UNION PACIFIC RAILROAD COMPANY

DATE ISSUED	01/22/2013
DUE DATE	02/21/2013
BILL NUMBER	90032293
CONTRACT NUMBER	WO06909
CUSTOMER NUMBER	48074
CUST REFERENCE	
BILL PREPARER	00304245
CLS: 14-GOVERNMENT ENTITIES	

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

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.9

REFERENCE NO: January 30, 2013
Approved for Payment
Louis E. Hood

AMOUNT: $18,807.25

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	01/22/2013
DUE DATE	02/21/2013
BILL NUMBER	90032293
BILL AMOUNT	$18,807.25
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	90032293

RECAP OF CHARGES

SUMMARY OF DESCRIPTION:		JOB TOTAL AMOUNT	JOB APPORTIONMENT	JOB AMOUNT DUE
JOINT FACILITY OR WORK ORDER 6909				
JOB NO. 006	JOB 006 SIGNAL	$18,807.25	100.00%	$18,807.25
			BILL COST	$18,807.25
			APPORTIONMENT	100.00%
			AMOUNT DUE (TO COVER PAGE)	$18,807.25

UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90032293

WO 6909 JOB NO 006 PERIOD 12-2012

LABOR MOFW AGREEMENT VEHICLE

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT	
12/12	3848	CONSTRUCT, INSTALL	001	205.00	$29.50000	$6,047.75	
	LABOR SUB TOTAL						$6,047.75

EQUIPMENT VEHICLE	30.48%	$1,843.35	
FEDERAL HIGHWY ADMIN	66.97%	$4,050.18	
FEDERAL HIGHWY LABOR	63.06%	$3,813.71	
FORCE ACCT INS	16.00%	$967.64	
ADDITIVE SUB TOTAL			$10,674.88

LABOR MOFW AGREEMENT VEHICLE TOTAL $16,722.63

LABOR PER-DIEM

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT	
12/12	3848	PER DIEM ALLOWANCE	038	205.00	$5.47000	$1,121.50	
	LABOR SUB TOTAL						$1,121.50

LABOR PER-DIEM TOTAL $1,121.50

VOUCHER PAYMENT (ALL)

DATE	VOUCHER	VENDOR NAME	DESCRIPTION	AMOUNT
11/12	1900279230	MARTIN MARIETTA MATERIALS	VENDOR INVOICE	$963.12
	PAYMENT SUB TOTAL			

VOUCHER PAYMENT (ALL) TOTAL $963.12

GANG LABOR SUMMARY
CONTRACT WO06909
FOR THE PERIOD 201212-201212

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	006	201212	99999	3848	1	12/13/2012	001	30.00	34004 CONSTRUCT, INSTALL	1326	28.63	29.59	$4.60	$138.00
					1	12/14/2012	001	30.00	34004 CONSTRUCT, INSTALL	1326	28.63	29.59	$4.60	$138.00
					1	12/15/2012	001	15.00	34004 CONSTRUCT, INSTALL	1326	28.63	29.59	$4.60	$69.00
					2	12/16/2012	001	30.00	34004 CONSTRUCT, INSTALL	1326	28.63	29.59	$4.05	$121.50
					2	12/26/2012	001	20.00	34004 CONSTRUCT, INSTALL	1326	28.63	29.59	$4.05	$81.00
					2	12/27/2012	001	20.00	34004 CONSTRUCT, INSTALL	1326	28.63	29.59	$4.05	$81.00
					2	12/28/2012	001	20.00	34004 CONSTRUCT, INSTALL	1326	28.63	29.59	$4.05	$81.00
					2	12/29/2012	001	20.00	34004 CONSTRUCT, INSTALL	1326	28.63	29.59	$4.05	$81.00
					2	12/30/2012	001	20.00	34004 CONSTRUCT, INSTALL	1326	28.63	29.59	$4.05	$81.00
							Subtotal:	**205.00**	**201212 Job 006 Gang 3848**				**$4.25**	**$871.50**
				WORK ORDER TOTAL:				205.00						$871.50

GANG MEMBER LABOR DETAIL

CONTRACT WO06909

FOR THE PERIOD 201212-201212

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	201212	3848	EG118	1	12/13/2012	001		141 - ASST SIGNAL CAND	10.00	100 %	10.00
							KIRSCH DAVID	205 - SK SIGNAL FOREMAN	10.00	100 %	10.00
							PERRY JR, WILLIE	234 - SK LD SIGMN	10.00	100 %	10.00
				1	12/14/2012	001		141 - ASST SIGNAL CAND	10.00	100 %	10.00
							KIRSCH DAVID	205 - SK SIGNAL FOREMAN	10.00	100 %	10.00
							PERRY JR, WILLIE	234 - SK LD SIGMN	10.00	100 %	10.00
				1	12/15/2012	001		141 - ASST SIGNAL CAND	10.00		
							KIRSCH DAVID	205 - SK SIGNAL FOREMAN	10.00		
							PERRY JR, WILLIE	234 - SK LD SIGMN	10.00		
									12/15/2012 001:	50 %	15.00
				2	12/16/2012	001		141 - ASST SIGNAL CAND	10.00	100 %	10.00
							KIRSCH DAVID	205 - SK SIGNAL FOREMAN	10.00	100 %	10.00
							PERRY JR, WILLIE	234 - SK LD SIGMN	10.00	100 %	10.00
				2	12/26/2012	001		141 - ASST SIGNAL CAND	10.00	100 %	10.00
							KIRSCH DAVID	205 - SK SIGNAL FOREMAN	10.00	100 %	10.00
				2	12/27/2012	001		141 - ASST SIGNAL CAND	10.00	100 %	10.00
							KIRSCH DAVID	205 - SK SIGNAL FOREMAN	10.00	100 %	10.00
				2	12/28/2012	001		141 - ASST SIGNAL CAND	10.00	100 %	10.00
							KIRSCH DAVID	205 - SK SIGNAL FOREMAN	10.00	100 %	10.00
				2	12/29/2012	001		141 - ASST SIGNAL CAND	10.00	100 %	10.00
							KIRSCH DAVID	205 - SK SIGNAL FOREMAN	10.00	100 %	10.00
				2	12/30/2012	001		141 - ASST SIGNAL CAND	10.00	100 %	10.00
							KIRSCH DAVID	205 - SK SIGNAL FOREMAN	10.00	100 %	10.00
									Gang 3848 Subtotal:		205.00
								WORK ORDER TOTAL:			**205.00**

PER DIEM RATE CALCULATION

CONTRACT WO06909
FOR THE PERIOD 201212-201212

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	3848	201212	1		$259.58	$0.00	$162.00	$121.00	$542.58	90.00	
06909	3848	201212	1	KIRSCH DAVID	$259.63	$0.00	$36.00	$135.00	$430.63	90.00	
06909	3848	201212	1	PERRY JR, WILLIE	$229.61	$0.00	$18.00	$120.00	$367.61	80.00	
							Gang 3848 Pay Per 1:		$1,340.82	260.00	$5.16
06909	3848	201212	2		$229.71	$0.00	$243.00	$120.00	$592.71	85.50	
06909	3848	201212	2	KIRSCH DAVID	$141.80	$0.00	$54.00	$90.00	$285.80	60.00	
06909	3848	201212	2	PERRY JR, WILLIE	$89.89	$0.00	$9.00	$45.00	$143.89	35.50	
							Gang 3848 Pay Per 2:		$1,022.40	181.00	$5.65

*Agreement employees receive a daily perdiem 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 peridem 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.

1000186722

ATP #	1000186722
Preparer	00246421 - Keith Cavell Griswold
Approver	00243786 - Carroll Lee Jolly
Vendor #	41801018
Vendor Name	MARTIN MARIETTA MATERIAL
Invoice Number	10694458

Remit to Message

Print the following document and fax or email this cover page, summary sheets and invoices (in that order) to the number or email address below:

Fax Number: (402) 233-3398

Email: ATP@up.com

Union Pacific policies require you to keep your original documents for 3 years.

A common cause of transmission errors is due to bar-coded receipts, so please be sure to conceal any bar codes on your receipts. The only visible barcode in your transmission should be the one on this sheet.

1000186722

Total ATP	$9,476.46										
SAP Doc No	Invoice No	Year	Invoice Date	Total Amount	Line Amount	G/L Account	Cost Center	Order	Network	Act	Sub-Sub
1900279230	10694458	2012	2012-07-30	$963.12	$963.12	504990	EG118		6909	0006	0
1900279229	10317620	2012	2012-04-23	$1,130.44	$1,130.44	504990	EG118		1556	0006	0
1900279226	10065856	2012	2012-01-30	$2,791.06	$2,791.06	504990	EG118		1556	0006	0
1900279228	10116976	2012	2012-02-13	$2,641.76	$2,641.76	504990	EG118		1555	0006	0
1900279227	10065886	2012	2012-01-30	$1,950.08	$1,950.08	504990	EG118		1555	0006	0

Martin Marietta Materials

P.O. Box 30013
Raleigh, NC 27622-0013

Visit eRocks™ at www.martinmarietta.com

SPECIAL

FOR BILLING QUESTIONS PLEASE CALL
281-441-4671

JOB NAME: !!2C 603V SPUR 529 @ SCOTT

SOLD TO:
UNION PACIFIC RAILROAD - HUMBLE
1400 DOUGLAS STREET
STOP 0780
OMAHA NE 68179

SHIP TO:
!!2C 603V SPUR 529 @ SCOTT
SPUR 529-S
ROSENBERG TX 77471

PAYMENT TERMS: NET 30 DAYS- A/R

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.
6697605 SO	01555	01	5839830009	56	54308	Rosenberg Yard	583983	1/30/12	10065886

Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
01/24/12	3954	TY A GRADE 1 BASE								
		28814251	15.81	TN	22.76	359.84				359.84
		SUBTOTAL	15.81			359.84				359.84
01/27/12	3954	TY A GRADE 1 BASE								
		28814343	14.78	TN	22.76	336.39				336.39
		28814349	13.59	TN	22.76	309.31				309.31
		28814356	14.16	TN	22.76	322.28				322.28
		28814361	14.04	TN	22.76	319.55				319.55
		28814365	13.30	TN	22.76	302.71				302.71
		SUBTOTAL	69.87			1,590.24				1,590.24
		TOTAL	85.68			1,950.08				1,950.08

INVOICE TOTAL $1,950.08

DETACH and Include this Return Portion with Payment

KC Griswold
0246421

Martin Marietta Materials

REMIT TO:
MARTIN MARIETTA MATERIALS
PO BOX 848241
DALLAS TX 75284-8241

CUSTOMER NUMBER: 583983 UNION PACIFIC RAILRO
INVOICE NUMBER: 10065886

PAYMENT DUE $1,950.08

Please report any potential ethics violations to the Martin Marietta Materials Corporate Ethics Office 1-800-209-4508 or see www.martinmarietta.com.
For all other questions call the number above

PLEASE NOTIFY US OF ANY ALTERATIONS YOU MAKE TOWARDS THE INVOICE AMOUNT

Martin Marietta Materials

P.O. Box 30013
Raleigh, NC 27622-0013

Visit eRocks™ at www.martinmarietta.com

SPECIAL

FOR BILLING QUESTIONS PLEASE CALL
281-441-4671

JOB NAME: !!2C 604N SPUR 529 @ JUNKER

SOLD TO:

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

SHIP TO:

!!2C 604N SPUR 529 @ JUNKER RD
SPUR 529-S
ROSENBERG TX 77471

PAYMENT TERMS: NET 30 DAYS- A/R

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.
6697580 SO	01556	01	5839830008	56	54308	Rosenberg Yard	583983	1/30/12	10065856

Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
01/24/12	3954	TY A GRADE 1 BASE								
		28814250	16.06	TN	22.76	365.53				365.53
		28814253	15.54	TN	22.76	353.69				353.69
		28814255	16.50	TN	22.76	375.54				375.54
		28814257	16.17	TN	22.76	368.03				368.03
		28814258	16.64	TN	22.76	378.73				378.73
		SUBTOTAL	80.91			1,841.52				1,841.52
01/27/12	3954	TY A GRADE 1 BASE								
		28814329	13.66	TN	22.76	310.90				310.90
		28814334	13.12	TN	22.76	298.61				298.61
		28814338	14.94	TN	22.76	340.03				340.03
		SUBTOTAL	41.72			949.54				949.54
		TOTAL	122.63			2,791.06				2,791.06
							INVOICE TOTAL			$2,791.06

DETACH and Include this Return Portion with Payment

KC Griswold
0246421

Martin Marietta Materials

REMIT TO:

MARTIN MARIETTA MATERIALS
PO BOX 848241
DALLAS TX 75284-8241

CUSTOMER NUMBER: 583983 UNION PACIFIC RAILRO
INVOICE NUMBER: 10065856

PAYMENT DUE $2,791.06

Please report any potential ethics violations to the Martin Marietta Materials Corporate Ethics Office 1-800-209-4508 or see www.martinmarietta.com.
For all other questions call the number above

PLEASE NOTIFY US OF ANY ALTERATIONS YOU MAKE TOWARDS THE INVOICE AMOUNT

Martin Marietta Materials

P.O. Box 30013
Raleigh, NC 27622-0013

Visit eRocks™ at www.martinmarietta.com

SPECIAL

FOR BILLING QUESTIONS PLEASE CALL
281-441-4671

JOB NAME: !!2C 604N SPUR 529 @ JUNKER

SOLD TO:

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

SHIP TO:

!!2C 604N SPUR 529 @ JUNKER RD
SPUR 529-S
ROSENBERG TX 77471

PAYMENT TERMS: NET 30 DAYS- A/R

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.
6724539 SO	01555	01	5839830008	56	54308	Rosenberg Yard	583983	2/13/12	10116976

Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
02/09/12	3954	TY A GRADE 1 BASE								
		28814671	19.13	TN	22.76	435.40				435.40
		28814672	19.55	TN	22.76	444.96				444.96
		28814674	19.71	TN	22.76	448.60				448.60
		28814675	19.69	TN	22.76	448.14				448.14
		28814676	18.68	TN	22.76	425.16				425.16
		28814677	19.31	TN	22.76	439.50				439.50
		SUBTOTAL	116.07			2,641.76				2,641.76
		TOTAL	116.07			2,641.76				2,641.76
							INVOICE TOTAL			$2,641.76

DETACH and Include this Return Portion with Payment

KC Griswold
0246421

Martin Marietta Materials

REMIT TO:

MARTIN MARIETTA MATERIALS
PO BOX 848241
DALLAS TX 75284-8241

CUSTOMER NUMBER: 583983 UNION PACIFIC RAILRO
INVOICE NUMBER: 10116976

PAYMENT DUE $2,641.76

Please report any potential ethics violations to the Martin Marietta Materials Corporate Ethics Office 1-800-209-4508 or see www.martinmarietta.com.
For all other questions call the number above

PLEASE NOTIFY US OF ANY ALTERATIONS YOU MAKE TOWARDS THE INVOICE AMOUNT

Martin Marietta Materials

P.O. Box 30013
Raleigh, NC 27622-0013

Visit eRocks™ at www.martinmarietta.com

SPECIAL

FOR BILLING QUESTIONS PLEASE CALL
281-441-4671

JOB NAME: $$2C 603V SPUR 529 @ SCOTT

SOLD TO:

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

SHIP TO:

$$2C 603V SPUR 529 @ SCOTT
ON-529 FOR RAIL ROAD
ROSENBERG TX 77471

PAYMENT TERMS: NET 30 DAYS- A/R

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.
6844028 SO	01555-JERRY	01	5839830010	56	54308	Rosenberg Yard	583983	4/23/12	10317620

Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
04/17/12	3705	TXDT ITM 421 GR5/#67								
		28816046	18.79	TN	30.92	580.99				580.99
		28816048	17.77	TN	30.92	549.45				549.45
		SUBTOTAL	36.56			1,130.44				1,130.44
		TOTAL	36.56			1,130.44				1,130.44

INVOICE TOTAL $1,130.44

DETACH and Include this Return Portion with Payment

KC Griswold
0246421

Martin Marietta Materials

REMIT TO:

MARTIN MARIETTA MATERIALS
PO BOX 848241
DALLAS TX 75284-8241

CUSTOMER NUMBER: 583983 UNION PACIFIC RAILRO

INVOICE NUMBER: 10317620

PAYMENT DUE $1,130.44

Please report any potential ethics violations to the Martin Marietta Materials Corporate Ethics Office 1-800-209-4508 or see www.martinmarietta.com.
For all other questions call the number above

PLEASE NOTIFY US OF ANY ALTERATIONS YOU MAKE TOWARDS THE INVOICE AMOUNT

Martin Marietta Materials

P.O. Box 30013
Raleigh, NC 27622-0013

Visit eRocks™ at www.martinmarietta.com

SPECIAL

FOR BILLING QUESTIONS PLEASE CALL
281-441-4671

JOB NAME: &&4C (566Y) HWY90A & HARLEM

SOLD TO:

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

SHIP TO:

&&4C (566Y) HWY90A & HARLEM RD
FOLLOW MY MAP
281-382-0553 JERRY
RICHMOND TX 77469

PAYMENT TERMS: NET 30 DAYS- A/R

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.
7035478 SO	06909	1	5839830012	56	54308	Rosenberg Yard	583983	7/30/12	10694458

Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
07/25/12	3954	TY A GRADE 1 BASE								
		28818229	19.21	TN	25.16	483.32				483.32
		28818235	19.07	TN	25.16	479.80				479.80
		SUBTOTAL	38.28			963.12				963.12
		TOTAL	38.28			963.12				963.12
							INVOICE TOTAL			$963.12

DETACH and Include this Return Portion with Payment

KC Griswold
0246421

Martin Marietta Materials

REMIT TO:

MARTIN MARIETTA MATERIALS
PO BOX 848241
DALLAS TX 75284-8241

CUSTOMER NUMBER: 583983 UNION PACIFIC RAILRO
INVOICE NUMBER: 10694458

PAYMENT DUE $963.12

Please report any potential ethics violations to the Martin Marietta Materials Corporate Ethics Office 1-800-209-4508 or see www.martinmarietta.com.
For all other questions call the number above

PLEASE NOTIFY US OF ANY ALTERATIONS YOU MAKE TOWARDS THE INVOICE AMOUNT