/26 19:21 GMT	Tamara Schepers	All Spec Metal Systems	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 All Spec Metal Systems
09/16/26 19:21 GMT	Tamara Schepers	All Spec Metal Systems	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 All Spec Metal Systems
09/16/26 19:21 GMT	Tamara Schepers	All Spec Metal Systems	Tamara Schepers certified information on the liabilities tab.
09/16/26 18:17 GMT	Tamara Schepers	All Spec Metal Systems	Tamara Schepers created Application For Payment #1 for All Spec Metal Systems

APPROVED

STATE OF: Missouri

COUNTY OF: Boone

JOB # 0125005.00

PAY APPLICATION # 1

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Aaron Fisher of All Spec Metal Systems ("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 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.

All Spec Metal Systems

By: _____

Title: Owner

SWORN TO before me and subscribed in my presence this 16th day of September, 2026

_____

Notary Public

My Commission Expires: 4-18-2030

NOTARY PUBLIC - NOTARY SEAL
Expires 4/18/2030
Tamara K. Schepers
Boone County
Commission # 09473886
STATE OF MISSOURI

Lien Waiver History

Date	Company	Event
09/30/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for All Spec Metal Systems
09/16/26	All Spec Metal Systems	Tamara Schepers uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #1 for All Spec Metal Systems

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.: 3
Period To: 09/30/26
Application Date: 09/25/26
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		$514.49
3. CONTRACT SUM TO DATE		$63,619.49
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$47,724.84
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$2,386.24	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$2,386.24
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$45,338.60
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$42,640.06
8. CURRENT PAYMENT DUE		$2,698.54
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$18,280.89

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$514.49	$0.00
TOTALS	$514.49	$0.00
NET CHANGES by Change Orders		$514.49

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $2,698.54

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 3
APPLICATION DATE: 09/25/26
PERIOD TO: 09/30/26
PROJECT NO.: 0125005.00

Central Missouri Glass & More LLC

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	CLASSROOM ADDITION	-	-	-	-	-	-	-	-
2	WINDOWS	$9,680.21	-	-	-	-	-	$9,680.21	-
3	GLASS	$21.78	-	-	-	-	-	$21.78	-
4	CAULKING & FASTENERS	$181.16	-	-	-	-	-	$181.16	-
5	SHIPPING & SURCHARGES	$66.95	-	-	-	-	-	$66.95	-
6	LABOR	$3,618.48	-	-	-	-	-	$3,618.48	-
7	SECURE ENTRANCE	-	-	-	-	-	-	-	-
8	STOREFRONT & DOORS	$11,461.43	$11,461.43	-	-	$11,461.43	100.00%	-	$573.07
9	GLASS	$1,198.84	$1,198.84	-	-	$1,198.84	100.00%	-	$59.94
10	DOOR HARDWARE	$14,333.20	$14,333.20	-	-	$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	-	$1,437.50	-	$1,437.50	50.00%	$1,437.50	$71.88
13	SHOP DRAWINGS	$1,452.00	$1,452.00	-	-	$1,452.00	100.00%	-	$72.60
14	SHIPPING & SURCHARGES	$355.00	$319.50	$17.75	-	$337.25	95.00%	$17.75	$16.86
15	LABOR	$17,416.44	$15,674.80	$870.82	-	$16,545.62	95.00%	$870.82	$827.28
2	Glass & Glazing (CO #1)	$514.49	-	$514.49	-	$514.49	100.00%	-	$25.72
	PAYMENT TOTALS	**$63,619.49**	**$44,884.28**	**$2,840.56**	**-**	**$47,724.84**	**75.02%**	**$15,894.65**	**$2,386.24**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Central Missouri Glass & More LLC

Date	User	Company	Event
09/25/26 17:00 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #3 for Central Missouri Glass & More LLC
09/25/26 14:48 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #3 for Central Missouri Glass & More LLC
09/25/26 14:40 GMT	Ray Wells	Central Missouri Glass & More LLC	Ray Wells submitted Application For Payment #3 for Central Missouri Glass & More LLC
09/25/26 14:40 GMT	Ray Wells	Central Missouri Glass & More LLC	Ray Wells uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Central Missouri Glass & More LLC
09/25/26 14:31 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 #3 for Central Missouri Glass & More LLC
09/25/26 14:31 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 #3 for Central Missouri Glass & More LLC
09/25/26 14:30 GMT	Ray Wells	Central Missouri Glass & More LLC	Ray Wells created Application For Payment #3 for Central Missouri Glass & More LLC

APPROVED

STATE OF: Missouri

COUNTY OF: Cooper

JOB # 0125005.00

PAY APPLICATION # 3

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 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.

Central Missouri Glass & More LLC

By: Ray L Wells Jr.

Title: Member

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

Meggan M Sims

Notary Public

My Commission Expires: Aug. 30, 2030

MEGGAN M SIMS
Commission # 17817385
Notary Public – Notary Seal
State of Missouri, County of Cooper
My Commission Expires August 30, 2030

Lien Waiver History

Date	Company	Event
09/30/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Central Missouri Glass & More LLC
09/25/26	Central Missouri Glass & More LLC	Ray Wells uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Central Missouri Glass & More LLC

APPLICATION FOR PAYMENT

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

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

Contract For: 0125005.00016 - Drywall & Acoustical Ceilings

Project: Hallsville 2025 Bond Issue

Application No.: 3
Period To: 09/30/26
Application Date: 09/25/26
Project No.: 0125005.00
Contract Date: 06/29/26
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 (Column G)		$111,895.21
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$5,594.76	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$5,594.76
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$106,300.45
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$68,892.30
8. CURRENT PAYMENT DUE		$37,408.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$42,844.76

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$1,645.21	$0.00
Total approved this month	$0.00	$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 ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $37,408.15

(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.

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 3
APPLICATION DATE: 09/25/26
PERIOD TO: 09/30/26
PROJECT NO.: 0125005.00

Quality Drywall Construction

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Mobilization	$5,900.00	$4,425.00	$1,475.00	-	$5,900.00	100.00%	-	$295.00
2	Classroom Framing	$49,520.00	$44,568.00	$4,952.00	-	$49,520.00	100.00%	-	$2,476.00
3	Classroom Insulation	$26,190.00	$5,238.00	$20,952.00	-	$26,190.00	100.00%	-	$1,309.50
4	Classroom Drywall	$34,280.00	$5,142.00	$11,998.00	-	$17,140.00	50.00%	$17,140.00	$857.00
5	Classroom ATC	$20,110.00	-	-	-	-	-	$20,110.00	-
6	SE - Frame, hang, finish	$6,500.00	$6,500.00	-	-	$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**	**$72,518.21**	**$39,377.00**	**-**	**$111,895.21**	**75.02%**	**$37,250.00**	**$5,594.76**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Quality Drywall Construction

Date	User	Company	Event
09/28/26 16:25 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #3 for Quality Drywall Construction
09/28/26 12:31 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #3 for Quality Drywall Construction
09/25/26 21:24 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard submitted Application For Payment #3 for Quality Drywall Construction
09/25/26 21:24 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Quality Drywall Construction
09/25/26 21:20 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 #3 for Quality Drywall Construction
09/25/26 21:20 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 #3 for Quality Drywall Construction
09/25/26 21:13 GMT	Chelsea Leipard	Quality Drywall Construction	Chelsea Leipard created Application For Payment #3 for Quality Drywall Construction

APPROVED

STATE OF: MISSOURI

COUNTY OF: BOONE

JOB # 0125005.00

PAY APPLICATION # 3

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Chelsea R Leipard 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 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.

Quality Drywall Construction

By: _____

Title: Project Manager

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

Connie M Leipard
_____
Notary Public

My Commission Expires: Oct 25, 2029

CONNIE M. LEIPARD
Notary Public - Notary Seal
State of Missouri
County of Boone
My Commission Expires: Oct. 25, 2029
Commission # 13497976

Lien Waiver History

Date	Company	Event
09/30/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 for Quality Drywall Construction
09/25/26	Quality Drywall Construction	Chelsea Leipard uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #3 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.: 4
Period To: 09/30/26
Application Date: 09/22/26
Project No.: 0125005.00
Contract Date: 08/04/26
Commitment: 0125005.00018

1. ORIGINAL CONTRACT AMOUNT		$98,300.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$98,300.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$23,529.20
5. RETAINAGE		
5.00% of Completed Work (Columns D + E)	$1,176.46	
5.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$1,176.46
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$22,352.74
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$5,526.15
8. CURRENT PAYMENT DUE		$16,826.59
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$75,947.26

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

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

CONTRACTOR:

By: Amber Moore Date: 09/22/26

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $16,826.59

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 4
APPLICATION DATE: 09/22/26
PERIOD TO: 09/30/26
PROJECT NO.: 0125005.00

QuesTec Mechanical

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Submittals/Mobilization	$3,000.00	$2,700.00	-	-	$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	-	$13,691.00	100.00%	-	$684.55
5	Mechanical Equipment Labor	$5,000.00	-	-	-	-	-	$5,000.00	-
6	Sheet Metal	$19,925.00	$2,000.00	-	-	$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	$4,021.20	-	$5,138.20	23.00%	$17,203.80	$256.91
	PAYMENT TOTALS	**$98,300.00**	**$5,817.00**	**$17,712.20**	**-**	**$23,529.20**	**23.94%**	**$74,770.80**	**$1,176.46**

APPROVED

Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: QuesTec Mechanical

Date	User	Company	Event
09/23/26 18:17 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #4 for QuesTec Mechanical
09/23/26 12:56 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #4 for QuesTec Mechanical
09/22/26 19:46 GMT	Amber Moore	QuesTec Mechanical	Amber Moore submitted Application For Payment #4 for QuesTec Mechanical
09/22/26 19:40 GMT	Amber Moore	QuesTec Mechanical	Amber Moore uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for QuesTec Mechanical
09/22/26 19:36 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 #4 for QuesTec Mechanical
09/22/26 19:36 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 #4 for QuesTec Mechanical
09/22/26 19:36 GMT	Amber Moore	QuesTec Mechanical	Amber Moore certified information on the liabilities tab.
09/22/26 19:33 GMT	Amber Moore	QuesTec Mechanical	Amber Moore created Application For Payment #4 for QuesTec Mechanical

APPROVED

STATE OF: Missouri

COUNTY OF: Boone

JOB # 0125005.00

PAY APPLICATION # 4

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 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.

QuesTec Mechanical

By: _____

Title: President

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

_____
Notary Public

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

My Commission Expires: 10/24/2027

Lien Waiver History

Date	Company	Event
09/30/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 for QuesTec Mechanical
09/22/26	QuesTec Mechanical	Amber Moore uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #4 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.: 2
Period To: 09/30/26
Application Date: 09/18/26
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		$13,500.00
(Column G)		
5. RETAINAGE		
5.00% of Completed Work	$675.00	
(Columns D + E)		
5.00% of Stored Materials	-	
(Columns F)		
Total Retainage		$675.00
(Line 5a + Line 5b OR Sum of Column I)		
6. TOTAL EARNED LESS RETAINAGE		$12,825.00
(Line 4 less Line 5 Total)		
7. LESS PRIOR CERTIFICATES FOR PAYMENT		$7,600.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$5,225.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$65,675.00
(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 ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $5,225.00

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 2
APPLICATION DATE: 09/18/26
PERIOD TO: 09/30/26
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	$1,000.00	-	$1,500.00	100.00%	-	$75.00
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	-	$1,000.00	100.00%	-	$50.00
6	Raceway/Wire - Material	$6,000.00	-	$2,000.00	-	$2,000.00	33.33%	$4,000.00	$100.00
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	-	$1,000.00	-	$1,000.00	20.00%	$4,000.00	$50.00
10	Demolition - Labor	$2,000.00	$1,000.00	$1,000.00	-	$2,000.00	100.00%	-	$100.00
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**	**$5,500.00**	**-**	**$13,500.00**	**17.20%**	**$65,000.00**	**$675.00**

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Audit Trail

Project: Hallsville 2025 Bond Issue (0125005.00)

From: Kaiser Electric of Central Missouri

Date	User	Company	Event
09/23/26 18:16 GMT	Sherry Jackson	S. M. Wilson & Co.	Sherry Jackson approved Application For Payment #2 for Kaiser Electric of Central Missouri
09/23/26 12:55 GMT	Moriah Ellis	S. M. Wilson & Co.	Moriah Ellis approved Application For Payment #2 for Kaiser Electric of Central Missouri
09/18/26 18:20 GMT	Kim Zupancic	Kaiser Electric of Central Missouri	Kim Zupancic submitted Application For Payment #2 for Kaiser Electric of Central Missouri
09/18/26 18:20 GMT	Kim Zupancic	Kaiser Electric of Central Missouri	Kim Zupancic uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Kaiser Electric of Central Missouri
09/18/26 18:03 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 #2 for Kaiser Electric of Central Missouri
09/18/26 18:03 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 #2 for Kaiser Electric of Central Missouri
09/18/26 18:03 GMT	Kim Zupancic	Kaiser Electric of Central Missouri	Kim Zupancic certified information on the liabilities tab.
09/18/26 17:59 GMT	Kim Zupancic	Kaiser Electric of Central Missouri	Kim Zupancic uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Kaiser Electric of Central Missouri
09/18/26 17:56 GMT	Kim Zupancic	Kaiser Electric of Central Missouri	Kim Zupancic created Application For Payment #2 for Kaiser Electric of Central Missouri

APPROVED

STATE OF: Missouri

COUNTY OF: Cole

JOB # 0125005.00

PAY APPLICATION # 2

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: President

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

_____
Notary Public

Kimberly Jo Zupancic
Notary Seal
State of Missouri
Miller County
My Commission Expires 9/23/2027
Commission # 19214536

My Commission Expires: 9/23/2027

Lien Waiver History

Date	Company	Event
09/30/26	S. M. Wilson & Co.	Sherry Jackson approved Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Kaiser Electric of Central Missouri
09/18/26	Kaiser Electric of Central Missouri	Kim Zupancic uploaded Lien Waiver 'SMW PARTIAL conditional Dated.pdf' for Application For Payment #2 for Kaiser Electric of Central Missouri

V. *Project Schedule Update:*

Monthly Project Schedule Update:

All Purpose Field & Parking Lot:

Weather Days:

- 47.5 days to-date

All Purpose Field Progress:

- Finished base rock on the field
- Began installing turf
- Dugout and backstop wall masonry was completed
- Bleacher installation was completed
- Electrical wire around the field has been pulled
- Fencing around the field perimeter
- Roof framing for the dugouts is ongoing
- Concrete pours for the sidewalks and concourse behind the backstop wall are ongoing

Parking Lot & Drive Lane Progress:

- Fabric and rock at the parking lot was completed
- Concrete ramps at the center island were poured
- Concrete sidewalk and ambulance path on the west side of the parking lot were poured
- Base course and surface course of asphalt on the parking lot was completed
- Parking lot striping, concrete parking blocks, and ADA parking signs were completed
- Fence posts around the perimeter of the parking lot were installed
- Concrete drive approach along Hwy 124 was poured
- Parking lot/drive lane light pole bases were poured

Classroom Addition & Secure Entry Doors:

Weather Days:

- 15 days to-date

Classroom Addition Progress:

- Exterior brick installation was completed
- Cast stone window sills were installed
- MEPFP in-wall in the classrooms was completed
- Drywall installation was completed
- Mud and tape of the walls is ongoing

- MEPFP overhead rough-in is ongoing throughout the classrooms, hallway, and mezzanine
- Air handling units were set in the mezzanine

Secure Entry Door Progress:

- Punch list took place on 9/1
- Punch list corrections ongoing
- Glazing subcontractor is waiting on remaining security film material, experiencing material delays from various suppliers

VI. *Construction Activity Update & Photos:*

All Purpose Field & Parking Lot:



Aerial Photo of Site on September 11, 2026



Aerial Photo of Site on October 6, 2026



Outfield Perimeter Turf and Fencing
Photo taken October 14th, 2026



Masonry for dugout and Backstop walls Completed - Working on Dugout Roofing
Photo taken October 12th, 2026



Parking lot as of October 14th, 2026

Classroom Addition:



Aerial Photo of Site on September 11, 2026



Aerial Photo of Site on October 6th, 2026



Mezzanine Ductwork on October 16th, 2026



North side wall on October 13th, 2026



Classroom wall taping October 12th, 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 Order 020 as part of the approval of this report.
2. We request the school board review and approve the September '26 monthly payment application

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #8, and action items listed above as presented and as further discussed at the October 21st, 2026 School Board Meeting.