


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
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	0.1	\$ 100.00
	4	Project Sign	2	EA	\$600.00	\$ 1,200.00		\$ -	0	\$ -
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		\$ -	0	\$ -
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		\$ -	0	\$ -
	18	Construct reinforced concrete flatwork including portion under brick inlay	7050	SF	\$7.96	\$ 56,118.00		\$ -	0	\$ -
	19	Furnish and Install brick paver inlay on sand cushion	1970	SF	\$12.11	\$ 23,856.70		\$ -	0	\$ -
	20	Construct ADA Type 1 pedestrian curb ramp	8	EA	\$2,639.81	\$ 21,118.48		\$ -	0	\$ -
	21	Construct 24" concrete curb and gutter	532	LF	\$37.44	\$ 19,918.08		\$ -	0	\$ -
	22	Furnish and install asphalt paving (Type "D") repair	161	SY	\$50.02	\$ 8,053.22		\$ -	0	\$ -
	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	141	\$ 13,868.76	141	\$ 13,868.76
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		\$ -	0	\$ -
	29	Furnish and install 1" water meter and service with quick coupler valve	2	EA	\$1,755.00	\$ 3,510.00		\$ -	0	\$ -
	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		\$ -	0	\$ -
	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		\$ -	0	\$ -
	34	Install existing modified ornamental street light with foundation	12	EA	\$1,287.00	\$ 15,444.00		\$ -	0	\$ -
	35	Furnish and Install 6' ornamental benches (58-60 Dumor) w/anchors	6	EA	\$2,262.20	\$ 13,573.20		\$ -	0	\$ -
	36	Furnish and Install ornamental trash cans (32 Gal. Dumor)	6	EA	\$2,771.93	\$ 16,631.58		\$ -	0	\$ -
	37	Furnish and Install ornamental planters (22-00SH Dumor)	6	EA	\$2,243.09	\$ 13,458.54		\$ -	0	\$ -
	38	Furnish and Install Stop/ One Way Sign with break away post base	2	EA	\$760.50	\$ 1,521.00		\$ -	0	\$ -
	39	Furnish and Install 8" white cross walk stripe Item 666 Type II	380	LF	\$1.17	\$ 444.60		\$ -	0	\$ -
	40	Furnish and Install 6" yellow pedestrian ramp curb stripe Item 666 Type II	89	LF	\$0.99	\$ 88.11		\$ -	0	\$ -
	41	F&I Merlot Redbud trees (3"-4" caliper) w/surround, border & grates	10	EA	\$3,835.38	\$ 38,353.80		\$ -	0	\$ -
	42	Electrical systems installation and modifications	1	LS	\$106,760.50	\$ 106,760.50	0.044	\$ 4,697.46	0.044	\$ 4,697.46

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	\$ 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	34	\$ 3,344.24	\$ 3,344.24
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	\$ 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.	
								Contractor:	
								Date:	4/2/24



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/02/2024

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

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

PRODUCER Bockmon, Knight & Traylor Insurance Agency 450 E Loop 281 Ste C-1 Longview TX 75605		CONTACT NAME: Kelly Lester PHONE (A/C, No, Ext): (903) 234-8505 E-MAIL ADDRESS: kellylester@bockmoninsurance.com FAX (A/C, No): (903) 234-8717	
INSURED Casey Slone Construction, LLC P O Box 1614 Marshall TX 75671		INSURER(S) AFFORDING COVERAGE INSURER A: Continental Casualty Company INSURER B: Continental Insurance Company INSURER C: Texas Mutual Insurance Company INSURER D: INSURER E: INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** CL2411216082**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			6079700932	01/13/2024	01/13/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			BUA 6079700929	01/13/2024	01/13/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			6079700915	01/13/2024	01/13/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input checked="" type="checkbox"/> N <input type="checkbox"/> N/A			0001206261	11/10/2023	11/10/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Contractor's Equipment - Leased/Rented Equipment			6079700932	01/13/2024	01/13/2025	\$50,000 \$50,000 \$1,000 Limit Per Occ Limit Per Item Deductible

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Blanket Additional Insured and Waiver of Subrogation are included on the General Liability & Auto Liability policies when required by written contract between the insured and the certificate holder.

Materials stored on insured premises:

Tree grates and frames - NEI Group - 20ea sets 8710 / P*&!)-106 - \$36,960.00

Site furnishings - Paul E Allen Company - 12ea benches 6' long, 12ea trash receptacle, 12ea Planters all Dumor manufacturer. \$70,038.00

CERTIFICATE HOLDER

City Of Marshall PO BOX 698 Marshall TX 75670	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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The NEI Group

ACKNOWLEDGMENT



Phone 800-558-5075 Fax 920-729-3661

ENTERED

FEB 02 2024

*Marshall Sidum/KCS*Shipping & Handling: PRE-PAY & ADD

FOB: ORIGIN

Sold To:

CASEY SLONE CONSTRUCTION
PO BOX 1614
MARSHALL, TX 75671

Ship To:

Area: 00

CASEY SLONE CONSTRUCTION
7128 IH-20 NORTH SERVICE RD W
HALLSVILLE, TX 75650

Payment Terms: NET 30

				Material Total	Total Weight
				\$ 36,960.00	6840 lbs
Your Purchase Order		Our Job No.	Customer No.	Date Entered	Delivery Request
Q141222		24165	C00993	01/17/24	03/12/24
Item No.	Qty. Ordered	Catalog No.	Description and Price		Component No.

Comments:

903-930-8059 DUSTIN BOBBITT
PALLET JACK REQUIRED
APPOINTMENT REQUIRED
CONSTRUCTION SITE

Tree Grates

01 20 SETS 8710 \$ 1,848.00/SET EXT. PRICE \$ 36,960.00

P8710-106

TREE GR. FRAME--TYPE-U--90 DEGREE SECTION--GI CLASS 35B

8500-4848

3 ANCHOR LUGS; 2 CTSK BOLTS

FOR 4 FT X 4 FT TREE GRATE, 36-5/8 X 12-1/2 X 1-1/2; DWG CAD B
LTRD: 'NF'

TREE GRATE--TYPE-N--180 DEGREE SECTION--GI CLASS 35B

8710-0001

2 BOLT SLOTS; 2 GD LUG/42432; NO LITE OPEN; 12 ID TREE OPNG

24 X 48 X 1-1/2; DWG CAD B

Hardware:

SS HEX BOLTS FURNISHED
TREE GRATE FRAME BOLTING PLATE
FURNISH HARDWARE WITH ORDER

EXCLUSIVE TERMS. SELLER HAS MADE AN OFFER TO SELL TO BUYER, AND THE TERMS AND CONDITIONS OF SALE EFFECTIVE AS OF THE DATE OF THE PURCHASE ORDER, AVAILABLE FOR DOWNLOAD AT <https://bit.ly/3fwibqh>, WHICH ARE INCORPORATED HEREIN BY REFERENCE (THE "TERMS" OR "AGREEMENT"), ANY SELLER QUOTATION AND ANY SELLER ORDER CONFIRMATION, CONSTITUTE THE COMPLETE AND EXCLUSIVE AGREEMENT BETWEEN SELLER AND BUYER PERTAINING TO THE GOODS IDENTIFIED IN ANY PURCHASE ORDER BETWEEN SELLER AND BUYER ACCEPTING SELLER'S OFFER TO SELL. BUYER'S ORDER IS ACCEPTED ONLY ON THESE TERMS AND CONDITIONS, AND SELLER'S ACCEPTANCE OF ANY ORDER IS EXPRESSLY CONDITIONED ON BUYER'S ASSENT TO THE TERMS CONTAINED HEREIN. SELLER HEREBY OBJECTS TO ANY ADDITIONAL OR DIFFERENT TERMS CONTAINED IN ANY REQUEST FOR QUOTATION, PURCHASE ORDER, CONFIRMATION OR OTHER DOCUMENT PERTAINING TO THE SALE OF THE PRODUCTS HEREUNDER AND ANY ADDITIONAL OR DIFFERENT TERMS WILL NOT APPLY TO THE PURCHASE OF GOODS FROM SELLER. No action by Seller shall be construed as acceptance of any additional or different terms in any request for quotation purchase order, confirmation or other document.

Paul E. Allen Company, Inc.

ENTERED

INVOICE

P. O. Box 271003
Flower Mound, TX 75027-1003
(972) 724-2656 / (888) 877-4887
peaco@grandecom.net / FAX: (972) 724-2659

FEB 20 2024

Date	Invoice #
2/19/24	16018

Bill To
CASEY SLONE CONSTRUCTION, LLC P.O. BOX 1614 MARSHALL, TX 75671

Ship To
CASEY SLONE CONSTRUCTION ATTN: DUSTIN BOBBITT 7128 IH-20 N. SERVICE RD. WEST HALLSVILLE, TX 75650

YOUR P.O. NO.	Terms	Rep	Project	OUR P.O. NO.
ESTIMATE# 7513	PRIOR TO SHIP	EH	MARSHALL - 300-400 BLOCKS N. W...	21759-G3
Item	Description	Qty	Price	Amount
58-60	City of Marshall / 300-400 Blocks N. Washington Redevlopment BENCH BY DUMOR, 6' LONG, ALL-STEEL SLAT SEATING SURFACE, CAST ENDS WITH DECORATIVE "ROSETTES", SURFACE MOUNT, BLACK POWDER COAT COLOR.	12	1,596.00	19,152.00
102-32SH-FTO	TRASH RECEPTACLE BY DUMOR, VERTICAL STEEL ROD SLATS WITH DECORATIVE "ROSETTES" AROUND TOP, 18-GAUGE INTERNAL STEEL SHIELD, HINGED SIDE DOOR OPENING WITH LATCH, 32-GALLON PLASTIC LINER, FLAT COVER, SURFACE MOUNT, BLACK POWDER COAT COLOR.	12	2,215.00	26,580.00
122-00SH	PLANTER BY DUMOR, VERTICAL STEEL ROD SLATS WITH DECORATIVE "ROSETTES" AROUND TOP, 18-GAUGE INTERNAL STEEL SHIELD, SURFACE MOUNT, BLACK POWDER COAT COLOR.	12	1,763.00	21,156.00
FREIGHT	NON-RESIDENTIAL PRIVATE CARRIER FREIGHT (NO LIFT GATE)		3,150.00	3,150.00
	SUBTOTAL			70,038.00
DP	DOWN PAYMENT PAID - CK# 3840		-35,019.00	-35,019.00
	RESALE		0.00%	0.00
THANK YOU! WE APPRECIATE YOUR BUSINESS.			Total	\$35,019.00