



UNION PACIFIC RAILROAD COMPANY

UTAH TRANSIT AUTHORITY
ATTN: CASEY VORWALLER
669 WEST 200 SOUTH
SALT LAKE CITY, UT 84101

DATE ISSUED	8/10/2023
DUE DATE	9/9/2023
BILL NUMBER	90128156
CONTRACT NUMBER	WO70991
CUSTOMER NUMBER	36910
CUST REFERENCE	
BILL PREPARER	NaN
CLS: 05-JOINT FACILITIES	

PAYMENTS TO: UNION PACIFIC RAILROAD COMPANY
12567 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693
CORRESPONDENCE TO: EMAIL - MARSCUSTOMERS@UP.COM
UNION PACIFIC RAILROAD TAX ID NUMBER - 94-6001323

DESCRIPTION

REPLACING AN ALREADY EXISTING CULVERT ON THE SALT LAKE SUB, MP 800.66 CA #249705,
DTD 11/10/2008

REFERENCE NO: 249705

AMOUNT: \$153,097.50

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

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

DATE ISSUED	8/10/2023
DUE DATE	9/9/2023
BILL NUMBER	90128156
BILL AMOUNT	\$153,097.50
CONTRACT NUMBER	WO70991
CUSTOMER NUMBER	36910
CLS: 05-JOINT FACILITIES	

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME		
STREET		
CITY	STATE	ZIP



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90128156
--------------------	-----------------

RECAP OF CHARGES

<u>SUMMARY OF DESCRIPTION:</u>		<u>JOB TOTAL AMOUNT</u>	<u>JOB APPORTIONMENT</u>	<u>JOB AMOUNT DUE</u>
<u>JOINT FACILITY OR WORK ORDER 70991</u>				
JOB NO. 001	JOB 001 ENGINEERING	\$4,081.06	100.00%	\$4,081.06
JOB NO. 355	JOB 355 CULVERT	\$230,282.00	100.00%	\$230,282.00
JOB NO. 797	JOB 797 FLAGGING	\$71,831.93	100.00%	\$71,831.93
			BILL COST	\$306,194.99
			APPORTIONMENT	50.00%
AMOUNT DUE (TO COVER PAGE)				\$153,097.50



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90128156
--------------------	-----------------

WO 70991 JOB NO 001 PERIOD 07-2023

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/23	8519370338	TOTAL QUALITY LOGISTICS	SUPPLY FREIGHT INV	\$4,011.00
		PAYMENT SUB TOTAL		

VOUCHER PAYMENT (ALL) TOTAL \$4,011.00

VOUCHER PERSONAL EXPENSE BILLABLE

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/23	0114425	GATES JASON	CONCUR BTE	\$70.06
		PAYMENT SUB TOTAL		

VOUCHER PERSONAL EXPENSE BILLABLE TOTAL \$70.06

WO 70991 JOB NO 355 PERIOD 07-2023

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/23	5012189120	RALPH L WADSWORTH CONSTRUCTION COMP	GOODS RECEIPT	\$230,282.00
		PAYMENT SUB TOTAL		

VOUCHER PAYMENT (ALL) TOTAL \$230,282.00

WO 70991 JOB NO 797 PERIOD 07-2023

LABOR MOFW AGREEMENT VEHICLE

<u>DATE</u>	<u>GANG</u>	<u>DESCRIPTION</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
07/23	9397	RDBED/RDWAY-PROT/FLAG	001	160.00	\$41.28	\$6,604.80
07/23	9397	RDBED/RDWAY-PROT/FLAG	012	156.00	\$61.92	\$9,659.52
		LABOR SUB TOTAL				\$16,264.32

EQUIPMENT VEHICLE	43.43%	\$7,063.59
JOINT FACILITY ADMIN	158.31%	\$25,748.04
JOINT FACILITY LABOR	109.51%	\$17,811.06
ADDITIVE SUB TOTAL		\$50,622.69



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90128156
-------------	----------

LABOR MOFW AGREEMENT VEHICLE TOTAL

\$66,887.01

LABOR PER-DIEM

<u>DATE</u>	<u>GANG</u>	<u>DESCRIPTION</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
07/23	9397	PER DIEM ALLOWANCE	038	316.00	\$15.65	\$4,944.92
LABOR SUB TOTAL						\$4,944.92

LABOR PER-DIEM TOTAL

\$4,944.92



UNION PACIFIC RAILROAD COMPANY

UTAH TRANSIT AUTHORITY
ATTN: CASEY VORWALLER
669 WEST 200 SOUTH
SALT LAKE CITY, UT 84101

DATE ISSUED	9/18/2023
DUE DATE	10/18/2023
BILL NUMBER	90128609
CONTRACT NUMBER	WO70991
CUSTOMER NUMBER	36910
CUST REFERENCE	
BILL PREPARER	NaN
CLS: 05-JOINT FACILITIES	

PAYMENTS TO: UNION PACIFIC RAILROAD COMPANY
12567 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693
CORRESPONDENCE TO: EMAIL - MARSCUSTOMERS@UP.COM
UNION PACIFIC RAILROAD TAX ID NUMBER - 94-6001323

DESCRIPTION

REPLACING AN ALREADY EXISTING CULVERT ON THE SALT LAKE SUB, MP 800.66 CA #249705,
DTD 11/10/2008

REFERENCE NO: 249705

AMOUNT: \$461,702.69

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

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

DATE ISSUED	9/18/2023
DUE DATE	10/18/2023
BILL NUMBER	90128609
BILL AMOUNT	\$461,702.69
CONTRACT NUMBER	WO70991
CUSTOMER NUMBER	36910
CLS: 05-JOINT FACILITIES	

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME		
STREET		
CITY	STATE	ZIP



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90128609
--------------------	-----------------

RECAP OF CHARGES

<u>SUMMARY OF DESCRIPTION:</u>	<u>JOB TOTAL AMOUNT</u>	<u>JOB APPORTIONMENT</u>	<u>JOB AMOUNT DUE</u>
<u>JOINT FACILITY OR WORK ORDER 70991</u>			
JOB NO. 355 JOB 355 CULVERT	\$822,230.32	100.00%	\$822,230.32
JOB NO. 730 JOB 730 BRIDGE SUPERVISOR	\$304.12	100.00%	\$304.12
JOB NO. 789 JOB 789 H&H STUDY	\$4,720.50	100.00%	\$4,720.50
JOB NO. 792 JOB 792 STRUCTURES DESIGN	\$3,097.50	100.00%	\$3,097.50
JOB NO. 797 JOB 797 FLAGGING	\$89,459.94	100.00%	\$89,459.92
JOB NO. 799 JOB 799 ENVIRONMENTAL PERMIT	\$3,593.02	100.00%	\$3,593.02
		BILL COST	\$923,405.38
		APPORTIONMENT	50.00%
	AMOUNT DUE (TO COVER PAGE)		\$461,702.69



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90128609
--------------------	-----------------

WO 70991 JOB NO 355 PERIOD 08-2023

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/23	5012296458	RALPH L WADSWORTH CONSTRUCTION COMP	GOODS RECEIPT	\$822,230.32
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$822,230.32

WO 70991 JOB NO 730 PERIOD 08-2023

VOUCHER CLC

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/23	6000280373	CORPORATE LODGING	AGREEMENT LODGING	\$228.09
08/23	6000285247	CORPORATE LODGING	AGREEMENT LODGING	\$76.03
PAYMENT SUB TOTAL				

VOUCHER CLC TOTAL \$304.12

WO 70991 JOB NO 789 PERIOD 08-2023

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/23	5012266590	OLSSON ASSOCIATES INCDARYOUSH RAZAV	GOODS RECEIPT	\$4,720.50
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$4,720.50

WO 70991 JOB NO 792 PERIOD 08-2023

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/23	5012314597	ALFRED BENESCH & COMPANY	GOODS RECEIPT	\$3,097.50
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$3,097.50



UNION PACIFIC RAILROAD COMPANY

UTAH TRANSIT AUTHORITY
ATTN: CASEY VORWALLER
669 WEST 200 SOUTH
SALT LAKE CITY, UT 84101

DATE ISSUED	9/18/2023
DUE DATE	10/18/2023
BILL NUMBER	90128609
CONTRACT NUMBER	WO70991
CUSTOMER NUMBER	36910
CUST REFERENCE	
BILL PREPARER	NaN
CLS: 05-JOINT FACILITIES	

PAYMENTS TO: UNION PACIFIC RAILROAD COMPANY
12567 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693
CORRESPONDENCE TO: EMAIL - MARSCUSTOMERS@UP.COM
UNION PACIFIC RAILROAD TAX ID NUMBER - 94-6001323

DESCRIPTION

REPLACING AN ALREADY EXISTING CULVERT ON THE SALT LAKE SUB, MP 800.66 CA #249705,
DTD 11/10/2008

REFERENCE NO: 249705

AMOUNT: \$461,702.69

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

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

DATE ISSUED	9/18/2023
DUE DATE	10/18/2023
BILL NUMBER	90128609
BILL AMOUNT	\$461,702.69
CONTRACT NUMBER	WO70991
CUSTOMER NUMBER	36910
CLS: 05-JOINT FACILITIES	

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME		
STREET		
CITY	STATE	ZIP



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90128609
--------------------	-----------------

RECAP OF CHARGES

<u>SUMMARY OF DESCRIPTION:</u>	<u>JOB TOTAL AMOUNT</u>	<u>JOB APPORTIONMENT</u>	<u>JOB AMOUNT DUE</u>
<u>JOINT FACILITY OR WORK ORDER 70991</u>			
JOB NO. 355 JOB 355 CULVERT	\$822,230.32	100.00%	\$822,230.32
JOB NO. 730 JOB 730 BRIDGE SUPERVISOR	\$304.12	100.00%	\$304.12
JOB NO. 789 JOB 789 H&H STUDY	\$4,720.50	100.00%	\$4,720.50
JOB NO. 792 JOB 792 STRUCTURES DESIGN	\$3,097.50	100.00%	\$3,097.50
JOB NO. 797 JOB 797 FLAGGING	\$89,459.94	100.00%	\$89,459.92
JOB NO. 799 JOB 799 ENVIRONMENTAL PERMIT	\$3,593.02	100.00%	\$3,593.02
		BILL COST	\$923,405.38
		APPORTIONMENT	50.00%
	AMOUNT DUE (TO COVER PAGE)		\$461,702.69



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90128609
--------------------	-----------------

WO 70991 JOB NO 355 PERIOD 08-2023

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/23	5012296458	RALPH L WADSWORTH CONSTRUCTION COMP	GOODS RECEIPT	\$822,230.32
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$822,230.32

WO 70991 JOB NO 730 PERIOD 08-2023

VOUCHER CLC

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/23	6000280373	CORPORATE LODGING	AGREEMENT LODGING	\$228.09
08/23	6000285247	CORPORATE LODGING	AGREEMENT LODGING	\$76.03
PAYMENT SUB TOTAL				

VOUCHER CLC TOTAL \$304.12

WO 70991 JOB NO 789 PERIOD 08-2023

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/23	5012266590	OLSSON ASSOCIATES INCDARYOUSH RAZAV	GOODS RECEIPT	\$4,720.50
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$4,720.50

WO 70991 JOB NO 792 PERIOD 08-2023

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/23	5012314597	ALFRED BENESCH & COMPANY	GOODS RECEIPT	\$3,097.50
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$3,097.50



UNION PACIFIC RAILROAD COMPANY

UTAH TRANSIT AUTHORITY
ATTN: CASEY VORWALLER
669 WEST 200 SOUTH
SALT LAKE CITY, UT 84101

DATE ISSUED	11/14/2023
DUE DATE	12/14/2023
BILL NUMBER	90130689
CONTRACT NUMBER	WO70991
CUSTOMER NUMBER	36910
CUST REFERENCE	
BILL PREPARER	NaN
CLS: 05-JOINT FACILITIES	

PAYMENTS TO: UNION PACIFIC RAILROAD COMPANY
12567 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693
CORRESPONDENCE TO: EMAIL - MARSCUSTOMERS@UP.COM
UNION PACIFIC RAILROAD TAX ID NUMBER - 94-6001323

DESCRIPTION

REPLACING AN ALREADY EXISTING CULVERT ON THE SALT LAKE SUB, MP 800.66 CA #249705,
DTD 11/10/2008

REFERENCE NO: 249705

AMOUNT: \$85,764.66

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

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

DATE ISSUED	11/14/2023
DUE DATE	12/14/2023
BILL NUMBER	90130689
BILL AMOUNT	\$85,764.66
CONTRACT NUMBER	WO70991
CUSTOMER NUMBER	36910
CLS: 05-JOINT FACILITIES	

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME		
STREET		
CITY	STATE	ZIP



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90130689
--------------------	-----------------

RECAP OF CHARGES

<u>SUMMARY OF DESCRIPTION:</u>		<u>JOB TOTAL AMOUNT</u>	<u>JOB APPORTIONMENT</u>	<u>JOB AMOUNT DUE</u>
<u>JOINT FACILITY OR WORK ORDER 70991</u>				
JOB NO. 001	JOB 001 ENGINEERING	\$25,915.92	100.00%	\$25,915.92
JOB NO. 355	JOB 355 CULVERT	\$133,612.28	100.00%	\$133,612.28
JOB NO. 715	JOB 715 BRIDGE CONSTRUCTION	\$12,001.12	100.00%	\$12,001.12
			BILL COST	\$171,529.32
			APPORTIONMENT	50.00%
			AMOUNT DUE (TO COVER PAGE)	\$85,764.66



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90130689
--------------------	-----------------

WO 70991 JOB NO 001 PERIOD 10-2023

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/23	101480605		G/L ACCOUNT DOCUMENT	\$13,418.22
10/23	8519552502	UNLIMITED LOGISTICS LLC	SUPPLY FREIGHT INV	\$4,165.90
10/23	8519552620	UNLIMITED LOGISTICS LLC	SUPPLY FREIGHT INV	\$4,165.90
10/23	8519552655	UNLIMITED LOGISTICS LLC	SUPPLY FREIGHT INV	\$4,165.90
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$25,915.92

WO 70991 JOB NO 355 PERIOD 10-2023

MATERIAL SERVICE MATERIAL 19 NEW

<u>DATE</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>KIND</u>	<u>QUANTITY</u>	<u>UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
10/23	5103293	CULVERT PIPE, 48 INCH	NEW	140	LF	\$348.46	\$48,784.40
10/23	5109526	CULVERT PIPE, 60 INCH	NEW	140	LF	\$488.93	\$68,450.20
MATERIAL SUB TOTAL							\$117,234.60

MSE ADDITIVE	9.12%	\$10,691.80
UT STATE TAX	4.85%	\$5,685.88
ADDITIVE SUB TOTAL		\$16,377.68

MATERIAL SERVICE MATERIAL 19 NEW TOTAL \$133,612.28

WO 70991 JOB NO 715 PERIOD 10-2023

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/23	5012560714	ZA CONSTRUCTION LLC	GOODS RECEIPT	\$5,919.70
10/23	5012560715	ZA CONSTRUCTION LLC	GOODS RECEIPT	\$5,415.18
10/23	5012560760	ZA CONSTRUCTION LLC	GOODS RECEIPT	\$666.24
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$12,001.12



UNION PACIFIC RAILROAD COMPANY

UTAH TRANSIT AUTHORITY
ATTN: CASEY VORWALLER
669 WEST 200 SOUTH
SALT LAKE CITY, UT 84101

DATE ISSUED	12/11/2023
DUE DATE	1/10/2024
BILL NUMBER	90131202
CONTRACT NUMBER	WO70991
CUSTOMER NUMBER	36910
CUST REFERENCE	
BILL PREPARER	NaN
CLS: 05-JOINT FACILITIES	

PAYMENTS TO: UNION PACIFIC RAILROAD COMPANY
12567 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693
CORRESPONDENCE TO: EMAIL - MARSCUSTOMERS@UP.COM
UNION PACIFIC RAILROAD TAX ID NUMBER - 94-6001323

DESCRIPTION

REPLACING AN ALREADY EXISTING CULVERT ON THE SALT LAKE SUB, MP 800.66 CA #249705,
DTD 11/10/2008

REFERENCE NO: 249705

AMOUNT: \$9,487.48

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

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

DATE ISSUED	12/11/2023
DUE DATE	1/10/2024
BILL NUMBER	90131202
BILL AMOUNT	\$9,487.48
CONTRACT NUMBER	WO70991
CUSTOMER NUMBER	36910
CLS: 05-JOINT FACILITIES	

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME		
STREET		
CITY	STATE	ZIP



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90131202
-------------	----------

RECAP OF CHARGES

<u>SUMMARY OF DESCRIPTION:</u>		<u>JOB TOTAL AMOUNT</u>	<u>JOB APPORTIONMENT</u>	<u>JOB AMOUNT DUE</u>
<u>JOINT FACILITY OR WORK ORDER 70991</u>				
JOB NO. 001	JOB 001 ENGINEERING	\$18,974.94	100.00%	\$18,974.94
			BILL COST	\$18,974.94
			APPORTIONMENT	50.00%
		AMOUNT DUE (TO COVER PAGE)		\$9,487.48



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90131202
--------------------	-----------------

WO 70991 JOB NO 001 PERIOD 11-2023

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/23	101513511		G/L ACCOUNT DOCUMENT	\$6,366.64
11/23	8519585707	UNLIMITED LOGISTICS LLC	SUPPLY FREIGHT INV	\$5,483.78
11/23	8519590130	RT&T LOGISTICS INC	SUPPLY FREIGHT INV	\$4,137.90
			PAYMENT SUB TOTAL	

VOUCHER PAYMENT (ALL) TOTAL \$15,988.32

VOUCHER PERSONAL EXPENSE BILLABLE

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/23	0136661	ANDERSON CLAIRE	CONCUR BTE	\$2,986.62
			PAYMENT SUB TOTAL	

VOUCHER PERSONAL EXPENSE BILLABLE TOTAL \$2,986.62



UNION PACIFIC RAILROAD COMPANY

UTAH TRANSIT AUTHORITY
ATTN: CASEY VORWALLER
669 WEST 200 SOUTH
SALT LAKE CITY, UT 84101

DATE ISSUED	6/12/2023
DUE DATE	7/12/2023
BILL NUMBER	90126488
CONTRACT NUMBER	WO70991
CUSTOMER NUMBER	36910
CUST REFERENCE	
BILL PREPARER	159355
CLS: 05-JOINT FACILITIES	

PAYMENTS TO: UNION PACIFIC RAILROAD COMPANY
12567 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693
CORRESPONDENCE TO: EMAIL - MARSCUSTOMERS@UP.COM
UNION PACIFIC RAILROAD TAX ID NUMBER - 94-6001323

DESCRIPTION

REPLACING AN ALREADY EXISTING CULVERT ON THE SALT LAKE SUB, MP 800.66 CA #249705,
DTD 11/10/2008

REFERENCE NO: 249705

AMOUNT: \$10,058.77

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

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

DATE ISSUED	6/12/2023
DUE DATE	7/12/2023
BILL NUMBER	90126488
BILL AMOUNT	\$10,058.77
CONTRACT NUMBER	WO70991
CUSTOMER NUMBER	36910
CLS: 05-JOINT FACILITIES	

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME		
STREET		
CITY	STATE	ZIP



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90126488
--------------------	-----------------

RECAP OF CHARGES

<u>SUMMARY OF DESCRIPTION:</u>		<u>JOB TOTAL AMOUNT</u>	<u>JOB APPORTIONMENT</u>	<u>JOB AMOUNT DUE</u>
<u>JOINT FACILITY OR WORK ORDER 70991</u>				
JOB NO. 792	JOB 792 STRUCTURES DESIGN	\$16,519.77	100.00%	\$16,519.77
JOB NO. 799	JOB 799 ENVIRONMENTAL PERMIT	\$3,597.75	100.00%	\$3,597.75
			BILL COST	\$20,117.52
			APPORTIONMENT	50.00%
			AMOUNT DUE (TO COVER PAGE)	\$10,058.77



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90126488
-------------	----------

WO 70991 JOB NO 792 PERIOD 05-2023

LABOR NON-AGREEMENT

<u>DATE</u>	<u>GANG</u>	<u>DESCRIPTION</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
05/23	00440906	GENERAL OFFICE STRAIGHT TIME REPORTED	6041	24.00	\$59.05	\$1,417.27
LABOR SUB TOTAL						\$1,417.27

LABOR NON-AGREEMENT TOTAL \$1,417.27

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/23	5012028112	ALFRED BENESCH & COMPANY	GOODS RECEIPT	\$15,102.50
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$15,102.50

WO 70991 JOB NO 799 PERIOD 05-2023

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/23	5012044504	OLSSON ASSOCIATES INC DARYOUSH RAZAV	GOODS RECEIPT	\$3,597.75
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$3,597.75



UNION PACIFIC RAILROAD COMPANY

UTAH TRANSIT AUTHORITY
ATTN: CASEY VORWALLER
669 WEST 200 SOUTH
SALT LAKE CITY, UT 84101

DATE ISSUED	7/19/2023
DUE DATE	8/18/2023
BILL NUMBER	90127573
CONTRACT NUMBER	WO70991
CUSTOMER NUMBER	36910
CUST REFERENCE	
BILL PREPARER	NaN
CLS: 05-JOINT FACILITIES	

PAYMENTS TO: UNION PACIFIC RAILROAD COMPANY
12567 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693
CORRESPONDENCE TO: EMAIL - MARSCUSTOMERS@UP.COM
UNION PACIFIC RAILROAD TAX ID NUMBER - 94-6001323

DESCRIPTION

REPLACING AN ALREADY EXISTING CULVERT ON THE SALT LAKE SUB, MP 800.66 CA #249705,
DTD 11/10/2008

REFERENCE NO: 249705

AMOUNT: \$21,512.37

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

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

DATE ISSUED	7/19/2023
DUE DATE	8/18/2023
BILL NUMBER	90127573
BILL AMOUNT	\$21,512.37
CONTRACT NUMBER	WO70991
CUSTOMER NUMBER	36910
CLS: 05-JOINT FACILITIES	

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME		
STREET		
CITY	STATE	ZIP



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90127573
--------------------	-----------------

RECAP OF CHARGES

<u>SUMMARY OF DESCRIPTION:</u>		<u>JOB TOTAL AMOUNT</u>	<u>JOB APPORTIONMENT</u>	<u>JOB AMOUNT DUE</u>
<u>JOINT FACILITY OR WORK ORDER 70991</u>				
JOB NO. 355	JOB 355 CULVERT	\$3,754.47	100.00%	\$3,754.47
JOB NO. 704	JOB 704 REAL ESTATE	\$5,000.00	100.00%	\$5,000.00
JOB NO. 792	JOB 792 STRUCTURES DESIGN	\$7,450.00	100.00%	\$7,450.00
JOB NO. 797	JOB 797 FLAGGING	\$26,820.23	100.00%	\$26,820.23
			BILL COST	\$43,024.70
			APPORTIONMENT	50.00%
			AMOUNT DUE (TO COVER PAGE)	\$21,512.37



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90127573
--------------------	-----------------

WO 70991 JOB NO 355 PERIOD 06-2023

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/23	5012144339	ZA CONSTRUCTION LLC	GOODS RECEIPT	\$595.70
06/23	5012144364	ZA CONSTRUCTION LLC	GOODS RECEIPT	\$3,158.77
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$3,754.47

WO 70991 JOB NO 704 PERIOD 06-2023

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/23	1900615759	TERRAVENTURE PROPERTIES LTD	VENDOR INVOICE	\$5,000.00
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$5,000.00

WO 70991 JOB NO 792 PERIOD 06-2023

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/23	5012123976	ALFRED BENESCH & COMPANY	GOODS RECEIPT	\$7,450.00
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$7,450.00

WO 70991 JOB NO 797 PERIOD 06-2023

LABOR MOFW AGREEMENT VEHICLE

<u>DATE</u>	<u>GANG</u>	<u>DESCRIPTION</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
06/23	9397	RDBED/RDWAY-PROT/FLAG	001	120.00	\$39.69	\$4,762.80
06/23	9397	RDBED/RDWAY-PROT/FLAG	012	35.00	\$59.54	\$2,083.90
LABOR SUB TOTAL						\$6,846.70

EQUIPMENT VEHICLE 28.89% \$1,978.01



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90127573
--------------------	-----------------

JOINT FACILITY ADMIN	145.17%	\$9,939.35
JOINT FACILITY LABOR	78.98%	\$5,407.52
ADDITIVE SUB TOTAL		\$17,324.88
LABOR MOFW AGREEMENT VEHICLE TOTAL		\$24,171.58

LABOR PER-DIEM

<u>DATE</u>	<u>GANG</u>	<u>DESCRIPTION</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
06/23	9397	PER DIEM ALLOWANCE	038	155.00	\$17.09	\$2,648.65
		LABOR SUB TOTAL				\$2,648.65
		LABOR PER-DIEM TOTAL				\$2,648.65