



UNION PACIFIC RAILROAD COMPANY

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

| | |
|-----------------------------|------------|
| DATE ISSUED | 08/21/2012 |
| DUE DATE | 09/20/2012 |
| BILL NUMBER | 90028602 |
| CONTRACT NUMBER | WO06909 |
| CUSTOMER NUMBER | 48074 |
| CUST REFERENCE | |
| BILL PREPARER | 00304245 |
| 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

INSTALL SIGNALS HARLEM RD SUGARLAND, TX DOT743713K; ATTN PAULETTE BATTS, ENGR
DEPT; PROGRESSIVE NO.5

REFERENCE NO:

*approved for Payment
Louis E. Hood
Aug 27, 2012. FBCEB*

AMOUNT: \$106,401.21

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 | 08/21/2012 |
| DUE DATE | 09/20/2012 |
| BILL NUMBER | 90028602 |
| BILL AMOUNT | \$106,401.21 |
| CONTRACT NUMBER | WO06909 |
| 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 | 90028602 |
|-------------|----------|

RECAP OF CHARGES

| <u>SUMMARY OF DESCRIPTION:</u> | | <u>JOB TOTAL AMOUNT</u> | <u>JOB APPORTIONMENT</u> | <u>JOB AMOUNT DUE</u> |
|--|---------------------|-----------------------------|------------------------------|---------------------------|
| <u>JOINT FACILITY OR WORK ORDER 6909</u> | | | | |
| JOB NO. 001 | JOB 001 ENGINEERING | \$16,542.43 | 100.00% | \$16,542.43 |
| JOB NO. 004 | JOB 004 OTM | \$149.50 | 100.00% | \$149.50 |
| JOB NO. 006 | JOB 006 SIGNAL | \$89,709.28 | 100.00% | \$89,709.28 |
| | | | BILL COST | \$106,401.21 |
| | | | APPORTIONMENT | 100.00% |
| AMOUNT DUE (TO COVER PAGE) | | | | \$106,401.21 |



UNION PACIFIC RAILROAD COMPANY

| | |
|-------------|----------|
| BILL NUMBER | 90028602 |
|-------------|----------|

| | | | | | | |
|-----------------|------|--------------------|-----|--------|------------|-------------|
| 07/12 | 4583 | CONSTRUCT, INSTALL | 001 | 952.00 | \$28.55000 | \$27,179.72 |
| 07/12 | 4583 | CONSTRUCT, INSTALL | 012 | 21.00 | \$42.44000 | \$891.24 |
| LABOR SUB TOTAL | | | | | | \$28,070.96 |

| | | | | | | |
|-----------------------|--|--|--|--|--------|-------------|
| EQUIPMENT VEHICLE | | | | | 30.48% | \$8,556.03 |
| FEDERAL HIGHWAY ADMIN | | | | | 66.97% | \$18,799.12 |
| FEDERAL HIGHWAY LABOR | | | | | 63.06% | \$17,701.55 |
| FORCE ACCT INS | | | | | 16.00% | \$4,491.35 |
| ADDITIVE SUB TOTAL | | | | | | \$49,548.05 |

LABOR MOFW AGREEMENT VEHICLE TOTAL \$77,619.01

LABOR PER-DIEM

| <u>DATE</u> | <u>GANG</u> | <u>DESCRIPTION</u> | <u>CLASS</u> | <u>HOURS</u> | <u>RATE</u> | <u>AMOUNT</u> |
|-----------------|-------------|--------------------|--------------|--------------|-------------|---------------|
| 07/12 | 4583 | PER DIEM ALLOWANCE | 038 | 973.00 | \$5.80000 | \$5,648.11 |
| LABOR SUB TOTAL | | | | | | \$5,648.11 |

LABOR PER-DIEM TOTAL \$5,648.11

VOUCHER PAYMENT (ALL)

| <u>DATE</u> | <u>VOUCHER</u> | <u>VENDOR NAME</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------|----------------|--------------------|--------------------|---------------|
| 07/12 | 6000075565 | CORPORATE LODGING | AGREEMENT LODGING | \$2,023.39 |
| 07/12 | 6000076953 | CORPORATE LODGING | AGREEMENT LODGING | \$2,756.62 |
| PAYMENT SUB TOTAL | | | | |

VOUCHER PAYMENT (ALL) TOTAL \$4,780.01

VOUCHER VISA

| <u>DATE</u> | <u>VOUCHER</u> | <u>VENDOR NAME</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------|----------------|--------------------|--------------------|---------------|
| 07/12 | 6000075584 | VISA CHARGES | VISA CHARGES | \$216.50 |
| 07/12 | 6000075791 | VISA CHARGES | VISA CHARGES | \$1,445.65 |
| PAYMENT SUB TOTAL | | | | |

VOUCHER VISA TOTAL \$1,662.15

GANG LABOR SUMMARY
 CONTRACT WO06909
 FOR THE PERIOD 201207-201207

WO 06909-SUGAR LAND,TX,HARLEM ROAD INSTALL AUTOMA

| WORK ORD | JOB NBR | ACTG YRMO | JT FAC CODE | GANG NBR | PAY PER | WORK DATE | TIME CLAS | WORK HOURS | WORK DESCRIPTION | SEGM NBR | BGNG MP | ENDG MP | PER DIEM RATE | PER DIEM ALLOW |
|--------------------------|------------|--------------|----------------|----------------------------|------------|--------------|--------------|-----------------|---------------------------------|-------------|------------|------------|------------------|-------------------|
| 06909 | 001 | 201207 | 99999 | 2143 | 2 | 7/16/2012 | 001 | 10.00 | 34001 INSPECT, TEST, APPRA | 1326 | 28.63 | 29.59 | \$4.09 | \$40.90 |
| | | | | | 2 | 7/17/2012 | 001 | 10.00 | 34001 INSPECT, TEST, APPRA | 1326 | 28.63 | 29.59 | \$4.09 | \$40.90 |
| | | | | | 2 | 7/29/2012 | 001 | 10.00 | 34001 INSPECT, TEST, APPRA | 1326 | 28.63 | 29.59 | \$4.09 | \$40.90 |
| | | | | | 2 | 7/30/2012 | 001 | 10.00 | 34001 INSPECT, TEST, APPRA | 1326 | 28.63 | 29.59 | \$4.09 | \$40.90 |
| | | | | | 2 | 7/30/2012 | 012 | 1.00 | 34001 INSPECT, TEST, APPRA | 1326 | 28.63 | 29.59 | \$4.09 | \$4.09 |
| Subtotal: | | | | | | | | 41.00 | 201207 Job 001 Gang 2143 | | | | \$4.09 | \$167.69 |
| 06909 | 001 | 201207 | 99999 | 4575 | 2 | 7/16/2012 | 001 | 10.00 | 30001 INSPECT, TEST, APPRA | 1326 | 28.63 | 29.59 | \$11.44 | \$114.40 |
| | | | | | 2 | 7/17/2012 | 001 | 10.00 | 30001 INSPECT, TEST, APPRA | 1326 | 28.63 | 29.59 | \$11.44 | \$114.40 |
| | | | | | 2 | 7/28/2012 | 001 | 10.00 | 30001 INSPECT, TEST, APPRA | 1326 | 28.63 | 29.59 | \$11.44 | \$114.40 |
| | | | | | 2 | 7/29/2012 | 001 | 10.00 | 30001 INSPECT, TEST, APPRA | 1326 | 28.63 | 29.59 | \$11.44 | \$114.40 |
| | | | | | 2 | 7/30/2012 | 001 | 10.00 | 34001 INSPECT, TEST, APPRA | 1326 | 28.63 | 29.59 | \$11.44 | \$114.40 |
| 2 | 7/31/2012 | 001 | 10.00 | 34001 INSPECT, TEST, APPRA | 1326 | 28.63 | 29.59 | \$11.44 | \$114.40 | | | | | |
| Subtotal: | | | | | | | | 60.00 | 201207 Job 001 Gang 4575 | | | | \$11.44 | \$686.40 |
| 06909 | 001 | 201207 | 0 | 4583 | 1 | 7/14/2012 | 001 | 60.00 | 34001 INSPECT, TEST, APPRA | 1326 | 29.59 | 29.59 | \$5.20 | \$312.00 |
| Subtotal: | | | | | | | | 60.00 | 201207 Job 001 Gang 4583 | | | | \$5.20 | \$312.00 |
| 06909 | 006 | 201207 | 99999 | 4583 | 1 | 7/1/2012 | 001 | 50.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 30.34 | \$5.20 | \$260.00 |
| | | | | | 1 | 7/2/2012 | 001 | 50.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 30.34 | \$5.20 | \$260.00 |
| | | | | | 1 | 7/3/2012 | 001 | 50.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 30.34 | \$5.20 | \$260.00 |
| | | | | | 1 | 7/10/2012 | 001 | 60.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 29.59 | \$5.20 | \$312.00 |
| | | | | | 1 | 7/11/2012 | 001 | 60.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 29.59 | \$5.20 | \$312.00 |
| | | | | | 1 | 7/12/2012 | 001 | 70.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 29.59 | \$5.20 | \$364.00 |
| | | | | | 1 | 7/13/2012 | 001 | 70.00 | 34004 CONSTRUCT, INSTALL | 1326 | 29.59 | 29.59 | \$5.20 | \$364.00 |
| | | | | | 1 | 7/15/2012 | 001 | 60.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 29.59 | \$5.20 | \$312.00 |
| | | | | | 2 | 7/16/2012 | 001 | 60.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 29.59 | \$6.37 | \$382.20 |
| | | | | | 2 | 7/17/2012 | 001 | 60.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 29.59 | \$6.37 | \$382.20 |
| | | | | | 2 | 7/24/2012 | 001 | 50.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 29.59 | \$6.37 | \$318.50 |
| | | | | | 2 | 7/24/2012 | 012 | 3.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 29.59 | \$6.37 | \$19.11 |
| | | | | | 2 | 7/25/2012 | 001 | 60.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 29.59 | \$6.37 | \$382.20 |
| | | | | | 2 | 7/26/2012 | 001 | 60.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 29.59 | \$6.37 | \$382.20 |
| | | | | | 2 | 7/27/2012 | 001 | 60.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 29.59 | \$6.37 | \$382.20 |
| | | | | | 2 | 7/28/2012 | 001 | 72.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 29.59 | \$6.37 | \$458.64 |
| | | | | | 2 | 7/30/2012 | 001 | 30.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 29.59 | \$6.37 | \$191.10 |
| | | | | | 2 | 7/31/2012 | 001 | 30.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 29.59 | \$6.37 | \$191.10 |
| | | | | | 2 | 7/31/2012 | 012 | 18.00 | 34004 CONSTRUCT, INSTALL | 1326 | 28.63 | 29.59 | \$6.37 | \$114.66 |
| Subtotal: | | | | | | | | 973.00 | 201207 Job 006 Gang 4583 | | | | \$5.80 | \$5,648.11 |
| WORK ORDER TOTAL: | | | | | | | | 1,134.00 | | | | | | \$6,814.20 |

GANG MEMBER LABOR DETAIL

CONTRACT WO06909

FOR THE PERIOD 201207-201207

WO 06909-SUGAR LAND,TX,HARLEM ROAD INSTALL AUTOMA

| WORK ORD | ACTG YRMO | GANG NBR | CCTR | PAY PER | WORK DATE | TIME CLAS | EMPLOYEE NAME | POS NBR TITLE | PAY HOURS | GANG SPLIT | WORK ORD HOURS |
|--------------------------|-----------|----------|---|---------------------------|-----------|-----------|--|---------------------------|-----------|------------|----------------|
| 06909 | 201207 | 2143 | EG118 | 2 | 7/16/2012 | 001 | FERGUSSON, R | 221 - SK ELECT TECH | 10.00 | 100 % | 10.00 |
| | | | | 2 | 7/17/2012 | 001 | FERGUSSON, R | 221 - SK ELECT TECH | 10.00 | 100 % | 10.00 |
| | | | | 2 | 7/29/2012 | 001 | FERGUSSON, R | 221 - SK ELECT TECH | 10.00 | 100 % | 10.00 |
| | | | | 2 | 7/30/2012 | 001 | FERGUSSON, R | 221 - SK ELECT TECH | 10.00 | 100 % | 10.00 |
| | | | | 2 | 7/30/2012 | 012 | FERGUSSON, R | 221 - SK ELECT TECH | 1.00 | 100 % | 1.00 |
| Gang 2143 Subtotal: | | | | | | | | | | | 41.00 |
| 06909 | 201207 | 4575 | EG118 | 2 | 7/16/2012 | 001 | MA | 222 - ELECT TECH INSPECTR | 10.00 | 100 % | 10.00 |
| | | | | 2 | 7/17/2012 | 001 | MA | 222 - ELECT TECH INSPECTR | 10.00 | 100 % | 10.00 |
| | | | | 2 | 7/28/2012 | 001 | MA | 222 - ELECT TECH INSPECTR | 10.00 | 100 % | 10.00 |
| | | | | 2 | 7/29/2012 | 001 | MA | 222 - ELECT TECH INSPECTR | 10.00 | 100 % | 10.00 |
| | | | | 2 | 7/30/2012 | 001 | MA | 222 - ELECT TECH INSPECTR | 10.00 | 100 % | 10.00 |
| 2 | 7/31/2012 | 001 | MA | 222 - ELECT TECH INSPECTR | 10.00 | 100 % | 10.00 | | | | |
| Gang 4575 Subtotal: | | | | | | | | | | | 60.00 |
| 06909 | 201207 | 4583 | EG118 | 1 | 7/1/2012 | 001 | PEART, S RIVERS JR, D TROTTER, M VICTOR, V WEBB, M YADON, D | 143 - ASST SIGNAL STEP 2 | 10.00 | | |
| | | | | | | | | 142 - ASST SIGNAL STEP 1 | 10.00 | | |
| | | | | | | | | 205 - SK SIGNAL FOREMAN | 10.00 | | |
| | | | | | | | | 238 - SK SIGNALMAN | 10.00 | | |
| | | | | | | | | 238 - SK SIGNALMAN | 10.00 | | |
| | | | | 7/1/2012 001: | 83 % | 50.00 | | | | | |
| | | | | 1 | 7/2/2012 | 001 | PEART, S RIVERS JR, D TROTTER, M VICTOR, V WEBB, M YADON, D | 143 - ASST SIGNAL STEP 2 | 10.00 | | |
| | | | | | | | | 142 - ASST SIGNAL STEP 1 | 10.00 | | |
| | | | | | | | | 205 - SK SIGNAL FOREMAN | 10.00 | | |
| | | | | | | | | 238 - SK SIGNALMAN | 10.00 | | |
| | | | | | | | | 238 - SK SIGNALMAN | 10.00 | | |
| | | | | 7/2/2012 001: | 83 % | 50.00 | | | | | |
| | | | | 1 | 7/3/2012 | 001 | PEART, S RIVERS JR, D TROTTER, M VICTOR, V WEBB, M YADON, D | 143 - ASST SIGNAL STEP 2 | 10.00 | | |
| | | | | | | | | 142 - ASST SIGNAL STEP 1 | 10.00 | | |
| | | | | | | | | 205 - SK SIGNAL FOREMAN | 10.00 | | |
| | | | | | | | | 238 - SK SIGNALMAN | 10.00 | | |
| | | | | | | | | 238 - SK SIGNALMAN | 10.00 | | |
| | | | | 7/3/2012 001: | 83 % | 50.00 | | | | | |
| | | | | 1 | 7/10/2012 | 001 | FISHER, J PEART, S RIVERS JR, D TROTTER, M WEBB, M YADON, D | 205 - SK SIGNAL FOREMAN | 10.00 | | |
| | | | | | | | | 143 - ASST SIGNAL STEP 2 | 10.00 | | |
| 142 - ASST SIGNAL STEP 1 | 10.00 | | | | | | | | | | |
| 238 - SK SIGNALMAN | 10.00 | | | | | | | | | | |
| 238 - SK SIGNALMAN | 10.00 | | | | | | | | | | |
| 1 | 7/11/2012 | 001 | FISHER, J PEART, S RIVERS JR, D TROTTER, M WEBB, M YADON, D | 205 - SK SIGNAL FOREMAN | 10.00 | | | | | | |
| | | | | 143 - ASST SIGNAL STEP 2 | 10.00 | | | | | | |
| | | | | 142 - ASST SIGNAL STEP 1 | 10.00 | | | | | | |
| | | | | 238 - SK SIGNALMAN | 10.00 | | | | | | |
| | | | | 238 - SK SIGNALMAN | 10.00 | | | | | | |
| 1 | 7/12/2012 | 001 | FISHER, J PEART, S RIVERS JR, D TROTTER, M VICTOR, V WEBB, M YADON, D | 205 - SK SIGNAL FOREMAN | 10.00 | | | | | | |
| | | | | 143 - ASST SIGNAL STEP 2 | 10.00 | | | | | | |
| | | | | 142 - ASST SIGNAL STEP 1 | 10.00 | | | | | | |
| | | | | 238 - SK SIGNALMAN | 10.00 | | | | | | |
| | | | | 238 - SK SIGNALMAN | 10.00 | | | | | | |
| 1 | 7/13/2012 | 001 | FISHER, J PEART, S RIVERS JR, D TROTTER, M VICTOR, V WEBB, M YADON, D | 205 - SK SIGNAL FOREMAN | 10.00 | | | | | | |
| | | | | 143 - ASST SIGNAL STEP 2 | 10.00 | | | | | | |
| | | | | 142 - ASST SIGNAL STEP 1 | 10.00 | | | | | | |
| | | | | 238 - SK SIGNALMAN | 10.00 | | | | | | |
| | | | | 238 - SK SIGNALMAN | 10.00 | | | | | | |
| 1 | 7/14/2012 | 001 | FISHER, J PEART, S RIVERS JR, D TROTTER, M VICTOR, V WEBB, M YADON, D | 205 - SK SIGNAL FOREMAN | 10.00 | | | | | | |
| | | | | 143 - ASST SIGNAL STEP 2 | 10.00 | | | | | | |
| | | | | 142 - ASST SIGNAL STEP 1 | 10.00 | | | | | | |
| | | | | 238 - SK SIGNALMAN | 10.00 | | | | | | |
| | | | | 238 - SK SIGNALMAN | 10.00 | | | | | | |
| 7/14/2012 001: | 86 % | 60.00 | | | | | | | | | |
| 1 | 7/15/2012 | 001 | FISHER, J PEART, S RIVERS JR, D TROTTER, M VICTOR, V WEBB, M YADON, D | 205 - SK SIGNAL FOREMAN | 10.00 | | | | | | |
| | | | | 143 - ASST SIGNAL STEP 2 | 10.00 | | | | | | |
| | | | | 142 - ASST SIGNAL STEP 1 | 10.00 | | | | | | |
| | | | | 238 - SK SIGNALMAN | 10.00 | | | | | | |
| | | | | 238 - SK SIGNALMAN | 10.00 | | | | | | |
| 7/15/2012 001: | 86 % | 60.00 | | | | | | | | | |
| 2 | 7/16/2012 | 001 | FISHER, J PEART, S RIVERS JR, D | 205 - SK SIGNAL FOREMAN | 10.00 | | | | | | |
| | | | | 143 - ASST SIGNAL STEP 2 | 10.00 | | | | | | |
| | | | | 142 - ASST SIGNAL STEP 1 | 10.00 | | | | | | |

GANG MEMBER LABOR DETAIL

CONTRACT WO06909

FOR THE PERIOD 201207-201207

WO 06909-SUGAR LAND,TX,HARLEM ROAD INSTALL AUTOMA

| WORK ORD | ACTG YRMO | GANG NBR | CCTR | PAY PER | WORK DATE | TIME CLAS | EMPLOYEE NAME | POS NBR TITLE | PAY HOURS | GANG SPLIT | WORK ORD HOURS |
|----------|-----------|----------|-------|---------|-----------|-----------|---|---|---|---|---|
| 06909 | 201207 | 4583 | EG118 | 2 | 7/16/2012 | 001 | TROTTER, M VICTOR, V WEBB, M YADON, D | 238 - SK SIGNALMAN 238 - SK SIGNALMAN 238 - SK SIGNALMAN 238 - SK SIGNALMAN | 10.00 10.00 10.00 10.00 | | |
| | | | | | | | | | 7/16/2012 001: | 86 % | 60.00 |
| | | | | 2 | 7/17/2012 | 001 | FISHER, J PEART, S RIVERS JR, D TROTTER, M VICTOR, V WEBB, M YADON, D | 205 - SK SIGNAL FOREMAN 143 - ASST SIGNAL STEP 2 142 - ASST SIGNAL STEP 1 238 - SK SIGNALMAN 238 - SK SIGNALMAN 238 - SK SIGNALMAN 238 - SK SIGNALMAN | 10.00 10.00 10.00 10.00 10.00 10.00 10.00 | | |
| | | | | | | | | | 7/17/2012 001: | 86 % | 60.00 |
| | | | | 2 | 7/24/2012 | 001 | FISHER, J PEART, S RIVERS JR, D WEBB, M YADON, D | 205 - SK SIGNAL FOREMAN 143 - ASST SIGNAL STEP 2 142 - ASST SIGNAL STEP 1 238 - SK SIGNALMAN 238 - SK SIGNALMAN | 10.00 10.00 10.00 10.00 10.00 | 100 % 100 % 100 % 100 % 100 % | 10.00 10.00 10.00 10.00 10.00 |
| | | | | 2 | 7/24/2012 | 012 | VICTOR, V | 238 - SK SIGNALMAN | 3.00 | 100 % | 3.00 |
| | | | | 2 | 7/25/2012 | 001 | FISHER, J PEART, S RIVERS JR, D TROTTER, M WEBB, M YADON, D | 205 - SK SIGNAL FOREMAN 143 - ASST SIGNAL STEP 2 142 - ASST SIGNAL STEP 1 238 - SK SIGNALMAN 238 - SK SIGNALMAN 238 - SK SIGNALMAN | 10.00 10.00 10.00 10.00 10.00 10.00 | 100 % 100 % 100 % 100 % 100 % 100 % | 10.00 10.00 10.00 10.00 10.00 10.00 |
| | | | | 2 | 7/26/2012 | 001 | FISHER, J PEART, S RIVERS JR, D TROTTER, M VICTOR, V WEBB, M YADON, D | 205 - SK SIGNAL FOREMAN 143 - ASST SIGNAL STEP 2 142 - ASST SIGNAL STEP 1 238 - SK SIGNALMAN 238 - SK SIGNALMAN 238 - SK SIGNALMAN 238 - SK SIGNALMAN | 10.00 10.00 10.00 10.00 10.00 10.00 10.00 | | |
| | | | | | | | | | 7/26/2012 001: | 86 % | 60.00 |
| | | | | 2 | 7/27/2012 | 001 | FISHER, J PEART, S RIVERS JR, D TROTTER, M VICTOR, V WEBB, M YADON, D | 205 - SK SIGNAL FOREMAN 143 - ASST SIGNAL STEP 2 142 - ASST SIGNAL STEP 1 238 - SK SIGNALMAN 238 - SK SIGNALMAN 238 - SK SIGNALMAN 238 - SK SIGNALMAN | 10.00 10.00 10.00 10.00 10.00 10.00 10.00 | | |
| | | | | | | | | | 7/27/2012 001: | 86 % | 60.00 |
| | | | | 2 | 7/28/2012 | 001 | FISHER, J PEART, S RIVERS JR, D TROTTER, M VICTOR, V WEBB, M YADON, D | 205 - SK SIGNAL FOREMAN 143 - ASST SIGNAL STEP 2 142 - ASST SIGNAL STEP 1 238 - SK SIGNALMAN 238 - SK SIGNALMAN 238 - SK SIGNALMAN 238 - SK SIGNALMAN | 10.00 10.00 10.00 10.00 12.00 10.00 10.00 | 100 % 100 % 100 % 100 % 100 % 100 % 100 % | 10.00 10.00 10.00 10.00 12.00 10.00 10.00 |
| | | | | 2 | 7/30/2012 | 001 | FISHER, J PEART, S RIVERS JR, D TROTTER, M VICTOR, V WEBB, M YADON, D | 205 - SK SIGNAL FOREMAN 143 - ASST SIGNAL STEP 2 142 - ASST SIGNAL STEP 1 238 - SK SIGNALMAN 238 - SK SIGNALMAN 238 - SK SIGNALMAN 238 - SK SIGNALMAN | 10.00 10.00 10.00 10.00 10.00 10.00 10.00 | | |
| | | | | | | | | | 7/30/2012 001: | 43 % | 30.00 |
| | | | | 2 | 7/31/2012 | 001 | FISHER, J PEART, S RIVERS JR, D TROTTER, M VICTOR, V WEBB, M YADON, D | 205 - SK SIGNAL FOREMAN 143 - ASST SIGNAL STEP 2 143 - ASST SIGNAL STEP 2 238 - SK SIGNALMAN 238 - SK SIGNALMAN 238 - SK SIGNALMAN 238 - SK SIGNALMAN | 10.00 10.00 10.00 10.00 10.00 10.00 10.00 | | |
| | | | | | | | | | 7/31/2012 001: | 43 % | 30.00 |
| | | | | 2 | 7/31/2012 | 012 | FISHER, J PEART, S RIVERS JR, D TROTTER, M WEBB, M YADON, D | 205 - SK SIGNAL FOREMAN 143 - ASST SIGNAL STEP 2 143 - ASST SIGNAL STEP 2 238 - SK SIGNALMAN 238 - SK SIGNALMAN 238 - SK SIGNALMAN | 3.00 3.00 3.00 3.00 3.00 3.00 | 100 % 100 % 100 % 100 % 100 % 100 % | 3.00 3.00 3.00 3.00 3.00 3.00 |
| | | | | | | | | | Gang 4583 Subtotal: | | 1,033.00 |
| | | | | | | | | | WORK ORDER TOTAL: | | 1,134.00 |

PER DIEM RATE CALCULATION

CONTRACT WO06909

FOR THE PERIOD 201207-201207

WO 06909-SUGAR LAND,TX,HARLEM ROAD INSTALL AUTOMA

| WORK ORD | GANG NBR | ACTG YRMO | PAY PER | EMPLOYEE | MEALS | ROOM | TRAVEL | LIVING | *TOTAL PER DIEM | PAY HOURS | PER DIEM RATE | |
|----------|----------|-----------|---------|--------------|----------|--------|----------|----------|----------------------|------------|---------------|---------|
| 06909 | 2143 | 201207 | 2 | FERGUSSON, R | \$279.50 | \$0.00 | \$0.00 | \$150.00 | \$429.50 | 105.00 | | |
| | | | | | | | | | Gang 2143 Pay Per 2: | \$429.50 | 105.00 | \$4.09 |
| 06909 | 4575 | 201207 | 2 | MA | \$299.65 | \$0.00 | \$729.00 | \$150.00 | \$1,178.65 | 103.00 | | |
| | | | | | | | | | Gang 4575 Pay Per 2: | \$1,178.65 | 103.00 | \$11.44 |
| 06909 | 4583 | 201207 | 1 | FISHER, J | \$185.29 | \$0.00 | \$0.00 | \$90.00 | \$275.29 | 60.00 | | |
| 06909 | 4583 | 201207 | 1 | PEART, S | \$264.48 | \$0.00 | \$72.00 | \$135.00 | \$471.48 | 90.00 | | |
| 06909 | 4583 | 201207 | 1 | RIVERS JR, D | \$263.75 | \$0.00 | \$72.00 | \$135.00 | \$470.75 | 90.00 | | |
| 06909 | 4583 | 201207 | 1 | TROTTER, M | \$266.24 | \$0.00 | \$18.00 | \$135.00 | \$419.24 | 96.00 | | |
| 06909 | 4583 | 201207 | 1 | VICTOR, V | \$234.77 | \$0.00 | \$0.00 | \$120.00 | \$354.77 | 80.00 | | |
| 06909 | 4583 | 201207 | 1 | WEBB, M | \$265.94 | \$0.00 | \$117.00 | \$135.00 | \$517.94 | 96.00 | | |
| 06909 | 4583 | 201207 | 1 | YADON, D | \$268.32 | \$0.00 | \$216.00 | \$135.00 | \$619.32 | 90.00 | | |
| | | | | | | | | | Gang 4583 Pay Per 1: | \$3,128.79 | 602.00 | \$5.20 |
| 06909 | 4583 | 201207 | 2 | FISHER, J | \$280.56 | \$0.00 | \$81.00 | \$150.00 | \$511.56 | 103.00 | | |
| 06909 | 4583 | 201207 | 2 | PEART, S | \$282.17 | \$0.00 | \$216.00 | \$150.00 | \$648.17 | 103.00 | | |
| 06909 | 4583 | 201207 | 2 | RIVERS JR, D | \$282.10 | \$0.00 | \$216.00 | \$150.00 | \$648.10 | 103.00 | | |
| 06909 | 4583 | 201207 | 2 | TROTTER, M | \$255.91 | \$0.00 | \$54.00 | \$135.00 | \$444.91 | 93.00 | | |
| 06909 | 4583 | 201207 | 2 | VICTOR, V | \$264.72 | \$0.00 | \$0.00 | \$150.00 | \$414.72 | 105.00 | | |
| 06909 | 4583 | 201207 | 2 | WEBB, M | \$286.12 | \$0.00 | \$351.00 | \$150.00 | \$787.12 | 103.00 | | |
| 06909 | 4583 | 201207 | 2 | YADON, D | \$288.31 | \$0.00 | \$648.00 | \$150.00 | \$1,086.31 | 103.00 | | |
| | | | | | | | | | Gang 4583 Pay Per 2: | \$4,540.89 | 713.00 | \$6.37 |

*Agreement employees receive a daily per diem required by their union agreement to cover meals, lodging, travel, and/or general living expenses. For each gang pay period, a rate is established by totaling all per diem and work hours for all gang members. The rate is multiplied by the number of gang hours reported to the work order during the pay period.

CORPORATE LODGING GANG DISTRIBUTION

CONTRACT WO06909

FOR THE PERIOD 201207-201207

WO 06909-SUGAR LAND, TX, HARLEM ROAD INSTALL AUTOMA

| WORK ORD | JOB NBR | ACTG YRMO | VOUCHER NBR | GANG NBR | WORK DATE | EMPLOYEE NAME | MOTEL | CITY | ST | CLC AMOUNT | DAILY SPLIT | VOUCHER AMOUNT |
|----------|---------|-----------|-------------|----------|-----------|---------------|-----------------|-------------|----|------------|----------------------------------|-------------------|
| 06909 | 004 | 201207 | 6000076953 | 2583 | 6/25/2012 | MARCHELL, F.D | HOLIDAY INN DOW | SAN ANTONIO | TX | \$74.75 | 100 % | \$74.75 |
| 06909 | 004 | 201207 | 6000076953 | 2583 | 6/26/2012 | MARCHELL, F.D | HOLIDAY INN DOW | SAN ANTONIO | TX | \$74.75 | 100 % | \$74.75 |
| | | | | | | | | | | | Voucher 6000076953 Total: | \$149.50 |
| 06909 | 006 | 201207 | 6000075565 | 4583 | 6/13/2012 | FISHER, J.W | CLARION INN | CHANNELVIEW | TX | \$68.48 | 0 % | \$0.00 |
| | | | | | | PEART, S.M | CLARION INN | CHANNELVIEW | TX | \$68.48 | 0 % | \$0.00 |
| | | | | | | RIVERS, D.A | CLARION INN | CHANNELVIEW | TX | \$68.48 | 0 % | \$0.00 |
| | | | | | | TROTTER, M. | CLARION INN | CHANNELVIEW | TX | \$68.48 | 0 % | \$0.00 |
| | | | | | | VICTOR, V. | LA QUINTA INN & | KINGWOOD | TX | \$62.04 | 0 % | \$0.00 |
| | | | | | | WEBB, M.D | CLARION INN | CHANNELVIEW | TX | \$68.48 | 0 % | \$0.00 |
| 06909 | 006 | 201207 | 6000075565 | 4583 | 6/14/2012 | FISHER, J.W | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | PEART, S.M | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | RIVERS, D.A | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | TROTTER, M. | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | VICTOR, V. | LA QUINTA INN & | KINGWOOD | TX | \$62.04 | 100 % | \$62.04 |
| | | | | | | WEBB, M.D | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| 06909 | 006 | 201207 | 6000075565 | 4583 | 6/15/2012 | FISHER, J.W | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | PEART, S.M | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | RIVERS, D.A | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | TROTTER, M. | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | VICTOR, V. | HOLIDAY INN | CHANNELVIEW | TX | \$81.93 | 100 % | \$81.93 |
| | | | | | | WEBB, M.D | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| 06909 | 006 | 201207 | 6000075565 | 4583 | 6/16/2012 | FISHER, J.W | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | PEART, S.M | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | RIVERS, D.A | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | TROTTER, M. | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | VICTOR, V. | HOLIDAY INN | CHANNELVIEW | TX | \$81.93 | 83 % | \$68.27 |
| | | | | | | WEBB, M.D | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| 06909 | 006 | 201207 | 6000075565 | 4583 | 6/17/2012 | FISHER, J.W | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | PEART, S.M | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | RIVERS, D.A | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | TROTTER, M. | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | VICTOR, V. | HOLIDAY INN | CHANNELVIEW | TX | \$81.93 | 83 % | \$68.27 |
| | | | | | | WEBB, M.D | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| 06909 | 006 | 201207 | 6000075565 | 4583 | 6/18/2012 | FISHER, J.W | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | PEART, S.M | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | RIVERS, D.A | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | TROTTER, M. | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | VICTOR, V. | COMFORT SUITES | SPRING | TX | \$72.50 | 100 % | \$72.50 |
| | | | | | | WEBB, M.D | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| 06909 | 006 | 201207 | 6000075565 | 4583 | 6/19/2012 | VICTOR, V. | COMFORT SUITES | SPRING | TX | \$72.50 | 100 % | \$72.50 |
| | | | | | | | | | | | Voucher 6000075565 Total: | \$2,023.31 |
| 06909 | 006 | 201207 | 6000076953 | 4583 | 6/25/2012 | PEART, S.M | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | RIVERS, D.A | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | WEBB, M.D | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | YADON, D.S | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| 06909 | 006 | 201207 | 6000076953 | 4583 | 6/26/2012 | PEART, S.M | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | RIVERS, D.A | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | TROTTER, M. | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | WEBB, M.D | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | YADON, D.S | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| 06909 | 006 | 201207 | 6000076953 | 4583 | 6/27/2012 | PEART, S.M | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | RIVERS, D.A | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | TROTTER, M. | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | VICTOR, V. | COMFORT SUITES | SPRING | TX | \$72.50 | 100 % | \$72.50 |
| | | | | | | WEBB, M.D | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | YADON, D.S | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| 06909 | 006 | 201207 | 6000076953 | 4583 | 6/28/2012 | PEART, S.M | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | RIVERS, D.A | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | TROTTER, M. | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | VICTOR, V. | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | WEBB, M.D | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| | | | | | | YADON, D.S | CLARION INN | CHANNELVIEW | TX | \$68.48 | 100 % | \$68.48 |
| 06909 | 006 | 201207 | 6000076953 | 4583 | 6/29/2012 | FISHER, J.W | CLARION INN | CHANNELVIEW | TX | \$68.48 | 86 % | \$58.69 |
| | | | | | | PEART, S.M | CLARION INN | CHANNELVIEW | TX | \$68.48 | 86 % | \$58.69 |
| | | | | | | RIVERS, D.A | CLARION INN | CHANNELVIEW | TX | \$68.48 | 86 % | \$58.69 |
| | | | | | | TROTTER, M. | CLARION INN | CHANNELVIEW | TX | \$68.48 | 86 % | \$58.69 |
| | | | | | | VICTOR, V. | COMFORT SUITES | HUNTSVILLE | TX | \$74.65 | 86 % | \$63.98 |
| | | | | | | WEBB, M.D | CLARION INN | CHANNELVIEW | TX | \$68.48 | 86 % | \$58.69 |
| | | | | | | YADON, D.S | CLARION INN | CHANNELVIEW | TX | \$68.48 | 86 % | \$58.69 |
| 06909 | 006 | 201207 | 6000076953 | 4583 | 6/30/2012 | FISHER, J.W | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | PEART, S.M | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | RIVERS, D.A | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | TROTTER, M. | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | WEBB, M.D | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | YADON, D.S | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| 06909 | 006 | 201207 | 6000076953 | 4583 | 7/1/2012 | PEART, S.M | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | RIVERS, D.A | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | TROTTER, M. | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | WEBB, M.D | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| | | | | | | YADON, D.S | CLARION INN | CHANNELVIEW | TX | \$68.48 | 83 % | \$57.06 |
| 06909 | 006 | 201207 | 6000076953 | 4583 | 7/2/2012 | PEART, S.M | CLARION INN | CHANNELVIEW | TX | \$68.48 | 76 % | \$51.88 |
| | | | | | | RIVERS, D.A | CLARION INN | CHANNELVIEW | TX | \$68.48 | 76 % | \$51.88 |
| | | | | | | TROTTER, M. | CLARION INN | CHANNELVIEW | TX | \$68.48 | 76 % | \$51.88 |
| | | | | | | WEBB, M.D | CLARION INN | CHANNELVIEW | TX | \$68.48 | 76 % | \$51.88 |

CORPORATE LODGING GANG DISTRIBUTION

CONTRACT WO06909

FOR THE PERIOD 201207-201207

WO 06909-SUGAR LAND,TX,HARLEM ROAD INSTALL AUTOMA

| WORK ORD | JOB NBR | ACTG YRMO | VOUCHER NBR | GANG NBR | WORK DATE | EMPLOYEE NAME | MOTEL | CITY | ST | CLC AMOUNT | DAILY SPLIT | VOUCHER AMOUNT |
|-------------|------------|--------------|----------------|-------------|--------------|---------------|-------------|-------------|----|---------------|----------------------------------|-------------------|
| 06909 | 006 | 201207 | 6000076953 | 4583 | 7/2/2012 | YADON, D.S | CLARION INN | CHANNELVIEW | TX | \$68.48 | 76 % | \$51.88 |
| 06909 | 006 | 201207 | 6000076953 | 4583 | 7/3/2012 | TROTTER, M. | CLARION INN | CHANNELVIEW | TX | \$68.48 | 76 % | \$51.88 |
| | | | | | | VICTOR, V. | HOLIDAY INN | CHANNELVIEW | TX | \$81.93 | 76 % | \$62.07 |
| | | | | | | | | | | | Voucher 6000076953 Total: | \$2,756.45 |

VISA PURCHASING CARD TRANSACTIONS

CONTRACT WO06909

FOR THE PERIOD 201207-201207

WO 06909-SUGAR LAND, TX, HARLEM ROAD INSTALL AUTOMA

| WO NBR | JOB | YRMO | VCHR NBR | TRAN LOG | EMPLOYEE | TRAN DATE | VNDR NAME | VNDR LOCA | AMOUNT |
|--------|-----|--------|------------|----------|------------------|-----------|-----------------------|-------------------|------------|
| 06909 | 006 | 201207 | 6000075584 | 299059 | TROTTER, MICHAEL | 6/30/2012 | CEMEX CASH *SALE | 800-99CEMEX, TX | \$216.50 |
| | | | | | | | | 6000075584 total: | \$216.50 |
| 06909 | 006 | 201207 | 6000075791 | 297435 | GRISWOLD, KEITH | 6/27/2012 | WYATT RESOURCES, INC. | 281-346-6160, TX | \$1,445.65 |
| | | | | | | | | 6000075791 total: | \$1,445.65 |
| | | | | | | | | WO 06909 TOTAL: | \$1,662.15 |

2012-07-16 11:20

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Page 1 of 3

UP:PCA/Cover Page- 299059

7 pages Total

1/7



Fatch Code 3



299059Y

Transaction Log No: 0000299059
 Employee Name MICHAEL O TROTTER
 Job Title
 TO FAX: 402-501-3444 or 8-501-3444

This page should be used as cover page. Fax this cover page, Charges summary, and receipts if any to the number above.

IRS Regulations require you to keep your original receipts for 3 years.

The most common cause of fax transmission error is due to bar-coded receipts, so please be sure to conceal all bar codes on your receipts. The only bar code visible in your fax transmission should be the one on this sheet.

299059Y



2/7

| | | | |
|----------------------|------------------------------|--------------------|----------------------|
| Name: | MICHAEL O. TROTTER | | |
| TL Title | June / July charges | TL No. | 299059 |
| Approver | KEITH CAVELL. GRISWOLD | TL Status | Waiting for Receipts |
| Create Date | 07/16/2012 | Submit Date | 07/16/2012 |
| Approve Date | | | |
| Total Charges | 216.50 | | |

| Receipt 1 | | | | | | | |
|---------------------|---|-------|-----------|---------|----------|--------|---------------|
| DATE | VENDOR DETAILS | | | | AMOUNT | | |
| 2012-04-24 | QUALITY RENTALS- SEALY,979-877-0039 | | | | 320.85 | | |
| Distribution | CompCode | Cctr | GLAccount | Network | Activity | Amount | Recollectible |
| Default | 01 | EG118 | 503311 | | | 0.00 | |
| Moved | 01 | EG118 | 503311 | 84089 | 201 | 320.85 | No |
| Receipt Desc | I was charged twice for this rental, on days off. | | | | | | |

| Receipt 2 | | | | | | | |
|---------------------|-----------------------------------|-------|-----------|---------|----------|---------|---------------|
| DATE | VENDOR DETAILS | | | | AMOUNT | | |
| 2012-04-21 | QUALITY RENTALS- SEALY,SEALY | | | | -320.85 | | |
| Distribution | CompCode | Cctr | GLAccount | Network | Activity | Amount | Recollectible |
| Default | 01 | EG118 | 503311 | | | 0.00 | |
| Moved | 01 | EG118 | 503311 | 84089 | 201 | -320.85 | No |
| Receipt Desc | refund for extra charge on rental | | | | | | |

| Receipt 3 | | | | | | | |
|--------------|----------------------------------|-------|-----------|---------|----------|--------|---------------|
| DATE | VENDOR DETAILS | | | | AMOUNT | | |
| 2012-06-30 | CEMEX CASH *SALE,800- 99CEMEX | | | | 216.50 | | |
| Distribution | CompCode | Cctr | GLAccount | Network | Activity | Amount | Recollectible |
| Default | 01 | EG118 | 503311 | | | 0.00 | |
| Moved | 01 | EG118 | 503311 | 06909 | 6 | 216.50 | Yes |

2012-07-16 11:21

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UPRR P 3/7

UP:PCA/Cover Page- 299059

Page 3 of 3

| Receipt Desc | brick retaining wall blocks |
|-----------------|-----------------------------|
|-----------------|-----------------------------|

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2012-07-16 11:21

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UPRR P 4/7



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

UNION PACIFIC RAILROAD

ACCOUNT NUMBER 4246-0441-0103-5107

STATEMENT DATE 06-27-12

TOTAL ACTIVITY \$ 320.85-

4/7

000002660 1 AB 0.374 106481666223905 P

MICHAEL O TROTTER
UPRR-SIGNAL
25815 BRICKHILL DR
CONTROL NUMBER 14549
SPRING TX 77389-3477

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

| NEW ACCOUNT ACTIVITY | | | | | |
|----------------------|-----------|--------------------------------|-------------------------|------|----------|
| POST DATE | TRAN DATE | TRANSACTION DESCRIPTION | REFERENCE NUMBER | MCC | AMOUNT |
| 06-19 | 04-21 | QUALITY RENTALS-SEALY SEALY TX | 74798262171206005667665 | 5046 | 320.85CR |

| | | | |
|--|---|---------------------------|----------------------------------|
| Default Accounting Code: | | | |
| CUSTOMER SERVICE CALL 800-344-5696 | ACCOUNT NUMBER 4246-0441-0103-5107 | | ACCOUNT SUMMARY |
| | STATEMENT DATE 06-27-12 | DISPUTED AMOUNT \$.00 | PREVIOUS BALANCE \$.00 |
| SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335 | AMOUNT DUE \$ 0.00 DO NOT REMIT | | PURCHASES & OTHER CHARGES \$.00 |
| | | | CASH ADVANCES \$.00 |
| | | | CASH ADVANCE FEE \$.00 |
| | | | CREDITS \$320.85 |
| | | TOTAL ACTIVITY \$320.85CR | |

2012-07-16 11:21

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UPRR P 5/7



P.O. Box 6335
Fargo ND 58125-6335

10002

5/7

June 19, 2012



000019918 1 SP 0.450 106481653244306 P

2453612JUN12

MICHAEL O TROTTER
UPRR-SIGNAL
25815 BRICKHILL DR
CONTROL NUMBER 14549
SPRING TX 77389-3477

Important information about your U.S. Bank Commercial Card
Account number ending with: 5107

Dear MICHAEL O TROTTER:

Thank you for your inquiry.

While we attempt to resolve this matter with , your account has been credited \$320.85. Should the merchant challenge your credit request, you will be notified.

Any interest assessed to your account as a result of this dispute, will be credited on your next statement.

Thank you for choosing the U.S. Bank Commercial Card. If you have any questions concerning your account, please contact us at 1-800-815-1405, fax:1-866-229-9625. Cardmember Service Representatives are available 24-hours a day, 7 days a week.

Sincerely,

Cardmember Service



2012-07-16 11:22

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UPRR P 6/7



54781295

| From Plant | Begin Loading | To Job | Arrive Job | Start Unload | Finish Unload | Leave Job | Return Plant |
|------------|---------------|-----------------------------|------------|--------------|---------------|-----------|--------------|
| CASHIELS | 06/30/12 | 0007/UNION PACIFIC RAILROAD | | | | 5107 | 06/30/12 |

Customer Code:
 Customer Name:
 Customer Job Number:
 Order Code / Date: 063641
 Project Code: 06/30/12
 Project Name: 13930 PIKE RD
 Project P.O. Number:
 Order P.O. Number: 205 20570N
 Ticket Date:
 Delivery Address:
 Map Page:
 Map/Row/Column: 33 33 33
 Preservantes

Delivery Instructions:
 0.00 4275CRU1 CRU CUSTOMER PICKUP
 Dispatch:
 41540743
 Ticket Number:
 UNASSIGNED

| Due On Job: | Skump: | Truck Number: | Driver Number: | Driver Name: | End Use: |
|-------------|--------|---------------|----------------|--------------|----------|
| | | | | | |

| LOAD QUANTITY | CUMULATIVE QUANTITY | ORDERED QUANTITY | MATERIAL CODE | PRODUCTION DESCRIPTION | UOM | UNIT PRICE | AMOUNT |
|---------------|---------------------|------------------|---------------|------------------------|-----|------------|--------|
| | | 1400534 | BIN BLOCK | LEGACY MATERIAL | | 30.00 | 214.50 |

SALES TAX: 14.50
 TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES: 214.50

| | | | | |
|--------------------------------|----------------------|-------------------------------------|----------------|--|
| <input type="checkbox"/> Cash | Check # / Auth Code: | Signature of Driver Receiving Cash: | Cash Received: | Total COD Order Amount to Collect Without Standby Charges: |
| <input type="checkbox"/> Check | | | | 214.50 |

*****ADDT SPECIFICATION*****
 PERCENT MOISTURE IN ROCK? _____
 PERCENT MOISTURE IN SAND? _____
 GALS WATER WITHHELD IN BATCH? _____
 DID YOU RESET COUNTER? _____
 GALS WATER ADDED AT PLANT? _____
 MIN OF 70, MAX OF 100 REVS BEFORE
 LV PLANT. REV ACHEIVED? _____

WATER ADDED: _____ GAL YARDS IN DRUM: _____
 WHEN ADDED.
 CURB LINE CROSSED AT OWNER'S/AGENT'S REQUEST:
 _____ SIGNATURE
 _____ SIGNATURE

Notice: Our drivers will make every effort to place materials where the customer designates, but the Company assumes no responsibility for damages inside curb or property line. Customer agrees to the terms of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for returned concrete. Buyers exceptions and claims shall be deemed waived unless made to us in writing within one business day after the receipt of materials.

LOAD WAS TESTED BY: _____
 SPECIAL TERMS: Any water added is at customers own risk. If water is added on job, concrete strength is no longer guaranteed. WARNING: Product may cause skin and/or eye irritation. CAUTION: Material may be hazardous to your safety and health. Please refer to the backside of this ticket for important safety handling information, and to the material safety data sheets for additional information.
 AUTHORIZED SIGNATURE: _____
 LOAD NUM: 1

2012-07-16 11:23

IJ20256

2812425268 >>

UPRR P 7/7



54781295

| From Plant | Begin Loading | To Job | Arrive Job | Start Unload | Finish Unload | Leave Job | Return Plant |
|------------|---------------|-----------------------------|------------|--------------|---------------|-----------|--------------|
| CASHMERE | | CORP/UNION PACIFIC RAILROAD | | | | 6187 | 08/30/12 |

Customer Code: Customer Name: Customer Job Number: Order Code / Date: 0E3641
 Project Code: 0E/30/12 Project Name: 13930 PIKE RD Project P.O. Number: Order P.O. Number: 205 20570N
 Ticket Date: Delivery Address: Map Page: Map/Row/Column: prcervantes

Delivery Instructions: 7/16
 0.00 4275CPU CPU CUSTOMER PICKUP UNASSIGNED
 Dispatcher: 41640743
 Ticket Number:

| Due On Job | Skump | Truck Number | Driver Number | Driver Name | End Use |
|------------|-------|--------------|---------------|-------------|---------|
| | | | | | |

| LOAD QUANTITY | CUMULATIVE QUANTITY | ORDERED QUANTITY | MATERIAL CODE | PRODUCTION DESCRIPTION | UOM | UNIT PRICE | AMOUNT |
|---------------|---------------------|------------------|---------------|-------------------------|-----|------------|--------|
| | | 1400994 | BIN BLACK | LEGACY MATERIAL NO. --- | | 50.00 | 700.00 |

SALES TAX: 14.50
 TOTAL AMOUNT FOR THIS TICKET NOT INCLUDING STANDBY CHARGES: 214.50
 214.50

| | | | | |
|--------------------------------|----------------------|-------------------------------------|----------------|--|
| <input type="checkbox"/> Cash | Check # / Auth Code: | Signature of Driver Receiving Cash: | Cash Received: | Total COD Order Amount to Collect Without Standby Charges: |
| <input type="checkbox"/> Check | | | | |

*****ADOT SPECIFICATION*****
 PERCENT MOISTURE IN ROCK? _____
 PERCENT MOISTURE IN SAND? _____
 GALS WATER WITHHELD IN BATCH? _____
 DID YOU RESET COUNTER? _____
 GALS WATER ADDED AT PLANT? _____
 MIN OF 70, MAX OF 100 REVS BEFORE
 LV PLANT. REV ACHIEVED? _____

WATER ADDED: _____ GAL YARDS IN DRUM: _____
 WHEN ADDED.
 CURB LINE CROSSED AT OWNER'S AGENT'S REQUEST:
 _____ SIGNATURE
 _____ SIGNATURE
 LOAD WAS TESTED BY: _____

Our drivers will make every effort to place materials where the customer designates, but the customer assumes no responsibility for damages inside curb or property line. Customer agrees to the of sale and delivery and accepts concrete as is. Due to important factors which are out of our control after delivery, this Company will not accept any responsibility for the finished results. No credit for damaged concrete. Buyers exceptional damages shall be deemed waived unless made to us in writing one business day after the receipt of materials.
 SPECIAL TERMS: Any water added is at customers own risk. If water is added on job, concrete strength is no longer guaranteed. WARNING: Product may cause skin and/or eye irritation. CAUTION: Material may be hazardous to your safety and health. Please refer to the backside of this ticket for important safety handling information, and to the material safety data sheets for additional information.
 AUTHORIZED SIGNATURE: _____ LOAD NUM: _____

UNIVERSAL CUSTOMER



Patch Code 3



297435U

Transaction Log No: 0000297435
Employee Name KEITH CAVELL GRISWOLD
Job Title
TO FAX: 402-501-3444 or 8-501-3444

This page should be used as cover page. Fax this cover page, Charges summary, and receipts if any to the number above.

IRS Regulations require you to keep your original receipts for 3 years.

The most common cause of fax transmission error is due to bar-coded receipts, so please be sure to conceal all bar codes on your receipts. The only bar code visible in your fax transmission should be the one on this sheet.

297435U



| | | | |
|----------------------|------------------------|--------------------|----------------------|
| Name: | KEITH CAVELL, GRISWOLD | | |
| TL Title | AR/PI | TL No. | 297435 |
| Approver | GARY E. BURKHART JR | TL Status | Waiting for Receipts |
| Create Date | 07/05/2012 | Submit Date | 07/27/2012 |
| Approve Date | | | |
| Total Charges | 2955.85 | | |

| | | | | | | | |
|---------------------|---|-------------|------------------|----------------|-----------------|---------------|----------------------|
| Receipt 1 | | | | | | | |
| DATE | VENDOR DETAILS | | | AMOUNT | | | |
| 2012-05-05 | AUTOZONE # 4202,HUMBLE | | | 37.88 | | | |
| Distribution | CompCode | Cctr | GLAccount | Network | Activity | Amount | Recollectible |
| Default | 01 | EG118 | 504401 | | 0 | 37.88 | |
| Receipt Desc | AC coolant for company truck needs repair | | | | | | |

| | | | | | | | |
|---------------------|---|-------------|------------------|----------------|-----------------|---------------|----------------------|
| Receipt 2 | | | | | | | |
| DATE | VENDOR DETAILS | | | AMOUNT | | | |
| 2012-05-06 | THE HOME DEPOT 6529,SAN ANTONIO | | | 51.93 | | | |
| Distribution | CompCode | Cctr | GLAccount | Network | Activity | Amount | Recollectible |
| Default | 01 | EG118 | 504401 | | 0 | 0.00 | |
| Moved | 01 | EG118 | 504990 | 09640 | 210 | 51.93 | No |
| Receipt Desc | Ac breaker for electric box at Gardendale | | | | | | |

| | | | | | | | |
|---------------------|--------------------------------|-------------|------------------|----------------|-----------------|---------------|----------------------|
| Receipt 3 | | | | | | | |
| DATE | VENDOR DETAILS | | | AMOUNT | | | |
| 2012-06-25 | BLUMENTHAL SHEET METAL,HOUSTON | | | 1420.39 | | | |
| Distribution | CompCode | Cctr | GLAccount | Network | Activity | Amount | Recollectible |
| Default | 01 | EG118 | 504401 | | 0 | 1420.39 | |
| Receipt Desc | Temp targets for m23 switches | | | | | | |

| | | | | | | | |
|---------------------|------------------------------------|-------------|------------------|----------------|-----------------|---------------|----------------------|
| Receipt 4 | | | | | | | |
| DATE | VENDOR DETAILS | | | AMOUNT | | | |
| 2012-06-27 | WYATT RESOURCES, INC.,281-346-6160 | | | 1445.65 | | | |
| Distribution | CompCode | Cctr | GLAccount | Network | Activity | Amount | Recollectible |
| | | | | | | | |

2012-07-27 11:48

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UPRR P 3/7

| | | | | | | | |
|--------------|-----------------------|-------|--------|-------|---|---------|-----|
| Default | 01 | EG118 | 504401 | | 0 | 0.00 | |
| Moved | 01 | EG118 | 504990 | 06909 | 6 | 1445.65 | Yes |
| Receipt Desc | Culvert for Harlem rd | | | | | | |

2012-07-27 11:49

IM20279

7136785267 >>

UPRR P 4/7

Blumenthal Sheet Metal

1710 Burnett Street
Houston, TX 77026

Invoice

| Date | Invoice # |
|-----------|-----------|
| 6/25/2012 | 67427 |

| |
|--|
| Bill To |
| Union Pacific Railroad Company Manager Accounts Payable P.O. Box 1608-Downtown Station Omaha, NE 68101-1608 |

PAID
06/25/2012

| P.O. No. | Terms | Project |
|----------------|--------|-----------------------|
| VERBAL - KEITH | Net 30 | 67427 Fab New Part... |

| Description | Qty | Rate | Amount |
|---|-----|----------|-----------|
| FABRICATE (3) NEW PARTS PER SAMPLE + MODIFY PART SAMPLE | | 1,312.14 | 1,312.14T |

| | |
|--------------------------|-------------|
| Subtotal | \$1,312.14 |
| Sales Tax (8.25%) | \$108.25 |
| Total | \$1,420.39 |
| Payments/Credits | \$-1,420.39 |
| Balance Due | \$0.00 |

| Phone # | Fax # | E-mail | Web Site |
|--------------|--------------|------------------------------|-------------------------------|
| 713-228-6432 | 713-223-3410 | blumenthal@blumenthalinc.com | www.blumenthal-sheetmetal.com |

2012-07-27 11:49

IM20279

7136785267 >>

UPRR P 5/7

FAX - 402-441-5848

Wyatt Resources, Inc.
5623 FM 359
PO Box 744
Fulshear, TX 77441
281-346-6100 Office
281-346-0080 Fax



Sales Invoice

6755

PAID
06/27/2012

Bill To

UNION PACIFIC RAILROAD--MAIN
1400 DOUGLAS STREET STOP 0780
OMAHA, NE 68179-0780

Ship To

WILL. CALL.
SIGNAL. DEPT.

| | | | | | | | |
|---------|-----------|------------|-----------|------|-------------|---------|--------------|
| Invoice | 6/27/2012 | Term | VISA | Via | WILL. CALL. | Cont | JERRY FISHER |
| | | Sold By | JM | PO # | | Agnt | JERRY MILLER |
| | | Entered By | KAREN | | | Voice # | 218-382-0553 |
| Order # | 5970 | Job Due | 6/27/2012 | | | Fax # | |

| Item | Description | Um | Ordered | Shipped | Price | Prev. Invo... | Amount |
|------|--|----|---------|---------|----------|---------------|----------|
| | GALV. CORR. RIVETED STEEL PIPE CONVEYER | | | | | | |
| 4210 | 42" DIA, 14 GA. 3" X 1" CORRUGATION 1 @ 20' | EA | 1 | 1 | 1,285.00 | 0 | 1,285.00 |
| 4206 | 42" DIA, 113.24" WD. W/IDWLT. | EA | 1 | 1 | 160.65 | 0 | 160.65 |

WE GREATLY APPRECIATE YOUR BUSINESS!

PLEASE REMIT ALL PAYMENT TO
WYATT RESOURCES, INC.
PO BOX 671575
DALLAS TX 75267-1575

| | |
|----------------|---------------|
| Subtotal | \$1,445.65 |
| Tax (T) (0.0%) | \$0.00 |
| Payments | \$-1,445.65 |
| Total | \$0.00 |

Receipt

Page 1 of 1

WYATT RESOURCES, INC.

5623 FM 359 RD S.
BROOKSHIRE, TX 77423
2813466160

08/27/2012 - 13:53 PDT

| | | |
|--------------|------|----------------|
| | Sale | |
| Total | | \$1 445 65 |
| Visa | | . 1523 |
| Name on Card | | KEITH GRISWALL |
| Auth Code | | 000421 |
| Trans ID | | MD0007245875 |
| Merchant No | | . 6490 |

Thank you for your business*

Customer copy

2012-07-27 11:49

IM20279

7136785267 >>

UPRR P 7/7

AutoZone 4202
3817 ATASCOCITA RD
HUMBLE, TX
(281) 812-1426

Loyalty Card 910000XXXXX5240

| | | |
|---------|-----------------------|---------|
| #532242 | 345 | 34.99 P |
| | 345 Quest | |
| | R134a Sub Zero, 18 OZ | |
| | SUBTOTAL | 34.99 |
| | TOTAL TAX @ 8.250% | 2.89 |
| | TOTAL | 37.88 |
| | XXXXXXXXXXXX1523 VISA | 37.88 |
| | APPROVAL # | 023769 |

REG #10 CSR #04 RECEIPT #084663
STR. TRANS #152431
STORE #4202
DATE 05/05/2012 16:38

OF ITEMS SOLD 1



More saving.
More doing.™

2658 S.W. MILITARY HIGHWAY
SAN ANTONIO, TX 78224 (210)932-1199

6529 00005 12038 05/06/12 03:50 PM
CASHIER SIXTA - SGG0367

| | |
|-----------------------------------|-------|
| 761475921343 NIFTY NABBER <A> | 14.97 |
| 36" NIFTY NABBER | |
| NLP Savings \$5.00 | |
| 016118049091 STARTER <A> | 24.48 |
| 3.25" STARTER BALL & DROP BAR KIT | |
| 783164085778 50A1 DBPLBKR <A> | 8.58 |
| 1IN 50A 2 POLE BREAKER JL020 | |

| | |
|--------------------------|---------|
| SUBTOTAL | 48.03 |
| SALES TAX | 3.90 |
| TOTAL | \$51.93 |
| XXXXXXXXXXXX1523 VISA | 51.93 |
| AUTH CODE 0094E0/3052819 | TA |
| P.O.#/JOB NAME: 00 | |