



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

ORIGINAL

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APR 29 2010

ILLINOIS COMMERCE COMMISSION
RAIL SAFETY SECTION

April 28, 2009

Ewing Township
Franklin County
Section 08-07128-00-SP
Project RRP-0055(058)
Job No. C-99-501-09

RE: The installation of LED flashing light signals and gates controlled by CWT
circuitry at TR 63B (Hamilton Pike Road) at the Union Pacific Railroad
Company tracks near Whittington
AAR DOT # 167 612 ~~K~~ ~~K~~ RR MP 292.10

Mr. Dave McKernan
Manager Industry & Public Projects
Union Pacific Railroad Company
100 North Broadway, Suite 1500
St. Louis, MO 63102

Dear Mr. McKernan:

Your copy of the agreement executed by the department on April 19, 2010 is
attached. The general layout plans have been reviewed and are accepted.
The estimate of cost in the amount of \$186,741.00 has been reviewed and is
accepted, with the exception that indirect additives are not eligible for
reimbursement.

Upon approval of a Form 1 or Form 3 Petition by the Illinois Commerce
Commission, you are authorized to proceed with the work called for in the
attached agreement. Please contact Mr. Dennis Kern, Ewing Township
Highway Commissioner at (618) 629-2201 for proper scheduling of activities.

Please provide us written notice when the project has been placed in service.
All bills submitted for payment must be identified with the project, section, and
job numbers.

Sincerely,

Darrell W. Lewis, P.E.
Acting Engineer of Local Roads and Streets

CC-
Dennis Kern, Highway Commissioner
Michael Rolla, Franklin County Engineer
Michael Stead Attn: Rod Bergeron
Mary Lamie Attn: Dennis Hillebrenner
Debbie Marks

DOCKETED

TR 63B (Hamilton Pike Rd.)
Ewing Township
Franklin County
Section 08-07128-00-SP
Project RRP-0055(058)
Job No. C-99-501-09

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
AGREEMENT
for
Local Agency Railway-Highway
Grade Crossing Improvements

THIS AGREEMENT made and entered into by and between the STATE OF ILLINOIS, acting by and through its Department of Transportation, hereinafter referred to as the "STATE", and Ewing Township, State of Illinois, acting by and through its Highway Commissioner, hereinafter referred to as the "LA" and the Union Pacific Railroad Company, hereinafter referred to as the "COMPANY."

WITNESSETH:

WHEREAS, in the interest of public safety the STATE proposes to improve crossing warning signal devices at the location listed on Exhibit A, as shown on the attached location map; and

WHEREAS, the parties mutually agree to accomplish the proposed improvements through the use of Federal and/or State funds which are provided under applicable Federal or State act, law or appropriation.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements as hereinafter contained the parties hereto agree as follows:

SECTION 1. The project covered under this agreement shall be subject to all applicable Federal laws, rules, regulations, orders and approvals pertaining to all agreements, specifications, award of contracts, acceptance of work and procedure in general. The STATE and the COMPANY shall be governed by the applicable provisions of the Federal-Aid Policy Guide, Part 646, dated December 9, 1991, and any supplements or amendments thereto

hereinafter referred to as the "Policy Guide". The "State Required Ethical Standards Governing Contract Procurement" is also attached hereto and made a part of this Agreement.

SECTION 2. The COMPANY shall prepare the general layout plans (including surveys and other engineering services), and detailed estimates of cost. These general layout plans and estimates shall be submitted to the STATE for their approval.

SECTION 3. The completed crossing warning devices shall conform to Part VIII of the 2003 Edition of the National Manual on Uniform Traffic Control Devices (MUTCD), including any amendments which may be contained in the Illinois Supplement to the MUTCD. Barrier systems, such as guardrail and impact attenuators should not be used at railroad grade crossings except in extraordinary circumstances. Approval for the erection of any roadside barrier by the COMPANY must be obtained in writing in advance from the STATE.

SECTION 4. All required installation work at the grade crossing(s) shall be performed by the COMPANY with its own forces or in accordance with 23 CFR, part 646.216. In the event the COMPANY intends to use forces other than its own under a continuing contract or contracts, the COMPANY shall provide the Department with a list of the items of work to be accomplished under such contract or contracts and a list of the name of each contractor whose services will be used to perform the work. Such contracts shall be in compliance with the Civil Rights Act of 1964 and implementing regulations applicable to Federal-Aid Projects as well as the Illinois Fair Employment Practices Act and implementing rules and regulations.

SECTION 5. The COMPANY will not begin to work without written authorization from the STATE to proceed. The COMPANY shall file a form 1 or form 3 Petition of Illinois Administrative Code 1535 with the Illinois Commerce Commission (ICC) showing details of the automatic warning devices herein required, and shall receive approval thereof by X-Resolution before commencing with the installation. Upon receipt of authorization from the STATE and the ICC, the COMPANY shall promptly begin the work set forth in the agreement and shall notify in writing the AGENCIES listed on EXHIBIT A before commencing work.

SECTION 6. The COMPANY, for performance of its work as herein specified, may bill the STATE monthly (in sets of two) for the STATE'S 100% share of the cost of materials purchased, delivered and stored on the COMPANY'S property but not yet installed. The materials will become the property of the STATE and must be designated for exclusive use on the project designated on EXHIBIT A.

In the event of any loss of material after payment, the COMPANY will replace the material at no cost to the STATE. The storage area of such materials shall be available for STATE inspection upon 24-hour notice. The bill shall be accompanied by a voucher from the material supplier indicating payment by the COMPANY. Payment under this paragraph shall not be claimed for any bill totaling less than \$500.

In the event the COMPANY fails to install the stored material within one year of the fully executed agreement date, the State may provide a written notice to the Company, requiring the COMPANY to promptly deliver the stored material to a location indicated in writing by the State. Upon delivery, the STATE shall then take possession of said material for the STATE'S own use. The delivery of the material to the STATE shall in no way serve to terminate this agreement or affect the other provisions of this agreement and in addition shall not affect the COMPANY'S right to claim payment for stockpiled material to replace that taken by the STATE.

SECTION 7. The COMPANY, for performance of its work as herein specified, may bill the STATE monthly (in sets of two) for the STATE'S 100% share of its expense as incurred. These progressive invoices may be rendered on the basis of the estimated percentage of the work completed, plus allowable FHWA approved additives. The STATE after verifying that the bills are reasonable and proper shall promptly reimburse the COMPANY for 100% of the amount billed. Payment under this paragraph shall not be claimed for any bill totaling less than \$500. Upon completion of the project, the COMPANY shall provide the STATE with a written notification of the date of completion. The COMPANY, upon completion of its work, shall submit a complete and detailed final bill of all incurred costs to the STATE no later than one year from the date of completion of the project. Otherwise, previous payments to the COMPANY may be

considered final, except as agreed to by the STATE and the COMPANY. After the STATE has checked the final statement and agreed with the COMPANY that the costs are reasonable and proper, insofar as they are able to ascertain, the STATE shall then reimburse the COMPANY an amount, less previous payments, if any, equal to 100% of the amount billed. After the STATE has audited the expenses as incurred by the COMPANY and final inspection of the installation has been made, the STATE shall reimburse the COMPANY for any amount still owed to the COMPANY or bill the COMPANY for any overpayments or items of expense found as not being eligible for reimbursement.

The COMPANY shall maintain, for a minimum of 3 years after the date of the final bill, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records, and supporting documents related to the contract, which may be stored on electronic files, shall be available for review and may be audited by the AUDITOR GENERAL. The COMPANY agrees to cooperate fully with any audit conducted by the AUDITOR GENERAL and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records, and supporting documentation are not available to support their purported disbursement.

SECTION 8. The crossing warning signal system should be placed in service immediately after the installation is completed. The COMPANY shall notify the STATE in writing of the date of the completed installation. The STATE will perform a final inspection upon receiving the written notification.

SECTION 9. When construction of this project is completed, and so long as State law shall so require, the COMPANY shall maintain at its expense, or by agreement with others, provide for the maintenance of the crossing warning signal devices.

SECTION 10. If at any time subsequent to the completion of this improvement, the tracks in the area of the crossing are eliminated for any reason whatsoever, then the said signal system may be removed, relocated and reinstalled at another grade crossing of the COMPANY mutually designated and agreed to by the parties hereto and subject to the approval of the public authorities having any jurisdiction. The reinstalled signal system shall thereafter be subject to the terms of this agreement.

SECTION 11. In compliance with the Federal-Aid Policy Guide, dated December 9, 1991, Section 646.210, the railroad work as herein contemplated requires no contribution from the COMPANY.

SECTION 12. In the event that delays or difficulties arise in securing necessary federal or state approvals, or in acquiring rights-of way, or in settling damage claims, or for any other cause which in the opinion of the STATE render it impracticable to proceed with the construction of the project, then at any time before construction is started, the STATE may serve formal notice of cancellation upon the COMPANY and this agreement shall thereupon terminate. In the event of cancellation, the STATE shall reimburse the COMPANY for all eligible cost and expense incurred by the COMPANY prior to receipt of notice of cancellation and payment by the STATE.

SECTION 13. The COMPANY, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Agreement. The COMPANY shall carry out applicable requirements of 49 CFR part 26 in the award and administration of STATE-assisted contracts. Failure by the COMPANY to carry out these requirements is a material breach of this Agreement, which may result in the termination of this contract or such other remedy as deemed appropriate.

In the event any work at the crossing is performed by other than COMPANY forces, the provisions of "an act regulating wages of laborers, mechanics and other workers employed in public works by the State, County, City or any public body or any political subdivision or by any one under contract for public works" (Illinois Compiled Statutes, 820 ILCS 130/1 et seq.) shall apply.

SECTION 14. This agreement shall be binding upon the parties hereto, their successors or assigns.

SECTION 15. The COMPANY shall complete all work or shall be responsible that all work is completed by other forces within one year of the date of the fully executed agreement. In the event that all work cannot be completed within one year, the COMPANY shall notify the STATE in writing the cause for the delay before the one-year deadline has expired. Otherwise, the STATE will consider petitioning the Illinois Commerce Commission to order the work to be completed.

SECTION 16. At the time this Agreement was executed, there were funds available for the project; however, obligations assumed by the STATE under this Agreement shall cease immediately, without penalty or payment beyond that which the COMPANY has already accumulated, should the Illinois General Assembly or the Federal Highway Administration fail to appropriate or otherwise make available funds for the project.

SECTION 17. The COMPANY certifies that it, or any affiliate, is not barred from being awarded a contract under 30 ILCS 500. Section 50-11 prohibits a person from entering into a contract with a State agency if it knows or should know that it, or any affiliate, is delinquent in the payment of any debt to the State as defined by the Debt Collection Board. Section 50-12 prohibits a person from entering into a contract with a State agency if it, or any affiliate, has failed to collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the Illinois Use Tax Act. The COMPANY further acknowledges that the contracting State agency may declare the contract void if this certification is false or if the COMPANY, or any affiliate, is determined to be delinquent in the payment of any debt to the State during the term of the contract.

SECTION 18. The COMPANY is hereby requested by the STATE, to perform preliminary engineering for the project, and authorized to accrue project reimbursable preliminary engineering costs beginning on June 15, 2009. The COMPANY hereby agrees to not invoice the STATE until such time this agreement is fully executed.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed in triplicate by their duly authorized officers as of the dates below indicated.

By execution of this agreement and under penalties of perjury, the COMPANY certifies that its correct Federal Taxpayer Identification Number (TIN) is 94-6001323 and the COMPANY is doing business as a corporation.

Executed by the COMPANY this 10th
day of FEBRUARY, 2010.

Union Pacific Railroad Company

ATTEST:

Maura Byrnes
Assistant Secretary

By: John J. Houanee
Name: JOHN J. HOUANEE
Title: AVP ENGINEERING

Approved as to Form
R. Powell

Executed by the LOCAL AGENCY this 22nd
day of MARCH, 2010.

Ewing Township
acting by and through its
Highway Commissioner

ATTEST:

Ralph E. Smith

By: Dennis W. Keen
Name: DENNIS W. KEEN
Title: Highway Commissioner

APPROVED

State of Illinois, Department of Transportation

Gary Hannig
Gary Hannig, Secretary of Transportation

William R. Frey 4/19/10
BY: William R, Frey, Deputy Director of Highways Date

Christine M. Reed per 04-19-10
Christine M. Reed, Director of Highways, Chief Engineer

ATTACHMENT A

STATE REQUIRED ETHICAL STANDARDS GOVERNING CONTRACT PROCURMENT

The certifications hereinafter made by the COMPANY are each a material representation of fact. The STATE may terminate the agreement if it is later determined that the COMPANY rendered a false or erroneous certification.

Bribery. Section 50-5 of the Illinois Procurement Code provides that: (a) no person or business shall be awarded a contract or subcontract under this Code who: (1) has been convicted under the laws of Illinois or any other state of bribery or attempting to bribe an officer or employee of the State of Illinois or any other state in that officer's or employee's official capacity; or (2) has made an admission of guilt of that conduct that is a matter of record but has not been prosecuted for that conduct.

No business shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of the business if the employee or agent is no longer employed by the business, and: (1) the business has been finally adjudicated not guilty; or (2) the business demonstrates to the governmental entity with which it seeks to contract, and that entity finds that the commission of the offense was not authorized, requested, commanded, or performed by a director, officer, or high managerial agent on behalf of the business as provided in paragraph (2) of subsection (a) of Section 5-4 of the Criminal Code of 1961.

For purposes of this Section, when an official, agent, or employee of a business committed the bribery or attempted bribery on behalf of the business and in accordance with the direction or authorization of a responsible official of the business, the business shall be chargeable with the conduct.

Every bid submitted to and contract executed by the State shall contain a certification by the COMPANY that it is not barred from being awarded a contract or subcontract under this Section. A COMPANY who makes a false statement, material to the certification, commits a Class 3 felony. The COMPANY certifies that it is not barred from being awarded a contract under Section 50-5.

Educational Loan. The Educational Loan Default Act provides that no State agency shall contract with an individual for goods or services if that individual is in default, as defined by Section 2 of this Act, on an educational loan. Any contract used by a State agency shall include a statement certifying that the individual is not in default on an educational loan as provided in this Section.

Bid Rigging/Bid Rotating. Section 33E-11 of the Criminal Code of 1961 provides: (a) that every bid submitted to and public contract executed pursuant to such bid by the State or a unit of local government shall contain a certification by the COMPANY that it is not barred from contracting with any unit of State or local government as a result of a violation of either Section 33E-3 or 33E-4 of the Code. The state and units of local government shall provide appropriate forms for such certification.

A COMPANY that makes a false statement, material to the certification, commits a Class 3 felony.

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation, and: (1) it has been finally adjudicated not guilty, or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer, or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty, or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer, or a high managerial agent in behalf of the corporation.

The COMPANY certifies that it is not barred from contracting with the Department by reason of a violation of either Section 33E-3 or Section 33E-4.

International Anti-Boycott. Section 5 of the International Anti-Boycott Certification Act provides that every contract entered into by the State of Illinois for the manufacture, furnishing, or purchasing of supplies, material, or equipment or for the furnishing of work, labor, or services, in an amount exceeding the threshold for small purchases according to the purchasing laws of this State or \$10,000, whichever is less, shall contain certification, as a material condition of the contract, by which the COMPANY agrees that neither it nor any substantially-owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act. The COMPANY makes the certification set forth in Section 5 of the Act.

Drug Free Workplace. The Illinois Drug Free Workplace Act applies to this contract and it is necessary to comply with the provisions of the Act if the COMPANY is a corporation, partnership, or other entity (including a sole proprietorship) which has 25 or more employees.

The COMPANY certifies that if awarded a contract in excess of \$5,000 it will provide a drug free workplace by: (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the COMPANY's workplace; specifying the actions that will be taken against employees for violations of such prohibition; and notifying the employee that, as a condition of employment on such contract, the employee shall abide by the terms of the statement, and notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction; (b) Establishing a drug free awareness program to inform employees about the dangers of drug abuse in the workplace; the COMPANY's policy of maintaining a drug free workplace; any available drug counseling, rehabilitation, and employee assistance programs; and the penalties that may be imposed upon employees for drug violations; (c) Providing a copy of

the statement required by subparagraph (a) to each employee engaged in the performance of the contract and to post the statement in a prominent place in the workplace; (d) Notifying the Department within ten (10) days after receiving notice from an employee or otherwise receiving actual notice of the conviction of an employee for a violation of any criminal drug statute occurring in the workplace; (e) Imposing or requiring, within thirty (30) days after receiving such notice from an employee of a conviction or actual notice of such a conviction, an appropriate personnel action, up to and including termination, or the satisfactory participation in a drug abuse assistance program approved by a federal, state, or local health, law enforcement, or other appropriate agency; (f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place; (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the actions and efforts stated in this certification.

Delinquent Payment. The COMPANY certifies that it, or any affiliate, is not barred from being awarded a contract under 30 ILCS 500. Section 50-11 prohibits a person from entering into a contract with a State agency if it knows or should know that it, or any affiliate, is delinquent in the payment of any debt to the State as defined by the Debt Collection Board. Section 50-12 prohibits a person from entering into a contract with a State agency if it, or any affiliate, has failed to collect and remit Illinois Use tax on all sales of tangible property into the State of Illinois in accordance with the provisions of the Illinois Use Tax Act. The COMPANY further acknowledges that the contracting State agency may declare the contract void if this certification is false or if the COMPANY, or any affiliate, is determined to be delinquent in the payment of any debt to the State during the term of the contract.

Felony Convictions. The COMPANY certifies in accordance with 30 ILCS 500/50-10.5 that no officer, director, partner or other managerial agent of the contracting business has been convicted of a felony under the Sarbanes-Oxley Act of 2002 or of a Class 3 or Class 2 felony under the Illinois Security Law of 1953 for a period of five years prior to the date of the AGREEMENT. The COMPANY acknowledges that the DEPARTMENT shall declare the contract void if this certification is false.

Environmental Protection Act. The COMPANY certifies in accordance with 30 ILCS 500/50-12 that the COMPANY is not barred from being awarded a contract under this Section. The COMPANY acknowledges that the DEPARTMENT may declare the contract void if this certification is false.

Debarment. The COMPANY certifies in accordance with 49 CFR part 18 that to the best of its knowledge and belief its officials are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency.

TR 63B (Hamilton Pike Rd.)
Ewing Township
Franklin County
Section 08-07128-00-SP
Project RRP-0055(058)
Job No. C-99-501-09

EXHIBIT A

CROSSING IDENTIFICATION:

Railroad: Union Pacific Railroad Company

AAR DOT # 167 612K RR M.P.: 292.10

Road Name: TR 63B

Location: TR 63B @ Union Pacific Railroad near Whittington

EXISTING CONDITIONS:

One mainline track equipped with flashing light signals

DESCRIPTION OF WORK TO BE DONE BY RAILROAD FORCE ACCOUNT:

1. Install flashing light signals and crossing gates controlled by CWT circuitry.
2. Incidental work necessary to complete the items hereinabove specified.

DESCRIPTION OF WORK TO BE DONE BY OTHERS:

Local Agency agrees to provide at its expense any necessary advance warning signs and pavement markings as required by the MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES. When a marked traffic detour is required, the Local Agency at its expense shall furnish, erect, maintain and remove the traffic control devices necessary to detour highway traffic.

ATTACHMENTS:

State Required Ethical Standards Governing Contract Procurement
Location Map

ESTIMATED RAILROAD COST: \$ 186,741
100% Federal participation \$ 186,741

AGENCIES TO BE NOTIFIED BEFORE COMMENCING WORK:

Mr. Dennis Kern, Ewing Township Highway Commissioner, 14291 Rescue Church Rd.,
Whittington, IL 62897, telephone (618) 629-2201

SUBMIT ALL BILLS FOR THE STATE'S 100% SHARE TO:

Darrell W. Lewis, P. E.
Acting Engineer of Local Roads and Streets
2300 South Dirksen Parkway
Springfield, Illinois 62764

DATE: 2009-11-23

ESTIMATE OF MATERIAL AND FORCE ACCOUNT WORK
BY THE
UNION PACIFIC RAILROAD

THIS ESTIMATE GOOD FOR 6 MONTHS EXPIRATION DATE IS :2010-05-24

DESCRIPTION OF WORK:
INSTALL AUTOMATIC FLASHING LIGHT CROSSING SIGNALS WITH GATES AT
WHITTINGTON, IL TOWNSHIP RD M.P. 202.26 ON MT VERNON SUB DOT# 167612K
WORK TO BE PERFORMED BY RAILROAD WITH EXPENSE AS BELOW:
SIGNAL/TRACK - IL DOT - 100%
ESTIMATED USING FEDERAL ADDITIVES - SIGNAL 105.61% TRACK - 142.44%

PID: 66363 AWC: 02249 MP,SUBDIV: 292.26, MTVERNON
SERVICE UNIT: 04 CITY: WHITTINGTON STATE: IL

DESCRIPTION	QTY	UNIT	LABOR	MATERIAL	RECOLL	UPRR	TOTAL
ENGINEERING WORK							
ENGINEERING			3939		3939		3939
LABOR ADDITIVE 105.61%			9198		9198		9198
SIG-HWY XNG			4821		4821		4821
TOTAL ENGINEERING			17958		17958		17958
SIGNAL WORK							
BILL PREP			900		900		900
CONTRACT				5445	5445		5445
LABOR ADDITIVE 105.61%			31499		31499		31499
MATL STORE EXPENSE				7	7		7
METER LOOP				250	250		250
PERSONAL EXPENSES				15750	15750		15750
ROCK/GRAVEL/FILL				10000	10000		10000
SALES TAX				2178	2178		2178
SIGNAL			28925	54452	83377		83377
TRANSP/IB/OB/RCLW CONTR				10349	10349		10349
WZT CONTROL				3543	3543		3543
TOTAL SIGNAL			61324	101974	163298		163298
TRACK & SURFACE WORK							
ENVIRONMENTAL PERMITTING					1		1
FIELD WELD			50		50		50
LABOR ADDITIVE 142.44%			1398		1398		1398
MATL STORE EXPENSE				141	141		141
OTM			931	2597	3528		3528
SALES TAX				113	113		113
WELD				254	254		254
TOTAL TRACK & SURFACE			2379	3106	5485		5485
LABOR/MATERIAL EXPENSE			81661	105080			
RECOLLECTIBLE/UPRR EXPENSE					186741	0	
ESTIMATED PROJECT COST							186741

THE ABOVE FIGURES ARE ESTIMATES ONLY AND SUBJECT TO FLUCTUATION. IN THE EVENT OF AN INCREASE OR DECREASE IN THE COST OR QUANTITY OF MATERIAL OR LABOR REQUIRED, UPRR WILL BILL FOR ACTUAL CONSTRUCTION COSTS AT THE CURRENT EFFECTIVE RATE.

WORK ORDER AUTHORIZATION-DETAIL OF ESTIMATED EXPENDITURES

PROJ NO: 66363
 A.W.O. NO: 02249
 W.O. NO:
 B.I. NO: 09EN10
 STATE: IL
 VAL SEC: 1121E

RAILROAD: UPRR CO.
 LOCATION: WHITTINGTON, IL, TOWNSHIP RD 63B
 DEPARTMENT: ENGINEERING SERVICES

----- STOCK MATERIAL PLAN -----

ITEM NUMBER	ITEM DESCRIPTION	UNIT COST	QTY	UM	DIRECT MATL \$
02040420	BATTERY,GNB, 50A13, 318 AH.	174.20	13	EA	2265
09011240	CABLE TIE, NYLON 1 1/8" MAX. DIA	0.02	200	EA	4
09011980	CABLE TIE, NYLON 3 1/2" MAX. DIA	0.18	20	EA	4
09014950	CIRCUIT BRKR,120/240V 20A 2 POLE	14.60	1	EA	15
09054360	RELAY, GEN.PURPOSE 120V. TAB 856	4.70	1	EA	5
09057650	SOCKET,P-B 27E122 TAB 836A & 856	2.08	1	EA	2
09065700	TAPE, ELECTRICAL PLASTIC	2.85	2	RL	6
09066900	TERMINAL, SPADE,10-12 WIRE,#8 STUD	0.17	10	EA	2
09137100	TERM.LUG 3/16 CABLE-1/4 POST 2412	0.55	30	EA	17
09215100	33466 TERMINAL, RING TONGUE AMP	0.19	44	EA	8
09224750	216-107 TERMINAL,FERRULE,FOR #10	0.06	20	EA	1
09224800	216-104 TERMINAL, FERRULE, W	0.02	50	EA	1
09260350	TERMINAL,#16-14 #8 SPADE	0.07	35	EA	2
09261420	321524-1 TERMINAL,TEST 16-22 A	1.84	4	EA	7
09261570	321527-1 TERMINAL, TEST	1.67	15	EA	25
09401140	ADAPTER, 4 INCH CARLON PLASTIC	2.98	2	EA	6
09409820	BUSHING, 4" PLASTIC,INSULATING	0.82	2	EA	2
09424920	CONDUIT, 4", PVC, TYPE 40	1.98	40	LF	79
09467920	LOCKNUT, 4 INCH, GALVANIZED	5.19	2	EA	10
09844170	GROUND ROD, 5/8 INCH X 8 FEET	7.85	9	EA	71
09846750	GRND.ROD CONN. 4WAY ONESHOT.	5.14	9	EA	46
09908640	WIRE,#6 AWG.1 COND.COPPER,SOLID	0.31	225	LF	70
09912400	WIRE #6 AWG 2 COND 500'RL. TK WIRE	0.96	500	LF	480
09913200	WIRE,#6, 5 COND 500'ROLL SHIELDED	2.99	500	LF	1495
09915610	WIRE #6 AWG 1 COND COPPER, STRAN	0.54	220	LF	119
09930550	WIRE #10 AWG 1 COND COPPER, STRAN	0.18	700	LF	126
09932310	WIRE #10 AWG 1 COND COPPER, TWIST	0.46	250	LF	115
09946100	WIRE #14, 7 COND 500' ROLL SHIELDE	1.34	500	LF	670
09960090	WIRE #16 AWG 1 COND COPPER, STRAN	0.10	500	LF	50
09976180	WIRE,#22,TW.PR. BELDEN #8761	0.13	20	LF	3
13547870	SHEET METAL SCREW, #10 X 1 INCH	3.51	1	BX	4
13552450	SHEET METAL SCREW,#12 X 3/4"	2.10	2	BX	4
13553150	SHEET METAL SCREW #12 X 1"	3.03	2	BX	6
17061400	PADLOCK,SIGNAL,WITHOUT KEY,AMERIC	15.02	6	EA	90
28033210	CARTON, 39 1/8"L X 23 1/4"W X 17	5.67	1	EA	6
28033230	CARTON, 47 3/8"L X 39 1/2"W X 18"	11.10	1	EA	11
28041880	PALLET, 48 X 40 INCH 2/WAY	8.87	2	EA	18
35040020	PLASTER OF PARIS, #DAP 10308	2.79	4	BX	11
39340220	SIGN, HIGHWAY CROSSING	50.00	2	EA	100
52001370	SURGE PROTECTOR SP20-2A TAB 585	72.18	2	EA	144

WORK ORDER AUTHORIZATION-DETAIL OF ESTIMATED EXPENDITURES

RAILROAD: UPRR CO.
 LOCATION: WHITTINGTON, IL, TOWNSHIP RD 63R
 DEPARTMENT: ENGINEERING SERVICES

PROJ NO: 66363
 A.W.O. NO: 02249
 W.O. NO:
 B.I. NO: 09EN10
 STATE: IL
 VAL SEC: 1121E

52003630	POWER CABLE, CABIN TO GENERATOR -	148.20	1 EA	148
52005700	BOND WIRE, 7 STRANDS 100 LF. ROLL	0.76	200 LF	152
52016830	WIRE DUCT, 2X3	8.44	8 EA	68
52016940	WIRE DUCT, 3X3	10.03	6 EA	60
52017510	WIRE DUCT COVER 2"X6'	1.84	8 EA	15
52017620	WIRE DUCT COVER 3"X6'	2.71	6 EA	16
52019530	ENCLOSURE, SHUNT, POLE MOUNTED. 24X2	173.37	2 EA	347
52019560	EQUALIZER, H.D. TAB 583	9.24	13 EA	120
52021550	FOUNDATION, 4', STEEL, FOR FLSHR/GAT	304.84	2 EA	610
52025260	HOUSE, 6X6, W/CLIMATE CONTROL	7535.04	1 EA	7535
52027350	CLIP BOARD - FOR SIGNAL PRINTS	8.02	1 EA	8
52027430	STEP BOX	16.30	1 EA	16
52028420	LIGHTNING ARRESTOR, CLR-COMM TAB 3	6.96	28 EA	195
52029780	LIGHTNING ARR, HD TAB 582 W/O BASE	10.00	4 EA	40
52030010	LIGHTNING ARRESTOR CONN. STRIP	3.93	4 EA	16
52039210	RECTIFIER, 20EC, 12V, TAB575	273.99	2 EA	548
52042650	POST, MOUNTING, FOR SHUNT HOUSING	19.34	4 EA	77
52068650	TERMINAL, #6 - 5 WIRE - RING TYPE	0.16	55 EA	9
52070010	TERMINAL, #12-10 WIRE, RING TONGUE	0.13	300 EA	39
52071600	TERMINAL, #20-16 WIRE, RING TONGUE	0.07	150 EA	11
52072280	TERMINAL BLOCK, SIGNAL 2 POST BAX	3.75	32 EA	120
52072740	TERMINAL BLOCK, SIGNAL 12 POST 6 UN	15.83	1 EA	16
52072960	TERMINAL BLOCK, SIGNAL 12 POST	12.69	12 EA	152
52074570	TEST LINK, 1" CENTER TO CENTER	1.53	22 EA	34
52074580	TEST LINK. 2-3/8" CENTER TO CENTE	1.89	1 EA	2
52079550	WIRE TAG, PLASTIC - WHITE	0.13	100 EA	13
52079560	MARKING PEN (FOR WHITE TAG)	1.95	1 EA	2
52108120	LED FL/GATE ASSY. 2 WAY LIGHTS	7454.70	1 EA	7455
52108200	LED-FL/GATE ASSY. 2WPE41W45FL	8500.62	1 EA	8501
52109370	GATE ARM, ADJ. 16-32'	466.00	2 EA	932
52122140	HIGH WIND BRACKET 5"OR 4"	63.99	2 EA	128
52136470	SHEAR PIN, SK-1000-1	5.50	2 EA	11
52204240	DUMMY LOAD, 1800 FT. TAB 644	37.46	1 EA	37
52207100	GRDXNG PRDTR GCP4000 2TK. MAX W/SE	15609.78	1 EA	15610
52258590	NBS, TAB 641, 62775-1543	407.46	2 EA	815
52263600	SURGE ARRESTOR, METER LOOP.	28.46	1 EA	28
52264040	SURGE PANEL - TAB 618	190.52	1 EA	191
52276150	SS XING CONTROLLER MODULE FOR GCP	1648.85	2 EA	3298
52707280	RELAY, TAB 882, B1BN, TK. A62-120	501.57	1 EA	502
53648010	INSULATING CAP & SHIELD ASSY.	2.29	4 EA	9
53903460	EPD 120/240TDFL SURGE PROTECTOR	271.41	1 EA	271
53954500	180429-000 BOOTLEG KIT	49.79	4 EA	199
55016500	RAIL ANCHOR 6" BASE UNIT	1.12	480 EA	538
55255260	FIELD WELD KIT, 133# ONE SHOT	58.61	4 EA	234
55264570	PACKING SAND, PRE-MIXED (PER SACK	22.42	0 CA	18
55264930	REFRACTORY PASTE	1.83	1 EA	2

WORK ORDER AUTHORIZATION-DETAIL OF ESTIMATED EXPENDITURES

RAILROAD: UPRR CO.
LOCATION: WHITTINGTON, IL, TOWNSHIP RD 63B
DEPARTMENT: ENGINEERING SERVICES

PROJ NO: 66363
A.W.O. NO: 02249
W.O. NO:
B.I. NO: 09EN10
STATE: IL
VAL SEC: 1121E

55317060 INSULATED JOINT 133# PLUG HH 18-2	1029.75	2 EA	2060
TOTAL			57,308

