



Seaway Crude Pipeline LLC

COMMERCIAL INVOICE

ORIGINAL

Page 1 Of 1

FORT BEND COUNTY  
301 JACKSON ST  
ATTN JILLIAN PETERSON  
Richmond TX 77469

Invoice Number: 153492  
Date: 06/23/2020

Production Month:  
Purchase Order:

Remit To: FRONT RANGE PIPELINE LLC  
PO BOX 4324  
HOUSTON TX 77210-4324

Contact:  
Phone:  
Fax:



Item No.	Description	Quantity	Unit Price	UOM	Tax	US Dollars
1	Construction Contracts-misc.	1	327,557.02	EA	N	327,557.02
			<b>Subtotal</b>	<b>Tax Amt</b>	<b>Total Amt</b>	
			327,557.02	0.00	327,557.02	
<b>Terms</b>					<b>Due Date</b>	
Net 30 Days from Date of Invoice					07/23/2020	

Notes: 13500:A30362 - Revised Invoice for FE?DB9832-Encr-Fort Bend Co.,Westpark Tollway Phase II-30" LID #S1 Casing Extension

TO ENSURE YOUR ACCOUNT IS PROPERLY CREDITED, PLEASE NOTE THE COMPLETE INVOICE # ON YOUR CHECK STUB. NOTE ALL ADJUSTMENTS.

For questions regarding this invoice, please contact Customer Service by calling 1-800-430-6843 or faxing 713-381-6611  
PLEASE SEND REMITTANCE DETAILS TO ARPAYMENTDETAILS@EPROD.COM

## Project Cost Comparison Summary Report

Project Name DB9832-Encr-Fort Bend Co.,Westpark Tollway Phase II-30" LID #S1 Casing Extension  
 Project Number A30362

Expenditure Type	Authorized Budget per Fort Bend Agreement	Addendum as notified to Fort Bend County	Authorized Budget after Addendum (See NOTE* Below)	Total Final Actual Costs to Date	Variance	Comments regarding Variance
<b>ENGINEERING / SURVEY COSTS Total</b>	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 7,044.28	\$ (3,444.28)	3rd Party Engineering assistance was included to provide asbuilt and project job book.
<b>GENERAL CONTRACTS COSTS Total</b>	\$ 669,000.00	\$ 210,000.00	\$ 879,000.00	\$ 965,612.96	\$ (86,612.96)	Change Order Incured due to additional mobilizations due to Harvey Storm and Construction Phasing
COR Inspection	\$ 52,800.00	\$ 21,000.00	\$ 73,800.00	\$ 5,266.84	\$ 68,533.16	
Inspection-misc	\$ 59,400.00	\$ -	\$ 59,400.00	\$ 146,825.70	\$ (87,425.70)	
NDE Inspection	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 22,260.21	\$ (7,260.21)	
<b>INSPECTION COSTS Total</b>			\$ 148,200.00	\$ 174,352.75	\$ (26,152.75)	Additional Inpsection time needed due due to Harvey Storm and Construction Phasing
Const. Overhead	\$ 62,869.00	\$ 17,000.00	\$ 79,869.00	\$ 63,622.09		
Contingency	\$ 86,596.00	\$ 24,000.00	\$ 110,596.00			
Maint/Opr Dept Assistance	\$ 9,360.00	\$ -	\$ 9,360.00	\$ -	\$ 9,360.00	
Office Costs & Travel	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 963.28	\$ 36.72	
Total Salaries & Wages	\$ 29,040.00	\$ 10,000.00	\$ 39,040.00	\$ 36,378.50	\$ 2,661.50	
<b>INTERNAL COSTS Total</b>			\$ 239,865.00	\$ 100,963.87	\$ 138,901.13	
Environmental Mitigation	\$ 960.00	\$ -	\$ 960.00		\$ 960.00	
Land Damages	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	
Legal & Professional Services	\$ 10,800.00	\$ -	\$ 10,800.00	\$ -	\$ 10,800.00	
P/L ROW Costs				\$ -	\$ -	
<b>LEGAL/PROF SERVICES &amp; EHS</b>			\$ 26,760.00	\$ -	\$ 26,760.00	
<b>Grand Total</b>	\$ 1,015,425.00	\$ 282,000.00	\$ 1,297,425.00	\$ 1,247,973.86		

Note: \*Addendum Reason: Change Order Incured due to additional mobilizations due to Harvey Storm and Construction Phasing

Report Prepared by: Jreyes  
 Enterprise Products 5/18/20

\$ 1,247,973.86	Total Direct Cost
\$ 1,184,351.77	Total Direct Cost Less \$63622.09 COH from previous Partial Billings
\$ 521,114.78	44% of Total Direct Cost (Fort Bend County Share)
\$ 78,167.22	15% Const Overhead (COH)
<hr/>	
\$ 599,282.00	Total Cost to Fort Bend with COH
\$ 271,724.98	Less Partially Billed
<hr/>	
\$ 327,557.02	<b>Send Invoice to Fort Bend County</b>

**Total Exposure Report**

Inception to Period: APR-20  
Time run: 4/15/2020 9:25:57 AM

[Export](#)

**Project Number** A30362 **Project Long Name** FE?DB 9832-Encr- Fort Bend Co.,We stlpark Tollway Phas **Project Manager** Reyes, Jonatha n C **Project Status** Closed by PM

**Project Type** AFE - Expense **Project Open Date** 5/15/2017 **Project Close Date** **Forecast Name** **Budget Code**

Task	Expenditure Category	Expenditure Type	PO Number	Empac PO Number	GL Period	Supplier Number	Supplier Name	Incurred by Person Name	Invoice Number	Invoice Date	Transaction Source	Transaction ID	Process Date	Open Commitment Amount	Actual Costs to Date	Total Commitment Amount
	ENGINEERING / SURVEY COSTS	Outside Engineering	229352		APR-20	52894	LIA ENGINEERING INC	Unspecified						(10,935.00)		(10,935.00)
					AUG-19	52894	LIA ENGINEERING INC	Unspecified						(845.00)		(845.00)
					DEC-19	52894	LIA ENGINEERING INC	Unspecified						(10,935.00)		(10,935.00)
					JAN-19	52894	LIA ENGINEERING INC	Unspecified						11,780.00		11,780.00
					JAN-20	52894	LIA ENGINEERING INC	Unspecified						10,935.00		10,935.00
					JUL-19	52894	LIA ENGINEERING INC	Unspecified						11,780.00		11,780.00
					JUN-19	52894	LIA ENGINEERING INC	Unspecified						(11,780.00)		(11,780.00)
					NOV-18	52894	LIA ENGINEERING INC	Unspecified						(11,780.00)		(11,780.00)
					OCT-18	52894	LIA ENGINEERING INC	Unspecified						11,780.00		11,780.00
			229352		AUG-19	52894	LIA ENGINEERING INC	Unspecified	201914076.	08/22/2019	AP INVOICE	5828052*1	8/26/2019	0.00	845.00	845.00
					APR-20	52894	LIA ENGINEERING INC	Unspecified	202005007.	04/01/2020	AP INVOICE	6336572*1	4/1/2020	0.00	2,936.00	2,936.00
					SEP-17	91180	PEGASUS INTERNATIONAL INC	Unspecified	183593	09/06/2017	AP INVOICE	4390880*1	9/13/2017	0.00	155.00	155.00
					OCT-17	91180	PEGASUS INTERNATIONAL INC	Unspecified	184149	10/06/2017	AP INVOICE	4446243*1	10/11/2017	0.00	620.00	620.00
					OCT-18	52894	LIA ENGINEERING INC	Unspecified	201812476.	09/26/2018	AP INVOICE	5173039*1	10/25/2018	0.00	95.00	95.00
					OCT-18	52894	LIA ENGINEERING INC	Unspecified	201814235	09/24/2018	AP INVOICE	5173037*1	10/25/2018	0.00	2,252.50	2,252.50
					OCT-18	52894	LIA ENGINEERING INC	Unspecified	201814235	09/24/2018	AP NRTAX	5173552*1	10/25/2018	0.00	140.78	140.78
		<b>Outside Engineering Total</b>												<b>0.00</b>	<b>7,044.28</b>	<b>7,044.28</b>
	<b>ENGINEERING / SURVEY COSTS Total</b>													<b>0.00</b>	<b>7,044.28</b>	<b>7,044.28</b>
	GENERAL CONTRACTS COSTS	Construction contracts-misc.	231232		JAN-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified						78,842.42		78,842.42
					JUL-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified						78,842.42		78,842.42
					JUN-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified						(78,842.42)		(78,842.42)
					NOV-18	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified						(366,112.42)		(366,112.42)
					OCT-18	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified						366,112.42		366,112.42
					OCT-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified						(78,842.42)		(78,842.42)
			204005		AUG-17	261499788	FIRST CALL FIELD SERVICE CORP	Unspecified	17-ENT229	08/16/2017	AP INVOICE	4343031*1	8/21/2017	0.00	115,000.00	115,000.00
					SEP-17	261499788	FIRST CALL FIELD SERVICE CORP	Unspecified	17-ENT244	08/30/2017	AP INVOICE	4397710*1	9/20/2017	0.00	115,000.00	115,000.00
					SEP-17	261499788	FIRST CALL FIELD SERVICE CORP	Unspecified	17-ENT264	09/12/2017	AP INVOICE	4397812*1	9/20/2017	0.00	115,000.00	115,000.00
					APR-18	261499788	FIRST CALL FIELD SERVICE CORP	Unspecified	17-ENT280	09/29/2017	AP INVOICE	4774688*1	4/16/2018	0.00	86,250.00	86,250.00
			231232		OCT-18	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified	53328	10/19/2018	AP INVOICE	5173168*1	10/25/2018	0.00	4,339.58	4,339.58
					NOV-18	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified	53206C	10/08/2018	AP INVOICE	5226683*1	11/19/2018	0.00	287,270.00	287,270.00
					OCT-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified	55278	10/30/2019	AP INVOICE	5991642*1	10/30/2019	0.00	78,842.42	78,842.42
					NOV-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified	55278	10/30/2019	AP DISCOUNTS	6015904*1	11/8/2019	0.00	(1,182.64)	(1,182.64)
					DEC-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified	55587b	12/17/2019	AP INVOICE	6113669*1	12/18/2019	0.00	92,331.24	92,331.24
					DEC-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified	55587b	12/17/2019	AP NRTAX	6113707*1	12/18/2019	0.00	5,770.70	5,770.70
					DEC-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified	55587b	12/17/2019	AP DISCOUNTS	6125701*1	12/26/2019	0.00	(1,303.50)	(1,303.50)
					DEC-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified	55587b	12/17/2019	AP DISCOUNTS	6125702*1	12/26/2019	0.00	(81.47)	(81.47)
					NOV-17	Unspecified	Unspecified	Unspecified	01/01/1901		Unaccounted Web ADI	4551581*1	12/5/2017	0.00	18,975.00	18,975.00
					MAY-18	201813821	SEAPORT SUPPLY COMPANY INC	Unspecified	17217913MAY18	05/23/2018	AP INVOICE	4855665*1	5/23/2018	0.00	31,970.13	31,970.13
					MAY-18	201813821	SEAPORT SUPPLY COMPANY INC	Unspecified			AP NRTAX	4856227*1	5/23/2018	0.00	0.00	0.00
					MAY-18	201813821	SEAPORT SUPPLY COMPANY INC	Unspecified			AP NRTAX	4856228*1	5/23/2018	0.00	0.00	0.00
					MAY-18	201813821	SEAPORT SUPPLY COMPANY INC	Unspecified			AP NRTAX	4856239*1	5/23/2018	0.00	0.00	0.00

				MAY-18	201813821	SEAPORT SUPPLY COMPANY INC	Unspecified				AP NRTAX	4856242-1	5/23/2018	0.00	0.00	0.00				
				JUN-18		Unspecified	Unspecified		01/01/1901		Unaccounted Web ADI	4919116-1	6/28/2018	0.00	5,390.63	5,390.63				
				SEP-18	760532691	CHERRY CRUSHED CONCRETE INC	Unspecified	684200SEP18	09/05/2018		AP INVOICE	5063519-1	9/5/2018	0.00	6,842.00	6,842.00				
				DEC-18		Unspecified	Unspecified		01/01/1901		Unaccounted Web ADI	5324008-1	1/7/2019	0.00	271.22	271.22				
				DEC-19		Unspecified	Unspecified		01/01/1901		Unaccounted Web ADI	6146725-1	1/6/2020	0.00	4,927.65	4,927.65				
				<b>Construction contracts-misc. Total</b>											<b>0.00</b>	<b>965,612.96</b>	<b>965,612.96</b>			
				<b>GENERAL CONTRACTS COSTS Total</b>											<b>0.00</b>	<b>965,612.96</b>	<b>965,612.96</b>			
				<b>INSPECTION COSTS</b>																
						COR Inspection														
				OCT-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00068703	10/10/2018		AP INVOICE	5178490-1	10/30/2018	0.00	4,957.03	4,957.03				
				OCT-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00068703	10/10/2018		AP NRTAX	5178938-1	10/30/2018	0.00	309.81	309.81				
				<b>COR Inspection Total</b>											<b>0.00</b>	<b>5,266.84</b>	<b>5,266.84</b>			
				<b>Inspection-misc</b>																
				231877																
				JAN-19	91236	NVI NONDESTRUCTIVE & VISUAL INSPECTION	Unspecified										14,363.00	14,363.00		
				JUL-19	91236	NVI NONDESTRUCTIVE & VISUAL INSPECTION	Unspecified										14,363.00	14,363.00		
				JUN-19	91236	NVI NONDESTRUCTIVE & VISUAL INSPECTION	Unspecified										(14,363.00)	(14,363.00)		
				NOV-18	91236	NVI NONDESTRUCTIVE & VISUAL INSPECTION	Unspecified										(14,363.00)	(14,363.00)		
				NOV-19	91236	NVI NONDESTRUCTIVE & VISUAL INSPECTION	Unspecified										(12,849.50)	(12,849.50)		
				OCT-18	91236	NVI NONDESTRUCTIVE & VISUAL INSPECTION	Unspecified										14,363.00	14,363.00		
				OCT-19	91236	NVI NONDESTRUCTIVE & VISUAL INSPECTION	Unspecified										(1,513.50)	(1,513.50)		
				263379																
				NOV-19	262269510	TEAM MANAGEMENT & CONSULTING LLC	Unspecified										(10,684.92)	(10,684.92)		
				OCT-19	262269510	TEAM MANAGEMENT & CONSULTING LLC	Unspecified										(15,715.08)	(15,715.08)		
				SEP-19	262269510	TEAM MANAGEMENT & CONSULTING LLC	Unspecified										26,400.00	26,400.00		
				263380																
				NOV-19	453833725	PRIME ENERGY SERVICES LLC	Unspecified										(1,025.85)	(1,025.85)		
				OCT-19	453833725	PRIME ENERGY SERVICES LLC	Unspecified										(15,774.15)	(15,774.15)		
				SEP-19	453833725	PRIME ENERGY SERVICES LLC	Unspecified										16,800.00	16,800.00		
				202578																
				AUG-17	020790800	KESTREL FIELD SERVICES INC	Unspecified	17-EPCO1818R	08/04/2017		AP INVOICE	4326513-1	8/8/2017	0.00	1,110.03	1,110.03				
				AUG-17	020790800	KESTREL FIELD SERVICES INC	Unspecified	17-EPCO1943	08/16/2017		AP INVOICE	4343050-1	8/21/2017	0.00	12,016.65	12,016.65				
				SEP-17	020790800	KESTREL FIELD SERVICES INC	Unspecified	17-EPCO2174R	09/15/2017		AP INVOICE	4395019-1	9/18/2017	0.00	9,892.00	9,892.00				
				SEP-17	020790800	KESTREL FIELD SERVICES INC	Unspecified	17-EPCO2324R	09/14/2017		AP INVOICE	4394933-1	9/18/2017	0.00	7,208.00	7,208.00				
				OCT-17	020790800	KESTREL FIELD SERVICES INC	Unspecified	17-EPCO2175-1R	09/28/2017		AP INVOICE	4439176-1	10/6/2017	0.00	156.76	156.76				
				NOV-17	020790800	KESTREL FIELD SERVICES INC	Unspecified	17-EPCO2501	11/06/2017		AP INVOICE	4507821-1	11/13/2017	0.00	11,068.36	11,068.36				
				NOV-17	020790800	KESTREL FIELD SERVICES INC	Unspecified	17-EPCO2611	11/06/2017		AP INVOICE	4507822-1	11/13/2017	0.00	11,810.59	11,810.59				
				231877																
				OCT-19	91236	NVI NONDESTRUCTIVE & VISUAL INSPECTION	Unspecified	128024-4	10/29/2019		AP INVOICE	5990161-1	10/29/2019	0.00	1,513.50	1,513.50				
				NOV-19	91236	NVI NONDESTRUCTIVE & VISUAL INSPECTION	Unspecified	128645-4	11/05/2019		AP INVOICE	6009281-1	11/5/2019	0.00	1,544.50	1,544.50				
				263379																
				OCT-19	262269510	TEAM MANAGEMENT & CONSULTING LLC	Unspecified	25597	10/28/2019		AP INVOICE	5988845-1	10/28/2019	0.00	15,715.08	15,715.08				
				NOV-19	262269510	TEAM MANAGEMENT & CONSULTING LLC	Unspecified	25649	11/07/2019		AP INVOICE	6014288-1	11/7/2019	0.00	6,279.28	6,279.28				
				263380																
				OCT-19	453833725	PRIME ENERGY SERVICES LLC	Unspecified	360003-1586	10/09/2019		AP INVOICE	5948873-1	10/9/2019	0.00	5,886.25	5,886.25				
				OCT-19	453833725	PRIME ENERGY SERVICES LLC	Unspecified	360003-1602	10/15/2019		AP INVOICE	5956261-1	10/16/2019	0.00	4,970.50	4,970.50				
				OCT-19	453833725	PRIME ENERGY SERVICES LLC	Unspecified	360003-1622	10/21/2019		AP INVOICE	5961660-1	10/21/2019	0.00	4,917.40	4,917.40				
				AUG-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00063792	08/16/2018		AP INVOICE	5015549-1	8/16/2018	0.00	3,152.00	3,152.00				
				AUG-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00064604	08/22/2018		AP INVOICE	5045649-1	8/29/2018	0.00	3,152.00	3,152.00				
				AUG-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00065197	08/29/2018		AP INVOICE	5046573-1	8/29/2018	0.00	6,889.50	6,889.50				
				SEP-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00065477	09/05/2018		AP INVOICE	5091025-1	9/25/2018	0.00	5,932.00	5,932.00				
				SEP-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00065477	09/05/2018		AP NRTAX	5091419-1	9/25/2018	0.00	370.75	370.75				
				OCT-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00065914	09/11/2018		AP INVOICE	5173033-1	10/25/2018	0.00	5,932.00	5,932.00				
				OCT-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00065914	09/11/2018		AP NRTAX	5173546-1	10/25/2018	0.00	370.75	370.75				
				OCT-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00066662	09/24/2018		AP INVOICE	5173036-1	10/25/2018	0.00	5,932.00	5,932.00				
				OCT-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00066662	09/24/2018		AP NRTAX	5173551-1	10/25/2018	0.00	370.75	370.75				
				OCT-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00067123	09/25/2018		AP INVOICE	5173038-1	10/25/2018	0.00	3,568.00	3,568.00				

				OCT-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00067123	09/25/2018	AP NRTAX	5173553*1	10/25/2018	0.00	223.00	223.00	
				OCT-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00067837	10/03/2018	AP INVOICE	5173046*1	10/25/2018	0.00	5,932.00	5,932.00	
				OCT-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00067837	10/03/2018	AP NRTAX	5173560*1	10/25/2018	0.00	370.75	370.75	
				OCT-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00069206	10/17/2018	AP INVOICE	5173109*1	10/25/2018	0.00	832.05	832.05	
				OCT-18	Unspecified	Unspecified	Unspecified		01/01/1901	Unaccounted Web ADI	5195248*1	11/5/2018	0.00	(370.75)	(370.75)	
				OCT-19	91236	NVI NONDESTRUCTIVE & VISUAL INSPECTION	Unspecified	127914-4	10/21/2019	AP INVOICE	5961682*1	10/21/2019	0.00	1,729.50	1,729.50	
				OCT-19	91236	NVI NONDESTRUCTIVE & VISUAL INSPECTION	Unspecified	127914-4	10/21/2019	AP INVOICE	5989750*1	10/29/2019	0.00	(1,729.50)	(1,729.50)	
				NOV-19	74837	PIPELINE INTEGRITY RESOURCES INC	Unspecified	2937117-009	10/31/2019	AP INVOICE	6008182*1	11/5/2019	0.00	1,280.00	1,280.00	
				NOV-19	74837	PIPELINE INTEGRITY RESOURCES INC	Unspecified	2937117-010	10/31/2019	AP INVOICE	6008183*1	11/5/2019	0.00	2,320.00	2,320.00	
				NOV-19	74837	PIPELINE INTEGRITY RESOURCES INC	Unspecified	2937112-017	11/07/2019	AP INVOICE	6014318*1	11/7/2019	0.00	2,220.00	2,220.00	
				NOV-19	74837	PIPELINE INTEGRITY RESOURCES INC	Unspecified	2937117-011	10/31/2019	AP INVOICE	6014014*1	11/7/2019	0.00	4,260.00	4,260.00	
				<b>Inspection-misc Total</b>										<b>0.00</b>	<b>146,825.70</b>	<b>146,825.70</b>
				NDE Inspection												
				OCT-17	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-NDE00001626	10/05/2017	AP INVOICE	4451264*1	10/16/2017	0.00	7,321.47	7,321.47	
				JAN-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-NDE00001600A	01/10/2018	AP INVOICE	4616974*1	1/17/2018	0.00	4,815.77	4,815.77	
				SEP-18	91236	NVI NONDESTRUCTIVE & VISUAL INSPECTION	Unspecified	113617-2	09/06/2018	AP INVOICE	5091043*1	9/25/2018	0.00	9,527.50	9,527.50	
				SEP-18	91236	NVI NONDESTRUCTIVE & VISUAL INSPECTION	Unspecified	113617-2	09/06/2018	AP NRTAX	5091441*1	9/25/2018	0.00	595.47	595.47	
				<b>NDE Inspection Total</b>										<b>0.00</b>	<b>22,260.21</b>	<b>22,260.21</b>
				<b>INSPECTION COSTS Total</b>										<b>0.00</b>	<b>174,352.75</b>	<b>174,352.75</b>
				INTERNAL COSTS												
				Office Costs & Travel												
				JUN-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP818930	06/19/2017	AP EXPENSE	4254978*1	6/28/2017	0.00	54.63	54.63	
				JUN-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP818930	06/19/2017	AP EXPENSE	4254979*1	6/28/2017	0.00	21.00	21.00	
				JUN-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP818930	06/19/2017	AP EXPENSE	4254980*1	6/28/2017	0.00	56.35	56.35	
				JUN-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP818930	06/19/2017	AP EXPENSE	4254981*1	6/28/2017	0.00	39.00	39.00	
				JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP829663	07/26/2017	AP EXPENSE	4314402*1	7/31/2017	0.00	28.75	28.75	
				JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP829663	07/26/2017	AP EXPENSE	4314403*1	7/31/2017	0.00	14.50	14.50	
				AUG-17	Unspecified	Unspecified	Alley Eric C	EXP832519	07/27/2017	AP EXPENSE	4326009*1	8/7/2017	0.00	5.05	5.05	
				AUG-17	Unspecified	Unspecified	Alley Eric C	EXP832519	07/27/2017	AP EXPENSE	4326010*1	8/7/2017	0.00	29.43	29.43	
				AUG-17	Unspecified	Unspecified	Choong-McNealy Evelyn Li San	EXP834477	08/15/2017	AP EXPENSE	4337290*1	8/17/2017	0.00	34.78	34.78	
				SEP-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP831463	08/12/2017	AP EXPENSE	4396225*1	9/18/2017	0.00	34.64	34.64	
				SEP-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP831463	08/12/2017	AP EXPENSE	4396230*1	9/18/2017	0.00	34.50	34.50	
				SEP-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP831463	08/12/2017	AP EXPENSE	4396231*1	9/18/2017	0.00	34.50	34.50	
				SEP-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP831463	08/12/2017	AP EXPENSE	4396232*1	9/18/2017	0.00	54.25	54.25	
				SEP-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP831463	08/12/2017	AP EXPENSE	4396233*1	9/18/2017	0.00	30.00	30.00	
				OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP847948	10/13/2017	AP EXPENSE	4477561*1	10/24/2017	0.00	29.43	29.43	
				OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP847948	10/13/2017	AP EXPENSE	4477562*1	10/24/2017	0.00	30.00	30.00	
				OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP847948	10/13/2017	AP EXPENSE	4477563*1	10/24/2017	0.00	63.13	63.13	
				OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP847948	10/13/2017	AP EXPENSE	4477564*1	10/24/2017	0.00	29.43	29.43	
				AUG-18	Unspecified	Unspecified	Emblen Jefferson York	EXP931654	08/13/2018	AP EXPENSE	5049464*1	8/30/2018	0.00	38.70	38.70	
				OCT-19	Unspecified	Unspecified	Reyes Jonathan C	EXP1019698	09/30/2019	AP EXPENSE	5952082*1	10/11/2019	0.00	76.77	76.77	
				OCT-19	Unspecified	Unspecified	Reyes Jonathan C	EXP1019698	09/30/2019	AP EXPENSE	5952083*1	10/11/2019	0.00	63.80	63.80	
				OCT-19	Unspecified	Unspecified	Alley Eric C	EXP1025732	10/09/2019	AP EXPENSE	5956143*1	10/15/2019	0.00	12.74	12.74	
				OCT-19	Unspecified	Unspecified	Alley Eric C	EXP1025732	10/09/2019	AP EXPENSE	5956144*1	10/15/2019	0.00	84.10	84.10	
				NOV-19	Unspecified	Unspecified	Reyes Jonathan C	EXP1024203	11/07/2019	AP EXPENSE	6021693*1	11/13/2019	0.00	63.80	63.80	
				<b>Office Costs &amp; Travel Total</b>										<b>0.00</b>	<b>963.28</b>	<b>963.28</b>
				Salaries & Wages - OT												
				AUG-17	Unspecified	Unspecified	Salinas Robert J		01/01/1901		4370535*1	8/30/2017	0.00	(14.88)	(14.88)	
				AUG-17	Unspecified	Unspecified	Salinas Robert J		08/18/2017	ORACLE TIME AND LABOR	4370526*1	8/30/2017	0.00	247.95	247.95	
				<b>Salaries &amp; Wages - OT Total</b>										<b>0.00</b>	<b>233.07</b>	<b>233.07</b>
				Salaries & Wages - ST												
				MAY-17	Unspecified	Unspecified	Alley Eric C		01/01/1901		4184617*1	5/18/2017	0.00	(3.95)	(3.95)	
				MAY-17	Unspecified	Unspecified	Alley Eric C		01/01/1901		4184618*1	5/18/2017	0.00	(3.95)	(3.95)	
				MAY-17	Unspecified	Unspecified	Alley Eric C		01/01/1901		4184619*1	5/18/2017	0.00	(3.95)	(3.95)	
				MAY-17	Unspecified	Unspecified	Alley Eric C		01/01/1901		4184620*1	5/18/2017	0.00	(3.95)	(3.95)	
				MAY-17	Unspecified	Unspecified	Alley Eric C		01/01/1901		4184621*1	5/18/2017	0.00	(3.95)	(3.95)	
				MAY-17	Unspecified	Unspecified	Alley Eric C		01/01/1901		4184622*1	5/18/2017	0.00	(2.64)	(2.64)	
				MAY-17	Unspecified	Unspecified	Alley Eric C		01/01/1901		4184623*1	5/18/2017	0.00	(3.95)	(3.95)	



JUL-17	Unspecified	Unspecified	Alley Eric C		01/01/1901		4294900*1	7/19/2017		0.00	(5.27)	(5.27)
JUL-17	Unspecified	Unspecified	Alley Eric C		07/03/2017	ORACLE TIME AND LABOR	4289948*1	7/19/2017		0.00	87.86	87.86
JUL-17	Unspecified	Unspecified	Alley Eric C		07/12/2017	ORACLE TIME AND LABOR	4289661*1	7/19/2017		0.00	87.86	87.86
JUL-17	Unspecified	Unspecified	Alley Eric C		07/13/2017	ORACLE TIME AND LABOR	4289664*1	7/19/2017		0.00	87.86	87.86
JUL-17	Unspecified	Unspecified	Alley Eric C		07/14/2017	ORACLE TIME AND LABOR	4289667*1	7/19/2017		0.00	87.86	87.86
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4294879*1	7/19/2017		0.00	(14.40)	(14.40)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4294881*1	7/19/2017		0.00	(14.40)	(14.40)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4294882*1	7/19/2017		0.00	(14.40)	(14.40)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4294907*1	7/19/2017		0.00	(7.20)	(7.20)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4294939*1	7/19/2017		0.00	(19.79)	(19.79)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4294943*1	7/19/2017		0.00	(14.40)	(14.40)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4294944*1	7/19/2017		0.00	(14.40)	(14.40)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4295516*1	7/19/2017		0.00	(14.40)	(14.40)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4295517*1	7/19/2017		0.00	(28.79)	(28.79)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4295518*1	7/19/2017		0.00	(14.40)	(14.40)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4295519*1	7/19/2017		0.00	(14.40)	(14.40)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4295520*1	7/19/2017		0.00	(34.19)	(34.19)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4295521*1	7/19/2017		0.00	(7.20)	(7.20)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/01/2017	ORACLE TIME AND LABOR	4290005*1	7/19/2017		0.00	119.96	119.96
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/01/2017	ORACLE TIME AND LABOR	4290098*1	7/19/2017		0.00	239.92	239.92
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/01/2017	ORACLE TIME AND LABOR	4290102*1	7/19/2017		0.00	239.92	239.92
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/01/2017	ORACLE TIME AND LABOR	4290105*1	7/19/2017		0.00	239.92	239.92
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/01/2017	ORACLE TIME AND LABOR	4291598*1	7/19/2017		0.00	329.89	329.89
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/01/2017	ORACLE TIME AND LABOR	4291603*1	7/19/2017		0.00	239.92	239.92
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/01/2017	ORACLE TIME AND LABOR	4291606*1	7/19/2017		0.00	239.92	239.92
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/03/2017	ORACLE TIME AND LABOR	4295469*1	7/19/2017		0.00	569.81	569.81
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/07/2017	ORACLE TIME AND LABOR	4295474*1	7/19/2017		0.00	119.96	119.96
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/10/2017	ORACLE TIME AND LABOR	4295444*1	7/19/2017		0.00	239.92	239.92
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/11/2017	ORACLE TIME AND LABOR	4295446*1	7/19/2017		0.00	479.84	479.84
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/12/2017	ORACLE TIME AND LABOR	4295450*1	7/19/2017		0.00	239.92	239.92
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/13/2017	ORACLE TIME AND LABOR	4295454*1	7/19/2017		0.00	239.92	239.92
AUG-17	Unspecified	Unspecified	Geiman Delores M (DeeDee)		01/01/1901		4360045*1	8/23/2017		0.00	(37.55)	(37.55)
AUG-17	Unspecified	Unspecified	Geiman Delores M (DeeDee)		08/01/2017	ORACLE TIME AND LABOR	4350926*1	8/23/2017		0.00	625.80	625.80
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360092*1	8/23/2017		0.00	(14.40)	(14.40)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360093*1	8/23/2017		0.00	(12.60)	(12.60)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360095*1	8/23/2017		0.00	(14.40)	(14.40)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360096*1	8/23/2017		0.00	(28.79)	(28.79)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360097*1	8/23/2017		0.00	(21.59)	(21.59)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360103*1	8/23/2017		0.00	(35.99)	(35.99)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360104*1	8/23/2017		0.00	(14.40)	(14.40)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360105*1	8/23/2017		0.00	(14.40)	(14.40)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360106*1	8/23/2017		0.00	(14.40)	(14.40)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360114*1	8/23/2017		0.00	(62.98)	(62.98)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360115*1	8/23/2017		0.00	(12.60)	(12.60)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360116*1	8/23/2017		0.00	(14.40)	(14.40)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360117*1	8/23/2017		0.00	(12.60)	(12.60)



					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/01/2017	ORACLE TIME AND LABOR	4466146*-1	10/23/2017	0.00	119.96	119.96
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/01/2017	ORACLE TIME AND LABOR	4466150*-1	10/23/2017	0.00	209.93	209.93
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/01/2017	ORACLE TIME AND LABOR	4466155*-1	10/23/2017	0.00	209.93	209.93
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/01/2017	ORACLE TIME AND LABOR	4466157*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/01/2017	ORACLE TIME AND LABOR	4466163*-1	10/23/2017	0.00	0.00	0.00
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/02/2017	ORACLE TIME AND LABOR	4467382*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/03/2017	ORACLE TIME AND LABOR	4467387*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/04/2017	ORACLE TIME AND LABOR	4467392*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/05/2017	ORACLE TIME AND LABOR	4467397*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/09/2017	ORACLE TIME AND LABOR	4466735*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/10/2017	ORACLE TIME AND LABOR	4466740*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/11/2017	ORACLE TIME AND LABOR	4466745*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/12/2017	ORACLE TIME AND LABOR	4466750*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Zambrano Claudia Escamilla		01/01/1901	ORACLE TIME AND LABOR	4473150*-1	10/23/2017	0.00	(0.88)	(0.88)
					OCT-17	Unspecified	Unspecified	Zambrano Claudia Escamilla		10/01/2017	ORACLE TIME AND LABOR	4463483*-1	10/23/2017	0.00	14.62	14.62
					NOV-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		11/01/2017	ORACLE TIME AND LABOR	4515197*-1	11/15/2017	0.00	0.00	0.00
					NOV-17	Unspecified	Unspecified	Geiman Delores M (DeeDee)		01/01/1901	ORACLE TIME AND LABOR	4520766*-1	11/16/2017	0.00	(37.55)	(37.55)
					NOV-17	Unspecified	Unspecified	Geiman Delores M (DeeDee)		11/01/2017	ORACLE TIME AND LABOR	4520667*-1	11/16/2017	0.00	625.80	625.80
					NOV-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		11/01/2017	ORACLE TIME AND LABOR	4530913*-1	11/21/2017	0.00	0.00	0.00
					DEC-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		12/01/2017	ORACLE TIME AND LABOR	4581483*-1	12/22/2017	0.00	0.00	0.00
					DEC-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		12/01/2017	ORACLE TIME AND LABOR	4590716*-1	12/28/2017	0.00	0.00	0.00
					JAN-18	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/2018	ORACLE TIME AND LABOR	4628346*-1	1/26/2018	0.00	0.00	0.00
					JAN-18	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/2018	ORACLE TIME AND LABOR	4629025*-1	1/26/2018	0.00	0.00	0.00
					FEB-18	Unspecified	Unspecified	Sibal Jesus R (Jess)		02/01/2018	ORACLE TIME AND LABOR	4668354*-1	2/19/2018	0.00	0.00	0.00
					FEB-18	Unspecified	Unspecified	Sibal Jesus R (Jess)		02/01/2018	ORACLE TIME AND LABOR	4676730*-1	2/21/2018	0.00	0.00	0.00
					MAR-18	Unspecified	Unspecified	Sibal Jesus R (Jess)		03/01/2018	ORACLE TIME AND LABOR	4719276*-1	3/20/2018	0.00	0.00	0.00
					MAR-18	Unspecified	Unspecified	Sibal Jesus R (Jess)		03/01/2018	ORACLE TIME AND LABOR	4728710*-1	3/22/2018	0.00	0.00	0.00
					APR-18	Unspecified	Unspecified	Sibal Jesus R (Jess)		04/01/2018	ORACLE TIME AND LABOR	4781335*-1	4/18/2018	0.00	0.00	0.00
					MAY-18	Unspecified	Unspecified	Geiman Delores M (DeeDee)		01/01/1901	ORACLE TIME AND LABOR	4845307*-1	5/18/2018	0.00	(38.20)	(38.20)
					MAY-18	Unspecified	Unspecified	Geiman Delores M (DeeDee)		05/07/2018	ORACLE TIME AND LABOR	4836853*-1	5/18/2018	0.00	636.65	636.65
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4908076*-1	6/20/2018	0.00	(8.74)	(8.74)
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4908078*-1	6/20/2018	0.00	(8.74)	(8.74)
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4908085*-1	6/20/2018	0.00	(8.74)	(8.74)
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4908129*-1	6/20/2018	0.00	(8.74)	(8.74)
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4908131*-1	6/20/2018	0.00	(8.74)	(8.74)
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4908133*-1	6/20/2018	0.00	(8.74)	(8.74)
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4908135*-1	6/20/2018	0.00	(8.74)	(8.74)
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		06/01/2018	ORACLE TIME AND LABOR	4900298*-1	6/20/2018	0.00	0.00	0.00
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		06/04/2018	ORACLE TIME AND LABOR	4901340*-1	6/20/2018	0.00	145.74	145.74
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		06/05/2018	ORACLE TIME AND LABOR	4901346*-1	6/20/2018	0.00	145.74	145.74
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		06/06/2018	ORACLE TIME AND LABOR	4901352*-1	6/20/2018	0.00	145.74	145.74
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		06/07/2018	ORACLE TIME AND LABOR	4901358*-1	6/20/2018	0.00	145.74	145.74
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		06/11/2018	ORACLE TIME AND LABOR	4900884*-1	6/20/2018	0.00	145.74	145.74
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		06/12/2018	ORACLE TIME AND LABOR	4900890*-1	6/20/2018	0.00	145.74	145.74
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		06/14/2018	ORACLE TIME AND LABOR	4900899*-1	6/20/2018	0.00	145.74	145.74
					JUL-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4964301*-1	7/18/2018	0.00	(8.74)	(8.74)
					JUL-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4964304*-1	7/18/2018	0.00	(8.74)	(8.74)
					JUL-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4964311*-1	7/18/2018	0.00	(8.74)	(8.74)
					JUL-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4964312*-1	7/18/2018	0.00	(8.74)	(8.74)
					JUL-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4964345*-1	7/18/2018	0.00	(8.74)	(8.74)

JUL-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/2018		4964347-1	7/18/2018	0.00	(8.74)	(8.74)
JUL-18	Unspecified	Unspecified	Reyes Jonathan C		07/01/2018	ORACLE TIME AND LABOR	4957944-1	7/18/2018	0.00	0.00	0.00
JUL-18	Unspecified	Unspecified	Reyes Jonathan C		07/02/2018	ORACLE TIME AND LABOR	4957512-1	7/18/2018	0.00	145.74	145.74
JUL-18	Unspecified	Unspecified	Reyes Jonathan C		07/03/2018	ORACLE TIME AND LABOR	4957520-1	7/18/2018	0.00	145.74	145.74
JUL-18	Unspecified	Unspecified	Reyes Jonathan C		07/05/2018	ORACLE TIME AND LABOR	4957527-1	7/18/2018	0.00	145.74	145.74
JUL-18	Unspecified	Unspecified	Reyes Jonathan C		07/06/2018	ORACLE TIME AND LABOR	4957534-1	7/18/2018	0.00	145.74	145.74
JUL-18	Unspecified	Unspecified	Reyes Jonathan C		07/09/2018	ORACLE TIME AND LABOR	4957127-1	7/18/2018	0.00	145.74	145.74
JUL-18	Unspecified	Unspecified	Reyes Jonathan C		07/10/2018	ORACLE TIME AND LABOR	4957134-1	7/18/2018	0.00	145.74	145.74
JUL-18	Unspecified	Unspecified	Geiman Delores M (DeeDee)		01/01/2019		4986104-1	7/31/2018	0.00	(21.83)	(21.83)
JUL-18	Unspecified	Unspecified	Geiman Delores M (DeeDee)		07/20/2018	ORACLE TIME AND LABOR	4985922-1	7/31/2018	0.00	363.80	363.80
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		01/01/2019		5029582-1	8/20/2018	0.00	(43.72)	(43.72)
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		01/01/2019		5029624-1	8/20/2018	0.00	(76.51)	(76.51)
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		01/01/2019		5029634-1	8/20/2018	0.00	(76.51)	(76.51)
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		01/01/2019		5029646-1	8/20/2018	0.00	(76.51)	(76.51)
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		01/01/2019		5029669-1	8/20/2018	0.00	(76.51)	(76.51)
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		08/01/2018	ORACLE TIME AND LABOR	5028377-1	8/20/2018	0.00	1,275.23	1,275.23
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		08/01/2018	ORACLE TIME AND LABOR	5028638-1	8/20/2018	0.00	1,275.23	1,275.23
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		08/01/2018	ORACLE TIME AND LABOR	5028932-1	8/20/2018	0.00	1,275.23	1,275.23
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		08/10/2018	ORACLE TIME AND LABOR	5027840-1	8/20/2018	0.00	728.70	728.70
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		08/13/2018	ORACLE TIME AND LABOR	5029097-1	8/20/2018	0.00	1,275.23	1,275.23
OCT-18	Unspecified	Unspecified	Geiman Delores M (DeeDee)		01/01/2019		5157657-1	10/17/2018	0.00	(38.20)	(38.20)
OCT-18	Unspecified	Unspecified	Geiman Delores M (DeeDee)		10/01/2018	ORACLE TIME AND LABOR	5150123-1	10/17/2018	0.00	636.65	636.65
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5977034-1	10/22/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5977036-1	10/22/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5977038-1	10/22/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5977083-1	10/22/2019	0.00	(60.36)	(60.36)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5977091-1	10/22/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5977093-1	10/22/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/01/2019	ORACLE TIME AND LABOR	5967178-1	10/22/2019	0.00	1,005.95	1,005.95
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/02/2019	ORACLE TIME AND LABOR	5967187-1	10/22/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/03/2019	ORACLE TIME AND LABOR	5967194-1	10/22/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/07/2019	ORACLE TIME AND LABOR	5967838-1	10/22/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/08/2019	ORACLE TIME AND LABOR	5967845-1	10/22/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/09/2019	ORACLE TIME AND LABOR	5967852-1	10/22/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993740-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993747-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993749-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993751-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993757-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993759-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993760-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993762-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993774-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/16/2019	ORACLE TIME AND LABOR	5993010-1	10/31/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/17/2019	ORACLE TIME AND LABOR	5993019-1	10/31/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/21/2019	ORACLE TIME AND LABOR	5993080-1	10/31/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/22/2019	ORACLE TIME AND LABOR	5993084-1	10/31/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/23/2019	ORACLE TIME AND LABOR	5993088-1	10/31/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/24/2019	ORACLE TIME AND LABOR	5993093-1	10/31/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/29/2019	ORACLE TIME AND LABOR	5993045-1	10/31/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/30/2019	ORACLE TIME AND LABOR	5993051-1	10/31/2019	0.00	298.06	298.06



				JUL-17	Unspecified	Unspecified	Unspecified		01/01/1901	Unaccounted Web ADI	4325256*1	8/7/2017	0.00	4,500.00	4,500.00
				AUG-17	Unspecified	Unspecified	Unspecified		01/01/1901	Unaccounted Web ADI	4383421*1	9/8/2017	0.00	4,500.00	4,500.00
				SEP-17	Unspecified	Unspecified	Unspecified		01/01/1901	Unaccounted Web ADI	4383422*1	9/8/2017	0.00	(4,500.00)	(4,500.00)
				OCT-17	Unspecified	Unspecified	Unspecified		01/01/1901	Unaccounted Web ADI	4437396*1	10/5/2017	0.00	(4,500.00)	(4,500.00)
				SEP-17	Unspecified	Unspecified	Unspecified		01/01/1901	Unaccounted Web ADI	4437395*1	10/5/2017	0.00	4,500.00	4,500.00
				<b>P/L ROW Costs Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>LEGAL/PROF SERVICES &amp; EHS Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acctg Total</b>													<b>0.00</b>	<b>63,622.09</b>	<b>63,622.09</b>
<b>Grand Total</b>													<b>0.00</b>	<b>1,247,973.86</b>	<b>1,247,973.86</b>

4/15/2020

## Svatek, Donna

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**From:** Peterson, Jillian  
**Sent:** Wednesday, June 24, 2020 3:49 PM  
**To:** ENGInvoices  
**Subject:** Fw: FM 1093 Westpark Extension Phase II - Seaway Crude (Enterprise) Relocation (U-0027A)  
**Attachments:** U0027A Amend 1 to Std Util Agmt.Seaway Crude 2020.06.12.pdf; A30362 Project Cost Summary - Final Billing.pdf

Donna/Britten,

I will be submitting the attached amendment in OnBase for legal review. Once approved, we will place the amendment on the agenda followed by the attached invoice.

Thanks!

Jillian

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**From:** Michael Kaspar <Michael.Kaspar@dannenbaum.com>  
**Sent:** Wednesday, June 24, 2020 6:59 AM  
**To:** Peterson, Jillian <Jillian.Peterson@fortbendcountytexas.gov>  
**Cc:** Johnson, Tatyana <Tatyana.Johnson@fortbendcountytexas.gov>  
**Subject:** FM 1093 Westpark Extension Phase II - Seaway Crude (Enterprise) Relocation (U-0027A)

Jillian,

See attached for the final invoice from Seaway Crude Pipeline LLC, associated with Phase II PO 151593 (U-0027A Seaway Crude Pipeline Company). I reviewed the invoice and have no objection.

Note that the invoiced amount exceeds the estimated cost in the agreement and will require an amendment. The attached amendment is signed by Seaway with the invoice serving as Exhibit A. Please review and let me know if you have any comments.

The reason for the additional cost is as follows:

Due to the phasing between construction projects IIA (by FBC) and IIB (by TxDOT), a temporary asphalt roadway connection was required between Texas Heritage Parkway and Cross Creek Ranch to maintain eastbound traffic. This temporary asphalt roadway was located across the Seaway Crude Pipeline. Seaway's casing extension work had to be split into multiple phases, the last of which could not be completed until the temporary asphalt roadway was decommissioned in September 2019. Extra mobilizations to the job site were required to complete the casing extension work in several steps, the last of which was completed in late 2019. Each step required additional shoring and safety measures to complete the work in close proximity to the active roadway. Seaway accrued additional costs due to the extra phases while working around the on-going roadway construction projects.

This invoice closes PO 151593.

Thanks,

Michael Kaspar, P.E.  
Dannenbaum Engineering Corporation  
3100 W. Alabama  
Houston, TX 77098-2094  
Ph: 713-527-6374  
Cell Ph: 979-270-1115  
E-mail: [michael.kaspar@dannenbaum.com](mailto:michael.kaspar@dannenbaum.com)

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