



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

RECEIVED
AUG 26 2008

Illinois Commerce Commission
RAIL SAFETY SECTION

August 21, 2008

Miscellaneous Accounts Representative
Union Pacific Railroad Company
1400 Douglas Street, Stop 1750
Omaha, NE 68179-1750

CORRESPONDENCE

Re: Overhead Rates

Bill # 965598
ICC T07-0020
WO 57011

Bill # 968314
ICC T07-0026
WO 57015

Bill # 966961
ICC T07-0031
WO 57010

Dear Sir / Madam:

We are returning your company's request for payment for the above referenced bills. The bills contain overhead rates which exceed those that are allowable in the state of Illinois. Attached for your reference is a list of allowable overhead rates for Illinois. Please revise the bills in accordance with the attached allowable rates and re-submit to us.

If you have any questions, please contact Jeff Harpring of this office at (217) 785-8542.

Sincerely,

Charles Ingersoll

Charles Ingersoll, P.E.
Engineer of Local Roads and Streets

cc- Mike Stead
Ron McKechan

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DOCKETED

AUG 26 2008

PART II - SUMMARY SCHEDULE

A. Schedule of Maintenance of Way Additive Rates Effective January 1, 2004
Based upon costs for the year ending December 31, 2004

	<u>Agreement - Labor</u>		<u>Non-Agreement - Labor</u>	
	<u>Line Item</u> <u>Rate</u>	<u>Cumulative</u> <u>Total</u>	<u>Line Item</u> <u>Rate</u>	<u>Composite</u> <u>Rate</u>
1. Labor Surcharges per FAPG 23CFR 140.906(b):				
a. Payroll Taxes	24.60%		17.51%	
b. Health & Welfare	25.74%		16.91%	
c. Vacation/Sick/Holiday/Pd Leave	10.79%		5.58%	
d. Other Benefits	1.85%		9.43%	
Labor Surcharge Total	62.98%	62.98%	49.43%	49.43%
2. Overhead and Indirect Construction Costs per FAPG 23CFR 140.907:				
a. Supporting Costs				
1. Mo/W Department Specific				
(a) - Clerical Supervision and Benefits	4.62%		4.62%	
(b) - Non/Agreement Supervision and Benefits	14.65%		14.65%	
(c) - Supplies and Services				
(1) - Small Tools and Supplies	2.18%		2.18%	
(2) - Miscellaneous Material	2.15%		2.15%	
(3) - Stationary & Office Supplies	0.46%		0.46%	
(4) - Industrial Gases	0.12%		0.12%	
(5) - Radios, Station/Yard Supplies, etc.	1.14%		1.14%	
(d) - Utilities/Phones	3.63%		3.63%	
(e) - Employee Safety/Training	0.94%		0.94%	
Sub-total for Mo/W Department Specific Costs	29.89%	92.87%	29.89%	79.32%
2. Allocated/Other Departments				
(a) - Operating Department Support Costs	10.09%		10.09%	
(b) - Bonuses	0.10%		0.10%	
(c) - Stock Options	1.25%		1.25%	
(d) - Undistributed Costs	2.15%		2.15%	
(e) - Finance	2.54%		2.54%	
(f) - Human Resources	2.20%		2.20%	
(g) - Information Technology	6.96%		6.96%	
(h) - Labor Relations	0.49%		0.49%	
(i) - Depreciation Office/Computers	3.06%		3.06%	
(j) - Property Tax	0.23%		0.23%	
Sub-total for Allocated/Other Departments Costs	29.07%		29.07%	
Total	58.96%	121.94%	58.96%	108.39%
b. General Administration	6.31%	128.25%	6.31%	114.70%
3. Force Account Insurance	16.00%		16.00%	
4. Equipment Costs				
a. Vehicles, only - For use with Signal and Flagging Labor	23.51%		n/a %	
b. Vehicles, Machines & Work Equipment - For use with Track Labor	60.34%		n/a %	

62.98
 2.18
 0.94
 16.00
 23.51

 105.61 %

Total Allowable additive Per IDOT Audits section.



Jit

UNION PACIFIC RAILROAD COMPANY

SCHEDULE # _____

ITEM # _____

ILLINOIS DEPT OF TRANS
CENTRAL BUREAU OF LCL R
2300 S DIRKSEN PKWY
SPRINGFIELD IL 62674

DATE ISSUED	07-11-08
BILL NUMBER	965598
EXPENSE MONTH	07-08
CONTRACT NUMBER	W057011
CUSTOMER NUMBER	102177
BILL PREPARER	APAV070
REQUESTED BY	
CLS: 14-GOVERNMENT U.S., STA	

RESPONSE TO: MISCELLANEOUS ACCOUNTS RECEIVABLE
1400 DOUGLAS STREET STOP 1750
OMAHA, NE 68179-1750
PHONE (402)544-0211 FAX (402)501-0027

DESCRIPTION

INSTALL LED F/L GATES & CWT RIDGELY AVE MP183.4 SPRINGFLD
AT SPRINGFIELD IL DOT 294289C ICC ORDER T07-0020
W057011 FINAL BILL 5% UPRR 10% CITY 85% ICC *Service Date 4/08 to 7/08*

REFERENCE NO: 0

TOTAL WORK ORDER AMOUNT \$54,407.51

AMOUNT DUE \$54,407.51

07-0620

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

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

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME			
STREET			
CITY	STATE	ZIP	

DATE ISSUED	07-11-08
BILL NUMBER	965598
BILL AMOUNT	\$54,407.51
EXPENSE MONTH	07-08
CONTRACT NUMBER	W057011
CUSTOMER NUMBER	102177
CLS: 14-GOVERNMENT U.S., STATE,	

07-0620
07-0620
07-0620



BILL TYPE	WO
DATE ISSUED	07-11-08
BILL NUMBER	965598
EXPENSE MONTH	07-08
CONTRACT NUMBER	W057011

UNION PACIFIC RAILROAD COMPANY

DESCRIPTION OF EXPENSES

JT. FAC./JOB.NO. 006 SIGNAL

LABOR

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT
-08	2747	SIG-HWY XNG EQUIP CON/INS	001	50.00	\$24.53000	\$1,226.50
SUBTOTAL LABOR CHARGES						\$1,226.50
STANDARD MAINT OF WAY AGR			143.16000	% ON	\$1,226.50	\$1,755.86
FORCE ACCT INS			16.00000	% ON	\$1,226.50	\$196.24
EQUIPMENT VEHICLE			29.20000	% ON	\$1,226.50	\$358.14
SUBTOTAL ADDITIVES						\$2,310.24
-08	2747	MEALS AND LDGNG ALLOWNCE	038			\$525.50
SUBTOTAL ALLOWANCES						\$525.50
TOTAL LABOR						\$4,062.24

188.36% exceeds allowable of 105.61% (see enclosed sheet)

MATERIAL INSTALLED

DATE	ITEM	DESCRIPTION	KIND	QUANTITY	UNITS	RATE	AMOUNT
1-08	0204066	BATTERY, STORAGE WET, 2 VO	NEW	13	EA	\$306.26	\$3,981.38
1-08	0901080	CABLE SPLICING KIT. SCOTCH	NEW	1	EA	\$28.89	\$28.89
1-08	0906570	TAPE, 3M SUPER 33 + VINYL	NEW	2	RL	\$2.51	\$5.02
1-08	0913710	2412 J TERMINAL LUG	NEW	30	EA	\$0.55	\$16.50
1-08	0940114	ADAPTER, 4 INCH CARLON PLA	NEW	2	EA	\$3.28	\$6.56
1-08	0940982	BUSHING, 4 INCH PLASTIC IN	NEW	2	EA	\$0.82	\$1.64
1-08	0942492	CONDUIT, 4 INCH CARLON PLA	NEW	70	LF	\$2.14	\$149.80
1-08	0946793	LOCKNUT, 4 INCH GALVANIZED	NEW	2	EA	\$5.19	\$10.38
1-08	0984417	GROUND ROD, 5/8 INCH X 8 F	NEW	13	EA	\$7.32	\$95.16
1-08	0984675	4.68 GROUND ROD CONNECTOR	NEW	13	EA	\$5.04	\$65.52
1-08	0990864	WIRE #6 AWG 1 COND COPPER,	NEW	325	LF	\$0.42	\$136.50
1-08	0991220	WIRE #6 AWG 2 COND COPPER,	NEW	502	LF	\$1.72	\$863.44
1-08	0991235	WIRE #6 AWG 2 COND COPPER,	NEW	6,199	LF	\$1.67	\$10,352.33
1-08	0991320	WIRE #6 AWG 5 COND COPPER,	NEW	533	LF	\$3.13	\$1,668.29
1-08	0993055	WIRE #10 AWG 1 COND COPPER	NEW	1,000	LF	\$0.21	\$210.00
1-08	0994607	WIRE #14 AWG 7 COND COPPER	NEW	2,038	LF	\$1.37	\$2,792.06
1-08	0994610	WIRE #14 AWG 7 COND COPPER	NEW	500	LF	\$1.34	\$670.00