



UNION PACIFIC RAILROAD COMPANY

FORT BEND COUNTY TEXAS
P O BOX 1449
ROSENBERG, TX 77471

DATE ISSUED	04/17/2012
DUE DATE	05/17/2012
BILL NUMBER	90025829
CONTRACT NUMBER	WO06910
CUSTOMER NUMBER	48074
CUST REFERENCE	DOT743713K PO NO. 83680
BILL PREPARER	00249647
CLS: 14-GOVERNMENT ENTITIES	

CORRESPONDENCE TO: MISCELLANEOUS ACCOUNTS RECEIVABLE
1400 DOUGLAS STREET
STOP 1660
OMAHA, NE 68179-1660
PHONE (402)544-0211 FAX (402)501-0027
EMAIL - MARSCUSTOMERS@UP.COM

DESCRIPTION

XING MP 29.59 FT. BEND COUNTY, TX HARLEM RD: ATTN PAULETTE BATTS; PO NUMBER 83680;
PROGRESSIVE NO.3

REFERENCE NO:

AMOUNT: \$29,935.62

PLEASE DETACH AT THIS LINE AND RETURN THIS PORTION WITH CHECK PAYABLE TO:

UNION PACIFIC RAILROAD COMPANY
12567 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

DATE ISSUED	04/17/2012
DUE DATE	05/17/2012
BILL NUMBER	90025829
BILL AMOUNT	\$29,935.62
CONTRACT NUMBER	WO06910
CUSTOMER NUMBER	48074
CLS: 14-GOVERNMENT ENTITIES	

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME			
STREET			
CITY	STATE	ZIP	



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90025829
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RECAP OF CHARGES

SUMMARY OF DESCRIPTION:

JOINT FACILITY OR WORK ORDER 6910

		<u>JOB TOTAL AMOUNT</u>	<u>JOB APPORTIONMENT</u>	<u>JOB AMOUNT DUE</u>
JOB NO. 002	JOB 002 XTIE	\$14,232.18	100.00%	\$14,232.18
JOB NO. 004	JOB 004 OTM	\$1,242.07	100.00%	\$1,242.07
JOB NO. 006	JOB 006 SIGNAL	\$123.24	100.00%	\$123.24
JOB NO. 806	JOB 806 FORT BEND COUNTY	\$325.23	100.00%	\$325.23
JOB NO. 813	JOB 813 XTIE	\$12,623.01	100.00%	\$12,623.01
JOB NO. 815	JOB 815 OTM	\$1,123.80	100.00%	\$1,123.80
JOB NO. 823	JOB 823 FORT BEND COUNTY	\$266.09	100.00%	\$266.09
			BILL COST	\$29,935.62
			APPORTIONMENT	100.00%
			AMOUNT DUE (TO COVER PAGE)	\$29,935.62



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90025829
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WO 6910 JOB NO 002 PERIOD 03-2012

LABOR MOFW AGREEMENT ALL

<u>DATE</u>	<u>GANG</u>	<u>DESCRIPTION</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
03/12	4120	XTIES-RENEW/REPLACE	001	132.50	\$22.03000	\$2,918.88
03/12	4120	XTIES-RENEW/REPLACE	012	2.12	\$32.87000	\$69.68
03/12	4161	XTIES-RENEW/REPLACE	001	60.95	\$21.16000	\$1,289.70
03/12	4326	XTIES-RENEW/REPLACE	001	12.72	\$23.64000	\$300.69
03/12	4326	XTIES-RENEW/REPLACE	012	2.64	\$35.46000	\$93.62
LABOR SUB TOTAL						\$4,672.57

EQUIPMENT ALL OTHER	60.34%	\$2,819.43
FEDERAL HIGHWAY ADMIN	62.15%	\$2,904.00
FEDERAL HIGHWAY LABOR	66.10%	\$3,088.57
FORCE ACCT INS	16.00%	\$747.61
ADDITIVE SUB TOTAL		\$9,559.61

LABOR MOFW AGREEMENT ALL TOTAL \$14,232.18

WO 6910 JOB NO 004 PERIOD 03-2012

LABOR MOFW AGREEMENT ALL

<u>DATE</u>	<u>GANG</u>	<u>DESCRIPTION</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
03/12	2505	OTM RELAY/REPLACE	001	16.80	\$23.88000	\$401.20
LABOR SUB TOTAL						\$401.20

EQUIPMENT ALL OTHER	60.34%	\$242.08
FEDERAL HIGHWAY ADMIN	62.15%	\$249.35
FEDERAL HIGHWAY LABOR	66.10%	\$265.19
FORCE ACCT INS	16.00%	\$64.19
ADDITIVE SUB TOTAL		\$820.81

LABOR MOFW AGREEMENT ALL TOTAL \$1,222.01

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/12	6000064763	CORPORATE LODGING	AGREEMENT LODGING	\$20.06
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$20.06



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90025829
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WO 6910 JOB NO 006 PERIOD 03-2012

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/12	6000064617	CORPORATE LODGING	AGREEMENT LODGING	\$61.62
03/12	6000064763	CORPORATE LODGING	AGREEMENT LODGING	\$61.62
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$123.24

WO 6910 JOB NO 806 PERIOD 03-2012

LABOR MOFW AGREEMENT ALL

<u>DATE</u>	<u>GANG</u>	<u>DESCRIPTION</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
03/12	2505	OTM RELAY/REPLACE	001	4.40	\$23.88000	\$105.05
LABOR SUB TOTAL						\$105.05

EQUIPMENT ALL OTHER	60.34%	\$63.39
FEDERAL HIGHWAY ADMIN	62.15%	\$65.29
FEDERAL HIGHWAY LABOR	66.10%	\$69.44
FORCE ACCT INS	16.00%	\$16.81
ADDITIVE SUB TOTAL		\$214.93

LABOR MOFW AGREEMENT ALL TOTAL \$319.98

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/12	6000064763	CORPORATE LODGING	AGREEMENT LODGING	\$5.25
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$5.25

WO 6910 JOB NO 813 PERIOD 03-2012

LABOR MOFW AGREEMENT ALL

<u>DATE</u>	<u>GANG</u>	<u>DESCRIPTION</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
03/12	4120	XTIES-RENEW/REPLACE	001	117.50	\$22.03000	\$2,588.42
03/12	4120	XTIES-RENEW/REPLACE	012	1.88	\$32.87000	\$61.79
03/12	4161	XTIES-RENEW/REPLACE	001	54.05	\$21.16000	\$1,143.70
03/12	4326	XTIES-RENEW/REPLACE	001	11.28	\$23.64000	\$266.67



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90025829
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03/12	4326 XTIES-RENEW/REPLACE	012	2.36	\$35.46000	\$83.68
	LABOR SUB TOTAL				\$4,144.26
	EQUIPMENT ALL OTHER			60.34%	\$2,500.65
	FEDERAL HIGHWAY ADMIN			62.15%	\$2,575.66
	FEDERAL HIGHWAY LABOR			66.10%	\$2,739.36
	FORCE ACCT INS			16.00%	\$663.08
	ADDITIVE SUB TOTAL				\$8,478.75
	LABOR MOFW AGREEMENT ALL TOTAL				\$12,623.01

WO 6910 JOB NO 815 PERIOD 03-2012

LABOR MOFW AGREEMENT ALL

<u>DATE</u>	<u>GANG</u>	<u>DESCRIPTION</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
03/12	2505	OTM RELAY/REPLACE	001	15.20	\$23.88000	\$363.00
		LABOR SUB TOTAL				\$363.00
		EQUIPMENT ALL OTHER			60.34%	\$219.03
		FEDERAL HIGHWAY ADMIN			62.15%	\$225.60
		FEDERAL HIGHWAY LABOR			66.10%	\$239.94
		FORCE ACCT INS			16.00%	\$58.08
		ADDITIVE SUB TOTAL				\$742.65
		LABOR MOFW AGREEMENT ALL TOTAL				\$1,105.65

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/12	6000064763	CORPORATE LODGING	AGREEMENT LODGING	\$18.15
		PAYMENT SUB TOTAL		
		VOUCHER PAYMENT (ALL) TOTAL		\$18.15

WO 6910 JOB NO 823 PERIOD 03-2012

LABOR MOFW AGREEMENT ALL

<u>DATE</u>	<u>GANG</u>	<u>DESCRIPTION</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
03/12	2505	OTM RELAY/REPLACE	001	3.60	\$23.88000	\$85.95
		LABOR SUB TOTAL				\$85.95
		EQUIPMENT ALL OTHER			60.34%	\$51.86
		FEDERAL HIGHWAY ADMIN			62.15%	\$53.42



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BILL NUMBER	90025829
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FEDERAL HIGHWAY LABOR	66.10%	\$56.81
FORCE ACCT INS	16.00%	\$13.75
ADDITIVE SUB TOTAL		\$175.84
LABOR MOFW AGREEMENT ALL TOTAL		\$261.79

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/12	6000064763	CORPORATE LODGING	AGREEMENT LODGING	\$4.30
		PAYMENT SUB TOTAL		

VOUCHER PAYMENT (ALL) TOTAL		\$4.30
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GANG LABOR SUMMARY
 CONTRACT WO06910
 FOR THE PERIOD 201203-201203

WO 06910-SUGAR LAND, TX, HARLEM ROAD RECOLLECTABLE

WO NBR	JOB	YRMO	JF NBR	GANG	PER	RPTG DATE	COT ID	HOURS	WORK CODE	SEGMENT	BGNG MP	END MP
06910	002	201203	0	4120	1	3/7/2012	001	21.20	10005	1326	29.59	29.59
06910	002	201203	0	4120	1	3/8/2012	001	21.20	10005	1326	29.59	29.59
06910	002	201203	0	4120	1	3/9/2012	001	15.90	10005	1326	29.59	29.59
06910	002	201203	0	4120	1	3/14/2012	001	15.90	10005	1326	29.59	29.59
06910	002	201203	0	4120	1	3/15/2012	001	10.60	10005	1326	29.59	29.59
06910	002	201203	0	4120	2	3/20/2012	001	15.90	10005	1326	29.59	29.59
06910	002	201203	0	4120	2	3/20/2012	012	1.59	10005	1326	29.59	29.59
06910	002	201203	0	4120	2	3/21/2012	001	15.90	10005	1326	29.59	29.59
06910	002	201203	0	4120	2	3/22/2012	001	15.90	10005	1326	29.59	29.59
06910	002	201203	0	4120	2	3/26/2012	012	0.53	10005	1326	29.59	29.59
Gang 4120 Subtotal:								134.62				
06910	002	201203	0	4161	1	3/1/2012	001	60.95	10005	1326	29.59	29.59
Gang 4161 Subtotal:								60.95				
06910	002	201203	0	4326	1	3/8/2012	001	4.24	10005	1326	29.59	29.59
06910	002	201203	0	4326	1	3/8/2012	012	1.32	10005	1326	29.59	29.59
06910	002	201203	0	4326	1	3/9/2012	001	4.24	10005	1326	29.59	29.59
06910	002	201203	0	4326	1	3/9/2012	012	1.32	10005	1326	29.59	29.59
06910	002	201203	0	4326	2	3/20/2012	001	4.24	10005	1326	29.59	29.59
Gang 4326 Subtotal:								15.36				
06910	004	201203	0	2505	1	3/5/2012	001	3.36	14005	1326	29.53	29.53
06910	004	201203	0	2505	1	3/6/2012	001	3.36	14005	1326	29.00	29.00
06910	004	201203	0	2505	1	3/7/2012	001	3.36	14005	1326	29.00	29.00
06910	004	201203	0	2505	1	3/8/2012	001	3.36	14005	1326	29.00	29.00
06910	004	201203	0	2505	1	3/9/2012	001	3.36	14005	1326	29.00	29.00
Gang 2505 Subtotal:								16.80				
06910	806	201203	0	2505	1	3/5/2012	001	0.88	14005	1326	29.53	29.53
06910	806	201203	0	2505	1	3/6/2012	001	0.88	14005	1326	29.00	29.00
06910	806	201203	0	2505	1	3/7/2012	001	0.88	14005	1326	29.00	29.00
06910	806	201203	0	2505	1	3/8/2012	001	0.88	14005	1326	29.00	29.00
06910	806	201203	0	2505	1	3/9/2012	001	0.88	14005	1326	29.00	29.00
Gang 2505 Subtotal:								4.40				
06910	813	201203	0	4120	1	3/7/2012	001	18.80	10005	1326	29.59	29.59
06910	813	201203	0	4120	1	3/8/2012	001	18.80	10005	1326	29.59	29.59
06910	813	201203	0	4120	1	3/9/2012	001	14.10	10005	1326	29.59	29.59
06910	813	201203	0	4120	1	3/14/2012	001	14.10	10005	1326	29.59	29.59
06910	813	201203	0	4120	1	3/15/2012	001	9.40	10005	1326	29.59	29.59
06910	813	201203	0	4120	2	3/20/2012	001	14.10	10005	1326	29.59	29.59
06910	813	201203	0	4120	2	3/20/2012	012	1.41	10005	1326	29.59	29.59
06910	813	201203	0	4120	2	3/21/2012	001	14.10	10005	1326	29.59	29.59
06910	813	201203	0	4120	2	3/22/2012	001	14.10	10005	1326	29.59	29.59
06910	813	201203	0	4120	2	3/26/2012	012	0.47	10005	1326	29.59	29.59
Gang 4120 Subtotal:								119.38				
06910	813	201203	0	4161	1	3/1/2012	001	54.05	10005	1326	29.59	29.59
Gang 4161 Subtotal:								54.05				
06910	813	201203	0	4326	1	3/8/2012	001	3.76	10005	1326	29.59	29.59
06910	813	201203	0	4326	1	3/8/2012	012	1.18	10005	1326	29.59	29.59
06910	813	201203	0	4326	1	3/9/2012	001	3.76	10005	1326	29.59	29.59
06910	813	201203	0	4326	1	3/9/2012	012	1.18	10005	1326	29.59	29.59
06910	813	201203	0	4326	2	3/20/2012	001	3.76	10005	1326	29.59	29.59
Gang 4326 Subtotal:								13.64				
06910	815	201203	0	2505	1	3/5/2012	001	3.04	14005	1326	29.53	29.53
06910	815	201203	0	2505	1	3/6/2012	001	3.04	14005	1326	29.00	29.00
06910	815	201203	0	2505	1	3/7/2012	001	3.04	14005	1326	29.00	29.00
06910	815	201203	0	2505	1	3/8/2012	001	3.04	14005	1326	29.00	29.00
06910	815	201203	0	2505	1	3/9/2012	001	3.04	14005	1326	29.00	29.00
Gang 2505 Subtotal:								15.20				
06910	823	201203	0	2505	1	3/5/2012	001	0.72	14005	1326	29.53	29.53
06910	823	201203	0	2505	1	3/6/2012	001	0.72	14005	1326	29.00	29.00
06910	823	201203	0	2505	1	3/7/2012	001	0.72	14005	1326	29.00	29.00
06910	823	201203	0	2505	1	3/8/2012	001	0.72	14005	1326	29.00	29.00
06910	823	201203	0	2505	1	3/9/2012	001	0.72	14005	1326	29.00	29.00
Gang 2505 Subtotal:								3.60				
WO 06910 TOTAL:								438.00				

GANG MEMBER LABOR DETAIL
CONTRACT WO06910
FOR THE PERIOD 201203-201203

WO 06910-SUGAR LAND,TX,HARLEM ROAD RECOLLECTABLE

WO NBR	YRMO	GANG	EMPL NAME	TITLE	POS NBR	RPTG DATE	COT ID	HOURS
06910	201203	2505	CASTRO, J.P	TR OPER 6T + DIS	429	3/5/2012	001	8.00
						3/6/2012	001	8.00
						3/7/2012	001	8.00
						3/8/2012	001	8.00
						3/9/2012	001	8.00
Gang 2505 subtotal:								40.00
06910	201203	4120	ANDERSON, E.	TRACKMAN	49	3/7/2012	001	10.00
						3/8/2012	001	10.00
						3/14/2012	001	10.00
						3/20/2012	001	10.00
						3/20/2012	012	3.00
06910	201203	4120	EASON, A.D	TRUCK OPER 2 TN+	462	3/21/2012	001	10.00
						3/22/2012	001	10.00
						3/7/2012	001	10.00
						3/8/2012	001	10.00
						3/9/2012	001	10.00
06910	201203	4120	LUMKINS, B.K	TRK FOREMAN	201	3/14/2012	001	10.00
						3/15/2012	001	10.00
						3/20/2012	001	10.00
						3/21/2012	001	10.00
						3/22/2012	001	10.00
06910	201203	4120	PITRE, C.K	TRACKMAN	49	3/7/2012	001	10.00
						3/8/2012	001	10.00
						3/9/2012	001	10.00
						3/14/2012	001	10.00
						3/15/2012	001	10.00
06910	201203	4120	ALLEN, K.D	TRK FOREMAN	201	3/26/2012	012	1.00
						3/7/2012	001	10.00
						3/8/2012	001	10.00
						3/9/2012	001	10.00
						3/14/2012	001	10.00
Gang 4120 subtotal:								274.00
06910	201203	4161	ARCCLESSE JR, C.	TRACKMAN	49	3/1/2012	001	5.00
06910	201203	4161	BRANTLEY, K.J	TRK ASST FM	169	3/1/2012	001	10.00
06910	201203	4161	CARREON, J.C	TRACKMAN	49	3/1/2012	001	5.00
06910	201203	4161	COLLINS, B.A	TRUCK OPER 2 TN+	462	3/1/2012	001	10.00
06910	201203	4161	DAVIS, C.W	TRACKMAN	49	3/1/2012	001	10.00
06910	201203	4161	GIPSON, K.A	TRACKMAN	49	3/1/2012	001	10.00
06910	201203	4161	GRANT JR, G.	TRACKMAN	49	3/1/2012	001	10.00
06910	201203	4161	JONES, D.	TRACKMAN	49	3/1/2012	001	10.00
06910	201203	4161	PLUMMER, W.C	TRACKMAN	49	3/1/2012	001	10.00
06910	201203	4161	SAMUELS, R.S	TRACKMAN	49	3/1/2012	001	5.00
06910	201203	4161	WILLIAMS, D.L	TRK FOREMAN	201	3/1/2012	001	10.00
06910	201203	4161	WOODARD, J.R	TRACKMAN	49	3/1/2012	001	10.00
Gang 4161 subtotal:								115.00
06910	201203	4326	MARTINEZ, C.E	TRK FOREMAN	201	3/8/2012	001	8.00
						3/8/2012	012	2.50
						3/9/2012	001	8.00
						3/9/2012	012	2.50
						3/20/2012	001	8.00
Gang 4326 subtotal:								29.00
*WO 06910 TOTAL:								458.00

*Gang labor is reported at the gang level and not by each individual employee. The intent of this report is to limit all employees who may have worked on the project according to their gang assignment, report date and class of time. Consequently, the total hours displayed may be greater than reported on the summary report and bill detail.

CORPORATE LODGING DISTRIBUTION

CONTRACT WO06910

FOR THE PERIOD 201203-201203

WO 06910-SUGAR LAND, TX, HARLEM ROAD RECOLLECTABLE

WO NBR	JOB	YRMO	VCHR NBR	GANG	RPTG DATE	COT ID	HOURS	WORK CODE	AMOUNT
06910	004	201203	6000064763	2505	2/21/2012	001	3.36	14005	\$20.06
								6000064763 Subtotal:	\$20.06
06910	006	201203	6000064617	4032	2/27/2012	001	8.00	30004	\$49.30
06910	006	201203	6000064617	4032	2/27/2012	012	2.00	30004	\$12.32
								6000064617 Subtotal:	\$61.62
06910	006	201203	6000064763	4032	2/29/2012	001	8.00	30004	\$49.30
06910	006	201203	6000064763	4032	2/29/2012	012	2.00	30004	\$12.32
								6000064763 Subtotal:	\$61.62
06910	806	201203	6000064763	2505	2/21/2012	001	0.88	14005	\$5.25
								6000064763 Subtotal:	\$5.25
06910	815	201203	6000064763	2505	2/21/2012	001	3.04	14005	\$18.15
								6000064763 Subtotal:	\$18.15
06910	823	201203	6000064763	2505	2/21/2012	001	0.72	14005	\$4.30
								6000064763 Subtotal:	\$4.30
								WO 06910 TOTAL:	\$171.00

1 CLC covers union agreement employees' hotel expenses for gangs who do not receive lodging per diem.

2 CLC is allocated to projects by determining a daily gang average rate and applying it to the number of gang hours worked for the day.

CORPORATE LODGING GANG DETAIL

CONTRACT WO06910

FOR THE PERIOD 201203-201203

WO 06910-SUGAR LAND, TX, HARLEM ROAD RECOLLECTABLE

<u>WO NBR</u>	<u>YRMO</u>	<u>GANG</u>	<u>RPTG DATE</u>	<u>EMPLOYEE</u>	<u>MOTEL</u>	<u>CITY</u>	<u>ST</u>	<u>AMOUNT</u>
06910	201203	2505	2/21/2012	CASTRO, JESUS	DAYS INN	HILLSBORO	TX	\$47.76
							Gang 2505 Subtotal:	\$47.76
06910	201203	4032	2/27/2012	FREEMAN, DONOVAN	LA QUINTA INN & SUIT	SPRING	TX	\$61.62
06910	201203	4032	2/29/2012	FREEMAN, DONOVAN	LA QUINTA INN & SUIT	SPRING	TX	\$61.62
							Gang 4032 Subtotal:	\$123.24
						WO 06910	TOTAL:	\$171.00