

FOAR0USC  
11/14/01 08:05

ILLINOIS DEPARTMENT OF TRANSPORTATION  
PROOF READING REPORT

SCHEDULE 449350 FYR 2002 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0021 01 ITEMS TOTAL SCHEDULE AMOUNT 5,817.38

ITEM NBR	PAYEE	PAYEE ID	BATCH/SINGLE	ITEM AMOUNT
01	NORFOLK SOUTHERN RAILWAY CO	D05346	S	5,817.38

PO BOX 277531  
 ATLANTA GA 30384 7531  
 LOC RDS & STS-HWY CONST (217 782-1357)  
 SERVICE DATES: 07/22/2001-11/01/2001  
 RAILROAD IMPROVEMENT  
 CONST INSTALL AFLS/GATES @ TR 172 IN HAMEL TWP MADISON CO, IL  
 INV1144450411 ICC T00-0046 XP00068

INV: DATE	NBR	RCVD	APRVD	SPLIT N	INV REC #	GROSS
11/07/2001	1144450411	11/07/2001	APRVD	N	999936586	5,817.38

ITEMS: ORDRD ACCPTD SERVICE 07/22/2001 - 11/01/2001 EPA# BUYER CERT ADJ 0.00  
 EXEMPT P-PROT CONTRACT MAIL N PRY N FINAL P RETAINAGE 0.00 TAX 0.00  
 CLAIM N FTA GRANT (Y/N) N VOUCHER # GAAP 4200 ENTERED 11/14/2001 NET 5,817.38

SPLIT	IFMO	FUNC	BRESP	EOBJ	DESC	UNIT	NET
01	05	230	8045/0000	7721/00/	CONSTR & IMPROVE HWYS		5,817.38

OBL# XP00068 SJ# GP-45-982-90 PART 2 CO 119 FT/S 07A H CHICAGO INV UNIT ADJ 0.00  
 PARCEL EST # 00 TRACKING EMER SSN E/VVD N LOCAL 0.00 TAX 0.00  
 FED PROJ NBR ROUTE LOCAL ROADS SECTION GRADE XING PROTECT MASTER JOB QTY 0.00

\*\*\* END OF REPORT \*\*\*

DOCKETED

722-2046  
480122C

RECEIVED  
NOV 19 2001  
Illinois Commerce Commission  
RAIL SAFETY SECTION

AGENT FOR NORFOLK SOUTHERN RAILWAY CO

 110 FRANKLIN ROAD  
 ROANOKE, VA 24042-0044  
 (540) 981-5449

Invoice Number	Invoice Date	Account Number
1111150411	NOVEMBER 7, 2001	WW3400

**Bill To** STATE OF ILLINOIS  
 ILL DEPT OF TRANSPORTATION  
 ROOM 205  
 ENGR LOCAL ROADS & STREETS  
 SPRINGFIELD, IL 62764

**Remit To**  
 NORFOLK SOUTHERN CORPORATION  
 P.O. BOX 277531  
 ATLANTA, GA 30384-7531

**Direct Inquiries To**  
 540-981-5562 Fax 540-981-5460

**Description of Work**

 INVOICE NUMBER 3 - PROGRESSIVE  
 AFE 010635  
 LOCATION: HAMEL TOWNSHIP (MADISON COUNTY)  
 AGREEMENT DATED 6-7-00  
 FOR COSTS INCURRED BY NORFOLK SOUTHERN CORPORATION FOR THE  
 MODIFICATION OF GRADE CROSSING WARNING DEVICES AT OLD  
 CARPENTERS ROAD (TR 172), MILEPOST 462.11WA  
 FILE 061-04.000 AAR/DOT #480 122C  
 ICC ORDER T00-0046 SERVICE DATES: 7/22/01 - 11/01/01  
 DATE FIRST WORK PERFORMED: APRIL 2001  
 DATE LAST WORK COMPLETED:  
 RECORDS SUPPORTING CHARGES IN THIS BILL ARE IN THE OFFICE OF  
 CONTRACT ADMINISTRATION, 110 FRANKLIN ROAD, S.E.,  
 ROANOKE, VA 24042-0034

 I CERTIFY THAT THIS IS A TRUE AND FAIR BILL FOR SERVICES  
 PERFORMED, AND THAT TO THE BEST OF MY KNOWLEDGE, PAYMENT  
 HAS NOT BEEN RECEIVED.

**COPY**

ASSISTANT MANAGER MISCELLANEOUS BILLING

**PLEASE PAY THIS AMOUNT**
**\$5,817.38**

Please Detach and Remit with Payment

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 STATE OF ILLINOIS  
 ILL DEPT OF TRANSPORTATION  
 ROOM 205  
 ENGR LOCAL ROADS & STREETS  
 SPRINGFIELD, IL 62764

**AMOUNT DUE \$5,817.38**
**PAYABLE UPON RECEIPT**

 NORFOLK SOUTHERN CORPORATION  
 P.O. BOX 277531  
 ATLANTA, GA 30384-7531

In compliance with the Internal Revenue Service's new policy regarding their Form 1099, we are submitting the following statement:

Under penalties of perjury, I certify that 52-1188014 is my correct Federal Taxpayer Identification Number. I am doing business as a (please check one):

- |   |   |
|---|---|
| <input type="checkbox"/> Individual                 | <input type="checkbox"/> Real Estate Agent  |
| <input type="checkbox"/> Sole Proprietorship        | <input type="checkbox"/> Governmental Entity                                      |
| <input type="checkbox"/> Partnership                | <input type="checkbox"/> Tax Exempt Organization<br>(IRC 501(a) only)             |
| <input checked="" type="checkbox"/> Corporation     | <input type="checkbox"/> Trust or Estate  |
| <input type="checkbox"/> Not-For-Profit Corporation | <input type="checkbox"/> Medical and Health Care<br>Services Provider Corporation |

Signed: M. D. Martin / by CBS  
Assistant Manager, Contract Administration

Date: 11-7-01

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	<u>QTY</u>	<u>RATE</u>	<u>TOTAL</u>
<b>DEPARTMENT - CONTRACT ADMINISTRATION</b>			
<b>LABOR -</b>			
<b>GANG</b>			
09/04 BILLING CLERK	0.50 ST	18.42	9.21
10/31 BILLING CLERK	0.50 ST	18.42	9.21
11/01 BILLING CLERK	2.00 ST	18.42	36.84
TOTAL LABOR FOR ALL GANGS			55.26
TOTAL OVERHEAD COMPOSITE		51.36%	28.38
TOTAL OVERHEAD LIABILITY		8.02%	4.43
TOTAL LABOR AND OVERHEAD			88.07
TOTAL CONTRACT ADMINISTRATION			88.07
<b>DEPARTMENT - COMMUNICATION AND SIGNALS</b>			
<b>LABOR -</b>			
<b>SIGNAL GANG 691</b>			
08/11 SIGNAL FOREMAN	8.00 ST	18.86	150.86
AVP C&S-LABOR EXCEPT			
07/25 SR PROJECT ENGR	8.00 ST	37.93	303.45
TOTAL LABOR FOR ALL GANGS			454.31
TOTAL OVERHEAD COMPOSITE		51.88%	235.70
TOTAL OVERHEAD LIABILITY		8.00%	36.35
TOTAL LABOR AND OVERHEAD			726.36
<b>INVOICES AND OTHER</b>			
<b>AFE CHARGES-SIGNAL &amp; ELECTRICAL</b>			
08/01 MSI LODGING (C&S)			3,503.23
09/01 RENTAL SERVICE CORPORATION	1.00	208.4600	208.46
09/01 MSI LODGING (C&S)			1,891.62
09/01 AIR COMPRESSOR, SLING (RENTAL)			208.46
09/01 P.V.C. FOR A.C. RISOR ON POL			14.86
09/01 WATER/GATORADE			42.45
09/01 MEASURING WHEEL, MARKING PAINT			54.98
10/01 VENDOR MISTAKE			35.44-
10/01 ROAD WORK SIGNS (RENTAL)			25.00
10/01 WATER/GATORADE			62.54
SUPT-S&E CONSTRUCTION-W REG			
09/01 TRAVEL - SUPT-S&E CONSTRUCTION	1.00	53.3900	53.39
TOTAL INVOICES AND OTHER			6,029.55
TOTAL COMMUNICATION AND SIGNALS			6,755.91
FINAL TOTAL			\$5,817.38
TOTAL COST FOR THIS INVOICE			6,843.98
LESS: HIGHWAY COMMISSIONER OF HAMEL TOWNSHIP CONTRIBUTION OF 10.00%			684.40-
NORFOLK SOUTHERN CONTRIBUTION OF 5.00%			342.20-
PLEASE PAY			\$5,817.38

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BILL NO. 010635 DESCRIPTION	ESTIMATED COST	COST TO DATE	PREVIOUS BILL	AMOUNT DUE/ REFUNDED THIS BILL
ENGR. - PRELIMINARY	5,445.00			
LABOR - NON-AGREEMNT	4,390.00			
LABOR - TRACK				
LABOR - SIGNALS	15,557.00	17,116.14	16,661.83	454.31
LABOR - COMMUNICAT.				
LABOR - T&E				
ADDITIVES	13,468.00	10,339.92	10,035.06	304.86
MEAL ALLOWANCE	3,021.00	2,106.30	2,106.30	
PERSONAL EXPENSE		675.91	622.52	53.39
MOTEL EXPENSE	3,021.00			
RAILWAY EQUIPMENT		221.44	221.44	
LEASED EQUIPMENT	13,468.00			
GATE MECHANISM	74,904.00	64,059.07	64,059.07	
OTHER STD MATERIAL				
SALVAGE				
NON-STD MATERIAL				
SHIPPING CHARGES	7,116.00	2,088.04	2,088.04	
PREPARATION OF BILL	865.00	156.57	101.31	55.26
OTHER CHARGES	3,745.00	9,963.98	3,987.82	5,976.16
TOTAL BILL CHARGES	145,000.00	106,727.37	99,883.39	6,843.98
OTHER PARTY CONTRIB	14,500.00-	10,672.74-	9,988.34-	684.40-
NORFOLK SOUTHERN	7,250.00-	5,336.37-	4,994.17-	342.20-
<b>TOTALS</b>	<b>123,250.00</b>	<b>90,718.26</b>	<b>84,900.88</b>	<b>5,817.38</b>