



GENERAL CONTRACTORS
CONSTRUCTION MANAGERS

S. M. Wilson & Co
2185 Hampton Ave
P.O. Box 521C
St. Louis, MO 63139

P 314.645.9595
F 314.645.1700

Hallsville School District

Proposition 2 – Primary School Gymnasium & Classroom Additions

Progress Report #15

June 24, 2020

Provided For:

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

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June 24, 2020

Hallsville District Administrative Team

Attn: Superintendent - John Downs
421 E. Hwy 124
Hallsville, MO 65255

Mr. Downs,

Please find enclosed monthly report for the Proposition 2 - Primary School Gymnasium and Classroom Additions Project.

Included in this report, you will find an update on the construction progress for this project. We have continued interior finishes for both Gymnasium and Classroom additions. We are currently wrapping up interior finishes for the Classroom Addition. We have a punch list walk scheduled for June 22nd with the School and Design Team. Life Safety systems have been tested and approved by the authority having jurisdiction. Site landscaping is in progress. The Gymnasium equipment has been installed and we are currently working on the maple wood flooring system.

Should you have any questions or concerns regarding this report, please contact me at any of the methods noted below.

Sincerely,

Patrick Aylesworth | Project Manager
2185 Hampton Ave | St. Louis, MO 63139
314.633.9689 direct 602.370.7979 cell 314.645.1700 fax

S. M. Wilson & Co. | [website](#) | [facebook](#) | [linkedin](#)
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II. Design & Engineering Update:

Construction Observation Reports:

Klingner team is working on submittal reviews and RFI responses as needed for the project. Klingner will make project site visits every few weeks to aid in reviewing construction activities on site. See attached Construction Observation Reports for your reference.

May 19, 2020

Hallsville R-IV School District

John Downs

421 East Highway 124

Hallsville, MO 65255

Construction Observation Report 12 (COR 12)

For work titled:

Primary School Additions

6401 MO-124

Hallsville, MO 65255

Project Number: 17-5023

TO OWNER AND GENERAL CONTRACTOR

GENERAL NOTES

Reported by: *Jack DeCamp*

Time: *11:00 AM*

Temperature: *60F*

Weather: *Cloudy*

Reference Payment Application No.: *NA*

Estimated % of Completion: *In Compliance*

Conformance with Schedule: ☒ Yes ☐ No ☐ NA



Present at Site: **Richard Graves, Jack DeCamp, John Neyens**



Location/Category	Observation	% Complete Claimed	Action Y/N	Photo Number
1. Storage Room	Finned tube radiators installed into storage room addition.			1
2. Gymnasium	Progression of gym work.			2
3. Concession Stand	Progression of concession stand work.			3
4. Restroom	Plumbing fixtures in restroom.			4
5. Janitor Room	Water heater configuration in janitor room.			5
6. Outside Classroom Wing	Newly laid concrete sidewalk to playground.			6

If any information contained here-in is thought to be inaccurate or incorrect; please contact the architect/engineer immediately for resolution.

ATTACHMENTS

Pictures (8.5 x11, 4 pages)

		
Description	Finned tube radiators in storage room.	1
		
Description	View of gym progression.	2

		
Description	View of concession stand progression.	3
		
Description	Plumbing fixtures in restroom.	4



Description

Water heater instillation in janitor room.

5



Description

New sidewalk from classroom wing to playground.

6

June 3, 2020

Hallsville R-IV School District

John Downs

421 East Highway 124

Hallsville, MO 65255

Construction Observation Report 13 (COR 13)

For work titled:

Primary School Additions

6401 MO-124

Hallsville, MO 65255

Project Number: 17-5023

TO OWNER AND GENERAL CONTRACTOR

GENERAL NOTES

Reported by: *Jack DeCamp*

Time: *3:00 PM*

Temperature: *90F*

Weather: *Sunny*

Reference Payment Application No.: *NA*

Estimated % of Completion: *In Compliance*

Conformance with Schedule: ☒ Yes ☐ No ☐ NA



Present at Site: **Richard Graves, Jack DeCamp**



Location/Category	Observation	% Complete Claimed	Action Y/N	Photo Number
1. Gym Exterior	Exterior of gym and locker rooms on the west side.			1
2. Gym Interior	Basketball equipment in the process of being installed.			2
3. Gym Mezzanine	Air handling unit piping being insulated.			3
4. Classroom Wing	Classroom floor tiles being installed.			4
5. Classroom Wing	Drop-down ceiling work in classrooms.			5
6. Classroom Wing Exterior	Exterior rock pathways on north side classroom entrance.			6



If any information contained here-in is thought to be inaccurate or incorrect; please contact the architect/engineer immediately for resolution.

ATTACHMENTS

Pictures (8.5 x11, 4 pages)

		
Description	West side exterior gym and locker room.	1
		
Description	Basketball equipment being installed.	2

		
Description	Air handling unit installed on gym mezzanine.	3
		
Description	Classroom hallway tiles being installed.	4

		
Description	Drop-down ceiling in classroom wing.	5
		
Description	Exterior rock pathways on north side of classroom wing.	6



III. Contracting Update:

Contract Changes:

S. M. Wilson & Co. has submitted Change Orders #35 through #37. We have listed a summary of each change order below. Please review each change order and let me know if you have any concerns.

COR #35 = Security Cameras Work Package #1 (*Approved 6/1 Special Board Meeting*)

COR #36 = Public Address System Work Package #2 (*Approved 6/1 Special Board Meeting*)

COR #37 = Added Rock Landscape



S. M. Wilson & Co.
2185 Hampton Ave.
St. Louis, MO 63139
Tel: 314-645-9595
Fax: 314-645-1700

CHANGE ORDER REQUEST No. 35

TO:	HALLSVILLE R-IV SCHOOL DISTRICT 421 E. Hwy 124 Hallsville MO 65255	JOB #:	0118061.00
ATTN:	John Downs	JOB NAME:	Hallsville School District - Capital Improvement
RE:	Video Surveillance System Work Package #1	DATE:	June 02, 2020

Please find enclosed a change order request for the Video Surveillance Work Package #1. We have reviewed this request and are in agreement that the costs are appropriate for the changes being incorporated into the project.

Please acknowledge your understanding and agreement to increase the GMP for this request in the next official change order issued for this project by signing in the space provided below and returning one executed document to us for our records. Upon receipt of your approval, we will proceed with the necessary change orders to include this modification in current scope of the project.

Description	Net Amount
Meyer Electric	79,020.00

This change order is for the Video Surveillance System - Work Package #1 scope of work for the Hallsville School District. Meyer Electric to perform this work in accordance with the bidding documents as included in Bid Package #4 for Work Package #1 - Video Surveillance System. See below for a copy of the Scope of Work. Coordinate with SMW and Hallsville for all work performed on site.

Provide all labor, material, equipment, supervision, safety and other items necessary to complete the Video Surveillance Scope of Work as required by the Contract Documents. This work package #1 specifically includes, but is not necessarily limited to, the following:

1. The following Specification Sections are incorporated into this Scope of Work:
 - a. Division 00
 - b. Division 01
 - c. 28 23 00 Video Surveillance
2. Multiple mobilizations of all personnel, equipment and materials as necessary throughout duration of project.
3. This Subcontractor includes all labor, materials, and equipment necessary to furnish and install all Video Surveillance Systems and Equipment as described in the Specifications Divisions and Sections listed above, other Specification Sections listed in Project Manual and as shown on the Contract Drawings. This includes all coordination, shop drawings, rough-in, seismic bracing, identification, studies, site electric, record drawings, commissioning, etc.
4. Coordinate with Owner during installation. Coordinate with the Owner to identify individual camera names. Coordinate all work impacting existing systems with the Owner's IT Director.
5. Provide an as-built drawing set of installed cabling and camera system to the Owner upon completion of work.
6. All sound sealants at penetrations in sound rated walls.
7. All sealants at smoke and limit transfer of smoke walls
8. All fire stopping of their own penetrations thru all fire rated assemblies. All fire stopping must be installed by a certified person as well as be labeled with the U.L. number documenting the assembly. If the Subcontractor neglects to perform their work in a timely manner, S.M. Wilson & Co. reserves the right to perform the work on a T&M basis and backcharge the Subcontractor.
9. Seal all penetrations at all exterior walls and partitions.
10. Provide cutouts in ceilings for all devices as required for a complete and finished product.
11. Furnish and install supplementary steel and supports for equipment and materials as



S. M. Wilson & Co.
2185 Hampton Ave.
St. Louis, MO 63139
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Fax: 314-645-1700

CHANGE ORDER REQUEST
No. 35

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

JOB #: 0118061.00

ATTN: John Downs

JOB NAME: Hallsville School
District - Capital Improvement

RE: Video Surveillance System Work Package #1

DATE: June 02, 2020

Description	Net Amount
required.	
12. All testing of systems provided under this scope of work.	
13. Provide cleanup of all debris created by this scope of work to dumpsters provided by others.	
14. Provide daily cleanup per General Provisions.	

Subtotal:	\$79,020.00
SDI (Subcontracts):	\$987.00
SDI (Purchase Orders):	\$0.00
Performance & Payment Bond:	\$676.26
General Liability:	\$855.39
FEE:	\$4,000.35
Total Cost:	\$85,539.00

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.

John Downs

John Neyens

Patrick Aylesworth

Authorized Signature

Authorized Signature

Authorized Signature

Date

Date

Date

6/5/20

6/2/2020



S. M. Wilson & Co.
2185 Hampton Ave.
St. Louis, MO 63139
Tel: 314-645-9595
Fax: 314-645-1700

CHANGE ORDER REQUEST No. 36

TO:	HALLSVILLE R-IV SCHOOL DISTRICT 421 E. Hwy 124 Hallsville MO 65255	JOB #:	0118061.00
ATTN:	John Downs	JOB NAME:	Hallsville School District - Capital Improvement
RE:	Public Address System Work Package #2	DATE:	June 02, 2020

Please find enclosed a change order request for the Public Address System Work Package #2. We have reviewed this request and are in agreement that the costs are appropriate for the changes being incorporated into the project.

Please acknowledge your understanding and agreement to increase the GMP for this request in the next official change order issued for this project by signing in the space provided below and returning one executed document to us for our records. Upon receipt of your approval, we will proceed with the necessary change orders to include this modification in current scope of the project.

Description	Net Amount
Towner Communications	50,280.00

This change order is for the Public Address System - Work Package #2 scope of work for the Hallsville School District. Towner Communications to perform this work in accordance with the bidding documents as included in Bid Package #4 for Work Package #2 - Public Address System. See below for a copy of the Scope of Work. Coordinate with SMW and Hallsville for all work performed on site.

1. The following Specification Sections are incorporated into this Scope of Work:

- a. Division 00
 - b. Division 01
 - c. 27 51 16 Public Address System
2. Multiple mobilizations of all personnel, equipment and materials as necessary throughout duration of project.
 3. This Subcontractor includes all labor, materials, and equipment necessary to furnish and install all Public Address Systems and Equipment as described in the Specifications Divisions and Sections listed above, other Specification Sections listed in Project Manual and as shown on the Contract Drawings. This includes all amplifiers, speakers, associated cabling, coordination, rough-in, seismic bracing, identification, studies, site electric, record drawings, commissioning, etc.
 4. Coordinate with Owner during installation. Coordinate all work impacting existing systems with the Owner's IT Director.
 5. Specifically include coordination with the existing systems, work provided by others, interface of new hardware and software, head end system, VOIP paging modules, network switches, etc. Reference sheet E101.
 6. Follow all PA zoning information as shown on sheet E100.
 7. Provide an as-built drawing set of installed cabling and PA system to the Owner upon completion of work.
 8. All sound sealants at penetrations in sound rated walls.
 9. All sealants at smoke and limit transfer of smoke walls
 10. All fire stopping of their own penetrations thru all fire rated assemblies. All fire stopping must be installed by a certified person as well as be labeled with the U.L. number documenting the assembly. If the Subcontractor neglects to perform their work in a timely manner, S.M. Wilson & Co. reserves the right to perform the work on a T&M basis and backcharge the Subcontractor.
 11. Seal all penetrations at all exterior walls and partitions.
 12. Provide cutouts in ceilings for all devices as required for a complete and finished product.
 13. Furnish and install supplementary steel and supports for equipment and materials as required.



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2185 Hampton Ave.
St. Louis, MO 63139
Tel: 314-645-9595
Fax: 314-645-1700

CHANGE ORDER REQUEST No. 36

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

JOB #: 0118061.00

ATTN: John Downs

JOB NAME: Hallsville School
District - Capital Improvement

RE: Public Address System Work Package #2

DATE: June 02, 2020

Description	Net Amount
14. All testing of systems provided under this scope of work.	
15. Provide cleanup of all debris created by this scope of work to dumpsters provided by others.	
16. Provide daily cleanup per General Provisions.	

Subtotal:	\$50,280.00
SDI (Subcontracts):	\$628.50
SDI (Purchase Orders):	\$0.00
Performance & Payment Bond:	\$429.79
General Liability:	\$544.28
FEE:	\$2,545.43
Total Cost:	\$54,428.00

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.

John Downs

John Neyens

Patrick Aylesworth

Authorized Signature

Authorized Signature

Authorized Signature

Date

6/5/20

Date

6/2/2020

Date



S. M. Wilson & Co.
2185 Hampton Ave.
St. Louis, MO 63139
Tel: 314-645-9595
Fax: 314-645-1700

CHANGE ORDER REQUEST

No. 37

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

JOB #: 0118061.00

ATTN: John Downs

JOB NAME: Hallsville School District -
Capital Improvement Project

RE: Added Rock Landscape

DATE: June 17, 2020

Please find enclosed a change order request for modifications to the landscape plan requested by the District to provide landscape rock in lieu of grass seeding as scheduled. We have reviewed this request and are in agreement that the costs are appropriate for the changes being incorporated into the project.

Please acknowledge your understanding and agreement to use Owner's Contingency for this request in the next official change order issued for this project by signing in the space provided below and returning one executed document to us for our records.

Description	Net Amount
Schnieders	
Furnish and install 4" of 3/4" Muscotine landscape rock over geotextile fabric in the courtyard area between the new classroom wing and the existing classroom wing. Price also includes raising (1) 24" nylo basin 6".	5,708.38
Owner Contingency	
Funds will be used from Owner Contingency to fund the cost of this Owner-requested design change	(6,192.57)
Subtotal:	\$(484.19)
SDI (Subcontracts):	\$71.35
SDI (Purchase Orders):	\$0.00
Performance & Payment Bond:	\$61.93
General Liability:	\$61.92
FEE:	\$288.99
Total Cost:	\$0.00

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.



S. M. Wilson & Co.
2185 Hampton Ave.
St. Louis, MO 63139
Tel: 314-645-9595
Fax: 314-645-1700

CHANGE ORDER REQUEST

No. 37

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

JOB #: 0118061.00

ATTN: John Downs

JOB NAME: Hallsville School District -
Capital Improvement Project

RE: Added Rock Landscape

DATE: June 17, 2020

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.

John Downs

John Neyens

Patrick Aylesworth

Authorized Signature

Authorized Signature

Authorized Signature

6/18/2020

Date

Date

Date

Phone: (573) 636-7335
Fax: (573) 634-2354



1314 Hwy. 179
Jefferson City, MO 65109-9014

Earth Moving Contractor

June 16, 2020

S.M. Wilson
ATTN: Patrick Aylesworth

RE: Hallsville School

Patrick,

The following is the additional cost item associated with adding 4" of 1" clean limestone aggregate over geotextile fabric in the courtyard area between the new classroom wing and the existing classroom wing. Price also includes raising (1) 24" nylo basin 6" .

1. Track loader	8hrs	@	165/hr	=\$ 1,320.00
2. Laborer	8hrs	@	62.68/hr	=\$ 501.44
3. 1" clean aggr.	50tn	@	15.25/tn	=\$ 762.50
4. Geotextile	323sy	@	1/sy	=\$ 323.00
5. 24" Nylo riser	1	@	120/ea	=\$ 120.00
6.			10 % O H & P	=\$ 302.69
Total				=\$ 3,329.63

To use $\frac{3}{4}$ " Muscotine landscape rock(\$58.50/tn) in lieu of 1"Limestone
add **\$2,378.75** .

Let us know if you have any questions regarding this additional cost item.

Thank you,

Chris Schnieders

Chris Schnieders
Vice President



IV. Financial & Budget Update:

Monthly Construction Pay Request:

S. M. Wilson & Co. has submitted the eleventh pay application for the month of May for Owner and Design Team review. See attached. Per the contract we will submit monthly pay applications on the 5th day of each month and project cost through the end of the month.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 0118061-11

To Owner: HALLSVILLE R-IV SCHOOL DISTRICT

Project: 0118061.00 Hallsville

Application No.: 11

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Period To: 5/31/2020

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

Via Architect: Klingner & Associates, P.C.

Project Nos: 0118061.00

Contract For:

Contract Date: 7/10/2019

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	\$5,994,355.00
2. Net Change By Change Order	\$925,107.92
3. Contract Sum To Date	\$6,919,462.92
4. Total Completed and Stored To Date	\$5,488,683.44
5. Retainage:	
a. 4.87% of Completed Work	\$266,961.27
b. 5.00% of Stored Material	\$388.42
Total Retainage	\$267,349.69
6. Total Earned Less Retainage	\$5,221,333.75
7. Less Previous Certificates For Payments	\$4,865,994.47
8. Current Payment Due	\$355,339.28
9. Balance To Finish, Plus Retainage	\$1,698,129.17

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: [Signature] Date: 6/4/2020

State of: Missouri

County of: St. Louis
 day of June, 2020

Subscribed and sworn to before me, this 4th

Notary Public: Kelly A Santacruz
 My Commission expires: 02/13/2024

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 \$355,339.28

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

ARCHITECT:

By: _____ Date: _____

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

KELLY A SANTACRUZ
 Notary Public, Notary Seal
 State of Missouri
 St. Louis County
 Commission # 20749323
 My Commission Expires 02-13-2024

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved previously	485,295.00	-21,170.00
OCO 012	0.00	0.00
OCO 013	321,015.92	0.00
OCO 014	0.00	0.00
OCO 015	139,967.00	0.00
REVTRN 056	0.00	0.00
REVTRN 057	0.00	0.00
REVTRN 058	0.00	0.00
REVTRN 059	0.00	0.00
REVTRN 060	0.00	0.00
REVTRN 061	0.00	0.00
REVTRN 062	0.00	0.00
CURRENT TOTAL	\$946,277.92	\$21,170.00
Net Change by Change Orders		\$925,107.92

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. : 11

Application Date : 05/31/20

To: 05/31/20

Architect's Project No.: 0118061.00

Invoice # : 0118061-11

Contract : 0118061.00 Hallsville

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
00	Insurance and Bonds								
006110	Performance & Payment Bond	68,281.25	63,485.43	0.00	0.00	63,485.43	92.98%	4,795.82	3,174.28
007310	General Liability Insurance	68,699.99	62,930.49	0.00	0.00	62,930.49	91.60%	5,769.50	3,146.53
007325	Subcontractor Default Insurance (SDI)	72,896.99	66,393.99	0.00	0.00	66,393.99	91.08%	6,503.00	3,319.69
	<i>Insurance and Bonds Total:</i>	209,878.23	192,809.91	0.00	0.00	192,809.91	91.87%	17,068.32	9,640.50
00.01	Construction Contingency								
008010	Construction Contingency	50,392.50	0.00	0.00	0.00	0.00	0.00%	50,392.50	0.00
	<i>Construction Contingency Total:</i>	50,392.50	0.00	0.00	0.00	0.00	0.00%	50,392.50	0.00
00.02	Owner Contingency								
008020	Owner Contingency	38,421.00	0.00	0.00	0.00	0.00	0.00%	38,421.00	0.00
	<i>Owner Contingency Total:</i>	38,421.00	0.00	0.00	0.00	0.00	0.00%	38,421.00	0.00
01	General Conditions								
010000	General Conditions	450,000.00	356,250.00	37,500.00	0.00	393,750.00	87.50%	56,250.00	19,687.51
011240	Preconstruction Services	43,300.00	43,300.00	0.00	0.00	43,300.00	100.00%	0.00	2,165.00
	<i>General Conditions Total:</i>	493,300.00	399,550.00	37,500.00	0.00	437,050.00	88.60%	56,250.00	21,852.51
01.01	General Requirements								
011000	General Requirements	98,400.00	51,128.84	8,042.80	0.00	59,171.64	60.13%	39,228.36	2,958.61
011510	Building Permit Fee	23,939.00	23,939.00	0.00	0.00	23,939.00	100.00%	0.00	1,196.95
	<i>General Requirements Total:</i>	122,339.00	75,067.84	8,042.80	0.00	83,110.64	67.93%	39,228.36	4,155.56
01.02	Allowances								
017055	Final Cleaning Allowance	19,104.00	0.00	0.00	0.00	0.00	0.00%	19,104.00	0.00
033006	Concrete Moisture Mitigation Allowance	22,200.00	0.00	0.00	0.00	0.00	0.00%	22,200.00	0.00
270000	Fiber Optic Relocation Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321216	Asphalt Paving WP #27 Allowance	2,213.00	0.00	0.00	0.00	0.00	0.00%	2,213.00	0.00
329000	Landscaping WP #28 Allowance	3,963.00	0.00	0.00	0.00	0.00	0.00%	3,963.00	0.00
	<i>Allowances Total:</i>	47,480.00	0.00	0.00	0.00	0.00	0.00%	47,480.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 11

Application Date : 05/31/20

To: 05/31/20

Architect's Project No.: 0118061.00

Invoice # : 0118061-11

Contract : 0118061.00 Hallsville

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
02	Survey & Layout								
020000	Survey & Layout - Central Counties Surveying	7,440.00	4,500.00	0.00	0.00	4,500.00	60.48%	2,940.00	0.00
	<i>Survey & Layout Total:</i>	7,440.00	4,500.00	0.00	0.00	4,500.00	60.48%	2,940.00	0.00
03	Concrete								
030000	Concrete - Reinhardt Construction	594,281.65	572,867.64	16,355.00	0.00	589,222.64	99.15%	5,059.01	29,461.14
034000	Precast Concrete - ACME Erectors	109,100.00	109,100.00	0.00	0.00	109,100.00	100.00%	0.00	5,455.00
	<i>Concrete Total:</i>	703,381.65	681,967.64	16,355.00	0.00	698,322.64	99.28%	5,059.01	34,916.14
04	Masonry								
040000	Masonry - John Smith Masonry	985,072.00	976,854.00	6,185.00	0.00	983,039.00	99.79%	2,033.00	49,151.95
	<i>Masonry Total:</i>	985,072.00	976,854.00	6,185.00	0.00	983,039.00	99.79%	2,033.00	49,151.95
05	Structural Steel								
050000	Structural Steel Fabrications - ACME Erectors	224,418.00	218,843.00	0.00	0.00	218,843.00	97.52%	5,575.00	10,942.15
	<i>Structural Steel Total:</i>	224,418.00	218,843.00	0.00	0.00	218,843.00	97.52%	5,575.00	10,942.15
06	Wood, Plastics and Composites								
061000	Rough Carpentry - Waterhout Construction	352,678.89	248,119.14	0.00	0.00	248,119.14	70.35%	104,559.75	12,405.99
	<i>Wood, Plastics and Composites Total:</i>	352,678.89	248,119.14	0.00	0.00	248,119.14	70.35%	104,559.75	12,405.99
07	Thermal & Moisture Protection								
075000	Roofing & Sheetmetal - Watkins Roofing	405,809.00	50,832.00	0.00	0.00	50,832.00	12.53%	354,977.00	2,541.60
	<i>Thermal & Moisture Protection Total:</i>	405,809.00	50,832.00	0.00	0.00	50,832.00	12.53%	354,977.00	2,541.60
08	Openings								
088100	Glass & Glazing - Central Missouri Glass	53,181.00	47,114.27	505.53	1,080.20	48,700.00	91.57%	4,481.00	2,435.01
	<i>Openings Total:</i>	53,181.00	47,114.27	505.53	1,080.20	48,700.00	91.57%	4,481.00	2,435.01

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. : 11

Application Date : 05/31/20

To: 05/31/20

Architect's Project No.: 0118061.00

Invoice # : 0118061-11

Contract : 0118061.00 Hallsville

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
09	Finishes								
092900	Drywall, Framing & Insulation - Modern Interiors	221,749.31	211,408.00	0.00	0.00	211,408.00	95.34%	10,341.31	10,570.40
095100	Acoustical Ceilings - Friend Acoustical	40,599.49	19,613.71	11,238.00	0.00	30,851.71	75.99%	9,747.78	1,542.59
096000	Resilient & Tile Flooring - Flooring Systems	62,805.00	17,625.00	9,874.00	0.00	27,499.00	43.78%	35,306.00	1,374.95
096466	Athletic Wood Flooring - Missouri Floor	120,340.00	0.00	0.00	0.00	0.00	0.00%	120,340.00	0.00
099100	Painting - Brick City Painting	81,233.48	21,400.00	37,137.84	0.00	58,537.84	72.06%	22,695.64	2,926.89
	<i>Finishes Total:</i>	526,727.28	270,046.71	58,249.84	0.00	328,296.55	62.33%	198,430.73	16,414.83
10	Specialties								
102100	Toilet Compartments - T&G	22,072.00	16,117.00	5,955.00	0.00	22,072.00	100.00%	0.00	1,103.60
	<i>Specialties Total:</i>	22,072.00	16,117.00	5,955.00	0.00	22,072.00	100.00%	0.00	1,103.60
11	Equipment								
116600	Athletic Equipment - Star Installations	67,635.00	0.00	0.00	0.00	0.00	0.00%	67,635.00	0.00
	<i>Equipment Total:</i>	67,635.00	0.00	0.00	0.00	0.00	0.00%	67,635.00	0.00
12	Furnishings								
126600	Telescoping Bleachers - Heartland	88,934.00	0.00	0.00	0.00	0.00	0.00%	88,934.00	0.00
	<i>Furnishings Total:</i>	88,934.00	0.00	0.00	0.00	0.00	0.00%	88,934.00	0.00
13	Special Construction								
133400	Pre-engineered Steel Building Systems - Septagon Constructio	679,859.79	671,339.55	0.00	0.00	671,339.55	98.75%	8,520.24	33,566.98
	<i>Special Construction Total:</i>	679,859.79	671,339.55	0.00	0.00	671,339.55	98.75%	8,520.24	33,566.98
21	Fire Protection								
210000	Fire Suppression - Korsmeyer Fire	62,250.00	46,687.50	15,562.50	0.00	62,250.00	100.00%	0.00	3,112.51
	<i>Fire Protection Total:</i>	62,250.00	46,687.50	15,562.50	0.00	62,250.00	100.00%	0.00	3,112.51
22	Plumbing								
220000	Plumbing - Summit Mechanical	169,458.00	150,013.00	6,710.00	0.00	156,723.00	92.48%	12,735.00	7,836.17
	<i>Plumbing Total:</i>	169,458.00	150,013.00	6,710.00	0.00	156,723.00	92.48%	12,735.00	7,836.17

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. : 11

Application Date : 05/31/20

To: 05/31/20

Architect's Project No.: 0118061.00

Invoice # : 0118061-11

Contract : 0118061.00 Hallsville

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period in Place					
23 230000	HVAC HVAC - Clearview Enterprises	572,282.46	402,944.75	109,632.00	6,688.25	519,265.00	90.74%	53,017.46	25,963.25
	<i>HVAC Total:</i>	572,282.46	402,944.75	109,632.00	6,688.25	519,265.00	90.74%	53,017.46	25,963.25
26 260000	Electrical Electrical - Coastal Electric	351,687.62	291,807.83	44,436.62	0.00	336,244.45	95.61%	15,443.17	16,812.22
	<i>Electrical Total:</i>	351,687.62	291,807.83	44,436.62	0.00	336,244.45	95.61%	15,443.17	16,812.22
31 310000	Earthwork Earthwork - Jeff Schnieders Construction	194,428.89	123,526.17	9,551.26	0.00	133,077.43	68.45%	61,351.46	6,653.88
310001	Temporary Fencing	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%	0.00	575.00
	<i>Earthwork Total:</i>	205,928.89	135,026.17	9,551.26	0.00	144,577.43	70.21%	61,351.46	7,228.88
33 330000	Utilities Site Utilities - Jeff Schnieders Construction	72,189.73	63,090.73	1,060.00	0.00	64,150.73	88.86%	8,039.00	3,207.54
	<i>Utilities Total:</i>	72,189.73	63,090.73	1,060.00	0.00	64,150.73	88.86%	8,039.00	3,207.54
34 275116	Bid Package #4 Public Address System	50,280.00	0.00	0.00	0.00	0.00	0.00%	50,280.00	0.00
282300	Video Surveillance	79,020.00	0.00	0.00	0.00	0.00	0.00%	79,020.00	0.00
	<i>Bid Package #4 Total:</i>	129,300.00	0.00	0.00	0.00	0.00	0.00%	129,300.00	0.00
99 FEE	CM FEE CM FEE	277,346.88	166,857.39	51,581.01	0.00	218,438.40	78.76%	58,908.48	4,062.30
	<i>CM FEE Total:</i>	277,346.88	166,857.39	51,581.01	0.00	218,438.40	78.76%	58,908.48	4,062.30
Grand Totals		6,919,462.92	5,109,588.43	371,326.56	7,768.45	5,488,683.44	79.32%	1,430,779.48	267,349.69

Hallsville Primary School Additions								
	Owner Contingency	Construction Contingency	Final Cleaning	Concrete Moisture Mitigation	Fiber Optic Relocation	Asphalt Paving WP #27	Landscaping WP #27	Notes - date - reason
Scheduled Value	\$106,396.00	\$132,995.00	\$17,550.00	\$32,500.00	\$12,000.00	\$4,163.00	\$12,263.00	
August Pay App		\$11,423.66						OCO #2 - Alternates #1, #3 & #4
August Pay App			\$1,608.28					OCO #2 - Alternates #1, #3 & #4
Sept. Pay Application		-\$661.00						RFI 016- Relocating Manhole #2
October Pay Application		-\$3,107.00						RFI 024 R1 - Doors 102A and 102B - Manufacturer Change
October Pay Application		-\$482.66						Correction due to internal fee setup
October Pay Application	-\$3,547.27							OCO #4 - Soil Remediation and Added downspout
October Pay Application	-\$17,415.41							OCO #5 - COR - 9, 10, 11, 12
October Pay Application			-\$54.28					Correction due to internal fee setup
November Pay Application		-\$990.00						RFI 19 - accomodate a larger steel base plate at gridline 8
November Pay Application		-\$2,591.00						2 additional roof beams, column lines 11 & 12 11 & 12
November Pay Application	\$1,133.98							OCO #6 - RFI 028 Saw Cutting & Credit Fire Glazing
December Pay Application	-\$770.22							OCO #7 - RFP 03 - Adding Abulatory Bathroom Stalls
December Pay Application		-\$1,395.00						RFP 02 - VCT patch for new sewer line replacement
December Pay Application		-\$1,818.00						New dowels to reinforce topping slab
December Pay Application		-\$849.00						RFI 41 - Additional Bleacher Disconnect
January Pay Application	-\$14,476.95							OCO #8 RFI's 59, 59R2, 63 & RFP05
January Pay Application		-\$2,177.00						RFI 76 - notches the last row of bleachers to fit around the columns
January Pay Application		-\$194.00						RFI56 R1 return grilles
January Pay Application		-\$2,097.00						RFI longer lintel to accommodate 8" bearing
January Pay Application		-\$3,180.00						RFI 60 gym column waterproofing
January Pay Application		-\$4,415.00						RFI 61 10" block to be removed and 8" block to be installed
January Pay Application		-\$855.00						attach the downspout with new hanger straps to the outside brick wall
February Pay Application	-\$11,813.10							OCO #9 - Gym floor graphics & water based prod. & RFP 06
February Pay Application		-\$4,613.00						Masonry work at Classroom Windows
March Pay Application	-\$2,309.57							OCO #10 -COR #22 & 23 added Electric and Communication changes
March Pay Application		-\$6,797.00						RFI 74, RFI 95 and install CMU Bond Beam
April Pay Application		-\$962.00						RFI 102 Added Electrical Circuit for WH-3
April Pay Application		-\$904.00						Provide custom size ADA shower units per architect's direction on returned submittal 2/8/20 in lieu of specified product
April Pay Application		-\$4,312.00						Septagon Extra Work -OT, Modify Louver at Gym and roof curb
April Pay Application						-\$1,950.00		WP 27 Asphalt Parking lot PART OF OCO 11
April Pay Application							-\$8,300.00	WP 28 Landscaping PART OF OCO 11
May Pay Application	-\$10,902.33							OCO 012 - RFP 07 Gym stair, RFI 109, RFI 105, Gym pad artwork, AI phone Updates
May Pay Application		-\$567.00						Furnish different thresholds for doors to function properly.
May Pay Application		-\$51,059.50				-\$12,000.00		OCO 013 - Construction Constingency return
May Pay Application	-\$7,874.13			-\$10,300.00				OCO 14 - Refrigerent Piping Owner Contingency and Concrete Floor Mitigation

[illegible]



General Requirements

PROJECT: **HALLSVILLE R-IV SCHOOL DISTRICT**
ARCHITECT-ENGINEER: **KLINGNER & ASSOCIATES**
LOCATION: **HALLSVILLE, MO**

DATE OF BID: **6/20/2019**
PROJECT DURATION (Mos): **12** PRECON DURATION (Mos): **1**
PROJECT SIZE: **33,614 SF** TOTAL **97,596**

The construction manager reserves the right to make adjustments in the line items below and will endeavor to maintain within the General Conditions total referenced.

Code	Description	Enter % of Time	Enter Add'l Weeks	Quantity	Unit	Unit Equip	Unit Matl.	Unit Labor	Unit Subc		Total Equip	Total Matl.	Total Labor	Total Subc	Total	FROM PREVIOUS APPLICATION	THIS PERIOD IN PLACE	BALANCE TO FINISH
	Field Layout and Eng.										-	-	-	-	-			
016520	Interior Layout (2 man crew)			80	hrs			\$ 82.00			-	-	6,560	-	6,560	\$ 6,560.00		\$ -
016540	Foundation Layout (2 man crew)			48	hrs			\$ 82.00			-	-	3,936	-	3,936	\$ 3,936.00		\$ -
	Temporary Utilities										-	-	-	-	-			
012075	Temp Wiring Trailer			1	ls				2,500		-	-	-	2,500	2,500	\$ -		\$ 2,500.00
	Temporary Facilities										-	-	-	-	-			
012550	Security Boxes			12	mos	300					3,600	-	-	-	3,600	\$ 3,000.00	\$ 300.00	\$ 300.00
	Access Roads & Parking										-	-	-	-	-			
013520	Temporary Roads			10000	sf	0.61	0.78	0.15			6,100	7,800	1,500	-	14,060	\$ 1,696.32	\$ 2,200.00	\$ 10,163.77
	Temporary Signage										-	-	-	-	-			
015010	Temporary Project Signage			1	ls				2,500		-	-	-	2,500	2,500	\$ 1,236.65		\$ 1,263.35
	Ground Breaking										-	-	-	-	-			
015590	Ground Breaking			1	ls				500		-	-	-	500	500	\$ 500.00		\$ -
	Contract Close-Out										-	-	-	-	-			
017520	Warranty Inspections Coordination			12	mos		800				-	9,600	-	-	9,600	\$ 3,200.00	\$ -	\$ 6,400.00
	Cleaning & Waste Management		52.0	Per previous discussions during Design Development, Hallsville School District to provide progress cleaning labor for the project as needed.							-	-	-	-	-			
017010	Progress Cleaning/Sitework	0%		0.0	wks			2760			-	-	-	-	-			
017010	Progress Cleaning/Demolition	0%		0.0	wks			2760			-	-	-	-	-			
017010	Progress Cleaning/Bldg. Structure	0%		0.0	wks			2760			-	-	-	-	-			
017010	Progress Cleaning/MEP Activities	0%		0.0	wks			2760			-	-	-	-	-			
017010	Progress Cleaning/Drywall/Finish	0%		0.0	wks			2760			-	-	-	-	-			
017010	Progress Cleaning/Closeout/Punch	0%		0.0	wks			2760			-	-	-	-	-			
	Total Labor Included	0%		0.0	wks						-	-	-	-	-			
017015	Dumpsters - 4/Month			51.96	loads		400				-	20,784	-	-	20,784	\$ 9,030.73	\$ 2,844.80	\$ 8,908.47
	Expendables			12	mos		500				-	6,000	-	-	6,000	\$ 2,517.85	\$ 150.00	\$ 3,332.15
	Small Tools & Equipment			12	mos		700				-	8,400	-	-	8,400	\$ 6,046.79	\$ 1,570.00	\$ 783.21
	Safety										-	-	-	-	-			
010810	Safety Inspections			24	ea				420		-	-	-	10,080	10,080	\$ 6,720.00	\$ 840.00	\$ 2,520.00
010815	Hard Hats & Safety Glasses			25	ea		20				-	500	-	-	500	\$ 200.00		\$ 300.00
010820	Safety Supplies			12	mos		5				-	60	-	-	60	\$ 60.00		\$ -
010825	First Aid Supplies			12	mos		30				-	360	-	-	360	\$ 240.00	\$ 30.00	\$ 90.00
010840	Safety Training			12	mos		50				-	600	-	-	600	\$ 100.00		\$ 500.00
010850	Drug Testing			12	mos		50				-	600	-	-	600	\$ 298.50		\$ 301.50
012060	Fire Extinguishers			10	ea		216				-	2,160	-	-	2,160	\$ 540.00	\$ 108.00	\$ 1,512.00
010820	QAQC Manual			1	ea		200				-	200	-	-	200	\$ -		\$ 200.00
010820	Safety Manual			1	ea		200				-	200	-	-	200	\$ -		\$ 200.00
	Construction Aids										-	-	-	-	-			
015520	Whouse Load & Unload			12	Trps	125	79.3	162			1,500	952	1,944	-	4,396.00	\$ 4,396.00	\$ -	\$ -
TOTAL GEN. REQUIREMENTS:											11,200	58,216	13,940	15,580	97,596	\$ 50,278.84	\$ 8,042.80	\$ 39,274.45



Stephanie Guion <stephanie.guion@smwilson.com>

Hallsville visit

1 message

Tom Burns <tom.burns@smwilson.com>

Wed, May 20, 2020 at 11:33 AM

To: Patrick Aylesworth <patrick.aylesworth@smwilson.com>, Stephanie Guion <stephanie.guion@smwilson.com>

I visited the job today.

--

Tom Burns, CSP | Director of Safety
2185 Hampton Ave | St. Louis, MO 63139
314.633.5717 direct 314.575.6156 cell 314.645.1700 fax

S. M. Wilson & Co. | [website](#) | [facebook](#) | [linkedin](#)

100% Employee Owned / Equal Opportunity Employer

May 5, 2020 on Hallsville Huddle for updates on safety at site and prep for installers that were coming.

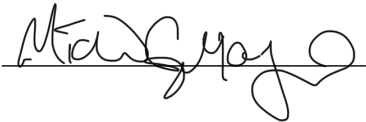
**CONDITIONAL WAIVER AND RELEASE UPON
PROGRESS PAYMENT**

The undersigned has been employed by HALLSVILLE R-IV SCHOL DISTRICT to furnish labor and material for the project known as CAPITAL IMPROVEMANT PLAN PRIMARY SCHOOL located in Hallsville, Missouri.

Now therefore, know ye, that We the undersigned for and in consideration of the sum of: **\$355,339.28**
three hundred and fifty-five thousand three hundred and thirty-nine dollars and twenty-eight cents
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 Statues 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 considered valid only to the extent of payments received.

DATED: 06/04/2020


S. M. WILSON & CO.

BY: 

State of: **MISSOURI**

County of: **ST. LOUIS**

Subscribed and sworn to before me this 4th day of June, 2020.

Notary Public: 
Notary Public

My Commission Expires: 02/13/2024



APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 3

Period To: 05/31/20

From: BRICK CITY PAINTING & DRYWALL LLC
416 W Love St
Mexico, MO 65265

Application Date: 05/20/20

Project No.: 0118061.00

Contract Date: 08/05/19

Contract For: 0118061.00017 - PAINTING - BRICK CITY
PAINTING & DRYWALL

Commitment: 0118061.00017

1. ORIGINAL CONTRACT AMOUNT	\$68,663.00
2. NET CHANGE BY CHANGE ORDERS	\$10,931.00
3. CONTRACT SUM TO DATE	\$79,594.00
4. TOTAL COMPLETED AND STORED TO DATE	\$58,537.84
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$2,926.89
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,926.89
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$55,610.95
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$20,330.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$35,280.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$23,983.05
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$8,500.00	\$0.00
Total approved this month	\$2,431.00	\$0.00
TOTALS	\$10,931.00	\$0.00
NET CHANGES by Change Orders		\$10,931.00

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

CONTRACTOR:

By: CHAD JEFFRIES Date: 05/20/20

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 \$35,280.95

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

ARCHITECT:

By: _____ Date: _____

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

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: 05/20/20
PERIOD TO: 05/31/20
PROJECT NO.: 0118061.00

BRICK CITY PAINTING & DRYWALL 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	PRIME/ PAINT	\$68,663.00	\$21,400.00	\$37,137.84	-	\$58,537.84	85.25%	\$10,125.16	\$2,926.89
		-	-	-	-	-	-	-	-
2	Painting - Brick City Painting (CO #1)	\$8,500.00	-	-	-	-	-	\$8,500.00	-
3	Brick City Proposal 4666 (CO #2)	\$2,431.00	-	-	-	-	-	\$2,431.00	-
	PAYMENT TOTALS	\$79,594.00	\$21,400.00	\$37,137.84	-	\$58,537.84	73.55%	\$21,056.16	\$2,926.89

APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 6

Period To: 05/31/20

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

Application Date: 05/15/20

Project No.: 0118061.00

Contract Date: 07/29/19

Contract For: 0118061.00020 - GLASS & GLAZING -
CENTRAL MISSOURI GLASS

Commitment: 0118061.00020

1. ORIGINAL CONTRACT AMOUNT	\$35,461.00
2. NET CHANGE BY CHANGE ORDERS	\$13,239.00
3. CONTRACT SUM TO DATE	\$48,700.00
4. TOTAL COMPLETED AND STORED TO DATE	\$48,700.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$2,435.00
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,435.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$46,265.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$45,784.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$480.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$2,435.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$14,936.00	\$1,697.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$14,936.00	\$1,697.00
NET CHANGES by Change Orders		\$13,239.00

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

CONTRACTOR:

By: Ray Wells Date: 05/15/20

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 \$480.25

(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.

CONTINUATION SHEET

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

Central Missouri Glass & More LLC

APPLICATION NO.: 6
APPLICATION DATE: 05/15/20
PERIOD TO: 05/31/20
PROJECT NO.: 0118061.00

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Windows	\$19,808.38	\$19,808.38	-	-	\$19,808.38	100.00%	-	\$990.42
2	Glass	\$123.34	\$111.01	\$12.33	-	\$123.34	100.00%	-	\$6.17
3	Fire Glass	\$1,366.99	\$1,366.99	-	-	\$1,366.99	100.00%	-	\$68.35
4	Caulking & Fasteners	\$378.24	\$378.24	-	-	\$378.24	100.00%	-	\$18.91
5	Calculations	\$660.00	\$660.00	-	-	\$660.00	100.00%	-	\$33.00
6	Water Testing	\$2,860.00	\$2,860.00	-	-	\$2,860.00	100.00%	-	\$143.00
7	Shipping & Surcharges	\$400.00	\$400.00	-	-	\$400.00	100.00%	-	\$20.00
8	Labor	\$9,864.05	\$9,370.85	\$493.20	-	\$9,864.05	100.00%	-	\$493.20
2	Glass & Glazing - Central Missouri Glass (CO #1)	\$11,698.00	\$11,698.00	-	-	\$11,698.00	100.00%	-	\$584.90
3	Glass & Glazing - Central Missouri Glass (CO #1)	\$3,238.00	\$3,238.00	-	-	\$3,238.00	100.00%	-	\$161.90
4	Glass & Glazing - Central Missouri Glass (CO #2)	(\$1,697.00)	(\$1,697.00)	-	-	(\$1,697.00)	100.00%	-	(\$84.85)
	PAYMENT TOTALS	\$48,700.00	\$48,194.47	\$505.53	-	\$48,700.00	100.00%	-	\$2,435.00

APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 6

Period To: 05/31/20

From: Clearview Enterprises LLC
239 Rock Industrial Blvd.
Suite 108
Union, MO 63084

Application Date: 05/21/20

Project No.: 0118061.00

Contract Date: 07/22/19

Commitment: 0118061.00022

Contract For: 0118061.00022 - HVAC - CLEARVIEW
ENTERPRISES

1. ORIGINAL CONTRACT AMOUNT	\$477,329.00
2. NET CHANGE BY CHANGE ORDERS	\$52,840.00
3. CONTRACT SUM TO DATE	\$530,169.00
4. TOTAL COMPLETED AND STORED TO DATE	\$498,955.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$24,947.75
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$24,947.75
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$474,007.25
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$380,164.35
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$93,842.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$56,161.75
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$52,840.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$52,840.00	\$0.00
NET CHANGES by Change Orders		\$52,840.00

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

CONTRACTOR:

By: Susan Hellebusch Date: 05/26/20

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 comprising 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 \$93,842.90

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 6
APPLICATION DATE: 05/21/20
PERIOD TO: 05/31/20
PROJECT NO.: 0118061.00

Clearview Enterprises 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					
	Mechanical Insulation - Subcontractor: Thermaltech	\$52,320.00	\$41,856.00	\$5,232.00	-	\$47,088.00	90.00%	\$5,232.00	\$2,354.40
	Air Balancing - Subcontractor: Precisionaire	\$8,460.00	-	-	-	-	-	\$8,460.00	-
	RTU - Thermal Machanics	\$168,960.00	\$168,960.00	-	-	\$168,960.00	100.00%	-	\$8,448.00
	Materials - Triangle Sales	\$26,259.00	\$26,259.00	-	-	\$26,259.00	100.00%	-	\$1,312.95
	Materials - HC Sharp Company	\$3,920.00	-	\$3,920.00	-	\$3,920.00	100.00%	-	\$196.00
	Materials - Blackmore & Glunt	\$494.00	\$494.00	-	-	\$494.00	100.00%	-	\$24.70
	Direct materials	\$63,115.00	\$44,180.00	\$18,935.00	-	\$63,115.00	100.00%	-	\$3,155.75
	Direct labor	\$153,801.00	\$92,280.00	\$46,141.00	-	\$138,421.00	90.00%	\$15,380.00	\$6,921.05
		-	-	-	-	-	-	-	-
2	HVAC - Clearview Enterprises (CO #2)	\$804.00	-	\$804.00	-	\$804.00	100.00%	-	\$40.20
3	HVAC - Clearview Enterprises (CO #1)	\$42,829.00	\$17,131.00	\$23,556.00	-	\$40,687.00	95.00%	\$2,142.00	\$2,034.35
4	HVAC - Clearview Enterprises (CO #3)	\$6,031.00	\$6,031.00	-	-	\$6,031.00	100.00%	-	\$301.55
5	HVAC - Clearview Enterprises (CO #4)	\$194.00	-	\$194.00	-	\$194.00	100.00%	-	\$9.70
6	HVAC - Clearview Enterprises (CO #5)	\$2,982.00	\$2,982.00	-	-	\$2,982.00	100.00%	-	\$149.10
	PAYMENT TOTALS	\$530,169.00	\$400,173.00	\$98,782.00	-	\$498,955.00	94.11%	\$31,214.00	\$24,947.75

APPLICATION FOR PAYMENT

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

From: Coastal Electric Construction Services, LLC
3660 Scott Bld.
Columbia, MO 65203

Contract For: 0118061.00009 - ELECTRIC - COASTAL
ELECTRIC

Project: Hallsville School District

Application No.: 8
Period To: 05/31/20
Application Date: 05/27/20
Project No.: 0118061.00
Contract Date: 07/22/19
Commitment: 0118061.00009

1. ORIGINAL CONTRACT AMOUNT	\$312,200.00
2. NET CHANGE BY CHANGE ORDERS	\$33,791.62
3. CONTRACT SUM TO DATE	\$345,991.62
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$334,264.45
5. RETAINAGE	
5.00% of Completed Work	\$16,713.22
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$16,713.22
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$317,551.23
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$277,217.44
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$40,333.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$28,440.39
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$32,174.00	\$0.00
Total approved this month	\$1,617.62	\$0.00
TOTALS	\$33,791.62	\$0.00
NET CHANGES by Change Orders		\$33,791.62

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

CONTRACTOR:

By: Nancy Palmer Date: 05/27/20

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 \$40,333.79

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 8
APPLICATION DATE: 05/27/20
PERIOD TO: 05/31/20
PROJECT NO.: 0118061.00

Coastal Electric Construction Services, 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					
01	Mobilization	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$150.00
02	Raceway, Fittings, Boxes, Supports-Material	\$55,000.00	\$51,000.00	\$3,700.00	-	\$54,700.00	99.45%	\$300.00	\$2,735.00
03	Raceway, Fittings, Boxes, Supports-Labor	\$64,000.00	\$59,000.00	\$4,200.00	-	\$63,200.00	98.75%	\$800.00	\$3,160.00
04	Wire/Cable-Material	\$15,000.00	\$12,221.00	\$2,000.00	-	\$14,221.00	94.81%	\$779.00	\$711.05
05	Wire/Cable-Labor	\$18,000.00	\$13,500.00	\$4,000.00	-	\$17,500.00	97.22%	\$500.00	\$875.00
06	Electrical Distribution-Material	\$25,000.00	\$25,000.00	-	-	\$25,000.00	100.00%	-	\$1,250.00
07	Electrical Distribution-Labor	\$15,000.00	\$14,000.00	\$1,000.00	-	\$15,000.00	100.00%	-	\$750.00
08	Lighting/Lighting Control- Material	\$35,000.00	\$32,406.83	\$2,000.00	-	\$34,406.83	98.31%	\$593.17	\$1,720.34
09	Lighting/Lighting Control-Labor	\$21,200.00	\$18,500.00	\$2,000.00	-	\$20,500.00	96.70%	\$700.00	\$1,025.00
10	Fire Alarm-Material	\$28,000.00	\$28,000.00	-	-	\$28,000.00	100.00%	-	\$1,400.00
11	Fire Alarm-Labor	\$16,000.00	\$11,120.00	-	-	\$11,120.00	69.50%	\$4,880.00	\$556.00
12	Wiring Devices-Material	\$2,500.00	-	\$2,000.00	-	\$2,000.00	80.00%	\$500.00	\$100.00
13	Wiring Devices-Labor	\$1,500.00	-	\$1,200.00	-	\$1,200.00	80.00%	\$300.00	\$60.00
14	Communications/Access Control-Material	\$8,000.00	-	\$8,000.00	-	\$8,000.00	100.00%	-	\$400.00
15	Communications/Access Control-Labor	\$5,000.00	-	\$5,000.00	-	\$5,000.00	100.00%	-	\$250.00
2	Electrical - Coastal Electric (CO #1)	\$14,200.00	\$10,000.00	\$3,400.00	-	\$13,400.00	94.37%	\$800.00	\$670.00
3	Electrical - Coastal Electric (CO #2)	\$2,909.00	\$2,909.00	-	-	\$2,909.00	100.00%	-	\$145.45
4	Electrical - Coastal Electric (CO #3)	\$849.00	\$600.00	-	-	\$600.00	70.67%	\$249.00	\$30.00
5	Electrical - Coastal Electric (CO #4)	\$1,344.00	\$1,200.00	\$144.00	-	\$1,344.00	100.00%	-	\$67.20
6	Electrical - Coastal Electric (CO #5)	\$4,101.00	\$4,101.00	-	-	\$4,101.00	100.00%	-	\$205.05
9	Electrical - Coastal Electric	\$3,850.00	\$3,850.00	-	-	\$3,850.00	100.00%	-	\$192.50
	PAYMENT TOTALS	\$345,991.62	\$291,807.83	\$42,456.62	-	\$334,264.45	96.61%	\$11,727.17	\$16,713.22

CONTINUATION SHEET

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

Coastal Electric Construction Services, LLC

APPLICATION NO.: 8
APPLICATION DATE: 05/27/20
PERIOD TO: 05/31/20
PROJECT NO.: 0118061.00

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
8	(CO #6) Electrical - Coastal Electric (CO #7)	\$864.00	-	-	-	-	-	\$864.00	-
7	Electrical - Coastal Electric (CO #7)	\$1,265.00	\$900.00	\$365.00	-	\$1,265.00	100.00%	-	\$63.25
10	RFI 102 (CO #8)	\$962.00	\$500.00	-	-	\$500.00	51.98%	\$462.00	\$25.00
11	RFI 105 (CO #9)	\$1,830.00	-	\$1,830.00	-	\$1,830.00	100.00%	-	\$91.50
12	Upgrade AI Phone system (CO #10)	\$1,617.62	-	\$1,617.62	-	\$1,617.62	100.00%	-	\$80.88
	PAYMENT TOTALS	\$345,991.62	\$291,807.83	\$42,456.62	-	\$334,264.45	96.61%	\$11,727.17	\$16,713.22

APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 4

Period To: 05/31/20

From: Flooring Systems Inc.
4130 Meramec Bottom Rd
Saint Louis, MO 63129-2127

Application Date: 05/22/20

Project No.: 0118061.00

Contract Date: 07/29/19

Contract For: 0118061.00019 - RESILIENT & TILE
FLOORING - FLOORING SYSTEMS

Commitment: 0118061.00019

1. ORIGINAL CONTRACT AMOUNT	\$47,805.00
2. NET CHANGE BY CHANGE ORDERS	\$15,000.00
3. CONTRACT SUM TO DATE	\$62,805.00
4. TOTAL COMPLETED AND STORED TO DATE	\$27,499.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$1,374.95
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,374.95
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$26,124.05
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$16,743.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,380.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$36,680.95
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$15,000.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$15,000.00	\$0.00
NET CHANGES by Change Orders		\$15,000.00

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

CONTRACTOR:

By: Jennifer Cann Date: 05/22/20

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 \$9,380.30

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

Flooring Systems Inc.

APPLICATION NO.: 4
APPLICATION DATE: 05/22/20
PERIOD TO: 05/31/20
PROJECT NO.: 0118061.00

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	RESILIENT MATERIAL	\$17,595.00	-	-	-	-	-	\$17,595.00	-
2	RESILIENT LABOR	\$14,020.00	-	-	-	-	-	\$14,020.00	-
3	CARPET MATERIAL	\$2,353.00	-	-	-	-	-	\$2,353.00	-
4	CARPET LABOR	\$387.00	-	-	-	-	-	\$387.00	-
5	CERAMIC MATERIAL	\$6,305.00	\$6,305.00	-	-	\$6,305.00	100.00%	-	\$315.25
6	CERAMIC LABOR	\$7,145.00	\$2,400.00	\$4,388.00	-	\$6,788.00	95.00%	\$357.00	\$339.40
		-	-	-	-	-	-	-	-
2	Resilient & Tile Flooring - Flooring Systems (CO #1)	\$11,880.00	\$5,800.00	\$5,486.00	-	\$11,286.00	95.00%	\$594.00	\$564.30
3	Resilient & Tile Flooring - Flooring Systems (CO #2)	\$1,725.00	\$1,725.00	-	-	\$1,725.00	100.00%	-	\$86.25
4	Resilient & Tile Flooring - Flooring Systems (CO #3)	\$1,395.00	\$1,395.00	-	-	\$1,395.00	100.00%	-	\$69.75
	PAYMENT TOTALS	\$62,805.00	\$17,625.00	\$9,874.00	-	\$27,499.00	43.79%	\$35,306.00	\$1,374.95

APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 2

Period To: 05/31/20

From: Friend Acoustical Ceiling Co., Inc.
525 Orchard Lane
Eureka, MO 63025

Application Date: 05/21/20

Project No.: 0118061.00

Contract Date: 07/29/19

Contract For: 0118061.00018 - ACOUSTICAL CEILINGS -
FRIEND ACOUSTICAL

Commitment: 0118061.00018

1. ORIGINAL CONTRACT AMOUNT	\$33,414.00
2. NET CHANGE BY CHANGE ORDERS	\$4,214.00
3. CONTRACT SUM TO DATE	\$37,628.00
4. TOTAL COMPLETED AND STORED TO DATE	\$30,851.71
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$3,085.17
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,085.17
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$27,766.54
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$17,652.34
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$10,114.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$9,861.46
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$4,214.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$4,214.00	\$0.00
NET CHANGES by Change Orders		\$4,214.00

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

CONTRACTOR:

By: Cathy Wilson Date: 05/21/20

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 \$10,114.20

(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.

CONTINUATION SHEET

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

Friend Acoustical Ceiling Co., Inc.

APPLICATION NO.: 2
APPLICATION DATE: 05/21/20
PERIOD TO: 05/31/20
PROJECT NO.: 0118061.00

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Material	\$15,994.33	\$8,796.88	\$5,783.00	-	\$14,579.88	91.16%	\$1,414.45	\$1,457.99
2	Labor	\$17,419.67	\$8,709.83	\$4,898.00	-	\$13,607.83	78.12%	\$3,811.84	\$1,360.78
2	Acoustical Ceilings - Friend Acoustical (CO #1)	\$4,214.00	\$2,107.00	\$557.00	-	\$2,664.00	63.22%	\$1,550.00	\$266.40
PAYMENT TOTALS		\$37,628.00	\$19,613.71	\$11,238.00	-	\$30,851.71	81.99%	\$6,776.29	\$3,085.17

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: 0118061.00001 - EARTHWORKS & SITE
UTILITIES - SCHNIEDERS

Project: Hallsville School District

Application No.: 9
Period To: 05/31/20
Application Date: 05/26/20
Project No.: 0118061.00
Contract Date: 07/22/19
Commitment: 0118061.00001

1. ORIGINAL CONTRACT AMOUNT	\$170,624.00
2. NET CHANGE BY CHANGE ORDERS	\$28,775.27
3. CONTRACT SUM TO DATE	\$199,399.27
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$172,559.27
5. RETAINAGE	
5.00% of Completed Work	\$8,627.97
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$8,627.97
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$163,931.30
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$155,020.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$8,911.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$35,467.97
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$27,715.27	\$0.00
Total approved this month	\$1,060.00	\$0.00
TOTALS	\$28,775.27	\$0.00
NET CHANGES by Change Orders		\$28,775.27

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

CONTRACTOR:

By: Tanya Harrel Date: 05/26/20

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$8,911.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

Jeff Schnieders Construction Company

APPLICATION NO.: 9
APPLICATION DATE: 05/26/20
PERIOD TO: 05/31/20
PROJECT NO.: 0118061.00

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	SWPP: Gymnasium Addition	\$1,900.00	\$1,520.00	\$285.00	-	\$1,805.00	95.00%	\$95.00	\$90.25
2	SWPP: 2nd Grade Addition	\$2,900.00	\$2,320.00	\$435.00	-	\$2,755.00	95.00%	\$145.00	\$137.75
3	Site Prep: Gymnasium	\$7,000.00	\$7,000.00	-	-	\$7,000.00	100.00%	-	\$350.00
4	Site Prep: 2nd Grade	\$5,000.00	\$5,000.00	-	-	\$5,000.00	100.00%	-	\$250.00
5	Building: Gymnasium	\$33,035.00	\$33,035.00	-	-	\$33,035.00	100.00%	-	\$1,651.75
6	Building: 2nd Grade	\$29,000.00	\$29,000.00	-	-	\$29,000.00	100.00%	-	\$1,450.00
7	Finish Grade: Gymnasium	\$9,000.00	\$2,250.00	\$3,600.00	-	\$5,850.00	65.00%	\$3,150.00	\$292.50
8	Finish Grade: 2nd Grade	\$10,000.00	\$2,500.00	\$4,000.00	-	\$6,500.00	65.00%	\$3,500.00	\$325.00
9	Finish Grade: Detention Basin	\$7,000.00	-	-	-	-	-	\$7,000.00	-
10	Layout and Mobilization	\$2,000.00	\$1,800.00	-	-	\$1,800.00	90.00%	\$200.00	\$90.00
1	Move Hydrant	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	\$75.00
2	2nd Grade Storm Trunk	\$30,789.00	\$30,789.00	-	-	\$30,789.00	100.00%	-	\$1,539.45
3	Detention Basin Storm	\$2,500.00	-	-	-	-	-	\$2,500.00	-
4	Gutter Drains: Gymnasium	\$10,500.00	\$10,500.00	-	-	\$10,500.00	100.00%	-	\$525.00
5	Gutter Drains: 2nd Grade	\$18,500.00	\$18,500.00	-	-	\$18,500.00	100.00%	-	\$925.00
3	Earthwork - Jeff Schnieders Construction (CO #1)	\$5,565.00	\$5,565.00	-	-	\$5,565.00	100.00%	-	\$278.25
5	Site Utilities - Jeff Schnieders Construction (CO #2)	\$407.00	\$407.00	-	-	\$407.00	100.00%	-	\$20.35
7	Earthwork - Jeff Schnieders Construction (CO #3)	\$1,340.00	\$1,340.00	-	-	\$1,340.00	100.00%	-	\$67.00
9	Site Utilities - Jeff Schnieders Construction (CO #4)	\$661.00	\$661.00	-	-	\$661.00	100.00%	-	\$33.05
10	Earthwork - Jeff Schnieders Construction (CO #5)	\$1,150.00	\$1,150.00	-	-	\$1,150.00	100.00%	-	\$57.50
8	Earthwork - Jeff Schnieders Construction (CO #6)	\$2,826.00	\$2,826.00	-	-	\$2,826.00	100.00%	-	\$141.30
11	Earthwork - Jeff Schnieders Construction (CO #7)	\$765.00	\$765.00	-	-	\$765.00	100.00%	-	\$38.25
12	Earthwork - Jeff Schnieders	\$668.00	\$668.00	-	-	\$668.00	100.00%	-	\$33.40
	PAYMENT TOTALS	\$199,399.27	\$163,179.27	\$9,380.00	-	\$172,559.27	86.54%	\$26,840.00	\$8,627.97

CONTINUATION SHEET

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

Jeff Schnieders Construction Company

APPLICATION NO.: 9
APPLICATION DATE: 05/26/20
PERIOD TO: 05/31/20
PROJECT NO.: 0118061.00

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
4	Construction (CO #8) Earthwork - Jeff Schnieders Construction (CO #8)	\$2,813.54	\$2,813.54	-	-	\$2,813.54	100.00%	-	\$140.68
6	Site Utilities - Jeff Schnieders Construction (CO #8)	\$733.73	\$733.73	-	-	\$733.73	100.00%	-	\$36.69
13	Earthwork - Jeff Schnieders Construction (CO #9)	\$536.00	\$536.00	-	-	\$536.00	100.00%	-	\$26.80
14	WP #27 & WP #28 (CO #10)	\$10,250.00	-	-	-	-	-	\$10,250.00	-
15	TRENCH DRAIN (CO #11)	\$1,060.00	-	\$1,060.00	-	\$1,060.00	100.00%	-	\$53.00
	PAYMENT TOTALS	\$199,399.27	\$163,179.27	\$9,380.00	-	\$172,559.27	86.54%	\$26,840.00	\$8,627.97

APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 9

Period To: 05/31/20

From: John J. Smith Masonry Co.
9200 Green Park Road
St. Louis, MO 63123

Application Date: 05/18/20

Project No.: 0118061.00

Contract Date: 07/22/19

Contract For: 0118061.00007 - MASONRY - JOHN J. SMITH
MASONRY

Commitment: 0118061.00007

1. ORIGINAL CONTRACT AMOUNT	\$824,535.00
2. NET CHANGE BY CHANGE ORDERS	\$158,504.00
3. CONTRACT SUM TO DATE	\$983,039.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$983,039.00
5. RETAINAGE	
5.00% of Completed Work	\$49,151.95
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$49,151.95
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$933,887.05
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$928,011.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,875.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$49,151.95
(Line 3 less Line 6)	

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

CONTRACTOR:

By: Edward Smith Date: 05/19/20

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 \$5,875.75

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$158,504.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$158,504.00	\$0.00
NET CHANGES by Change Orders	\$158,504.00	

CONTINUATION SHEET

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

John J. Smith Masonry Co.

APPLICATION NO.: 9
APPLICATION DATE: 05/18/20
PERIOD TO: 05/31/20
PROJECT NO.: 0118061.00

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100	Mobilization	\$3,500.00	\$3,500.00	-	-	\$3,500.00	100.00%	-	\$175.00
110	Submittals	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	\$125.00
120	Mockup	\$5,000.00	\$5,000.00	-	-	\$5,000.00	100.00%	-	\$250.00
130	Payment and Performance Bond	-	-	-	-	-	-	-	-
200	Labor	\$553,185.00	\$548,000.00	\$5,185.00	-	\$553,185.00	100.00%	-	\$27,659.25
210	Brick/Stone	\$44,250.00	\$44,250.00	-	-	\$44,250.00	100.00%	-	\$2,212.50
220	Block	\$49,250.00	\$49,250.00	-	-	\$49,250.00	100.00%	-	\$2,462.50
230	Mortar	\$19,750.00	\$18,750.00	\$1,000.00	-	\$19,750.00	100.00%	-	\$987.50
240	Grout	\$43,250.00	\$43,250.00	-	-	\$43,250.00	100.00%	-	\$2,162.50
250	Rebar	\$28,500.00	\$28,500.00	-	-	\$28,500.00	100.00%	-	\$1,425.00
260	Insulation	\$11,500.00	\$11,500.00	-	-	\$11,500.00	100.00%	-	\$575.00
270	Mortar	\$19,750.00	\$19,750.00	-	-	\$19,750.00	100.00%	-	\$987.50
280	Flashing	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$500.00
290	Air/Vaper Barrier	\$25,500.00	\$25,500.00	-	-	\$25,500.00	100.00%	-	\$1,275.00
300	Anchors/Mesh	\$8,600.00	\$8,600.00	-	-	\$8,600.00	100.00%	-	\$430.00
2	Masonry - John Smith Masonry (CO #1)	\$79,287.00	\$79,287.00	-	-	\$79,287.00	100.00%	-	\$3,964.35
3	Masonry - John Smith Masonry (CO #2)	\$291.00	\$291.00	-	-	\$291.00	100.00%	-	\$14.55
4	Masonry - John Smith Masonry (CO #3)	\$4,415.00	\$4,415.00	-	-	\$4,415.00	100.00%	-	\$220.75
5	Masonry - John Smith Masonry (CO #4)	\$4,613.00	\$4,613.00	-	-	\$4,613.00	100.00%	-	\$230.65
6	Masonry - John Smith Masonry (CO #5)	\$64,393.00	\$64,393.00	-	-	\$64,393.00	100.00%	-	\$3,219.65
7	Masonry - John Smith Masonry (CO #6)	\$1,618.00	\$1,618.00	-	-	\$1,618.00	100.00%	-	\$80.90
8	RFC 03 (CO #7)	\$3,887.00	\$3,887.00	-	-	\$3,887.00	100.00%	-	\$194.35
	PAYMENT TOTALS	\$983,039.00	\$976,854.00	\$6,185.00	-	\$983,039.00	100.00%	-	\$49,151.95

APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 3

Period To: 05/31/20

From: Korsmeyer Fire Protection LLC
P.O. Box 104746
Jefferson City, MO 65110

Application Date: 05/19/20

Project No.: 0118061.00

Contract Date: 07/29/19

Contract For: 0118061.00008 - FIRE PROTECTION -
KORSMEYER

Commitment: 0118061.00008

1. ORIGINAL CONTRACT AMOUNT	\$58,650.00
2. NET CHANGE BY CHANGE ORDERS	\$3,600.00
3. CONTRACT SUM TO DATE	\$62,250.00
4. TOTAL COMPLETED AND STORED TO DATE	\$62,250.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$3,112.50
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,112.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$59,137.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$44,353.12
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$14,784.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$3,112.50
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,600.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$3,600.00	\$0.00
NET CHANGES by Change Orders		\$3,600.00

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

CONTRACTOR:

By: Jim Korsmeyer Date: 05/19/20

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 \$14,784.38

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

Korsmeyer Fire Protection LLC

APPLICATION NO.: 3
APPLICATION DATE: 05/19/20
PERIOD TO: 05/31/20
PROJECT NO.: 0118061.00

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Sprinkler Work preform Classroom	\$21,720.00	\$15,660.00	\$6,060.00	-	\$21,720.00	100.00%	-	\$1,086.00
1	Sprinkler Work preformed Gym	\$36,930.00	\$31,027.50	\$5,902.50	-	\$36,930.00	100.00%	-	\$1,846.50
2	Fire Suppression - Korsmeyer Fire (CO #1)	\$3,600.00	-	\$3,600.00	-	\$3,600.00	100.00%	-	\$180.00
	PAYMENT TOTALS	\$62,250.00	\$46,687.50	\$15,562.50	-	\$62,250.00	100.00%	-	\$3,112.50

APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 11

Period To: 05/31/20

From: Reinhardt Construction Company
627 N. Rollins
P.O. Box 88
Centralia, MO 65240

Application Date: 05/22/20

Project No.: 0118061.00

Contract Date: 07/22/19

Commitment: 0118061.00003

Contract For: 0118061.00003 - CAST IN PLACE
CONCRETE - REINHARDT

1. ORIGINAL CONTRACT AMOUNT	\$510,400.00
2. NET CHANGE BY CHANGE ORDERS	\$63,262.64
3. CONTRACT SUM TO DATE	\$573,662.64
4. TOTAL COMPLETED AND STORED TO DATE	\$567,872.64
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$28,393.63
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$28,393.63
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$539,479.01
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$526,839.26
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$12,639.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$34,183.63
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$63,262.64	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$63,262.64	\$0.00
NET CHANGES by Change Orders		\$63,262.64

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

CONTRACTOR:

By: Cindy Hinspeter

Date: 05/26/20

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

AMOUNT CERTIFIED \$12,639.75

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 11
APPLICATION DATE: 05/22/20
PERIOD TO: 05/31/20
PROJECT NO.: 0118061.00

Reinhardt Construction Company

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GENERAL CONDITIONS	\$52,100.00	\$51,715.00	-	-	\$51,715.00	99.26%	\$385.00	\$2,585.75
2	EXCAVATION, ROCKFILL	\$69,318.00	\$63,158.00	\$3,605.00	-	\$66,763.00	96.31%	\$2,555.00	\$3,338.15
3	TERMITE TREATMENT	\$2,750.00	-	-	-	-	-	\$2,750.00	-
4	POUR FOOTINGS & WALLS	\$172,574.00	\$172,574.00	-	-	\$172,574.00	100.00%	-	\$8,628.70
5	POUR 1ST FLOOR SLAB	\$108,753.00	\$108,753.00	-	-	\$108,753.00	100.00%	-	\$5,437.65
6	POUR 2ND FLOOR SLAB	\$12,500.00	\$12,500.00	-	-	\$12,500.00	100.00%	-	\$625.00
7	POUR EXTERIOR SLABS	\$19,000.00	\$9,500.00	\$9,500.00	-	\$19,000.00	100.00%	-	\$950.00
8	REROD-WW MESH	\$64,830.00	\$64,830.00	-	-	\$64,830.00	100.00%	-	\$3,241.50
9	JOINT SEALANTS	\$2,775.00	\$2,475.00	\$200.00	-	\$2,675.00	96.40%	\$100.00	\$133.75
10	RIGID INSULATION	\$5,800.00	\$5,800.00	-	-	\$5,800.00	100.00%	-	\$290.00
2	Concrete - Reinhardt Construction (CO #1)	\$38,000.00	\$38,000.00	-	-	\$38,000.00	100.00%	-	\$1,900.00
3	Concrete - Reinhardt Construction (CO #2)	\$302.64	\$302.64	-	-	\$302.64	100.00%	-	\$15.13
5	Concrete - Reinhardt Construction (CO #3)	\$990.00	\$990.00	-	-	\$990.00	100.00%	-	\$49.50
6	Concrete - Reinhardt Construction (CO #4)	\$6,194.00	\$6,194.00	-	-	\$6,194.00	100.00%	-	\$309.70
4	Concrete - Reinhardt Construction (CO #5)	\$519.00	\$519.00	-	-	\$519.00	100.00%	-	\$25.95
7	Concrete - Reinhardt Construction (CO #6)	\$3,727.00	\$3,727.00	-	-	\$3,727.00	100.00%	-	\$186.35
8	Concrete - Reinhardt Construction (CO #7)	\$5,029.00	\$5,029.00	-	-	\$5,029.00	100.00%	-	\$251.45
9	RCCO'S 18-31 (CO #8)	\$8,501.00	\$8,501.00	-	-	\$8,501.00	100.00%	-	\$425.05
	PAYMENT TOTALS	\$573,662.64	\$554,567.64	\$13,305.00	-	\$567,872.64	98.99%	\$5,790.00	\$28,393.63

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: 0118061.00004 - PLUMBING - SUMMIT
MECHANICAL

Project: Hallsville School District

Application No.: 9
Period To: 05/31/20
Application Date: 05/20/20
Project No.: 0118061.00
Contract Date: 07/22/19
Commitment: 0118061.00004

1. ORIGINAL CONTRACT AMOUNT	\$113,600.00
2. NET CHANGE BY CHANGE ORDERS	\$53,628.00
3. CONTRACT SUM TO DATE	\$167,228.00
4. TOTAL COMPLETED AND STORED TO DATE	\$156,723.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$7,836.15
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$7,836.15
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$148,886.85
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$142,512.35
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$6,374.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$18,341.15
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$53,628.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$53,628.00	\$0.00
NET CHANGES by Change Orders		\$53,628.00

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

CONTRACTOR:

By: Cheryl Fletcher Date: 05/20/20

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 \$6,374.50

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

Summit Mechanical, Inc.

APPLICATION NO.: 9
APPLICATION DATE: 05/20/20
PERIOD TO: 05/31/20
PROJECT NO.: 0118061.00

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
400	Plumbing-Matl	\$61,420.00	\$61,420.00	-	-	\$61,420.00	100.00%	-	\$3,071.00
405	Labor	\$52,180.00	\$45,140.00	\$2,640.00	-	\$47,780.00	91.57%	\$4,400.00	\$2,389.00
2	Plumbing - Summit Mechanical (CO #2)	\$40,700.00	\$30,525.00	\$4,070.00	-	\$34,595.00	85.00%	\$6,105.00	\$1,729.75
3	Additional scope for Summit Mechanical to relocate the exist (CO #1)	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	\$125.00
4	Plumbing - Summit Mechanical (CO #3)	\$435.00	\$435.00	-	-	\$435.00	100.00%	-	\$21.75
5	Plumbing - Summit Mechanical (CO #4)	\$7,461.00	\$7,461.00	-	-	\$7,461.00	100.00%	-	\$373.05
7	Plumbing - Summit Mechanical (CO #5)	\$335.00	\$335.00	-	-	\$335.00	100.00%	-	\$16.75
8	Plumbing - Summit Mechanical (CO #6)	\$2,197.00	\$2,197.00	-	-	\$2,197.00	100.00%	-	\$109.85
	PAYMENT TOTALS	\$167,228.00	\$150,013.00	\$6,710.00	-	\$156,723.00	93.72%	\$10,505.00	\$7,836.15

APPLICATION FOR PAYMENT

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

Project: Hallsville School District

Application No.: 2

From: T&G Specialties
203 Little Creek Lane
Jefferson City, MO 65109

Period To: 05/31/20

Application Date: 05/18/20

Project No.: 0118061.00

Contract Date: 07/29/19

Contract For: 0118061.00021 - TOILET PARTITIONS - T & G
SPECIALTIES

Commitment: 0118061.00021

1. ORIGINAL CONTRACT AMOUNT	\$18,336.00
2. NET CHANGE BY CHANGE ORDERS	\$3,736.00
3. CONTRACT SUM TO DATE	\$22,072.00
4. TOTAL COMPLETED AND STORED TO DATE	\$22,072.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$1,103.60
(Columns D + E)	
5.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,103.60
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$20,968.40
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$15,311.15
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,657.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,103.60
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,736.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$3,736.00	\$0.00
NET CHANGES by Change Orders		\$3,736.00

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

CONTRACTOR:

By: Tim Haas Date: 05/18/20

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 \$5,657.25

(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.

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: 05/18/20
PERIOD TO: 05/31/20
PROJECT NO.: 0118061.00

T&G Specialties

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	Toilet Compartments - Materials	\$15,003.00	\$15,003.00	-	-	\$15,003.00	100.00%	-	\$750.15
2	Toilet Compartments - Labor	\$3,333.00	-	\$3,333.00	-	\$3,333.00	100.00%	-	\$166.65
		-	-	-	-	-	-	-	-
2	Toilet Compartments - T&G (CO #1)	\$3,736.00	\$1,114.00	\$2,622.00	-	\$3,736.00	100.00%	-	\$186.80
	PAYMENT TOTALS	\$22,072.00	\$16,117.00	\$5,955.00	-	\$22,072.00	100.00%	-	\$1,103.60

STATE OF:

JOB # 0118061.00

COUNTY OF:

PAY APPLICATION # 3

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Chad Jeffers of BRICK CITY PAINTING & DRYWALL LLC
("Subcontractor") being first duly sworn, states as follows:

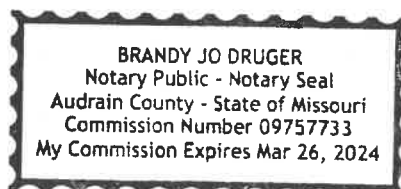
1. I am the owner (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville School District, 421 E. Highway 124 (the "Project") owned by Hallsville R-IV School District ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 05/31/20 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.

BRICK CITY PAINTING & DRYWALL LLC

By: [Signature]
Title: Owner

SWORN TO before me and subscribed in my presence this 20 day of May, 2020

[Signature]
Notary Public



My Commission Expires: 3-26-2024

STATE OF:

JOB # 0118061.00

COUNTY OF:

PAY APPLICATION # 6

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 School District, 421 E. Highway 124 (the "Project") owned by Hallsville R-IV School District ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 05/31/20 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

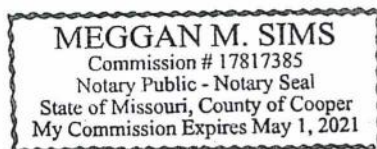
By:

Ray L Wells Jr.

Title:

Member

SWORN TO before me and subscribed in my presence this 15 day of May, 2020



Meggan M Sims

Notary Public

My Commission Expires:

5/1/2021

STATE OF: Missouri
COUNTY OF: Franklin

JOB # 0118061.00

PAY APPLICATION # 6

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

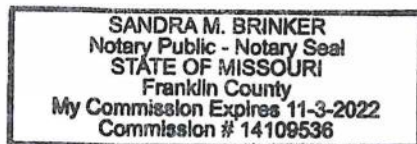
Susan Hellebusch of Clearview Enterprises LLC ("Subcontractor")
being first duly sworn, states as follows:

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 School District, 421 E. Highway 124 (the "Project") owned by Hallsville R-IV School District ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 05/31/20 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.

Clearview Enterprises LLC

By: Susan Hellebusch
Title: Controller

SWORN TO before me and subscribed in my presence this 26th day of May, 2 020



Sandra M. Brinker
Notary Public
My Commission Expires: 11/03/2022

STATE OF:

Missouri

JOB # 0118061.00

COUNTY OF:

Boone

PAY APPLICATION # 8

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Nancy L Pe of Coastal Electric Construction Services, LLC
("Subcontractor") being first duly sworn, states as follows:

1. I am the Director of Operations (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 School District, 421 E. Highway 124 (the "Project") owned by Hallsville R-IV School District ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 05/31/20 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.

Coastal Electric Construction Services, LLC

Betty L. Fuemmeler
Notary Public - Notary Seal
STATE OF MISSOURI CNTY OF BOONE
My Commission Expires 8-21-21
Commission # 13402351

By: Nag L Pe

Title: Director of Operations

SWORN TO before me and subscribed in my presence this 27 day of May, 2 2020

Betty L. Fuemmeler
Notary Public

My Commission Expires: 8-21-21

STATE OF: MO

JOB # 0118061.00

COUNTY OF: St. Louis

PAY APPLICATION # 4

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Sandra Komlos of Flooring Systems Inc. ("Subcontractor")
being first duly sworn, states as follows:

1. I am the CEO (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 School District, 421 E. Highway 124 (the "Project") owned by Hallsville R-IV School District ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 05/31/20 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.

Flooring Systems Inc.

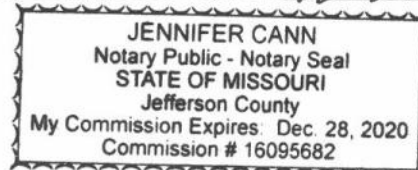
By: [Signature]

Title: Sandra Komlos, CEO

SWORN TO before me and subscribed in my presence this 12th day of May, 2020

[Signature]
Notary Public

My Commission Expires: 12-28-20



STATE OF: Missouri

JOB # 0118061.00

COUNTY OF: Franklin

PAY APPLICATION # 2

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Scott Friend of Friend Acoustical Ceiling 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 School District, 421 E. Highway 124 (the "Project") owned by Hallsville R-IV School District ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 05/31/20 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.

Friend Acoustical Ceiling Co., Inc.

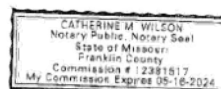
By: Scott Friend

Title: President

SWORN TO before me and subscribed in my presence this 21st day of May, 2020

Catherine M. Wilson
Notary Public

My Commission Expires: May 16, 2024



STATE OF: Missouri

JOB # 0118061.00

COUNTY OF: Cole

PAY APPLICATION # 9

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

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

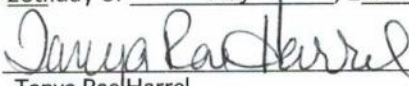
1. I am the Vice-President (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville School District, 421 E. Highway 124 (the "Project") owned by Hallsville R-IV School District ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 05/31/20 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: 

Title: Vice-President

SWORN TO before me and subscribed in my presence this 26th day of May, 2020


Tanya Rae Harrel

Notary Public

My Commission Expires: 03/30/2022

TANYA RAE HARREL
Notary Public - Notary Seal
STATE OF MISSOURI
Cole County
Commission # 14435777
My Commission Expires: 03-30-2022

STATE OF: Missouri
COUNTY OF: St. Louis

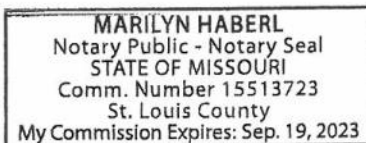
JOB # 0118061.00
PAY APPLICATION # 9

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

John J. Smith _____ of John J. Smith Masonry Co. ("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 School District, 421 E. Highway 124 (the "Project") owned by Hallsville R-IV School District ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 05/31/20 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.

John J. Smith Masonry Co.



By: John J. Smith

Title: President

SWORN TO before me and subscribed in my presence this 18th day of MAY, 2020

Notary Public

My Commission Expires: 9-19-23

STATE OF: Mo

JOB # 0118061.00

COUNTY OF: Boone

PAY APPLICATION # 3

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Jim Korsmeyer of Korsmeyer Fire Protection LLC
("Subcontractor") being first duly sworn, states as follows:

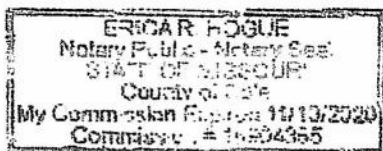
1. I am the _____ (title and/or position) of Subcontractor, and am familiar with the facts stated herein.
2. Subcontractor has provided to or through S. M. Wilson & Co. ("Contractor") certain labor, supplies, materials, equipment and/or other items for use in the construction of improvements located at Hallsville School District, 421 E. Highway 124 (the "Project") owned by Hallsville R-IV School District ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 05/31/20 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.

Korsmeyer Fire Protection LLC

By: Jim Korsmeyer

Title: Owner

SWORN TO before me and subscribed in my presence this 18 day of May, 2020



Ericar B. Fogue

Notary Public

My Commission Expires: 11/13/2020

STATE OF: Missouri

JOB # 0118061.00

COUNTY OF: Boone

PAY APPLICATION # 11

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Jerry D. Daugherty of Reinhardt Construction Company
("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 School District 421 E. Highway 124 (the "Project") owned by Hallsville R-IV School District ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 05/31/20 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.

Reinhardt Construction Company

By: Jerry Daugherty

Title: President

SWORN TO before me and subscribed in my presence this 26th day of May, 2 020



Cynthia Hunsperger

Notary Public

My Commission Expires: 6/6/22

STATE OF: Missouri

JOB # 0118061.00

COUNTY OF: Cole

PAY APPLICATION # 9

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 Pres. (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 School District, 421 E. Highway 124 (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 5/20/20 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 19 day of May, 2020

Karen S. Anderson
Notary Public

My Commission Expires:

Commission # 12409456
Cole County

Notary Seal
STATE OF MISSOURI
My Commission Expires 10-23-2020

STATE OF: MO
COUNTY OF: Cole

JOB # 0118061.00
PAY APPLICATION # 2

SUBCONTRACTOR'S CONDITIONAL PARTIAL WAIVER OF LIEN

Tim Haas of T&G Specialties ("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 School District, 421 E. Highway 124 (the "Project") owned by Hallsville R-IV School District ("Owner").
3. Upon receipt by the undersigned of a check payable to the Subcontractor, and when the check has been properly endorsed and has been paid by the bank on which it is drawn Subcontractor hereby waives all rights to a mechanic's lien or to any other claim against the Project, or any improvements thereon, for labor, supplies, equipment, and/or material provided by or through Subcontractor on or before 05/31/20 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.

T&G Specialties

By: [Signature]

Title: President

SWORN TO before me and subscribed in my presence this 18 day of May, 2020

ASHLEY EVEN
Notary Public - Notary Seal
STATE OF MISSOURI
County of Osage
My Commission Expires 1/23/2024
Commission # 20800335

[Signature]
Notary Public
My Commission Expires: 1/23/2024

V. Project Schedule Update:

Project Schedule Narrative:

S. M. Wilson has the latest schedule update showing the month of June will wrap up interior finish activities. We have continued interior finishes for both Gymnasium and Classroom additions. Site landscaping is in progress. The Gymnasium equipment has been installed and we are currently working on the maple wood flooring system.

Project Milestone Activities:

S. M. Wilson & Co. will continually update upcoming milestones and activities to keep the school district informed of anticipated activities as the project progresses. The milestone events below could change as the project develops and are being presented for general information of what is currently anticipated.

Completed Milestone Activities:

- Design Team Contracted (9/17/2018)
- Construction Manager Contracted (10/15/2018)
- Schematic Design Documents Issued (11/2/2018)
- Schematic Design Cost Opinion Review & Direction from Board (12/12/2018)
- Updated Schematic Design Documents Review & Board Approval for Continuation with Design Development Documents (1/24/2019)
- 100% Design Development Documents Issued (issued on 3/4/2019)
- DD Cost Opinion Presentation, Review & Board Approval for Continuation with Construction Documents (4/22/2019)
- Date to Publically Advertise Bids (5/19, 5/26 and 6/2/2019)
- Subcontractor Outreach Meeting (5/28/2019) 3:00 PM at Primary School Commons
- Completion of Construction Documents (5/31/2019)
- Subcontractor Bidding (6/5/2019 through 6/20/2019)
- Subcontractor Pre-Bid Meeting (6/13/2019) 3:00 PM at Primary School Commons
- Ground Breaking Event (6/19/2019) 9:00 AM at Primary School
- Bid Due Date (6/20/2019) 2:00 PM at Primary School Commons
- Subcontractor Bid Review & GMP Preparation (6/20/19 through 7/1/2019)
- Special Board Meeting to Review and Approve GMP (7/10/2019)
- Construction Crews Mobilize on Site (July 2019)
- Gymnasium Pre-engineered Metal Building Erection Start (November 2019)
- Classroom Pre-engineered Metal Building Erection Start (December 2019)

Anticipated Milestone Activities:



- Project Completion (July 2020)
- 2020-2021 School Year Begins (Mid-August 2020)

Monthly Project Schedule Update:

See the schedule update provided on the next page(s) of this report.

Page: 1 of 3

Hallsville Primary School Additions - Exhibit F

49	1810	Weather Delay #9	0d	01/10/20	01/10/20 A		
50	1820	Weather Delay #10	1d	01/17/20	01/17/20 A		
51	1830	Weather Delay #11	4d	01/20/20	01/24/20 A		
52	1840	Weather Delay #12	1d	01/29/20	01/29/20 A		
53	1850	Weather Delay #13	2d	02/05/20	02/06/20 A		
54	1860	Weather Delay #14	2d	02/13/20	02/14/20 A		
55	1870	Weather Delay #15	1d	02/17/20	02/17/20 A		
56	0020	CONSTRUCTION	265d	07/16/19	08/17/20		CONSTRUCTION
57	1500	Primary School Gymnasium	265d	07/16/19	08/17/20		Primary School Gymnasium
58	1080	Mobilize on Site	2d	07/16/19	07/17/19 A		
59	1280	Construction Fencing	2d	07/17/19	07/18/19 A		
60	1290	Survey & Layout	2d	07/19/19	07/22/19 A		
61	0900	Sitework/Demo	10d	07/23/19	08/05/19 A		
62	0901	Relocate Existing Telephone Lines & Gas Line	2d	07/25/19	07/26/19 A		
63	0902	Identify & Relocate Existing Fiber Optic Line	3d	07/29/19	07/31/19 A		
64	1330	Mass Excavation	7d	08/06/19	08/15/19 A		
65	0910	Footings and Foundations	18d	08/16/19	09/13/19 A		
66	1560	Footings at Front Canopy	3d	09/10/19	09/13/19 A		
67	0911	Underground Rough In	3d	09/13/19	09/18/19 A		
68	1570	Backfill Foundations	4d	09/19/19	09/24/19 A		
69	0912	Pour Slab On Grade	7d	09/25/19	10/03/19 A		
70	0913	Masonry Walls @ Center and Locker Room (And Other Select Walls)	17d	10/07/19	10/31/19 A		
71	0920	Structural Steel Erection	18d	11/05/19	12/03/19 A		
72	1340	Masonry	23d	11/29/19	01/06/20 A		
73	1550	Storm Shelter Frames and Doors	3d	12/10/19	12/13/19 A		
74	0921	Precast Plank Erection	5d	01/06/20	01/10/20 A		
75	1341	Frames and Doors	4d	01/07/20	01/10/20 A		
76	0922	Stud Framing & Sheathing	40d	01/07/20	03/06/20 A		
77	0931	Pour Topping Slab	5d	01/13/20	01/20/20 A		
78	0930	Interior Masonry	14d	01/21/20	02/10/20 A		
79	0960	Roofing	15d	01/21/20	02/11/20 A		
80	1590	Set Mechanical Unit	2d	01/28/20	01/29/20 A		
81	0940	Stairs	6d	01/31/20	02/07/20 A		
82	0970	Interior MEP Overhead Roughin	31d	02/13/20	03/27/20 A		
83	1530	Brick Veneer	33d	02/19/20	04/03/20 A		
84	1580	Railings	3d	02/19/20	02/21/20 A		
85	1581	Interior Drywall	16d	02/28/20	03/20/20 A		
86	0980	Painting At Gymnasium	15d	03/23/20	04/10/20 A		
87	1540	Metal Siding & Flashing	16d	03/30/20	04/20/20 A		
88	1600	Steel Erection for Front Canopy	5d	04/06/20	04/10/20 A		
89	0950	Install Windows at Locker room	3d	04/06/20	04/08/20 A		
90	0990	Lights and Diffusers	17d	04/07/20	04/29/20 A		
91	0981	Ceiling Grid	7d	04/13/20	04/21/20 A		
92	1610	Permanent Power	0d	04/27/20	04/27/20 A		
93	0971	Mechanical Equipment Start Up	11d	04/27/20	05/11/20 A		
94	1010	Flooring/Finishes/Painting	23d	04/30/20	06/02/20 A		
95	1620	Ceiling Tiles	11d	05/21/20	06/05/20 A		
96	1750	Install Athletic Equipment	10d	05/27/20	06/09/20 A		
97	1011	Set Plumbing Fixtures	7d	05/28/20	06/05/20 A		
98	1030	Install Doors and Hardware	10d	05/28/20	06/10/20 A		
99	1020	Toilet Partitions	6d	06/04/20	06/11/20 A		
100	0890	Install Gym Floor	26d	06/08/20	07/13/20		Install Gym Floor

Hallsville Primary School Additions - Exhibit F

101	1040	Testing and Balancing	5d	06/11/20	06/17/20	<div></div> Testing and Balancing
102	1100	Final Building Inspections	5d	07/14/20	07/20/20	<div></div> Final Building Inspections
103	1050	Punchlist	5d	07/14/20	07/20/20	<div></div> Punchlist
104	1390	Certificate of Occupancy	2d	07/21/20	07/22/20	<div></div> Certificate of Occupancy
105	1000	Install Bleachers	10d	08/03/20	08/14/20	<div></div> Install Bleachers
106	1060	Gymnasium Completed	0d	08/17/20	08/17/20	<div></div> Gymnasium Completed
107	1510	Primary School 2nd Grade Classroom Addition	212d	08/09/19	06/29/20	<div></div> Primary School 2nd Grade Classroom Addition
108	1520	Sitework/Demo	6d	08/09/19	08/19/19 A	
109	0051	Mass Excavation	12d	08/14/19	08/30/19 A	
110	0061	Storm Sewer	10d	08/27/19	09/10/19 A	
111	1260	Footings and Foundations	15d	09/09/19	10/01/19 A	
112	1270	Underground Rough In	7d	09/26/19	10/04/19 A	
113	1110	Pour Slab On Grade	9d	10/07/19	10/18/19 A	
114	1310	Storm Shelter Masonry	15d	10/21/19	11/11/19 A	
115	1630	Storm Shelter Frames and Doors	3d	10/28/19	10/30/19 A	
116	1130	Precast Plank Erection	5d	11/12/19	11/20/19 A	
117	1140	Pour Topping Slab	3d	11/21/19	11/25/19 A	
118	1120	Structural Steel Erection	9d	11/23/19	12/06/19 A	
119	1720	Standing Seam Roof & Insulation	10d	12/04/19	12/19/19 A	
120	1730	Sub Framing for Stud Walls	5d	12/05/19	12/12/19 A	
121	1122	Stud Framing & Sheathing	16d	12/20/19	01/15/20 A	
122	1121	Masonry	14d	12/20/19	01/10/20 A	
123	1640	Frames and Doors at Masonry	16d	12/23/19	01/16/20 A	
124	1131	MEP Wall Rough-in at Masonry	10d	12/23/19	01/07/20 A	
125	1650	Frames and Doors at Stud Framing	5d	01/06/20	01/10/20 A	
126	1132	Tyvek Waterproofing	10d	01/16/20	01/30/20 A	
127	1170	Interior MEP Overhead Roughin	20d	01/27/20	02/25/20 A	
128	1141	Temporary Windows	2d	02/05/20	02/06/20 A	
129	1180	Interior Drywall Walls	25d	02/14/20	03/20/20 A	
130	1123	Brick Veneer	13d	02/17/20	03/06/20 A	
131	1150	Install Windows	5d	02/24/20	02/28/20 A	
132	1740	Temporary Heat	46d	02/24/20	04/27/20 A	
133	1181	Interior MEP Wall Rough-in	5d	02/24/20	02/28/20 A	
134	1160	Metal Siding & Flashing	6d	02/28/20	03/06/20 A	
135	1760	Paint First Coat	12d	03/23/20	04/07/20 A	
136	1191	Ceiling Grid	9d	04/06/20	04/16/20 A	
137	1200	Lights and Diffusers	9d	04/13/20	04/23/20 A	
138	1190	Mechanical Equipment Start Up	11d	04/24/20	05/08/20 A	
139	1210	Flooring/Finishes/Painting	21d	04/24/20	05/22/20 A	
140	1230	Install Doors and Hardware	5d	05/01/20	05/07/20 A	
141	1220	Set Plumbing Fixtures	7d	05/04/20	05/12/20 A	
142	1211	Ceiling Tiles	6d	05/26/20	06/02/20 A	
143	1900	Install VCT	10d	06/01/20	06/12/20 A	<div></div> Install VCT
144	1240	Testing and Balancing	9d	06/08/20	06/18/20	<div></div> Testing and Balancing
145	1400	Final Building Inspections	1d	06/19/20	06/19/20	<div></div> Final Building Inspections
146	1410	Certificate of Occupancy	2d	06/22/20	06/23/20	<div></div> Certificate of Occupancy
147	1250	Punchlist	5d	06/22/20	06/26/20	<div></div> Punchlist
148	1070	Classrooms Completed	0d	06/29/20	06/29/20	<div></div> Classrooms Completed
			0d			

VI. Construction Activity Update & Photos:

Construction Activities Narrative:

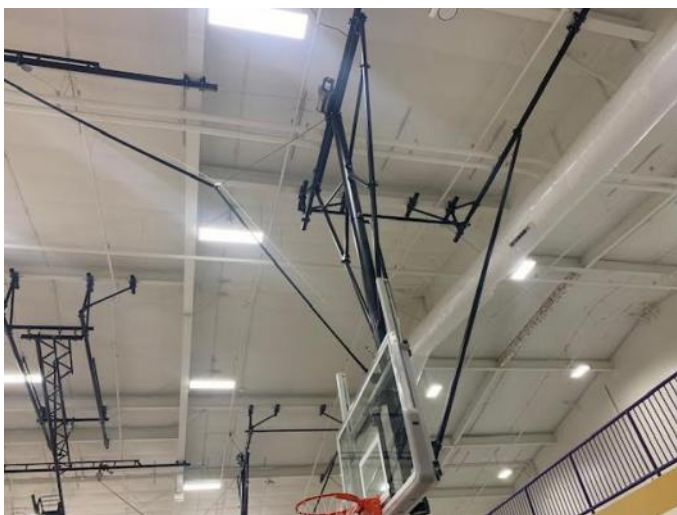
S. M. Wilson has continued interior finishes for both Gymnasium and Classroom additions. We are currently wrapping up interior finishes for the Classroom Addition. We have a punch list walk scheduled for June 22nd with the School and Design Team. Life Safety systems have been tested and approved by the authority having jurisdiction. Site landscaping is in progress. The Gymnasium equipment has been installed and we are currently working on the maple wood flooring system.

Construction Activity Photos:

Gymnasium – Interior View



Gymnasium – Interior Views



Classroom – Exterior





Classroom – Interior Views



Classroom – Restrooms



Classroom - Hallway



Middle School & High School – Roofing



VII. Board Action Items & Approval of Progress Report #15:

Board of Education Action Items:

1. We request the school board review and approval for Change Orders #35, #36 & #37 as a part of the approval of this report.
2. We request the school board review and approve the May '20 monthly payment application.

Hallsville District Administrative Team and Construction Manager request approval of Progress Report #15, and action items listed above as presented and as further discussed at the June 24, 2020 School Board Meeting.