



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 McKeachan

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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 Rate</u>	<u>Cumulative Total</u>	<u>Line Item Rate</u>	<u>Composite 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	<u>1.85%</u>		<u>9.43%</u>	
Labor Surcharge Total	<u>62.98%</u>	62.98%	49.43%	49.43%
2. Overhead and Indirect Construction Costs per FAPG 23CFR 140.907:				
a. Supporting Costs				
1. MofW 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	<u>2.18%</u>		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	<u>3.63%</u>		3.63%	
(e) - Employee Safety/Training	<u>0.94%</u>		<u>0.94%</u>	
Sub-total for MofW 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	<u>0.23%</u>		<u>0.23%</u>	
Sub-total for Allocated/Other Departments Costs	<u>29.07%</u>		<u>29.07%</u>	
Total	58.96%	121.94%	58.96%	108.39%
b. General Administration	6.31%	128.25%	6.31%	114.70%
3. Force Account Insurance	<u>16.00%</u>		16.00%	
4. Equipment Costs				
a. Vehicles, only – For use with Signal and Flagging Labor	<u>23.51%</u>		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.

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UNION PACIFIC RAILROAD COMPANY

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

DATE ISSUED	08-11-08
BILL NUMBER	968314
EXPENSE MONTH	08-08
CONTRACT NUMBER	W057015
CUSTOMER NUMBER	102177
BILL PREPARER	APAV070
REQUESTED BY	
CLS: 14-GOVERNMENT U.S., ST	

RESPONDENCE 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 TR275B MP137.8 VILLA GROVE SUB
AT SIDNEY IL DOT 166896N/STIP AGREE 1167
W057015 FINAL BILL 5% UPRR/95% ICC ORDER T07- *Service Date 8/08 to 8/09*

T07-0026

REFERENCE NO: 0

TOTAL WORK ORDER AMOUNT \$117,554.24

AMOUNT DUE \$54,535.09

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	08-11-08
BILL NUMBER	968314
BILL AMOUNT	\$54,535.09
EXPENSE MONTH	08-08
CONTRACT NUMBER	W057015
CUSTOMER NUMBER	102177

CLS: 14-GOVERNMENT U.S., STATE,

ILLINOIS DEPARTMENT OF TRANSPORTATION
AUG 18 2008



BILL TYPE	WO
DATE ISSUED	08-11-08
BILL NUMBER	968314
EXPENSE MONTH	08-08
CONTRACT NUMBER	W057015

UNION PACIFIC RAILROAD COMPANY

DESCRIPTION OF EXPENSES

JT.FAC./JOB.NO. 001 SIG-HWY XNG W/C 34

- LABOR -

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT
01-06	1689	SIG-HWY XNG EQUIP INS/TST	001	8.00	\$31.63000	\$253.04
05-06	1689	SIG-HWY XNG EQUIP INS/TST	001	8.00	\$30.19000	\$241.52
SUBTOTAL LABOR CHARGES						\$494.56
STANDARD MAINT OF WAY AGR			134.92000	% ON	\$494.56	\$667.26
FORCE ACCT INS			16.00000	% ON	\$494.56	\$79.13
EQUIPMENT VEHICLE			23.54000	% ON	\$241.52	\$116.42
SUBTOTAL ADDITIVES						\$862.81
06-07	1689	SIG-HWY XNG EQUIP INS/TST	001	8.00	\$32.40000	\$259.20
SUBTOTAL LABOR CHARGES						\$259.20
STANDARD MAINT OF WAY AGR			137.20000	% ON	\$259.20	\$355.62
FORCE ACCT INS			16.00000	% ON	\$259.20	\$41.47
EQUIPMENT VEHICLE			26.41000	% ON	\$259.20	\$68.45
SUBTOTAL ADDITIVES						\$465.54
01-08	1689	SIG-HWY XNG EQUIP INS/TST	001	8.00	\$30.93000	\$247.44
SUBTOTAL LABOR CHARGES						\$247.44
STANDARD MAINT OF WAY AGR			143.16000	% ON	\$247.44	\$354.24
FORCE ACCT INS			16.00000	% ON	\$247.44	\$39.59
EQUIPMENT VEHICLE			29.20000	% ON	\$247.44	\$72.25
SUBTOTAL ADDITIVES						\$466.08
06-07	2818	GENERAL OFFICE	001	8.00	\$28.23750	\$225.90
SUBTOTAL LABOR CHARGES						\$225.90
STANDARD MAINT OF WAY NON AGR			122.43000	% ON	\$225.90	\$276.57
FORCE ACCT INS			16.00000	% ON	\$225.90	\$36.14

*Asst. - no rate, exceeds allowable of
100.00% can be used to short*



BILL TYPE	WO
DATE ISSUED	08-11-08
BILL NUMBER	968314
EXPENSE MONTH	08-08
CONTRACT NUMBER	W057015

UNION PACIFIC RAILROAD COMPANY

DESCRIPTION OF EXPENSES

JT.FAC./JOB.NO. 006 SIGNAL

- LABOR -

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT
03-08	2166	SIG-HWY XNG EQUIP CON/INS	001	380.00	\$23.40000	\$8,892.00
03-08	2166	SIG-HWY XNG EQUIP CON/INS	012	4.00	\$39.66000	\$158.64
03-08	2694	SIG-HWY XNG EQUIP CON/INS	001	30.00	\$26.91000	\$807.30
03-08	2694	SIG-HWY XNG EQUIP CON/INS	012	3.00	\$37.69666	\$113.09
03-08	5647	SIG-HWY XNG EQUIP CON/INS	001	24.00	\$28.69000	\$688.56
03-08	5647	SIG-HWY XNG EQUIP CON/INS	908	6.00	\$28.69000	\$172.14
04-08	2166	SIG-HWY XNG EQUIP CON/INS	001	40.00	\$23.85000	\$954.00
04-08	2166	SIG-HWY XNG EQUIP CON/INS	012	22.00	\$38.29500	\$842.49
04-08	2694	SIG-HWY XNG EQUIP CON/INS	001	40.00	\$26.91000	\$1,076.40
04-08	2694	SIG-HWY XNG EQUIP CON/INS	012	4.00	\$38.34000	\$153.36
04-08	5825	SIG-HWY XNG EQUIP CON/INS	001	8.00	\$31.21000	\$249.68
04-08	5825	SIG-HWY XNG EQUIP CON/INS	012	7.00	\$46.39571	\$324.77
SUBTOTAL LABOR CHARGES						\$14,432.43

STANDARD MAINT OF WAY AGR	143.16000	% ON	\$14,432.43	\$20,661.47
FORCE ACCT INS	16.00000	% ON	\$14,432.43	\$2,309.19
EQUIPMENT VEHICLE	29.20000	% ON	\$3,600.70	\$4,214.27

SUBTOTAL ADDITIVES *198.36 exceeds Allowable of 105.61%* \$27,184.93

03-08	2166	MEALS AND LDGNG ALLOWNCE	038			\$3,060.48
03-08	2694	MEALS AND LDGNG ALLOWNCE	038			\$343.20
04-08	2166	MEALS AND LDGNG ALLOWNCE	038			\$530.10
04-08	2694	MEALS AND LDGNG ALLOWNCE	038			\$754.60
SUBTOTAL ALLOWANCES						\$4,688.38

TOTAL LABOR \$46,305.74

MATERIAL INSTALLED

DATE	ITEM	DESCRIPTION	KIND	QUANTITY	UNITS	RATE	AMOUNT
05-08	0204042	BATTERY, STORAGE WET, 2 VOL	NEW	6	EA	\$173.73	\$1,042.38
05-08	0204066	BATTERY, STORAGE WET, 2 VO	NEW	7	EA	\$306.56	\$2,145.92
05-08	0901124	CABLE TIE, NYLON 1 1/8" M	NEW	200	EA	\$.02	\$4.00