

HAYES ENGINEERING, INC.
TEXAS REGISTERED ENGINEERING FIRM F-1465
2126 ALPINE, LONGVIEW, TX 75601
(903) 758-2010

ESTIMATE NUMBER: 1
PERIOD: FROM 1/16/2024 TO 3/31/2024

NOTICE TO PROCEED DATE: 1/16/2024
ORG REV

CALENDAR DAYS: 240

OWNER: City of Marshall
PROJECT: 300 & 400 Blk. N. Washington St.

COMPLETION DATE: 9/13/2024
PROJECT #: MA-21-01

CONTRACTOR: Casey Slone Construction, LLC
ADDRESS: P.O. Box 1614, Marshall, TX 75671

PREVIOUS PAYMENTS AUTHORIZED:

CONTRACT AWARDED: \$890,000.00

CHANGE ORDERS:

#1	\$82,903.00	#6
#2		#7
#3		#8
#4		#9
#5		#10

#1	#11
#2	#12
#3	#13
#4	#14
#5	#15
#6	#16
#7	#17
#8	#18
#9	#19
#10	#20

TOTAL CHANGE ORDERS \$82,903.00
ADJUSTED CONTRACT \$972,903.00

TOTAL \$0.00

RECOMMENDED FOR PAYMENT BY:

HAYES ENGINEERING, INC.

BY  DATE 4-5-2024

APPROVED FOR PAYMENT:

OWNER DATE

TOTAL AMOUNT TO DATE.....	\$	144,366.94
MATERIALS STORED.....		\$106,998.00
LESS 5 % RETAINAGE		(\$12,568.25)
NET TOTAL.....		\$238,796.69
LESS PREVIOUS PAYMENTS.....		\$0.00

AMOUNT PAYABLE TO CONTRACTOR

THIS ESTIMATE..... \$238,796.69

14.8 % CONTRACT AMOUNT EARNED

31.3 % CONTRACT TIME EXPENDED

CITY OF MARSHALL										
DOWNTOWN REDEVELOPMENT, 300 and 400 BLOCKS N WASHINGTON AVE.										
PAY ESTIMATE NO.: 1										
			EST. QTY	UNIT	UNIT COST	CONTRACT PRICE	QTY. THIS PERIOD	AMOUNT THIS PERIOD	QTY. TO DATE	AMOUNT TO DATE
	ITEM	DESCRIPTION								
	General Items									
CO1	1	Mobilization, Bonds, Insurance	1	LS	\$53,185.82	\$ 53,185.82	0.25	\$ 13,296.46	0.25	\$ 13,296.46
	2	Traffic Control and Barricades	1	LS	\$2,000.00	\$ 2,000.00	0.5	\$ 1,000.00	0.5	\$ 1,000.00
	3	Storm Water Pollution Prevention	1	LS	\$1,000.00	\$ 1,000.00	0.10	\$ 100.00	0.10	\$ 100.00
	4	Project Sign	2	EA	\$600.00	\$ 1,200.00		\$ -		\$ -
	300 Blk N Washington Demolition									
	5	Remove existing concrete curb and gutter	634	LF	\$9.87	\$ 6,257.58	634	\$ 6,257.58	634	\$ 6,257.58
	6	Remove ex brick pavers, mortar and concrete base along store fronts	7442	SF	\$1.73	\$ 12,874.66	7442	\$ 12,874.66	7442	\$ 12,874.66
	7	Remove ex trees including stump and roots and concrete planter box	4	EA	\$1,462.50	\$ 5,850.00	4	\$ 5,850.00	4	\$ 5,850.00
	8	Remove existing concrete handicap ramps	8	EA	\$526.50	\$ 4,212.00	8	\$ 4,212.00	8	\$ 4,212.00
	9	Remove and salvage ex pedestrian lights including remove foundation	2	EA	\$1,657.31	\$ 3,314.62	2	\$ 3,314.62	2	\$ 3,314.62
	10	Remove and salvage ex street traffic lights including remove foundation	1	EA	\$1,998.36	\$ 1,998.36	1	\$ 1,998.36	1	\$ 1,998.36
	11	Remove and salvage ex ornamental street lights including foundation	12	EA	\$266.47	\$ 3,197.64	12	\$ 3,197.64	12	\$ 3,197.64
	12	Remove existing pull boxes	2	EA	\$250.00	\$ 500.00	2	\$ 500.00	2	\$ 500.00
	13	Remove ex asphalt as needed to construct new curb, gutter and storm	161	SY	\$87.20	\$ 14,039.20	161	\$ 14,039.20	161	\$ 14,039.20
	14	Remove existing concrete flume with plate cover	33	LF	\$15.15	\$ 499.95	33	\$ 499.95	33	\$ 499.95
CO1	15	Remove existing 12" clay drainage pipe and plug ends	490	LF	\$10.03	\$ 4,914.70	148	\$ 1,484.44	148	\$ 1,484.44
	16	Obliterate existing cross walk, remove 4" white solid lines	380	LF	\$1.00	\$ 380.00		\$ -		\$ -
	300 Blk N Washington New Construction									
CO1	17	Flatwork earthwork including cut and fills, subgrade compaction, and finish grading	1	LS	\$18,000.00	\$ 18,000.00		\$ -		\$ -
	18	Construct reinforced concrete flatwork including portion under brick inlay	7050	SF	\$7.96	\$ 56,118.00		\$ -		\$ -
	19	Furnish and Install brick paver inlay on sand cushion	1970	SF	\$12.11	\$ 23,856.70		\$ -		\$ -
	20	Construct ADA Type 1 pedestrian curb ramp	8	EA	\$2,639.81	\$ 21,118.48		\$ -		\$ -
	21	Construct 24" concrete curb and gutter	532	LF	\$37.44	\$ 19,918.08		\$ -		\$ -
	22	Furnish and install asphalt paving (Type "D") repair	161	SY	\$50.02	\$ 8,053.22		\$ -		\$ -
	23	Furnish and install 12" storm sewer	168	LF	\$92.03	\$ 15,461.04	168	\$ 15,461.04	168	\$ 15,461.04
CO1	23A	Furnish and install 15" storm sewer	282	LF	\$98.36	\$ 27,737.52	175	\$ 17,213.00	175	\$ 17,213.00
CO1	24	Construct 5' storm sewer inlet with gutter transitions and box extension	3	EA	\$7,674.03	\$ 23,022.09	2	\$ 15,348.06	2	\$ 15,348.06
CO1	25	Connect 12" storm sewer to existing inlet box	4	EA	\$2,047.50	\$ 8,190.00	2	\$ 4,095.00	2	\$ 4,095.00
	26	Construct curb inlet top and throat opening on ex inlet, including demo ex	1	LS	\$3,500.00	\$ 3,500.00	1	\$ 3,500.00	1	\$ 3,500.00
CO1	27	Extend and connect existing building drainage laterals to new 12" RCP drainage	12	EA	\$877.50	\$ 10,530.00	2	\$ 1,755.00	2	\$ 1,755.00
	28	Adjust Existing 6" water main at storm sewer crossing	1	EA	\$5,500.00	\$ 5,500.00		\$ -		\$ -
	29	Furnish and install 1" water meter and service with quick coupler valve	2	EA	\$1,755.00	\$ 3,510.00		\$ -		\$ -
	30	Adjust existing water service	2	EA	\$1,462.50	\$ 2,925.00	2	\$ 2,925.00	2	\$ 2,925.00
	31	Adjust existing gas service	1	EA	\$150.00	\$ 150.00		\$ -		\$ -
	32	Adjust water meter box to grade	14	EA	\$100.00	\$ 1,400.00	2	\$ 200.00	2	\$ 200.00
	33	Adjust Gas meter box to grade	3	EA	\$50.00	\$ 150.00		\$ -		\$ -
	34	Install existing modified ornamental street light with foundation	12	EA	\$1,287.00	\$ 15,444.00		\$ -		\$ -
	35	Furnish and Install 6' ornamental benches (58-60 Dumor) w/anchors	6	EA	\$2,262.20	\$ 13,573.20		\$ -		\$ -
	36	Furnish and Install ornamental trash cans (32 Gal. Dumor)	6	EA	\$2,771.93	\$ 16,631.58		\$ -		\$ -
	37	Furnish and Install ornamental planters (22-00SH Dumor)	6	EA	\$2,243.09	\$ 13,458.54		\$ -		\$ -
	38	Furnish and Install Stop/ One Way Sign with break away post base	2	EA	\$760.50	\$ 1,521.00		\$ -		\$ -
	39	Furnish and Install 8" white cross walk stripe Item 666 Type II	380	LF	\$1.17	\$ 444.60		\$ -		\$ -
	40	Furnish and Install 6" yellow pedestrian ramp curb stripe Item 666 Type II	89	LF	\$0.99	\$ 88.11		\$ -		\$ -
	41	F&I Merlot Redbud trees (3"-4" caliper) w/surround, border & grates	10	EA	\$3,835.38	\$ 38,353.80		\$ -		\$ -
	42	Electrical systems installation and modifications	1	LS	\$106,760.50	\$ 106,760.50	0.044	\$ 4,697.46	0.044	\$ 4,697.46

CITY OF MARSHALL									
DOWNTOWN REDEVELOPMENT, 300 and 400 BLOCKS N WASHINGTON AVE.									
PAY ESTIMATE NO.: 1									
ITEM	DESCRIPTION	EST. QTY	UNIT	UNIT COST	CONTRACT PRICE	QTY. THIS PERIOD	AMOUNT THIS PERIOD	QTY. TO DATE	AMOUNT TO DATE
400 Blk N Washington Demolition									
43	Remove existing concrete curb and gutter	551	LF	\$10.35	\$ 5,702.85		\$ -		\$ -
44	Remove ex brick pavers, mortar and conc base along store fronts, islands	5882	SF	\$1.79	\$ 10,528.78		\$ -		\$ -
45	Remove ex trees including stump and roots and concrete planter box	4	EA	\$1,462.50	\$ 5,850.00	4	\$ 5,850.00	4	\$ 5,850.00
46	Remove existing concrete handicap ramps	4	EA	\$526.50	\$ 2,106.00		\$ -		\$ -
47	Remove and salvage ex ornamental street lights, remove foundation	12	EA	\$266.47	\$ 3,197.64		\$ -		\$ -
48	Remove existing asphalt as needed to construct new curb and gutter	124	SY	\$114.17	\$ 14,157.08		\$ -		\$ -
49	Remove existing concrete flume with plate cover	13	LF	\$19.23	\$ 249.99		\$ -		\$ -
50	Obliterate existing crosswalk, remove 4" white solid lines	55	LF	\$1.17	\$ 64.35		\$ -		\$ -
400 Blk N Washington New Construction									
CO1 51	Flatwork earthwork incl cut and fills, subgrade comp, and finish grading	1	LS	\$9,600.00	\$ 9,600.00		\$ -		\$ -
52	Construct reinforced concrete flatwork including portion under brick inlay	5987	SF	\$7.38	\$ 44,184.06		\$ -		\$ -
53	Furnish and Install brick paver inlay on sand cushion	1650	SF	\$12.27	\$ 20,245.50		\$ -		\$ -
54	Construct ADA Type 1 pedestrian curb ramp	4	EA	\$2,661.75	\$ 10,647.00		\$ -		\$ -
55	Construct ADA Type 3 pedestrian curb ramp	1	EA	\$2,720.25	\$ 2,720.25		\$ -		\$ -
56	Construct 24" concrete curb and gutter	483	LF	\$37.44	\$ 18,083.52		\$ -		\$ -
57	Furnish and install asphalt paving (Type "D") repair	124	SY	\$50.02	\$ 6,202.48		\$ -		\$ -
58	Furnish and install 12" storm sewer	93	LF	\$92.03	\$ 8,558.79		\$ -		\$ -
CO1 58A	Furnish and install 15" storm sewer	68	LF	\$98.36	\$ 6,688.48		\$ -		\$ -
CO1 59	Connect storm sewer to existing inlet box	5	EA	\$2,281.50	\$ 11,407.50		\$ -		\$ -
60	Construct 5' storm sewer inlet with gutter transitions and box extension	1	EA	\$6,961.50	\$ 6,961.50		\$ -		\$ -
61	Construct 3'x3' inlet box with opening in back, incl ex flume modifications	1	EA	\$6,254.82	\$ 6,254.82		\$ -		\$ -
62	Adjust existing water service	2	EA	\$1,228.50	\$ 2,457.00		\$ -		\$ -
63	Furnish and install 1" water meter and service with quick coupler valve	2	EA	\$2,047.50	\$ 4,095.00		\$ -		\$ -
64	Adjust water meter box to grade	10	EA	\$100.00	\$ 1,000.00		\$ -		\$ -
65	Adjust cleanout box to grade	1	EA	\$250.00	\$ 250.00		\$ -		\$ -
66	Install existing modified ornamental street light with foundation	12	EA	\$1,287.00	\$ 15,444.00		\$ -		\$ -
67	Furnish and Install 6' ornamental benches (58-60 Dumor) w/anchors	6	EA	\$2,262.20	\$ 13,573.20		\$ -		\$ -
68	Furnish and Install ornamental trash cans (32 Gal. Dumor)	6	EA	\$2,771.93	\$ 16,631.58		\$ -		\$ -
69	Furnish and Install ornamental planters (22-00SH Dumor)	6	EA	\$2,243.09	\$ 13,458.54		\$ -		\$ -
70	Furnish and Install Stop/One Way Sign with break away post base	2	EA	\$760.50	\$ 1,521.00		\$ -		\$ -
71	Furnish and Install 8" white cross walk stripe Item 666 Type II	55	LF	\$0.99	\$ 54.45		\$ -		\$ -
72	Furnish and Install 6" yellow pedestrian curb stripe Item 666 Type II	62	LF	\$0.99	\$ 61.38		\$ -		\$ -
73	Salvage existing sign and mount on new post and breakaway post base	2	EA	\$450.00	\$ 900.00		\$ -		\$ -
74	F&I Merlot Redbud trees (3"-4" caliper) w/surround, border & grates	10	EA	\$3,835.38	\$ 38,353.80		\$ -		\$ -
75	Electrical systems installation and modifications	1	LS	\$106,760.85	\$ 106,760.85	0.044	\$ 4,697.48	0.044	\$ 4,697.48
					\$ 978,811.38		\$ 144,366.94		\$ 144,366.94
							Plus Materials Stored*		\$ 106,998.00
							Subtotal		\$ 251,364.94
							Less 5% Retainage		\$ (12,568.25)
							Net Total		\$ 238,796.70
							Less Previous Payments		\$ -
							Amount Due Contractor This Estimate		\$ 238,796.70
						*Materials Stored invoices must be provided.			