




U.S. Department  
of Transportation  
Federal Highway  
Administration

# Memorandum

Subject: Complaint Regarding Fraudulent Activities  
From: (b) (6)

Date: NOV 08 2011

From:   
Warren S. Whitlock  
Associate Administrator for Civil Rights

In Reply Refer To: HCR-40

To: Mr. Calvin L. Scovell, III  
Inspector General (J-1)  
DOT-Office of the Inspector General

The attached complaint is being forwarded to your office for appropriate action. The issues raised in the complaint involve fraudulent activities regarding Federal procurement violations. The FHWA Office of Civil Rights received the complaint on August 25, 2011. The complainant has been advised of this referral (copy attached). If you have any questions regarding this submission, please contact Ms. Thalia Williams of my staff at 202-366-1595.

2 Attachments



U.S. Department  
of Transportation  
Federal Highway  
Administration

NOV 08 2011

1200 New Jersey Avenue, SE  
Washington, D.C. 20590

In Reply Refer To: HCR-40  
DOT #2011-0273

Luis R. Vera, Attorney  
Law Offices of Luis Roberto  
Vera, Jr. and Associates  
111 Soledad Street, Suite 1325  
San Antonio, Texas 78205

Dear Mr. Vera:

This is in reference to the complaint of discrimination from your client, (b) (6), dated July 8, 2011 (and subsequent letters), against Val Verde County (County) and the Texas Department of Transportation (TxDOT). The Federal Highway Administration (FHWA) Office of Civil Rights received the complaint on July 11, 2011. Your client alleges various violations of Title VI of the Civil Rights Act of 1964 (Title VI) based on his national origin (Hispanic) and retaliation for filing a Title VI complaint.

In a letter dated August 23, 2011, you provided information alleging Federal procurement violations. The allegations raised involve fraudulent activities; therefore, we have determined that this allegation is not within our jurisdiction. The Department of Transportation, Office of the Inspector General (DOT-OIG) is the appropriate Federal Agency to process your allegation. Your letter has been forwarded to the DOT-OIG for processing at the following address:

Mr. Calvin L. Scovell, III  
Inspector General  
DOT-OIG (J-1)  
1200 New Jersey Avenue, SE., Room W70-300  
Washington, DC 20590  
Phone: 202-366-1959

After a thorough review of the complaint, we have determined that your client's complaint will not be investigated under Title VI. The issues raised are related to contract administration rather than Title VI. Specifically, your client alleges that:

1. The County terminated his firm on the State Loop 79 project.
2. The County denied him payment for work he performed on the State Loop 79 project.
3. The TxDOT and County used selective application and enforcement of procurement policies regarding the Pass-Through Agreement for Payment of Pass-Through Tolls.

4. The County retaliated against him after it received notification on July 6, 2011, that a Title VI complaint was filed by denying him the opportunity to make a presentation for the Financial Advisor position on July 11, 2011, with other firms.

The complaint will be referred to the FHWA Texas Division Office for processing as a contract administration issue rather than Title VI (copy enclosed).

This concludes the processing of your complaint by the FHWA Office of Civil Rights.

Sincerely yours,



Warren S. Whitlock  
Associate Administrator for Civil Rights

cc:

(b) (6)



LAW OFFICES OF LUIS ROBERTO VERA, JR  
& ASSOCIATES

LUIS ROBERTO VERA, JR.\*

\* GENERAL COUNSEL, LULAC

210-225-3300 office  
210-225-2060 facsimile  
lrvera@shcglobal.net

1325 Riverview Towers  
111 Soledad  
San Antonio, TX 78207-2260

August 23, 2011

Ms. Thalia F. Williams  
Equal Opportunity Specialist  
DOT/FHWA Office of Civil Rights  
1200 New Jersey Avenue, S.E.  
Room E81-322  
Washington, DC 20590

**Re: Urgent Information Update to Discrimination Complaint (DOT #2011-0273/4)**

Dear Ms. Williams:

This letter is to provide an update that despite Val Verde County, Texas (the "County") receiving notification in early July of discrimination complaints being filed with the TxDOT Office of Civil Rights, FHWA Office of Civil Rights and DOJ Civil Rights Division, it appears the County is currently taking steps to issue bonds [Exhibit 1] before federal entities can conduct any investigations and to avoid payment to (b) (6).

The County recently even certified to the Texas Attorney General's Office (required for the Attorney General's approval of a bond issue) that "no litigation of any nature is now pending before any federal or state court, or administrative body, or to our knowledge threatened, seeking to restrain or enjoin the issuance or delivery of the Bonds or questioning the issuance or sale of the Bonds, the authority or action of the governing body of the County relating to the issuance or sale of the Bonds..." [Exhibit 2] though we have records of emails and overnight delivery confirmations documenting the County Judge, County Clerk and County Attorney's receipt of the complaint which concludes by stating further that independent legal actions would be taken after the discrimination complaint process had run its course.

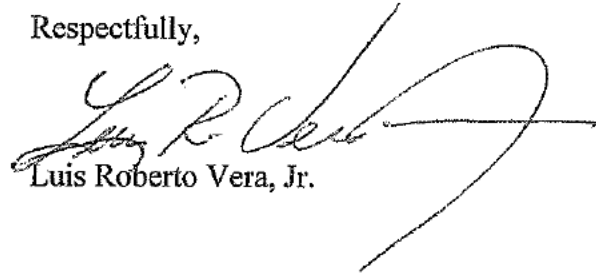
Because the discrimination complaint requested an investigation into minority contractor participation and discriminatory treatment on the State Loop 79 project, I feel it is important to point out a few items that would likely be of interest to the FHWA and the U.S. Office of Inspector General with respect to their explicit authorization (under the Pass-Through Agreement between TxDOT and the County) to access all costs and FHWA's access to all applicable governmental records.

The first items of interest involve citations of federal procurement problems (apart from the State Representative's citations in Exhibit 10 of the original complaint) where Open Records Requests

by (b) (6) have produced attorneys' bills referencing various correspondence from TxDOT about possible federal procurement violations [Exhibit 3]. Additionally, the attached spreadsheet (compiled from (b) (6) Open Records Requests of the County's records) catalogs the ~\$13 million that has been paid so far to the private developer from the private developer's bank with either 1 line or no invoices [Exhibit 4] along with the bank draw evidencing how the contentious \$2.5M windfall was paid recently to the developer with no supporting documentation [Exhibit 5].

For your information, DOJ has been updated with this same information. Please contact me should you require any additional information.

Respectfully,

A handwritten signature in black ink, appearing to read "Luis R. Vera, Jr.", with a long horizontal flourish extending to the right.

Luis Roberto Vera, Jr.

CC: (b) (6)

# EXHIBIT 1

**COPY**

RESOLUTION NO. \_\_\_\_\_

**AUTHORIZING THE COUNTY'S STAFF, FINANCIAL ADVISOR, SPECIAL COUNSEL, AND BOND COUNSEL TO TAKE ALL ACTIONS DEEMED NECESSARY IN CONNECTION WITH THE AUTHORIZATION, ISSUANCE, SALE AND DELIVERY OF VAL VERDE COUNTY, TEXAS PASS-THROUGH TOLL REVENUE AND LIMITED TAX BONDS, SERIES 2011, INCLUDING THE PREPARATION AND DISTRIBUTION OF AN OFFICIAL STATEMENT; AND OTHER DOCUMENTS RELATED TO THE ISSUANCE OF THE PROPOSED BONDS; APPROVING THE APPOINTMENT OF BOND UNDERWRITERS AND REPEALING ALL PRIOR ACTIONS RELATED THE PREVIOUS APPOINTMENT THEREOF; DELEGATING THE AUTHORITY TO CERTAIN MEMBERS OF THE COMMISSIONERS COURT AND THE COUNTY STAFF TO EXECUTED CERTAIN DOCUMENTS RELATING TO THE SETTLEMENT AND RELEASE OF THE ASSIGNMENT OF THE PASS-THROUGH REVENUES FROM THE TEXAS DEPARTMENT OF TRANSPORTATION; AND OTHER MATTERS IN CONNECTION THEREWITH**

WHEREAS, the Commissioners Court (the "Commissioners Court") of Val Verde County, Texas (the "County") desires to extend and improve a portion of State Highway 277, a/k/a the Del Rio Relief Route, in the County through and design, development, and construction of SL 79; and

WHEREAS, the Texas Legislature has enacted Chapter 222, Texas Transportation Code ("Chapter 222"), which authorizes and empowers the County and the Texas Department of Transportation (the "Department") to enter into an agreement (the "Pass-Through Agreement") that provides for the payment by the Department of pass-through tolls to the County as reimbursement for the design, development, financing, construction, maintenance, or operation of a State highway; and

WHEREAS, the Texas Legislature has also enacted Chapter 1479, Texas Government Code ("Chapter 1479"), which authorizes and empowers the County to issue bonds to provide funds for the design, development, financing, construction, maintenance, or operation of a State highway, and to provide for the payment of such bonds by a pledge of revenues received by the County from the Pass-Through Agreement, along with a pledge to levy and collect ad valorem taxes for such purpose; and

WHEREAS, the Commissioners Court deems it necessary and advisable to issue and deliver a series of Pass-Through Toll Revenue and Limited Tax Bonds to be designated "Val Verde County, Texas Pass-Through Toll Revenue and Limited Tax Bonds, Series 2011" (the "Bonds"), for the purpose of providing funds to pay for a portion of the cost of the design, development, and construction of SL 79, a/k/a the Del Rio Relief Route of State Highway 277 (the "Project"), and paying the costs of issuance for the Bonds; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code;

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF VAL VERDE COUNTY, TEXAS THAT:

SECTION 1. The County's Staff, Financial Advisor (First Southwest Company, San Antonio, Texas), Special Project Counsel (Bickerstaff Heath Delgado Acosta LLP, Austin, Texas), and Bond Counsel (Fulbright & Jaworski L.L.P., San Antonio, Texas) are authorized to take all actions they deem necessary in connection with the authorization, issuance, sale and delivery of one or more a series of the County's Pass-Through Toll Revenue and Limited Tax bonds to be designated "Val Verde County, Texas Pass-Through Toll Revenue and Limited Tax Bonds, Series 2011" (the "Bonds"), including the preparation and distribution of an Official Statement and other documents related to the authorization, issuance, sale, and delivery of the proposed Bonds, to print such Official Statement and deliver it to potential purchasers, and to negotiate a purchase price for the Bonds. In addition, the County's Financial Advisor is hereby authorized to coordinate the rating process with the national rating agencies and the bond insurance companies, if necessary, to ensure that the County receives a market interest rate on the Bonds and to comply with all regulations and rules promulgated by the Municipal Securities Rule Making Board.

SECTION 2. (a) The following firms are hereby appointed as bond underwriters for the County for the issuance of the County's Val Verde County, Texas Pass-Through Toll Revenue and Limited Tax Bonds, Series 2011, in the respective capacities described below:

All prior actions of Commissioners Court related to the appointment of bond underwriters for the County's issuance of bonds or other obligations in connection with the financing or refinancing of the Project are hereby repealed.

SECTION 3. Commissioner Ramon, Commissioner Nettleton, the County Judge, the County Auditor, and the County Attorney (with the advice of the County's Special Counsel), are each hereby delegated authority to negotiate and execute any and all necessary documents related to the settlement and release of the assignment of the pass-through revenues to be received by the County from the Department pursuant to the Pass-Through Agreement.

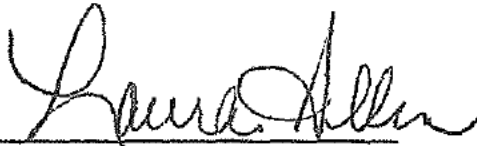
SECTION 4. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provisions of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 5. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

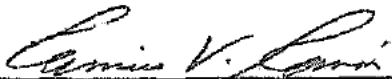
SECTION 6. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and this Court hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 7. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

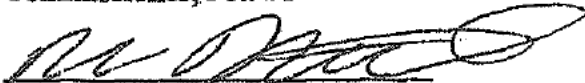
SECTION 8. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.



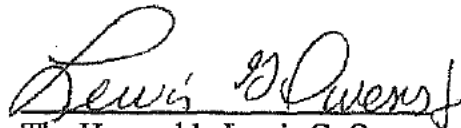
The Honorable Laura Allen  
County Judge



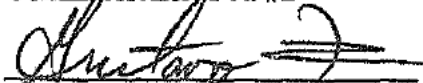
The Honorable Ramiro Ramon  
Commissioner, Pct. #1



The Honorable Robert Beau Nettleton  
Commissioner, Pct. #3



The Honorable Lewis G. Owens  
Commissioner, Pct. #2



The Honorable Gustavo Flores  
Commissioner, Pct. #4

**COPY**

PASSED, ADOPTED AND APPROVED on this the 8<sup>th</sup> day of August, 2011.

VAL VERDE COUNTY, TEXAS

*Laura Allen*

Laura Allen, County Judge

ATTEST:

*Generosa Ramon*

Generosa Ramon, County Clerk and  
Ex-Officio Clerk of the Commissioners  
Court of Val Verde County, Texas



(SEAL OF COMMISSIONERS COURT)

## EXHIBIT 2

SIGNATURE AND NO-LITIGATION CERTIFICATE

THE STATE OF TEXAS

§

COUNTY OF VAL VERDE

§

§

THE UNDERSIGNED HEREBY CERTIFY that:

1. This certificate is executed and delivered with reference to the "VAL VERDE COUNTY, TEXAS PASS-THROUGH TOLL REVENUE AND LIMITED TAX BONDS, SERIES 2011", in the aggregate principal amount of \$\_\_\_\_\_ (the *Bonds*), dated September 1, 2011 (the *Bond Date*).

2. The Bonds have been duly and officially executed by the undersigned County Judge, have been countersigned by the undersigned County Clerk and Ex-Officio Clerk of the Commissioners Court, and have been registered by the undersigned County Treasurer with their manual or facsimile signatures in the manner appearing hereon, and the undersigned County Judge, County Treasurer, and County Clerk and Ex-Officio Clerk of the Commissioners Court, hereby adopt and ratify their respective signatures in the manner appearing on each of the Bonds in manual or facsimile form, as the case may be, as their true, genuine, and official signatures.

3. On the Bond Date and on the date hereof, the undersigned were and are the duly chosen, qualified, and acting officers indicated therein and were and are authorized to execute the same.

4. The legally adopted, proper, and official corporate seal of the Commissioners Court of Val Verde County, Texas (the *County*) is impressed, imprinted, or lithographed on all of the Bonds and is impressed on this certificate.

5. No litigation of any nature is now pending before any federal or state court, or administrative body, or to our knowledge threatened, seeking to restrain or enjoin the issuance or delivery of the Bonds or questioning the issuance or sale of the Bonds, the authority or action of the governing body of the County relating to the issuance or sale of the Bonds, the levy of the tax, or the assessment and collection thereof, to pay the principal of and interest on the Bonds, or that would otherwise adversely affect in a material manner the financial condition of the County to pay the principal of and interest on the Bonds; and neither the corporate existence or boundaries of the County nor the right to hold office of any member of the governing body of the County or any other elected or appointed official of the County is being contested or otherwise questioned.

6. No authority or proceeding for the issuance, sale, or delivery of the Bonds by the governing body of the County has been amended, repealed, revoked, rescinded, or otherwise modified since the date of passage thereof; and all such proceedings and authority relating to the issuance and sale of the Bonds remain in full force and effect as of the date of this certificate.

COPY

Authorization of Attorney General to Date Certificate

7. This certificate is submitted pursuant to Title 1, Chapter 53, Texas Administrative Code. Upon the approval of the Bonds by the Attorney General of the State of Texas, he is authorized to date this certificate as of the date of such approval. If any litigation should develop, or if any other event should occur which should make this certificate inaccurate before the Attorney General's approval of the Bonds, we will notify the Attorney General at once by both telephone and facsimile transmission. With this assurance, the Attorney General is entitled to rely on the accuracy of this certificate at the time of approval of the Bonds unless we advise him otherwise.

*[The remainder of this page intentionally left blank]*

COPY

EXECUTED AND DELIVERED this \_\_\_\_\_.

SIGNATURE

OFFICIAL TITLE

*Laura Allen*

County Judge, Val Verde County, Texas

*Mari Taylor*

County Treasurer, Val Verde County, Texas

*Penrose Hanson*

County Clerk and Ex-Officio Clerk of the  
Commissioners Court, Val Verde County, Texas

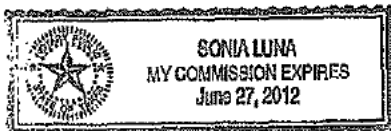


(SEAL OF COMMISSIONERS COURT)

**Execute below:**

Before me, on this day personally appeared the foregoing individuals, known to me to be the persons whose names are subscribed to the foregoing instrument and who executed this document in my presence.

Given under my hand and seal of office this 8th day of August, 2011.



*Sonia Luna*

Notary Public, State of Texas

(NOTARY SEAL)

# EXHIBIT 3

DATE	ATTY	DESCRIPTION	HOURS
04/13/10	C. B. Cassidy	<u>Review follow-up letter from TxDOT</u> ; telephone conference regarding impact of letter on response letter and decision to send same; telephone conference with [REDACTED] regarding conversations in Val Verde County.	0.50
04/14/10			
04/15/10			
04/19/10	C. B. Cassidy	Review correspondence regarding Gallego request for meeting; telephone conferences regarding same, response to letter being sent, and strategy; <u>review research regarding procurement status, possible challenges to procurement of PTP by county, and related issues.</u>	1.75
04/20/10	C. B. Cassidy	Prepare for and meet with (b) (6) [REDACTED] regarding meeting with [REDACTED] review issues raised concerning procurement of PTP services; research PSPA authority, scope of services, and authorization for process followed; telephone conferences and emails regarding TxDOT inquiries concerning pass-through related procurements; <u>emails regarding response to J. Barton.</u>	5.25
04/20/10	H. R. DeLuca	Research issues related to procurement of professional services; communicate with B. Cassidy re the same.	4.75
04/21/10	C. B. Cassidy	Telephone conferences and emails regarding meeting with Rep. Gallego and others; conference call with [REDACTED] to review meeting results and subsequent strategy.	1.00
04/21/10	H. R. DeLuca	Draft memo re procurement of engineering services.	2.50
04/22/10	C. B. Cassidy	Additional telephone conferences regarding follow-up to Gallego meeting and actions required; <u>review issues and research regarding alleged procurement challenge.</u>	1.00

DATE	ATTY	DESCRIPTION	HOURS
04/23/10	C. B. Cassidy	<u>Review information regarding alleged basis for TxDOT challenge; telephone conference regarding same.</u>	0.50
04/28/10	C. B. Cassidy	<u>Conference regarding federal procurement issues and possible challenge by TxDOT; research regarding same.</u>	2.00
04/28/10	H. R. DeLuca	Research federal procurement laws.	2.00
04/29/10	D. W. Klaudt	<u>Conference with H. DeLuca regarding Val Verde contract and TxDOT requirement for compliance with Federal Acquisition Regulations; review subject agreements and exhibits.</u>	1.25
04/29/10	H. R. DeLuca	Research federal procurement regulations; conference with B. Cassidy re the same.	5.50
04/30/10			
04/30/10	D. W. Klaudt	Review Code of Federal Regulations; conference with H. DeLuca.	1.50
04/30/10	H. R. DeLuca	Conference with D. Klaudt re federal procurement requirements in pass-through agreement.	0.75
<b>TOTAL HOURS</b>			<b>80.50</b>
<b>TOTAL FEES</b>			<b>\$32,627.50</b>

----- BILLING PROFESSIONALS -----

TIMEKEEPER	CLASS	RATE	HOURS	VALUE
C. B. Cassidy	Partner	570.00	35.75	20,377.50
D. W. Klaudt	Partner	560.00	2.75	1,540.00
H. R. DeLuca	Associate	255.00	42.00	10,710.00
<b>TIMEKEEPER TOTALS</b>			<b>80.50</b>	<b>\$32,627.50</b>

EXPENSES	VALUE
Photocopies	47.00
Westlaw Research	628.81

DATE	ATTY	DESCRIPTION	HOURS
05/01/10			
05/03/10	C. B. Cassidy	Review emails regarding developments and questions regarding <u>procurement issues</u> ; emails to H. DeLuca and D. Klaudt on issues regarding federal procurement requirements.	0.50
05/03/10	D. W. Klaudt	Draft time line and <u>issues related to competitive procurement</u> ; review documents, federal regulations and state statutes; outline issues that need to be addressed; conference with H. DeLuca regarding status.	3.50
05/03/10	H. R. DeLuca	Analyze <u>pass-through toll agreement issues</u> with D. Klaudt.	0.50
05/04/10	D. W. Klaudt	Review <u>TX DOT request for documents to Val Verde County</u> ; review and respond to correspondence from B. Cassidy.	0.75
05/04/10	H. R. DeLuca	Conference with D. Klaudt re procurement matters; communicate with B. Cassidy re the same; review	1.25

DATE	ATTY	DESCRIPTION	HOURS
05/13/10	C. B. Cassidy	Telephone conference with (b) (6); continue work on <u>issues regarding pass-through dispute; research regarding procurement issues; review memo.</u>	2.75
05/13/10	H. R. DeLuca	Work on memo re federal procurement issue.	2.00
05/14/10	C. B. Cassidy	<u>Conferences regarding research on procurement issues; review questions regarding funding and application of federal regulations.</u>	1.75
05/14/10	H. R. DeLuca	Revise memo re procurement matters; conference with B. Cassidy <u>re response to TxDOT; draft response to TxDOT.</u>	2.00
05/15/10	H. R. DeLuca	Revise draft of letter to (b) (6).	0.75
05/17/10	C. B. Cassidy	Conferences regarding upcoming Senate hearing and inclusion of pass-through issues in the discussion; conference with (b) (6) regarding amendment to PDA; work on <u>TxDOT issues.</u>	1.25
05/17/10			
05/17/10	D. W. Klaudt	Conference with H. DeLuca regarding status of TX DOT's <u>request for documents; review response letters and memo federal procurement requirements.</u>	1.25
05/18/10	C. B. Cassidy	Conferences regarding amendment to PDA, restructured transaction, and TxDOT offer; <u>review procurement issues raised by TxDOT; telephone conferences regarding status.</u>	1.25
05/18/10			
05/19/10	C. B. Cassidy	Conference with M. (b) (6); review PDA amendment; review research; telephone conferences regarding latest developments and <u>TxDOT accusations.</u>	1.25
05/19/10			
05/21/10	H. R. DeLuca	Confer with B. Cassidy re procurement issues; revise memo re the same.	0.50
05/24/10	H. R. DeLuca	Revise memo re federal procurement regulations	1.75

DATE	ATTY	DESCRIPTION	HOURS
06/10/10	C. B. Cassidy	Telephone conferences and emails regarding letter for Val Verde County and <u>response to TxDOT position; work on issues regarding procurement process utilized for subcontractors.</u>	0.75
06/11/10	C. B. Cassidy	Prepare for and attend strategy meeting at (b) (6) house with (b) (6), and (b) (6); conference with H. Delucca regarding procurement issues; review memo.	2.50
06/11/10	D. W. Klaudt	Review and revise memo drafted by H. Deluca; conferences with Ms. Deluca regarding same; <u>research issues related to federal procurement and TxDOT's interpretation of same; outline questions for client.</u>	3.25
06/11/10	H. R. DeLuca	Conferences with D. Klaudt and B. Cassidy regarding <u>pass-through agreement procurement issues.</u>	1.00
06/13/10			
06/14/10	C. B. Cassidy	Conference with H. Deluca regarding procurement issues; work on memo regarding same; telephone conference regarding status of discussions with County and TxDOT; <u>review questions on federal procurement issues from D. Klaudt; conference regarding same and regarding impacts on analysis; review letter from TxDOT.</u>	2.75
06/14/10	H. R. DeLuca	Review <u>responses from (b) (6) regarding procurement issues.</u>	0.25
06/15/10	C. B. Cassidy	Conference call with (b) (6) regarding <u>TxDOT letter, county response, procurement issues, and strategy for dealing with county and TxDOT; review pass-through application submitted by Val Verde County; emails regarding content of same.</u>	2.00
06/15/10	D. W. Klaudt	Review communication from (b) (6); review and research issues; conferences with H. Deluca regarding same; <u>review correspondence between Val Verde County and Tx DOT.</u>	5.50

DATE	ATTY	DESCRIPTION	HOURS
		telephone conference with (b) (6) regarding <u>issues raised by TxDOT and County questions regarding procurement.</u>	
09/13/10	C. B. Cassidy	Prepare and revise language to include in <u>response letter forwarding documents to County (to respond to TxDOT inquiry); review transmittal letter; emails with Bickerstaff lawyers regarding meeting.</u>	2.00
09/14/10	C. B. Cassidy	Telephone conference and emails with (b) (6) regarding <u>meeting concerning TxDOT issues; email to J. Taraborelli; review response letter.</u>	1.00
09/16/10	C. B. Cassidy	Emails regarding meeting with Bickerstaff lawyers; telephone conference with (b) (6); telephone conference with (b) (6) regarding <u>pass-through issues and possible meeting; work on issues regarding TxDOT request.</u>	1.50
09/17/10	C. B. Cassidy	Emails regarding potential meeting with TxDOT to discuss legal issues; telephone conference with (b) (6) <u>review issues regarding TxDOT allegations; conferences regarding meeting with Bickerstaff lawyers; prepare for same.</u>	1.25
09/20/10	C. B. Cassidy	Telephone conference with (b) (6); review <u>correspondence; prepare for and meet with (b) (6) Bickerstaff; telephone conferences following meeting regarding same and issues raised.</u>	2.50
09/22/10	C. B. Cassidy	Conference regarding <u>information requested by Bickerstaff and current status of discussions with County.</u>	0.75
09/23/10	C. B. Cassidy	Telephone conferences regarding actions of <u>County lawyers; review documents compiled and sent; telephone conference regarding response and strategy; review correspondence from Bickerstaff.</u>	1.50
09/24/10			
09/27/10	C. B. Cassidy	Telephone conference with (b) (6); prepare and <u>forward email to Bickerstaff lawyers regarding information requested and follow-up to meeting.</u>	1.25

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DATE	ATTY	DESCRIPTION	HOURS
		procurements.	
11/05/10	C. B. Cassidy	Review <u>TXDOT letter</u> ; telephone conferences regarding same; conferences regarding research on <u>specific allegations asserted</u> ; conference regarding <u>citations to federal procurement regulations</u> .	0.75
11/07/10			
11/08/10	C. B. Cassidy	Emails and telephone conferences regarding presentation by Representative L. Gallego to commissioners court and impact of same; review request for meeting.	0.75
11/08/10	L. F. Winland	Review <u>letters from TxDOT and research procurement law</u> .	0.75
11/09/10			
11/09/10	M. R. Schulman	Telephone conference with B. Cassidy regarding use of financing proceeds for payments to client; review file and begin research regarding same.	0.50
11/09/10	L. F. Winland	Research and conference with B. Cassidy and B. O'Reilly re: procurement issues.	3.25
11/09/10	B. O'Reilly	Conference with B. Cassidy and L. Winland regarding county procurement procedures; <u>research procurement procedures a county is required to follow in connection with hiring an engineering firm</u> .	4.00

**EXHIBIT 4**

	PTP Environ (Assessment)	PTP Env (P&M)	Pate Engineers (PS&E)	VVCR/PTP Prog Mgmt (Prog Mgmt)	PTP Const Mgmt (Const Mgmt Fee)	PTP Const Insp (Eng/Insp)	PTP Prog Implement (C&R Fee Until Apr 2011)	Totals
1	0.00	0.00	1,282,853.04	0.00	0.00	0.00	0.00	1,282,853.04
2	0.00	0.00	200,000.00	450,000.00	0.00	0.00	0.00	650,000.00
3	0.00	0.00	838,298.65	0.00	0.00	0.00	0.00	838,298.65
4	0.00	0.00	329,802.97	0.00	0.00	0.00	0.00	329,802.97
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	494,045.34	0.00	0.00	0.00	0.00	494,045.34
13	0.00	0.00	0.00	367,160.00	0.00	0.00	0.00	367,160.00
14	0.00	0.00	10,000.00	366,635.00	0.00	0.00	0.00	376,635.00
15	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
16	0.00	0.00	0.00	0.00	0.00	575,000.00	0.00	575,000.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	23,289.85	0.00	0.00	1,025,846.80	0.00	153,340.53	0.00	1,202,477.18
19	8,269.73	0.00	0.00	160,000.00	0.00	210,000.00	0.00	378,269.73
20	1,055.48	0.00	0.00	34,901.10	0.00	219,630.46	0.00	255,587.04
21	6,996.53	0.00	0.00	29,847.22	0.00	164,027.08	0.00	200,870.83
22	13,547.48	0.00	0.00	40,886.16	0.00	206,954.37	0.00	261,388.01
23	26,237.10	0.00	0.00	37,875.42	0.00	235,010.08	0.00	299,122.60
24	0.00	10,140.50	0.00	64,613.22	0.00	304,754.88	0.00	379,508.60
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	51,146.55	450,000.00	252,551.04	0.00	753,697.59
27	0.00	16,182.47	0.00	76,926.56	0.00	253,606.39	0.00	346,715.42
28	0.00	0.00	0.00	61,664.55	0.00	234,397.70	0.00	296,062.25
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	604.55	0.00	118,650.22	0.00	206,455.40	0.00	325,710.17
31	0.00	15,500.00	0.00	50,000.00	0.00	180,000.00	0.00	245,500.00
32	0.00	15,855.09	0.00	135,989.00	0.00	144,802.84	0.00	296,646.93
33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	0.00	22,216.19	0.00	0.00	168,000.00	0.00	2,500,000.00	2,690,216.19
To Date	79,396.17	80,498.80	3,155,000.00	3,272,141.80	618,000.00	3,340,530.77	2,500,000.00	13,045,567.54
1-line inv's	-23,289.85	0.00	-1,872,146.96	-1,475,846.80	-450,000.00	-3,086,924.38	0.00	-6,908,207.99
No inv's	56,106.32	80,498.80	1,282,853.04	1,796,295.00	168,000.00	253,606.39	2,500,000.00	6,137,359.55

Draw 1 total was \$1,437,982

-But unconf if all to Pate, so used \$3.155M Total shown on Draw 14 invoice

# EXHIBIT 5

VAL VERDE  COUNTY  
ROADBUILDERS

August 8, 2011

Michael Martin  
Amegy Bank, N.A.  
13430 Northwest Freeway  
Houston, Texas 77040

RE: Del Rio Relief Route (US 277) Project  
Draw Request Number 34


Dear Mr. Martin,

Pursuant to Section 5 of the Construction Loan Agreement executed April 29, 2008 between Val Verde County Roadbuilders, LP and Amegy Bank, N.A., please find attached Draw Request Number 34 in the amount of \$3,400,304.26 for the Del Rio Relief Route (US 277) project.

As required in Section 5.1 of the Construction Loan Agreement, the following documentation is included:

Draw Request Form #34

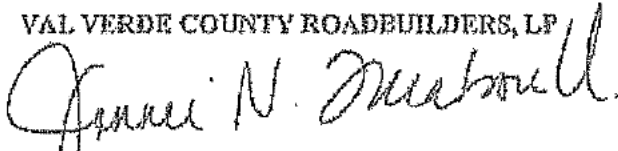
After review and approval, please transfer funds to the following Amegy account and notify Ms. Ann Waskowiak in my office of the transfer:

Val Verde County Roadbuilders, LP Amegy Bank Account 

If you have any further questions or require additional information, please do not hesitate to contact me.

Very truly yours,

VAL VERDE COUNTY ROADBUILDERS, LP



Jennie N. Taraborelli  
Manager

Enclosures

Reference is made to that certain Construction Loan Agreement between VAL VERDE COUNTY ROADBUILDERS, LP and AMIEGY BANK NATIONAL ASSOCIATION dated as of April 29, 2008 (the "Loan Agreement"). The defined terms in this Draw Request shall have the same meanings as provided therefore in the Loan Agreement.

**DRAW NO. 34**

**A. GENERAL.**

1	Contractor's request (lien waivers attached).	\$ -
2	Soft costs (invoices attached).	\$ 3,400,304.20
3	Total advance requested	\$ 3,400,304.20

**B. FUNDS AVAILABLE TO FUND REQUESTED ADVANCE.**

1	Loan Amount	\$ 32,000,000.00
2	Less all prior Loan advances	\$ (47,244,248.67)
3	TXDOT Reimbursements	\$ 22,087,627.37
4	Amount available for additional advances (line B1 minus line B2 plus line B3)	\$ 6,843,378.70

The amount on line B3 must be greater than the amount on line A3.

**C. RUNNING TOTAL OF AMOUNTS SPENT ON CONSTRUCTION OF PROJECT TO DATE.**

1	Enter: Total amount of Budget.	\$ 63,169,100.60
2	Enter: Total amount spent to date on construction of Project from all sources including costs paid by Borrower and prior advances of Loan proceeds.	\$ 24,833,176.73
3	Approximate percentage of completion for this project to date.	89%

D. REPRESENTATIONS AND WARRANTIES. Borrower hereby certifies to Lender as follows:

1. Loan Agreement. The officer of Borrower executing this Draw Request on behalf of Borrower has read the Loan Agreement and in particular the advance request procedure, the limitations on Advances and Special Advances, the conditions precedent to funding and the definitions specified therein. The officer of Borrower executing this Draw Request on behalf of Borrower has made such examination and investigation as is necessary to enable Borrower to certify as to the matters set forth in this Draw Request.

2. Prior Advances. All prior advances to Borrower for the construction of the Project has been applied to the payment of obligations of Borrower for materials, labor and other costs incurred in connection with such construction, and for no other purpose.

3. Draw Request and Attachments Constitute Complete Draw Package. Attached to this Draw Request is a fully completed set of all the documents required by the Loan Agreement for the requested advance specified in item A1 above. This Draw Request is accompanied by a transmittal letter to Lender which lists all of the attachments to this Draw Request which collectively comprise the draw package, and which describes any special funding instructions. This transmittal letter is a part of this draw package for all purposes.

4. Contractor's Payment Requisition. Attached to this Draw Request is the Contractor's payment requisition. The documents attached are original documents which have been appropriately signed and subsequently notarized.

5. Disbursement of Proceeds of Requested Advance. Borrower will use the proceeds of the requested advance solely for the purpose of paying obligations owed by Borrower for labor, materials and other costs incurred in connection with such construction as shown on the attached itemized disbursement schedule, and for no other purpose.

6. Compliance with Conditions Precedent. All covenants, agreements and conditions required by the terms of the Loan Agreement to be performed or complied with by Borrower as the conditions precedent to the funding of the requested advance have been performed and complied with.

7. Confirmation of Representations, Etc. As of the date hereof, the representations and warranties contained in the Loan Agreement are true and correct in all material respects and no Event of Default and/or Potential Default, exists.

8. No Claims, Etc. As of the date hereof, Borrower has no claims, causes of action, demands against Lender or defenses or offsets to the payment of the Loan or any other amounts due under the Loan Documents.

This Draw Request is given for the purpose of inducing Lender to disburse the requested advance. Borrower recognizes that Lender is relying upon this Draw Request and the accuracy of the attachments.

DATED August 8, 2011

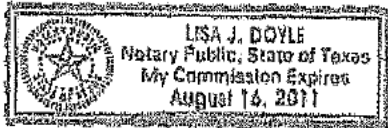
VAL VERDE COUNTY ROADBUILDERS, LP

By: Jennie Taraborelli  
Name: Jennie Taraborelli  
Title: Manager

STATE OF TEXAS

COUNTY OF HARRIS

SWORN TO AND SUBSCRIBED before me on this 8 day of Aug, 2011, by Jennie N. Taraborelli, the Partner of Val Verde County Roadbuilders, an LP, on behalf of said Val Verde County Roadbuilders.



Lisa J. Doyle  
Notary Public, State of Texas

Approved by the Construction Consultant as of this 8 day of Aug, 2011.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Del Rio Relief Route  
Expanded Attachment  
Breakdown of Project Cost

Work Item	Budgeted Cost	Previous Draws	Draw #1 Amount Included in Draw	August 2011 Amount Remaining
<b>Environmental</b>				
Environmental Assessment	\$ 620,000.00	\$ 615,958.19	\$ -	\$ 4,041.81
Environmental Permitting & Mitigation	\$ 440,000.00	\$ 370,795.37	\$ 10,553.75	\$ 69,750.88
7/21/2011 Blanton & Assoc	10135-14		\$ 10,553.75	
8/25/2011 PTP Environmental Management			\$ 22,216.19	
			\$ 32,774.94	\$ 10,429.69
ROW Acquisition Services				
ROW Mapping	\$ 653,000.00	\$ 511,130.13	\$ 4,319.05	\$ 137,550.82
7/25/2011 RODS Surveying, Inc	12783		\$ 4,319.05	
Acquisition Services	\$ 840,474.34	\$ 781,213.57	\$ 7,873.75	\$ 59,260.77
7/25/2011 PAS Acquisition Services, Inc	3854		\$ 7,873.75	
			\$ 7,873.75	\$ 51,387.02
Land Allowance	\$ 4,097,209.23	\$ 3,678,636.26		
Land Surveys	\$ -	\$ -	\$ -	\$ -
Engineering including QA/QC	\$ 3,650,000.00	\$ 3,643,389.07		
Entech Civil Engineers, Inc.				
Utility Relocation Services				
Coordination Services	\$ 220,400.00	\$ 305,535.00	\$ 2,400.00	\$ (77,935.00)
7/25/2011 PAS Project Management	3854		\$ 2,400.00	
			\$ 2,400.00	\$ (77,935.00)
Relocation Payments to Impacted Utilities	\$ 1,400,500.00	\$ 355,339.08		
American Electric Power				
<b>Construction</b>				
Construction of Roadway	\$ 33,329,917.00	\$ 24,269,112.40	\$ 100,577.86	\$ 9,060,327.46
7/25/2011 J. C. Evans	Period to 07/25/11		\$ 100,577.86	
1/11/2011 TaDOT	20110410		\$ 15.36	
6/20/2011 TaDOT	20110400		\$ 391.60	
3/17/2011 Union Pacific	90017140		\$ 33,070.78	
3/17/2011 Union Pacific	90018560		\$ 22,499.74	
6/14/2011 Union Pacific	90019482		\$ 7,579.62	
			\$ 64,935.16	\$ 9,395,249.14
Construction Management Fee	\$ 1,500,000.00	\$ 1,292,000.00	\$ 168,000.00	\$ 208,000.00
			\$ 168,000.00	\$ 376,000.00
Construction Engineering & Inspection	\$ 4,125,000.00	\$ 4,125,000.00	\$ -	\$ -
4/21/2011 HTS, Inc	23543			
Program Management	\$ 3,480,000.00	\$ 3,480,000.00	\$ -	\$ -
<b>Total Consultants</b>	\$ 54,344,189.60	\$ 43,410,248.67	\$ 908,904.20	\$ 10,024,940.93
Finance Cost & Legal	\$ 3,825,000.00	\$ 3,825,000.00	\$ -	\$ -
<b>Program Implementation Fee</b>	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -
7/25/2011 Program Implementation Fee			\$ 2,500,000.00	\$ 2,500,000.00
			\$ 2,500,000.00	\$ -
<b>TaDOT Reimbursements Through July 18, 2011</b>			\$ 22,667,627.37	
Previous Draws Adjusted for TaDOT Reimbursements			\$ 25,150,621.90	

CASH SHEET

023

Contract #	VVC-20100502
Period #	2011-07
Rehab. #	
Acct. Project	04-5143-152700100-2196
Category	N/A
Description	Recovery of
Date Due	11/30/2011
Approved By	[Signature]
Date Approved	11/22/11

INVOICE

Client: Pate Transportation Partners  
 Project: Del Rio Outer Loop -- Data Recovery  
 PTP Contract No, VVC-20100502-BAI -- Change Order #1 & #2  
 Val Verde County Roadbuilders, LP  
 Project Manager: Kim Johnson  
 Date: July 21, 2011  
 Invoice No.: 10135-14  
 Invoicing Period: June 1 through June 30, 2011

Del Rio Outer Loop-Data Recovery B&A #10135

LABOR

Individual	Role	Hours	Rate	Cost
Brandon Young	Principal Investigator	104	\$80.00	\$8,320.00
Joe Sanchez	Project Archeologist	73.5	\$65.00	\$4,777.50
Chris von Wedell	Project Archeologist	189.5	\$65.00	\$12,317.50
Jeanette Garner	GIS Manager	30	\$73.00	\$2,190.00
Sue Carlson	Administrative	0.25	\$55.00	\$13.75
<b>TOTAL LABOR</b>		<b>397.25</b>		<b>\$27,618.75</b>

NON-LABOR

Item	Date	Cost
macrobotanical samples & identification	6/22/11	\$2,940.00
<b>TOTAL NON-LABOR</b>		<b>\$2,940.00</b>

**TOTAL AMOUNT THIS INVOICE \$30,558.75**

ORIGINAL BUDGET	\$18,610.00
CHANGE ORDER NO.1	\$250,000.00
CHANGE ORDER NO.2	\$3,500.00
SUPPLEMENT NO.1	\$125,000.00
AMOUNT PREVIOUSLY INVOICED	\$341,698.62
AMOUNT DUE THIS INVOICE	<u>\$30,558.75</u>
BALANCE OF BUDGET REMAINING	\$24,852.63

**TOTAL AMOUNT DUE THIS INVOICE \$30,558.75**

Blanton & Associates, Inc.  
 5 Lakeway Centre Court, #200  
 Austin, TX 78734  
 512.264.1093

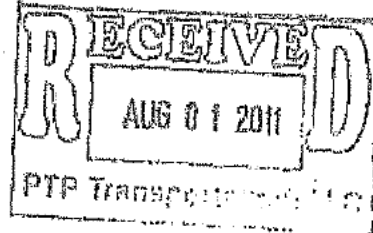
ok to Pay

**Blanton & Associates, Inc.**

ENVIRONMENTAL CONSULTING • PLANNING • PROJECT MANAGEMENT

July 21, 2011

Terry Plucker  
Pate Transportation Partners  
207 West Phillips, Suite 106  
Conroe, TX 77301



Re: Del Rio Outer Loop-Data Recovery  
PTP Contract No. VVC-20100502-BAI Change Order #1 & #2  
PTP Job No. 152700100-V110 for  
Val Verde County Roadbuilders, LP  
B&A Project #10135

Dear Mr. Plucker:

Attached please find the Blanton & Associates, Inc. invoice for the above referenced project for the period of June 1 through June 30, 2011.

Activities during this period consisted of cataloguing digital photographs, preparing maps for the draft report, preparation of draft report, and sample preparation for lab submittal.

Please call if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Kim Johnson". The signature is stylized and somewhat cursive.

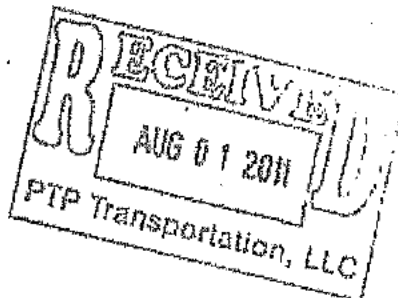
Kim Johnson  
Blanton & Associates, Inc.

RODS Surveying, Inc.  
6816 Lee Road, Suite 100  
Spring, Texas 77379

CASH SHEET FAX (281) 257-4021

(281) 257-4020

INVOICE NUMBER: 12788  
7/25/2011



Pate Transportation Partners, LP  
Attn: Jennie Tamborelli  
P.O. Box 9389  
The Woodlands, TX 77387

RODS Job No: 021-20804-014; Supplemental 14  
PROJECT: Loop 79

PROFESSIONAL SERVICES rendered in connection with Lewis Road Parcels as of 7/24/11.

Description	Quantity	Unit	@	Rate	Amount
4-Man Field Party		hrs.	\$	145.00	\$ -
3-Man Field Party	16	hrs.	\$	129.00	\$ 2,064.00
2-Man Field Party		hrs.	\$	107.00	\$ -
GPS (1 day x 1 receiver x \$175/day)			\$	175.00	\$ -
RPLS	5	hrs.	\$	107.00	\$ 535.00
Project Surveyor		hrs.	\$	90.00	\$ -
Survey Technician	2	hrs.	\$	75.00	\$ 150.00
CADD Technician	17	hrs.	\$	70.00	\$ 1,190.00
CADD Workstation	17	hrs.	\$	15.00	\$ 255.00
Clerical		hrs.	\$	44.00	\$ -
Mileage	281	miles	\$	0.445	\$ 123.05

TOTAL DUE THIS INVOICE \$ 4,319.05

Approved [Signature]

②

Contract #	N/A
Period #	2011-07
Reimbursable	Yes or No
Acct/Project	02-514X-152700100-R130
Task	N/A
Category	N/A
Description	Drum
Date Due	When record is complete
Approved By	[Signature]
Date Approved	8-2-11

12788

RODS SURVEYING, INC.  
DAILY REPORT

PROJECT: DEL RIO OUTER LOOP  
JOB NO. 021-20804-D14  
CLIENT: PATE INC.

DATE: 071811  
Overnight stay: Yes (No)

NAME	HOURS
PRTY CHIEF: <u>MARIO OBREGON</u>	<u>10.0</u>
INST. MAN: <u>JULIAN MOLINAR</u>	<u>10.0</u>
CHAINMAN: <u>ERNEY CAZARES</u>	<u>10.0</u>
CHAINMAN:	
<u>3 Person Crew @</u>	

MON

Unit No: 19  
 Odometer: 143851  
 end: 143851  
 beg: 143711  
 Total Mileage: 140  
 Weather: \_\_\_\_\_

DESCRIPTION:

\_\_\_\_\_ TOP \_\_\_\_\_

Equipment Used:

GPS (Static Survey) (No. Units) = \_\_\_\_\_  GPS (RTK W/Radios)  Total Station W/ Data Collector

Pipeline Locator  Topographic Survey Points \_\_\_\_\_  Construction Footage: \_\_\_\_\_

Party Chief Signature: Mario Obregon

RODS SURVEYING, INC.  
DAILY REPORT

PROJECT: DEL RIO OUTER LOOP  
JOB NO. 021-20804-D14  
CLIENT: PATE INC.

DATE: 071911  
Overnight stay: Yes / No

NAME	HOURS
PRTY CHIEF: <u>MARIO OBREGON</u>	<u>6.0</u>
INST. MAN: <u>JULIAN MOLINAR</u>	<u>6.0</u>
CHAINMAN: <u>ERNEY CAZARES</u>	<u>6.0</u>
CHAINMAN:	
<u>3 Person Crew @</u>	

TUES.

Unit No: 19  
 Odometer: 143992  
 end: 143992  
 beg: 143851  
 Total Mileage: 141  
 Weather: \_\_\_\_\_

DESCRIPTION:

\_\_\_\_\_ TOP \_\_\_\_\_

Equipment Used:

GPS (Static Survey) (No. Units) = \_\_\_\_\_  GPS (RTK W/Radios)  Total Station W/ Data Collector

Pipeline Locator  Topographic Survey Points \_\_\_\_\_  Construction Footage: \_\_\_\_\_

Party Chief Signature: Mario Obregon



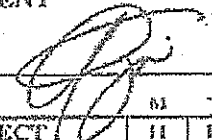
EMPLOYEE: WILLIAM STEELHAMMER  
 JOB TITLE: CADD TECHNICIAN

ROBERT G OBREGON, R.P.L.S.  
 PRESIDENT

Sheet 1 of 1 Sheets

PAY PERIOD: July 11<sup>th</sup> to July 24<sup>th</sup> 2011

SIGNATURE: 



JOB NUMBER									CLIENT	PROJECT	11	12	13	14	15	16	17	18	19	20	21	22	23	24	TOTAL											
326	2	0	9	1	0	0	0	1	MACTEC	I-45	8	4														12										
326	2	0	9	1	0	0	0	2	MACTEC	I-10		4	5		8			1		3							21									
044	2	0	9	0	0	0	0	1	WILLIAM SMITH	US-290				1													1									
204	2	0	3	6	9	0	0	7	PHOENIX	Newport Mall								4								4										
066	2	0	8	0	3	0	0	5	HARRIS Co	LEE RD.								3								3										
023	2	0	6	5	6	0	0	30	KLOTZ	CLYDE										1							1									
021	2	0	8	0	9	0	1	4	PAGE ENG	SL 79 @ LINDS ST										7	5	5					17									
											SUB-TOTALS		8	8	5	7	8			8	8	8	5							59						
											ADMINISTRATION					8								3	8							19				
											VACATION																									
											HOLIDAY																									
											TOTALS		8	8	5	9	8			8	8	8	8	8												78

78 REGULAR HOURS  
 OVERTIME HOURS  
 VACATION HOURS

*ms*

RODS Surveying, Inc.  
 6910 Lee Road  
 Spring, Texas 77379

Signature certifies recorded hours of work are accurate!

EMPLOYEE: **ROSARIO OBREGON**  
 JOB TITLE: *Survey - Technician*  
 SIGNATURE: *ROSARIO OBREGON*

ROBERTO OBREGON, R.P.L.S.  
 PRESIDENT

Sheet 1 of 1 Sheets

PAY PERIOD: July 11<sup>th</sup> to July 24<sup>th</sup> 2011

JOB NUMBER				CLIENT	PROJECT	M	T	W	T	F	S	S	M	T	W	T	F	S	S	TOTAL	
11	12	13	14	15	16	17	18	19	20	21	22	23	24								
02120804014				PATE INC	DEL RIO INTERL	2														2	
					SUB-TOTALS	2															2
					ADMINISTRATION																
					VACATION																
					HOLIDAY																
					TOTALS	2															2

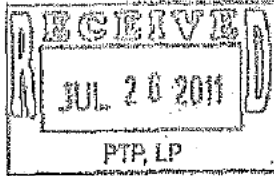
*2* REGULAR HOURS  
 OVERTIME HOURS  
 VACATION HOURS

*nil*

RODS Surveying, Inc.  
 8510 Lee Road  
 Spring, Texas 77379

Signature certifies recorded hours of work are accurate!

07/29/2011 10:04 AM 985527535 5025-00208105 PAGE 05/05



PAS Property Acquisition Services

CASH SHEET

July 25, 2011  
Invoice No. 3864

Bill to: Ms. Jennie Taraborelli  
Val Verde County Roadbuilders, LP  
1500 Research Forest Dr., Ste. 200  
The Woodlands, TX 77381

Remit to: Property Acquisition Services  
19853 Southwest Freeway, Suite 200  
Sugar Land, TX 77479  
(281) 543-7171

Right of Way Management Services

Project Name: State Loop 79--Val Verde County

Contract # VVG-20071011  
 Period # 2011-07  
 Reimbursable (Yes) or No  
 Acct/Project See below  
 Task N/A  
 Category N/A  
 Description Project  
 Date Due Approved at project  
 Approved By Jenna D. Johnson  
 Date Approved 7-29-11

Project Management

Title	Rate (\$)	Hours	Amount (\$)
Mike Mahar	110.00	18.25	2,007.50
Thurman Black	110.00		0.00
Sean Kennedy	75.00		0.00
Shelly Johnson	65.00	38.75	3,218.75
Lisa Cisneros	65.00	31.50	2,047.50
<b>Totals</b>		<b>108.50</b>	<b>\$ 7,573.75</b>

TRZ

Title	Rate (\$)	Hours	Amount (\$)
Mike Mahar	110.00		0.00
Thurman Black	110.00		0.00
Sean Kennedy	75.00		0.00
Shelly Johnson	65.00		0.00
Lisa Cisneros	65.00		0.00
<b>Totals</b>			<b>\$ -</b>

Utilities

Title	Rate (\$)	Hours	Amount (\$)
Allen Hogue	125.00		0.00
Mike Mahar	110.00		0.00
Chris Mayfield	95.00		0.00
Chris Provenza	75.00	32.00	2,400.00
<b>Totals</b>		<b>32.00</b>	<b>\$ 2,400.00</b>
<b>Totals</b>		<b>140.50</b>	<b>\$ 2,400.00</b>

ENTERED

Total Due This Invoice: \$ 10,273.75

EAS Property Acquisition Services, Inc.  
 15255 Southwest Freeway, Ste. 200  
 Sugar Land, TX 77479  
 281-363-7171

FWW00001 / Form No. 00001  
 Van Veen County

Mike Miller  
 (281) 363-7171

7/25/14  
 Date

Employee Name	Job Title	Rate	Hours	Amount	Notes
1	300	1.75	10.00	17.50	
2	100	1.50	10.00	15.00	
3	200	1.50	10.00	15.00	
4	150	1.50	10.00	15.00	
5	150	1.50	10.00	15.00	
6	150	1.50	10.00	15.00	
7	150	1.50	10.00	15.00	
8	150	1.50	10.00	15.00	
9	150	1.50	10.00	15.00	
10	150	1.50	10.00	15.00	
11	150	1.50	10.00	15.00	
12	150	1.50	10.00	15.00	
13	150	1.50	10.00	15.00	
14	150	1.50	10.00	15.00	
15	150	1.50	10.00	15.00	
16	150	1.50	10.00	15.00	
17	150	1.50	10.00	15.00	
18	150	1.50	10.00	15.00	
19	150	1.50	10.00	15.00	
20	150	1.50	10.00	15.00	
21	150	1.50	10.00	15.00	
22	150	1.50	10.00	15.00	
23	150	1.50	10.00	15.00	
24	150	1.50	10.00	15.00	
25	150	1.50	10.00	15.00	
26	150	1.50	10.00	15.00	
27	150	1.50	10.00	15.00	
28	150	1.50	10.00	15.00	
29	150	1.50	10.00	15.00	
30	150	1.50	10.00	15.00	
31	150	1.50	10.00	15.00	
32	150	1.50	10.00	15.00	
33	150	1.50	10.00	15.00	
34	150	1.50	10.00	15.00	
35	150	1.50	10.00	15.00	
36	150	1.50	10.00	15.00	
37	150	1.50	10.00	15.00	
38	150	1.50	10.00	15.00	
39	150	1.50	10.00	15.00	
40	150	1.50	10.00	15.00	
41	150	1.50	10.00	15.00	
42	150	1.50	10.00	15.00	
43	150	1.50	10.00	15.00	
44	150	1.50	10.00	15.00	
45	150	1.50	10.00	15.00	
46	150	1.50	10.00	15.00	
47	150	1.50	10.00	15.00	
48	150	1.50	10.00	15.00	
49	150	1.50	10.00	15.00	
50	150	1.50	10.00	15.00	
51	150	1.50	10.00	15.00	
52	150	1.50	10.00	15.00	
53	150	1.50	10.00	15.00	
54	150	1.50	10.00	15.00	
55	150	1.50	10.00	15.00	
56	150	1.50	10.00	15.00	
57	150	1.50	10.00	15.00	
58	150	1.50	10.00	15.00	
59	150	1.50	10.00	15.00	
60	150	1.50	10.00	15.00	
61	150	1.50	10.00	15.00	
62	150	1.50	10.00	15.00	
63	150	1.50	10.00	15.00	
64	150	1.50	10.00	15.00	
65	150	1.50	10.00	15.00	
66	150	1.50	10.00	15.00	
67	150	1.50	10.00	15.00	
68	150	1.50	10.00	15.00	
69	150	1.50	10.00	15.00	
70	150	1.50	10.00	15.00	
71	150	1.50	10.00	15.00	
72	150	1.50	10.00	15.00	
73	150	1.50	10.00	15.00	
74	150	1.50	10.00	15.00	
75	150	1.50	10.00	15.00	
76	150	1.50	10.00	15.00	
77	150	1.50	10.00	15.00	
78	150	1.50	10.00	15.00	
79	150	1.50	10.00	15.00	
80	150	1.50	10.00	15.00	
81	150	1.50	10.00	15.00	
82	150	1.50	10.00	15.00	
83	150	1.50	10.00	15.00	
84	150	1.50	10.00	15.00	
85	150	1.50	10.00	15.00	
86	150	1.50	10.00	15.00	
87	150	1.50	10.00	15.00	
88	150	1.50	10.00	15.00	
89	150	1.50	10.00	15.00	
90	150	1.50	10.00	15.00	
91	150	1.50	10.00	15.00	
92	150	1.50	10.00	15.00	
93	150	1.50	10.00	15.00	
94	150	1.50	10.00	15.00	
95	150	1.50	10.00	15.00	
96	150	1.50	10.00	15.00	
97	150	1.50	10.00	15.00	
98	150	1.50	10.00	15.00	
99	150	1.50	10.00	15.00	
100	150	1.50	10.00	15.00	

Employee Signature: *[Signature]* Date: 7/25/14

Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_







DATE	DESCRIPTION	AMOUNT	BALANCE
1950-01-01	OPENING BALANCE	100.00	100.00
1950-01-15	SALES	50.00	150.00
1950-01-30	EXPENSES	20.00	130.00
1950-02-15	SALES	75.00	205.00
1950-02-28	EXPENSES	30.00	175.00
1950-03-15	SALES	60.00	235.00
1950-03-31	EXPENSES	40.00	195.00
1950-04-15	SALES	80.00	275.00
1950-04-30	EXPENSES	50.00	225.00
1950-05-15	SALES	90.00	315.00
1950-05-31	EXPENSES	60.00	255.00
1950-06-15	SALES	100.00	355.00
1950-06-30	EXPENSES	70.00	285.00
1950-07-15	SALES	110.00	395.00
1950-07-31	EXPENSES	80.00	315.00
1950-08-15	SALES	120.00	435.00
1950-08-31	EXPENSES	90.00	345.00
1950-09-15	SALES	130.00	475.00
1950-09-30	EXPENSES	100.00	375.00
1950-10-15	SALES	140.00	515.00
1950-10-31	EXPENSES	110.00	405.00
1950-11-15	SALES	150.00	555.00
1950-11-30	EXPENSES	120.00	435.00
1950-12-15	SALES	160.00	595.00
1950-12-31	EXPENSES	130.00	465.00
1951-01-01	CLOSING BALANCE		465.00



CONTROL: 3621-01-001, ETC.
  
 PROJECT: State Loop 79
  
 HIGHWAY: SL 79
  
 COUNTY: Val Verde

**REQUEST FOR PAYMENT OF MATERIALS ON HAND**
  
**SUMMARY PAGE**

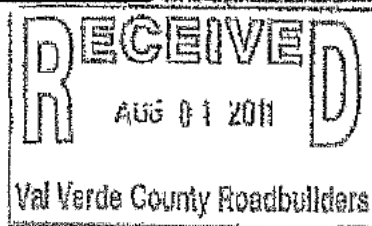
Sheet Totals			Amount
Sheet	<u>1</u>	of <u>6</u>	213,723.26
Sheet	<u>2</u>	of <u>6</u>	110,781.87
Sheet	<u>3</u>	of <u>6</u>	12,742.59
Sheet	<u>4</u>	of <u>6</u>	12,983.80
Sheet	<u>5</u>	of <u>6</u>	59,210.26
Sheet	<u>6</u>	of <u>6</u>	30,728.00
<b>Total Value:</b>			440,147.58
<b>Less Previous Total Value:</b>			476,324.71
<b>Net Change This Estimate:</b>			36,177.13

1. Materials are non-perishable and suitable for incorporation into the work.
2. Base and aggregates are stockpiled at a non-commercial plant (source) in the vicinity of the project. A commercial source is defined as any source that supplies Base, Aggregates, HMAOP or Concrete to the general public.
3. All materials are stored properly to prevent deterioration, contamination or intermingling of stockpiles.
4. Paid invoices are on file for any material that has been included in two estimate cycles.
5. All materials are identified and set apart for this project and have not been included in a request for payment on any other TxDOT project.
6. Section VI(A) of the TxDOT publication "Construction Estimates" is a complete guide for materials on hand payment and shall be used to evaluate Contractor's requests.
7. The signatory hereby warrants that they have the authority to execute this request.

I certify that the quantities and values shown on this request for payment are true and correct. The materials are stored on the project site, or in TxDOT-approved locations, and meet all requirements shown hereon.

**(b) (6)**

Contractor



**(b) (6)**

Name (Print or Type)

Project Manager

Title

**(b) (6)**

Signature

07/29/11

Date

CONTROL: 3621-01-001, ETC.
  
 PROJECT: State Loop 79
  
 HIGHWAY: SL 79
  
 COUNTY: Val Verde

**REQUEST FOR PAYMENT OF MATERIAL ON HAND**

CONTRACTOR [REDACTED]

Estimate Period From 06/26/11 To 07/25/11

(Click on (+) to ADD items (-) to DELETE items)

Item and Description Number (0000-0000)	Material Description and Location	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
0347-2240	Flax Base	SY					3.5825			0.0000
0347-2240	Flax Base (CY Unit Price) (On Site-Near Sta. 575) (1 CY=2.8 SY)	CY					9.6788	148,497.05	168,000	0.0000
0344-2048	D-GR HMA(QCQA) TY-C SAC B PG70-22 (ROCK C) (Off-Site-CSA Yard at 277N)	TON		6,157.0000		6,157.0000	7.9200		84,898.0000	48,763.4400
0344-2048	D-GR HMA(QCQA) TY-C SAC B PG70-22 (ROCK D) (Off-Site-CSA Yard at 277N)	TON		13,727.5000		13,727.5000	7.9200		84,898.0000	108,721.8000
0344-2048	D-GR HMA(QCQA) TY-C SAC B PG70-22 (ROCK FF) (Off-Site-CSA Yard at 277N)	TON		7,100.7600		7,100.7600	7.9200		84,898.0000	56,238.0192

Sheet Total 213,723.26

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
0341-2048	D-GR HMA(000A) TY-C SAC B PG70-22 (SCREEN) (Off-Site-CSA Yard at 27734)	TON		13,987,6100		13,987,6100	7.9200		84,598.0000	110,781.8712
0420-2003	Bent and Abutment Steel (On Site-S of US90E)	LBS					0.2647	316,410.57	290,117.07	0.0000
0420-2033	Drilled Shafts Steel (On Site-S of US90E)	LBS					0.2647	267,015.445	267,015.45	0.0000
0420-2033	Approach Steel (On Site-S of US90E)	LBS					0.2647	107,861	175,647.67	0.0000
0425-2001	Slab Pro. Deck Panels (Off Site-Bexar Concrete San Antonio Plant)	SF					2.7075	122,011.95	122,011.95	0.0000
0425-2001	PMD Thickened End (On Site-Next to Zorro Creek)	SF					1.5000	9,819.0000	9,819.0000	0.0000
0425-2001	Slab Steel	LBS					0.2647	174,781	174,781	0.0000
0425-2004	Type IV Bearing Pads (Off Site-Bexar Concrete San Antonio Plant)	EA					105.0000	478.0000	478.0000	0.0000
0425-2004	Type IV Beams (Off Site-Bexar Concrete San Antonio Plant)	LF					57.0255	22,533.6200	23,829.7000	0.0000

Sheet Total 110,781.87

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
0425-2004	Type "B" Bearing Pads (Off Site-Bexar Concrete San Antonio Plant)	EA					97.5000	12.0000	12.0000	0.0000
0454-2001	Sealed Expansion Joint (On Site-Near Office)	LF		78.0000	78.0000	0.0000	54.7500	1,071	1,279	0.0000
0423-2001	MSE Wall Coping (On Site-N of US90E)	SF		165.0000		165.0000	21.3750	15.0000	2,330	3,526.8750
0423-2001	MSE Wall Coping w/Flume (On Site-N & S Sides of US90E)	SF		430.0000		430.0000	20.5975	320.0000	798.0000	8,852.6250
0423-2001	Wide Rail Coping (On Site-N of US90E)	SF		14.0000		14.0000	25.9350	226.0000	240.0000	363.0900
0432-2001	MSE Wall Panels (On Site-N & S Sides of US90E)	SF					8.1975	31,971.5	44,982	0.0000
0462-2005	4X4 Box Culvert	LF					55.7700			0.0000
0462-2007	5X3 Box Culvert	LF					64.8350			0.0000
0462-2009	5X5 Box Culvert	LF					86.3954			0.0000

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Sheet Total 12,742.59

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
0462-2011	6X4 Box Culvert	LF					89.7825			0.0000
0462-2021	8X6 Box Culvert	LF					159.6680			0.0000
0464-2005	24" RCP	LF					10.0200			0.0000
0464-2007	30" RCP	LF					14.2880			0.0000
0464-2009	36" RCP	LF					20.6250			0.0000
0466-2001	Headwall Steel (On Site-N of FM 2523)	LBS					0.2850	97,726	97,726	0.0000
0466-2001	Headwall Steel (On Site-N of FM 2523)	LBS		23,162.0000	9,848.0000	13,314.0000	0.3653	7,720	112,274	4,863.5042
0466-2001	Headwall Wire Mesh (On Site-N of FM 2523)	EA					131.2500		14,000	0.0000
0467-2062	Pipe Runners for SET (TY) (S=7 FT) (HW=9 FT) (3:1) (C) (Off Site-Hanson Yard San Antonio, TX)	EA		4,000		4,000	2,025.0000		4,000	8,100.0000

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Sheet Total 12,963.50

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
0407-2126	Pipe Runners for SET (TYI) (S=7 FT) (HW=4 FT) (4:1) (C) (Off Site-Hanson Yard San Antonio, TX)	EA		4.0000		4.0000	750.0000		4.0000	3,000.0000
0407-2129	Pipe Runners for SET (TYI) (S=7 FT) (HW=7 FT) (4:1) (C) (Off Site-Hanson Yard San Antonio, TX)	EA		2.0000		2.0000	1,725.0000		2.0000	3,450.0000
0407-2227	Pipe Runners for SET (TYI) (36 IN) (RCP) (4:1) (C) (Off Site-Hanson Yard San Antonio, TX)	EA		14.0000		14.0000	157.5000		14.0000	2,205.0000
0407-2240	Pipe Runners for SET (TYI) (36 IN) (RCP) (6:1) (C) (Off Site-Hanson Yard San Antonio, TX)	EA		6.0000		6.0000	330.0000		6.0000	1,980.0000
0407-8889	Pipe Runners for SET (TYI) (S=7 FT) (HW=6 FT) (4:1) (C) (Off Site-Hanson Yard San Antonio, TX)	EA		2.0000		2.0000	1,218.7500		2.0000	2,437.5000
0540-2001	MBGF (Timber Post) (On Site-S of UPRR & Near Project Office)	LF		9,576.0000	2,200.0000	7,376.0000	5.0250	4.200	11,576	37,064.4000
0540-2005	Terminal Anchor Section (On Site-S of UPRR & Near Project Office)	EA		5.0000	2.0000	3.0000	143.4525	7.0000	10.0000	429.2575
0540-2011	Three-Beam Transition (On Site-S of UPRR & Near Project Office)	EA		23.0000	9.0000	14.0000	462.7500	18.0000	33.0000	6,478.5000
0540-2013	MBGF Trans(T101) (On Site-S of UPRR & Near Project Office)	EA		6.0000		6.0000	270.6625		6.0000	2,164.5000

Material on Hand

Sheet Total 59,210.26

"By submitting a request for Material on Hand (MOH) payment, the Contractor expressly authorizes the Department (Texas Department of Transportation) to audit MOH records, and to perform process reviews of the record-keeping system. If the Department determines noncompliance with any of the requirements of Item 9.7 (Standard Specifications, General Requirements and Covenants) the Department may exclude payment for any or all MOH for the duration of this Contract."

Signature of Contractor Authorized Representative:

(b) (6)

Date:

7/29/11

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
0544-2001	SG7 (On Site-S of UPRR & Near Project Office)	EA		51.0000	15.0000	36.0000	853.5000	36.0000	72.0000	30,726.0000
0510-2050	RD II, AM (U/P)(TY 1) (Off Site-Austin Traffic Signal Yard Donna, TX)	EA					436.6000		6.0000	0.0000
0526-2005	Elec Serv TY A Poles/Panels (Off Site-Austin Traffic Signal Yard Donna, TX)	EA					1,067.5000		1.0000	0.0000
0586-2001	Highway Flashing Beacon (Off Site-Austin Traffic Signal Yard Donna, TX)	EA					225.0000		7.0000	0.0000
0532-2025	Veh Sig Sec 12 LED Yellow (Off Site-Austin Traffic Signal Yard Donna, TX)	EA					120.0000		42.0000	0.0000
0525-2008	Veh Sig Sec 12 LED Red (Off Site-Austin Traffic Signal Yard Donna, TX)	EA					104.2500		22.0000	0.0000
0565-2005	Trf Sig Pl TY B (On Site-Next to Office)	EA					1,008.6300		15.0000	0.0000
0596-2008	Trf Sig Pl TY B w/Lum (On Site-Next to Office)	EA					1,441.7600		22.0000	0.0000
0566-2005	Trf Sig Pl TY B Light Fixture (Off Site-Austin Traffic Signal Yard Donna, TX)	EA					333.3750		22.0000	0.0000
<b>Grand Total</b>						<b>390,997.37</b>	<b>Sheet Total</b>		<b>30,726.00</b>	

"By submitting a request for Material on Hand (MOH) payment, the Contractor expressly authorizes the Department (Texas Department of Transportation) to audit MOH records, and to perform process reviews of the record-keeping system. If the Department determines noncompliance with any of the requirements of Item 9.7 (Standard Specifications, General Requirements and Covenants) the Department may exclude payment for any or all MOH for the duration of this Contract."

Signature of Contractor Authorized Representative:

(b) (6)

Date:

7/27/11





DAILY ROAD REPORT - ASPHALT AND AGGREGATE

Item No. \_\_\_\_\_ Asphalt Type: RC250 Project: PTF 200R (205)  
 Course: Soil Coat Source: Volcan Control: 3621-01-002 etc.  
 Date: 07/18/11 Aggregate Type: SAC-9 Grade: 5 Highway: SL 70  
 Source: Volcan (Lividn) County: Volcan

Location	GENERAL			APPLICATION AGGREGATE				ASPHALT				Temp. °F	OAE/SY	Cmt No	
	Sta	Length to Sta	Length LF	Width LF	Area SQ	Total SY	Load Tons	CY Adj.	GAL Start	GAL End	Net GAL				
US90W of.rs.	027+02	030+46	553	7.60	460.03										52
US90W of.rs.	033+45	038+40	295	18.00	650.00										52
US90W DC	033+30	039+69	234	12.00	610.67										52
US90W DC	035+89	038+60	100	11.00	127.78										52
US90W DC	036+69	037+00	120	11.00	146.67										52
US90W DC	037+80	040+00	230	5.00	162.79										52
US90W DC	032+70	033+30	60	6.00	40.00										52
US27N wh. ex. r	008+57	013+02	735	12.00	680.00										52
US27N wh. ex. r	008+57	012+02	625	11.00	775.11										52
US27N wh. ex. r	012+02	013+77	65	0.50	69.72										52
US27N wh. ex. r	013+85	014+55	60	6.00	48.00										52
US27N wh. ex. r	008+87	009+47	290	12.00	388.67										52
US27N wh. ex. r	009+47	011+42	136	5.00	136.00										52
US27N wh. ex. r	006+80	014+21	774	12.00	1032.00										52
US27N wh. ex. r	008+60	015+24	774	11.00	640.00										52
US27N wh. ex. r	008+60	007+20	80	12.00	169.67										52
US27N wh. ex. r	007+20	010+08	278	6.00	155.33										52
US27N wh. ex. r	014+24	014+72	48	6.00	20.37	5435.60	5.00	61.00	2.000	100	1.800	168	0.20		52
US27N DC	795+00	809+07	1,367	13.00	1974.80										52
US27N DC	793+55	808+07	1,312	12.00	1748.93										52
US27N DC	794+05	795+00	64	8.50	67.80										52
US27N DC	795+00	795+55	65	6.00	39.67										52
US27N DC	795+55	795+84	39	6.50	23.83										52
US27N ab. ex. r	029+01	008+97	633	12.00	648.00										52
US27N ab. ex. r	028+46	028+91	96	6.00	63.33										52
US27N ab. ex. r	029+85	005+97	611	10.00	678.00										52
US27N ab. ex. r	003+71	005+97	226	12.00	301.33										52
US27N ab. ex. r	001+93	003+71	178	6.00	118.67										52
US27N ab. ex. r	003+79	000+11	33	3.60	12.44										52
US27N ab. ex. r	008+19	008+01	703	12.00	927.33										52
US27N ab. ex. r	002+74	008+01	326	12.00	488.67	7245.01	5.00	61.00	2.000	0	2.000	161	0.20		52
AGGR. SYN. CONTROL	Total Today				13781.50			122.00			3.950				
Load Tally	Total CY				326240.29			2013.68			80.220				
	Total To Date				340021.79			3035.08			83.178				
	Avg. Rate To Date							CY/SY	112.00		GAL/SY			0.27	

Location	Lot No.	ASPHALT RECEIVED				Total
		Qty	Unit	Lot No.	Qty	

REMARKS \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



# Texas Department of Transportation

## Construction Division

### Materials & Pavements Section

Invoice #20110410

**Bill To:** VAL VERDE COUNTY  
 P.O. BOX 9389  
 VAL VERDE COUNTY TRANSPORTATION I  
 THE WOODLANDS, TX 77387

**Remit To:** TEXAS DEPT OF TRANSPORTATION  
 P. O. BOX 149001  
 AUSTIN, TX 78714-9001

**Make Check Payable To: TxDOT Fund**  
 To ensure proper credit to your account, include a copy of this invoice with your payment.

Invoice Number	Service Date	Agreement	Due Date
20110410	January 11, 2011	Agreement #4501L007	June 25, 2011

*For Questions regarding this test report, please contact Robert Sarcinella at (512) 606-5933.*

Reference #	Material & Reason for Billing	Quantity	Unit Cost	Amount
H0152632	Precast Wall Panels Material Inspection/Sampling/Testing CSJ: 3621-01-001	89.87 Square Foot	\$ 0.06491	\$5.83
H1152005	Precast Wall Panels Material Inspection/Sampling/Testing CSJ: 3621-01-001	117.09 Square Foot	\$ 0.06491	\$7.60
H1152136	Precast Wall Panels Material Inspection/Sampling/Testing CSJ: 3621-01-001	45.00 Square Foot	\$ 0.06491	\$2.92

<b>Subtotal:</b>	\$16.35
<b>Indirect Costs:</b>	\$0.61
<b>Total:</b>	\$16.96

COPY

②

Contract #	N/A
Period #	2011-07
Reimbursable	Yes or No
Acc/Project	2011-07-001-001
Task	N/A
Category	N/A
Description	Material Inspection
Date Due	06/25/11
Approved By	[Signature]
Date Approved	6-2-11

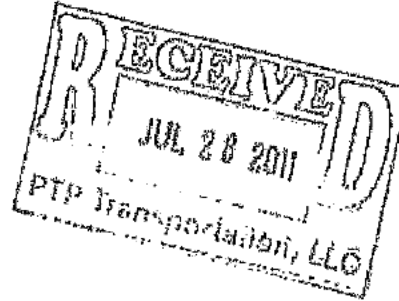


# Texas Department of Transportation

DEWITT C. GREER STATE HIGHWAY BLDG. • 125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • (512) 453-6585

July 22, 2011

Val Verde County  
Vanessa Wallace  
P.O. Box 9389  
Val Verde County Transportation Program  
The Woodlands, TX 77387



RE: First Demand Letter  
Past Due Invoice 20110410

Dear (b) (6) :

Our records indicate the enclosed invoice has not been paid.

If you feel this invoice is in error, please immediately contact the Construction Division point of contact identified on the invoice at the telephone number shown.

Upon receipt of this letter, and no later than August 21, 2011, please send payment to the "Remit To:" address shown on the invoice. Make check payable to *TxDOT Fund*. To ensure proper credit, include a copy of the invoice with your payment. Payment may also be made with a credit card by calling (512) 416-2562 or (512) 416-2367.

If your payment is not received by August 21, 2011, the amount owed will be considered delinquent.

If the outstanding balance has been paid, please return the invoice and a copy of payment documentation, such as a copy of the cancelled check to [CST\\_Accounting@txdot.gov](mailto:CST_Accounting@txdot.gov) or:

Texas Department of Transportation  
Construction Division/BMS (RA200-2<sup>nd</sup> fl.)  
125 E. 11<sup>th</sup> Street  
Austin, TX 78701-2483

If you have any questions or need additional information regarding this invoice please contact Elaine Smith at (512) 416-2367.

Sincerely,

*B.M.* Bunny M. Nelble  
Division Administrative Manager  
Construction Division

Enclosure  
cc: Construction Division - Joe Roche

CASH SHEET

RECEIVED

JUL 25 2011



# Texas Department of Transportation

## Construction Division

### Materials & Pavements Section

Invoice #20110460

Bill To: VAL VERDE COUNTY  
P.O. BOX 9389  
VAL VERDE COUNTY TRANSPORTATION PROJ  
THE WOODLANDS, TX 77387

Remit To: TEXAS DEPT OF TRANSPORTATION  
P.O. BOX 149801  
AUSTIN, TX 78714-9801

Make Check Payable To: **TxDOT Fund**  
To ensure proper credit to your account, include a copy of this invoice with your payment.

Invoice Number	Service Date	Agreement	Due Date
20110460	June 20, 2011	Agreement #480IL007	August 21, 2011

For Questions regarding this test report, please contact Karl Janak at (512) 506-5922.

Reference #	Material & Reason for Billing	Quantity	Unit Cost	Amount
11123112	Precast Concrete Coping Material Inspection/Sampling/Testing CSJ: 3521-01-001	225.00 Linear Foot	\$ 0.34452	\$77.52
11123126	Precast Concrete Coping Material Inspection/Sampling/Testing CSJ: 3521-01-001	675.00 Linear Foot	\$ 0.34452	\$232.55
11123128	Precast Concrete Coping Material Inspection/Sampling/Testing CSJ: 3521-01-001	195.00 Linear Foot	\$ 0.34452	\$67.18

Subtotal:	\$377.25
Indirect Costs:	\$14.15
<b>Total:</b>	<b>\$391.40</b>

9/1/11

Contract #	N/A
Period #	2011-07
Reimbursable	Yes or No
Acct/Project	04-514K-15200100-R-10
Task	N/A
Category	N/A
Description	Asphalt
Date Due	12/31/11
Approved By	[Signature]
Date Approved	7-29-11

ENTERED

JUL 29 2011



CASH SHEET

RECEIVED

MAY 20 2011

UNION PACIFIC RAILROAD COMPANY

VAL VERDE COUNTY  
COUNTY JUDGE  
PO BOX 4250  
DEL RIO, TX 78841-4250

DATE ISSUED	03/17/2011
BILL NUMBER	90017148
CONTRACT NUMBER	59085448
CUSTOMER NUMBER	11199
BILL PREPARER	00247647
CLS: 14-GOVERNMENT ENTITIES	

CORRESPONDENCE TO:

1400 DOUGLAS STREET  
STOP 1660  
OMAHA, NE 68179-1660  
PHONE (402)544-0211 FAX (402)501-0027

DESCRIPTION

WING SURFACE PROJECT JOHNSTON, TX CSJ0922-11-016, DOT9244560

*2/21*

Contract #	N/A
Period #	2011-06
Reimbursable	Yes or No
Acct/Project	06-514-152760100-Ride
Task	N/A
Category	N/A
Description	11007-01
Date Due	11/21/11
Approved By	[Signature]
Progress %	100%

*OK TO PAY*  
*Richard R. Kowalski DE*  
*7/20/2011*

ENTERED

MAY 25 2011

REFERENCE NO:

AMOUNT: \$33,078.78

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

UNION PACIFIC RAILROAD COMPANY  
12567 COLLECTIONS CENTER DRIVE  
CHICAGO, IL 60663

DATE ISSUED	03/17/2011
BILL NUMBER	90017148
BILL AMOUNT	\$33,078.78
CONTRACT NUMBER	59085448
CUSTOMER NUMBER	11199
CLS: 14-GOVERNMENT ENTITIES	

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME		
STREET		
CITY	STATE	ZIP



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90017148
-------------	----------

RECAP OF CHARGES

SUMMARY OF DESCRIPTION:

JOINT FACILITY OR WORK ORDER 548

	<u>JOB TOTAL AMOUNT</u>	<u>JOB APPORTIONMENT</u>	<u>JOB AMOUNT DUE</u>
JOB NO: 001      JOB 001 ENGINEERING	\$33,070.78	100.00%	\$33,070.78
		BILL COST	\$33,070.78
		APPORTIONMENT	100.00%
	AMOUNT DUE (TO COVER PAGE)		\$33,070.78



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	00017148
-------------	----------

WO 548 JOB NO 001 PERIOD 03-2011

LABOR MOPW AGREEMENT VEHICLE

<u>DATE</u>	<u>GANG</u>	<u>DESCRIPTION</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
02/11	3337	RDBED/RDWAY-PROT/FLAG	012	11.30	\$36.03000	\$414.25
02/11	3338	RDBED/RDWAY-PROT/FLAG	012	34.50	\$24.25000	\$1,181.46
02/11	3351	RDBED/RDWAY-PROT/FLAG	001	10.00	\$22.71000	\$227.10
02/11	3351	RDBED/RDWAY-PROT/FLAG	012	69.50	\$32.59000	\$2,271.61
02/11	9123	RDBED/RDWAY-PROT/FLAG	001	150.00	\$24.98000	\$3,747.00
02/11	9123	RDBED/RDWAY-PROT/FLAG	012	182.00	\$37.47000	\$1,821.94
LABOR SUB TOTAL						\$11,663.46
EQUIPMENT VEHICLE					23.51%	\$2,742.08
FEDERAL HIGHWAY ADMIN					62.18%	\$7,248.84
FEDERAL HIGHWAY LABOR					66.10%	\$7,702.55
FORCE ACCT INS					16.08%	\$1,366.15
ADDITIVE SUB TOTAL						\$19,566.63
LABOR MOPW AGREEMENT VEHICLE TOTAL						\$31,230.09

LABOR PER-DIEM

<u>DATE</u>	<u>GANG</u>	<u>DESCRIPTION</u>	<u>CLASS</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
02/11	3337	PER DIEM ALLOWANCE	038	11.50	\$0.53000	\$6.09
02/11	3338	PER DIEM ALLOWANCE	038	34.50	\$0.98000	\$34.05
02/11	3351	PER DIEM ALLOWANCE	038	33.00	\$0.24000	\$7.92
02/11	9123	PER DIEM ALLOWANCE	038	252.00	\$7.13000	\$1,792.64
LABOR SUB TOTAL						\$1,840.70
LABOR PER-DIEM TOTAL						\$1,840.70

GANG LABOR SUMMARY BY NETWORK  
CONTRACT W005448

NETWORK 05448 - JOHNSTON, TX, DEL. RIO RECOLLECTABLE ROAD C

WO NBR	JOB NBR	JF CODE	YRMO	GANG	RTG DATE	HOURS	COT ID	SEGMENT	WORK CODE	BGMP	EDMP
05448	001	0	201102	3337	2/19/2011	11.50	012	1344	84002	373.20	373.90
GANG 3337 SUB-TOTAL:						11.50					
05448	001	0	201102	3338	2/20/2011	8.50	012	1344	84002	373.80	373.90
05448	001	0	201102	3338	2/21/2011	13.00	012	1344	84002	373.30	373.90
05448	001	0	201102	3338	2/22/2011	12.00	012	1344	84002	373.60	373.90
GANG 3338 SUB-TOTAL:						34.50					
05448	001	0	201102	3351	2/5/2011	12.00	012	1344	84002	373.20	373.90
05448	001	0	201102	3351	2/6/2011	12.00	012	1344	84002	373.20	373.90
05448	001	0	201102	3351	2/7/2011	10.50	012	1344	84002	373.20	373.90
05448	001	0	201102	3351	2/12/2011	12.00	012	1344	84002	373.20	373.90
05448	001	0	201102	3351	2/17/2011	4.00	012	1344	84002	373.20	373.90
05448	001	0	201102	3351	2/18/2011	10.00	001	1344	84002	373.20	373.90
05448	001	0	201102	3351	2/19/2011	9.00	012	1344	84002	373.20	373.90
05448	001	0	201102	3351	2/27/2011	14.00	012	1344	84002	373.20	373.90
GANG 3351 SUB-TOTAL:						79.50					
05448	001	0	201102	9123	2/1/2011	10.00	001	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/1/2011	4.00	012	1344	84002	373.90	373.90
05448	001	0	201102	9123	2/2/2011	10.00	001	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/2/2011	4.00	012	1344	84002	373.90	373.90
05448	001	0	201102	9123	2/3/2011	10.00	001	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/3/2011	4.00	012	1344	84002	373.90	373.90
05448	001	0	201102	9123	2/4/2011	14.00	012	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/7/2011	10.00	001	1344	84002	373.20	373.50
05448	001	0	201102	9123	2/7/2011	4.00	012	1344	84002	373.20	373.50
05448	001	0	201102	9123	2/8/2011	10.00	001	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/8/2011	4.00	012	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/9/2011	10.00	001	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/9/2011	4.00	012	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/9/2011	10.00	001	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/9/2011	4.00	012	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/10/2011	4.00	012	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/10/2011	14.00	012	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/13/2011	10.00	001	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/14/2011	4.00	012	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/15/2011	10.00	001	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/15/2011	4.00	012	1344	84002	373.90	373.90
05448	001	0	201102	9123	2/16/2011	10.00	001	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/16/2011	4.00	012	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/17/2011	10.00	001	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/17/2011	4.00	012	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/17/2011	4.00	012	1344	84002	373.90	373.90
05448	001	0	201102	9123	2/22/2011	10.00	001	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/22/2011	4.00	012	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/23/2011	10.00	001	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/23/2011	4.00	012	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/24/2011	10.00	001	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/24/2011	4.00	012	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/24/2011	14.00	012	1344	84002	373.90	373.90
05448	001	0	201102	9123	2/28/2011	10.00	001	1344	84002	373.20	373.20
05448	001	0	201102	9123	2/28/2011	4.00	012	1344	84002	373.20	373.20
GANG 9123 SUB-TOTAL:						292.00					
PERIOD 201102 SUB-TOTAL:						377.50					
NETWORK 05448 TOTAL:						377.50					

GANG MEMBER LABOR DETAIL BY NETWORK  
CONTRACT W005448

JOHNSTON, TX, DEL RIO RECOLLECTABLE ROAD C

NETWORK	YRMO	GANG	RPTO DATE	EMPLOYEE NAME	E	P	POS TTL	POS NBR	HOURS
05448	201102	3337	2/19/2011	SANDOVAL	E	P	TRK FOREMAN	632	11.50
								GANG 3337 SUBTOTAL:	11.50
05448	201102	3338	2/20/2011	MAGALLANES	H	R	TRK FOREMAN	632	0.50
05448	201102	3338	2/21/2011	MAGALLANES	H	R	TRK FOREMAN	632	13.00
05448	201102	3338	2/22/2011	MAGALLANES	H	R	TRK FOREMAN	632	12.00
								GANG 3338 SUBTOTAL:	34.50
05448	201102	3351	2/18/2011	CERVANTEZ	F	V	TRK MACH OPFR	654	10.00
05448	201102	3351	2/19/2011	GAZZA	S	O	M/O (ATS) TAMPER	612	10.00
05448	201102	3351	2/19/2011	TALAMANTES	S	O	M/O (BR) BAL REG	614	10.00
05448	201102	3351	2/5/2011	TORRES	J	J	TRK ASST FM	189	12.00
05448	201102	3351	2/6/2011	TORRES	J	J	TRK ASST FM	189	12.00
05448	201102	3351	2/7/2011	TORRES	J	J	TRK ASST FM	189	10.50
05448	201102	3351	2/12/2011	TORRES	J	J	TRK ASST FM	189	12.00
05448	201102	3351	2/17/2011	TORRES	J	J	TRK ASST FM	189	4.00
05448	201102	3351	2/18/2011	TORRES	J	J	TRK ASST FM	189	16.00
05448	201102	3351	2/27/2011	TORRES	J	J	TRK ASST FM	189	14.00
								GANG 3351 SUBTOTAL:	109.50
05448	201102	9123	2/7/2011	DELEON	S	A	TRK FOREMAN	631	14.00
05448	201102	9123	2/9/2011	DELEON	S	A	TRK FOREMAN	631	14.00
05448	201102	9123	2/9/2011	DELEON	S	A	TRK FOREMAN	631	14.00
05448	201102	9123	2/9/2011	DELEON	S	A	TRK FOREMAN	631	14.00
05448	201102	9123	2/7/2011	DELEON	S	A	TRK FOREMAN	631	14.00
05448	201102	9123	2/9/2011	DELEON	S	A	TRK FOREMAN	631	16.00
05448	201102	9123	2/9/2011	DELEON	S	A	TRK FOREMAN	631	14.00
05448	201102	9123	2/10/2011	DELEON	S	A	TRK FOREMAN	631	14.00
05448	201102	9123	2/11/2011	DELEON	S	A	TRK FOREMAN	631	14.00
05448	201102	9123	2/14/2011	DELEON	S	A	TRK FOREMAN	631	14.00
05448	201102	9123	2/15/2011	DELEON	S	A	TRK FOREMAN	631	14.00
05448	201102	9123	2/16/2011	DELEON	S	A	TRK FOREMAN	631	14.00
05448	201102	9123	2/17/2011	DELEON	S	A	TRK FOREMAN	631	14.00
05448	201102	9123	2/22/2011	DELEON	S	A	TRK FOREMAN	631	14.00
05448	201102	9123	2/23/2011	DELEON	S	A	TRK FOREMAN	631	14.00
05448	201102	9123	2/24/2011	DELEON	S	A	TRK FOREMAN	631	14.00
05448	201102	9123	2/25/2011	DELEON	S	A	TRK FOREMAN	631	14.00
05448	201102	9123	2/28/2011	DELEON	S	A	TRK FOREMAN	631	14.00
								GANG 9123 SUBTOTAL:	252.00
								PERIOD 201102 SUBTOTAL:	407.50
								NETWORK 05448 SUBTOTAL:	407.50

PERDIEM RATES CALCULATION BY PAY PERIOD BY NETWORK  
CONTRACT W005448

NETWORK 05448 - JOHNSTON, TX, DEL RIO RECOLLECTABLE ROAD C

YRMD	GANG	PER	EMPLOYEE NAME		MEAL	ROOM	TRAVEL	LIVING	TOTAL PERDIEM	PAY HRS	PERDIEM RATE	
201102	3337	2	SANDOVAL	E P	50.00	0.00	0.00	0.00	50.00	94.00		
				TOTALS:	50.00	0.00	0.00	0.00	50.00	94.00	\$0.53	
201102	3338	2	COOPER	R	75.00	0.00	0.00	0.00	75.00	72.00		
				MAGALLANES	H R	75.00	0.00	0.00	0.00	75.00	111.50	
				NAVARRO	R	75.00	0.00	0.00	0.00	75.00	60.00	
				VASQUEZ	S	75.00	0.00	0.00	0.00	75.00	74.50	
				TOTALS:	300.00	0.00	0.00	0.00	300.00	332.00	50.90	
201102	3351	2	CERVANTEZ	R V	25.00	0.00	0.00	0.00	25.00	72.50		
				GARZA	S	25.00	0.00	0.00	0.00	25.00	72.50	
				TALAMANTES	O	25.00	0.00	0.00	0.00	25.00	72.50	
				TOTALS:	75.00	0.00	0.00	0.00	75.00	217.50	50.34	
201102	9123	1	DELEON	S A	0.00	0.00	100.00	255.00	355.00	164.00		
				TOTALS:	0.00	0.00	100.00	255.00	355.00	164.00	\$3.20	
201102	9123	2	DELEON	S A	0.00	0.00	100.00	741.00	841.00	99.00		
				TOTALS:	0.00	0.00	100.00	741.00	841.00	99.00	\$3.52	



UNION PACIFIC RAILROAD COMPANY

CASH SHEET

VAL VERDE COUNTY  
COUNTY JUDGE  
PO BOX 4259  
DEL RIO, TX 78841-4259

DATE ISSUED	05/17/2011
BILL NUMBER	90018569
CONTRACT NUMBER	W005-118
CUSTOMER NUMBER	11199
BILL PREPARER	00249547
CLS: 14-GOVERNMENT ENTITIES	

CORRESPONDENCE TO:

1400 DOUGLAS STREET  
STOP 1660  
OMAHA, NE 68179-1660  
PHONE (402)544-0211 FAX (402)501-0027  
EMAIL - MARSCUSTOMERS@UP.COM

*OK TO PAY*  
*Richard L. Krutzger PS*  
*7/25/2011*

DESCRIPTION

KING SURFACE PROJECT JOHNSTON, TX CSJ0922-11-016, DOT924456R; PROGRESSIVE NO.32

*ENTERED*

*JUL 29 2011*

REFERENCE NO:

*OK*

Contract #	<i>N/A</i>
Reimbursable	<i>Yes or No</i>
Apply Project	<i>W-2011-15-2-THORON-R&amp;O</i>
Task	<i>N/A</i>
Category	<i>N/A</i>
Description	<i>W-2011-15-2-THORON-R&amp;O</i>
Date Due	<i>None account of print</i>
Approved By	<i>[Signature]</i>
Date Approved	<i>7-29-11</i>
AMOUNT: \$22,499.78	

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

UNION PACIFIC RAILROAD COMPANY  
13567 COLLECTIONS CENTER DRIVE  
CHICAGO, IL 60693

DATE ISSUED	05/17/2011
BILL NUMBER	90018569
BILL AMOUNT	\$22,499.78
CONTRACT NUMBER	W005448
CUSTOMER NUMBER	11199
CLS: 14-GOVERNMENT ENTITIES	

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME	
STREET	
CITY	STATE ZIP



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER 90018569

RECAP OF CHARGES

SUMMARY OF DESCRIPTION:

JOINT FACILITY OR WORK ORDER 5448

	<u>JOB TOTAL AMOUNT</u>	<u>JOB APPORTIONMENT</u>	<u>JOB AMOUNT DUE</u>
JOB NO. 001      JOB 001 ENGINEERING	\$22,499.78	100.00%	\$22,499.78
		BILL COST	\$22,499.78
		APPORTIONMENT	100.00%
		AMOUNT DUE (TO COVER PAGE)	\$22,499.78



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER 00018569

WD 548 JOB NO 001 PERIOD 04-2011

LABOR MOFW AGREEMENT VEHICLE

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT
04/11	3337	RDDED/RDWAY-PROT/FLAG	001	8.00	\$24,03000	\$192.16
04/11	3338	RDDED/RDWAY-PROT/FLAG	012	9.00	\$32,35000	\$295.55
04/11	9123	RDDED/RDWAY-PROT/FLAG	001	140.00	\$24,98000	\$3,497.20
04/11	9123	RDDED/RDWAY-PROT/FLAG	012	101.00	\$37,17000	\$3,784.47
LABOR SUB TOTAL						\$7,769.48

EQUIPMENT VEHICLE	23.51%	\$1,826.60
FEDERAL HIGHWAY ADMIN	62.15%	\$4,823.73
FEDERAL HIGHWAY LABOR	66.10%	\$5,135.63
FORCE ACCT INS	18.80%	\$1,243.12
ADDITIVE SUB TOTAL		\$13,034.08

LABOR MOFW AGREEMENT VEHICLE TOTAL \$20,803.56

LABOR PER-DIEM

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT
04/11	9123	PER DIEM ALLOWANCE	038	241.00	\$7,04000	\$1,696.22
LABOR SUB TOTAL						\$1,696.22

LABOR PER-DIEM TOTAL \$1,696.22

**GANG LABOR SUMMARY**  
**CONTRACT W005446**  
**FOR THE PERIOD 201104-201104**

W0 05446-JOHNSTON,TX,DEL RIO RECOLLECTABLE ROAD C

WO AMB	JOB	YRMO	IF NBR	GANG	PER	RTG DATE	COT ID	HOURS	WORK CODE	SEGMENT	GNR MP	END MP
05446	001	201104	0	3337	1	4/1/2011	001	8.00	04002	1344	373.30	373.30
						Gang 3337 Subtotal:		8.00				
05446	001	201104	0	3338	1	4/2/2011	012	9.00	04002	1344	373.20	373.90
						Gang 3338 Subtotal:		9.00				
05446	001	201104	0	9123	1	4/1/2011	012	13.00	04002	1344	373.00	373.00
05446	001	201104	0	9123	1	4/2/2011	001	10.00	04002	1344	373.20	373.20
05446	001	201104	0	9123	1	4/6/2011	012	4.00	04002	1344	373.00	373.90
05446	001	201104	0	9123	1	4/5/2011	001	10.00	04002	1344	373.20	373.20
05446	001	201104	0	9123	1	4/5/2011	012	4.00	04002	1344	373.90	373.90
05446	001	201104	0	9123	1	4/3/2011	001	10.00	04002	1344	373.20	373.20
05446	001	201104	0	9123	1	4/3/2011	012	4.00	04002	1344	373.90	373.90
05446	001	201104	0	9123	1	4/7/2011	001	10.00	04002	1344	373.20	373.20
05446	001	201104	0	9123	1	4/7/2011	012	4.00	04002	1344	373.90	373.90
05446	001	201104	0	9123	1	4/8/2011	012	12.00	04002	1344	373.90	373.90
05446	001	201104	0	9123	1	4/11/2011	001	10.00	04002	1344	373.90	373.90
05446	001	201104	0	9123	1	4/11/2011	012	4.00	04002	1344	373.90	373.90
05446	001	201104	0	9123	1	4/12/2011	001	10.00	04002	1344	373.20	373.20
05446	001	201104	0	9123	1	4/12/2011	012	4.00	04002	1344	373.90	373.90
05446	001	201104	0	9123	1	4/13/2011	001	10.00	04002	1344	373.20	373.20
05446	001	201104	0	9123	1	4/13/2011	012	4.00	04002	1344	373.90	373.90
05446	001	201104	0	9123	1	4/14/2011	001	10.00	04002	1344	373.20	373.20
05446	001	201104	0	9123	1	4/14/2011	012	4.00	04002	1344	373.90	373.90
05446	001	201104	0	9123	1	4/15/2011	012	10.00	04002	1344	373.30	373.30
05446	001	201104	0	9123	2	4/20/2011	001	10.00	04002	1344	373.20	373.20
05446	001	201104	0	9123	2	4/20/2011	012	4.00	04002	1344	373.90	373.90
05446	001	201104	0	9123	2	4/21/2011	001	10.00	04002	1344	373.20	373.20
05446	001	201104	0	9123	2	4/21/2011	012	4.00	04002	1344	373.90	373.90
05446	001	201104	0	9123	2	4/22/2011	001	10.00	04002	1344	373.20	373.20
05446	001	201104	0	9123	2	4/22/2011	012	4.00	04002	1344	373.90	373.90
05446	001	201104	0	9123	2	4/23/2011	001	10.00	04002	1344	373.20	373.20
05446	001	201104	0	9123	2	4/23/2011	012	4.00	04002	1344	373.90	373.90
05446	001	201104	0	9123	2	4/29/2011	012	10.00	04002	1344	373.00	373.90
						Gang 9123 Subtotal:		241.00				
W0 05446 TOTAL:								259.00				

**GANG MEMBER LABOR DETAIL**  
**CONTRACT W005448**  
**FOR THE PERIOD 201104-201104**

W0 05448-JOHNSTON, TR, DEL RIO RECOLLECTABLE ROAD C

W0 NBR	YRMO	GANG	EMPL NAME	TITLE	POS NBR	RETR DATE	COT ID	HOURS
05448	201104	3337	SANDOVAL, E P	TRK FOREMAN	032	4/1/2011	001	8.00
							Gang 3337 subtotal	8.00
05448	201104	3338	MAGALLANES, H.R	TRK FOREMAN	032	4/2/2011	012	9.00
							Gang 3338 subtotal	9.00
05448	201104	9123	DELEON, S.A	TRK FOREMAN	031	4/1/2011	012	13.00
						4/1/2011	001	10.00
						4/1/2011	012	4.00
						4/2/2011	001	10.00
						4/2/2011	012	4.00
						4/3/2011	001	10.00
						4/3/2011	012	4.00
						4/4/2011	001	10.00
						4/4/2011	012	4.00
						4/5/2011	001	10.00
						4/5/2011	012	4.00
						4/6/2011	001	10.00
						4/6/2011	012	4.00
						4/7/2011	001	10.00
						4/7/2011	012	4.00
						4/8/2011	012	12.00
						4/11/2011	001	10.00
						4/11/2011	012	4.00
						4/12/2011	001	10.00
						4/12/2011	012	4.00
						4/13/2011	001	10.00
						4/13/2011	012	4.00
						4/14/2011	001	10.00
						4/14/2011	012	4.00
						4/15/2011	012	10.00
						4/20/2011	001	10.00
						4/20/2011	012	4.00
						4/21/2011	001	10.00
						4/21/2011	012	4.00
						4/22/2011	001	10.00
						4/22/2011	012	4.00
						4/23/2011	001	10.00
						4/23/2011	012	4.00
						4/24/2011	001	10.00
						4/24/2011	012	4.00
						4/25/2011	012	4.00
						4/26/2011	001	10.00
						4/26/2011	012	4.00
						4/27/2011	001	10.00
						4/27/2011	012	4.00
						4/28/2011	001	10.00
						4/28/2011	012	4.00
						4/29/2011	012	10.00
							Gang 9123 subtotal	241.00
							W0 05448 TOTAL:	258.00

\*Gang labor is reported at the gang level and not by each individual employee. The intent of this report is to list all employees who have worked on the project according to their gang assignment, report date and class of time. Consequently, the total hours displayed may be greater than reported on the summary report and bill detail.

**PERDIEM RATE CALCULATION**  
**CONTRACT W085448**  
**FOR THE PERIOD 201104-201104**

NO 0848-JENNISON, TX, DEL RIO RECOLLECTABLE ROAD C

WO NBR	GANG	YRID	PER	EMPLOYEE	MEALS	ROOM	TRAVEL	LIVING	TOTAL	HOURS	RATE
0848	9123	201104	1	DELEON, S.A	\$0.00	\$0.00	\$100.00	\$955.00	\$955.00	147.00	
								Gang 9123 Rate 1:	\$955.00	147.00	\$6.50
0848	9123	201104	2	DELEON, S.A	\$0.00	\$0.00	\$100.00	\$708.00	\$808.00	114.00	
								Gang 9123 Rate 2:	\$808.00	114.00	\$7.08

\*Agreement employees receive a daily per diem provided by their union agreements to cover meals, lodging, travel, and/or general living expenses. For each gang pay period, a rate is established by totaling all per diem and work hours for all gang members. That rate is multiplied by the number of gang hours reported to the work order during the pay period.



CASH SHEET

UNION PACIFIC RAILROAD COMPANY

RECEIVED  
JUL 19 2011  
PTP Transportation, LLC

VAL VERDE COUNTY  
COUNTY JUDGE  
PO BOX 425B  
DEL RIO, TX 78841-4250

DATE ISSUED	06/24/2011
BILL NUMBER	90019482
CONTRACT NUMBER	W005448
CUSTOMER NUMBER	11199
COST REFERENCE	
BILL PREPARER	00249677
CLS: H-GOVERNMENT ENTITIES	

CORRESPONDENCE TO: MISCELLANEOUS ACCOUNTS RECEIVABLE  
1400 DOUGLAS STREET  
STOP 1660  
OMAHA, NE 68179-1660  
PHONE (402)544-0211 FAX (402)501-0827  
EMAIL: MARSCUSTOMERS@UP.COM

RECEIVED  
JUL 01 2011

DESCRIPTION

KING SURFACE PROJECT JOHNSTON, TX CSJ0911-11-016, DOT924456R; PROGRESSIVE

*OK TO PAY  
FINAL INVOICE  
Richard L. Kambay  
7/19/2011*

REFERENCE NO:

Contract #	N/A
Period #	2011-016
Reimbursable	Yes or No
Acc/Project	04-574-2752-70000-Per
Task	N/A
Category	N/A
Description	Slow
Date Due	
Approved By	
Date Approved	

RECEIVED  
JUL - 1 2011  
COLLECTOR'S OFFICE  
VAL VERDE COUNTY

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

UNION PACIFIC RAILROAD COMPANY  
12567 COLLECTIONS CENTER DRIVE  
CHICAGO, IL 60653

DATE ISSUED	06/24/2011
BILL NUMBER	90019482
BILL AMOUNT	\$7,979.68
CONTRACT NUMBER	W005448
CUSTOMER NUMBER	11199
CLS: H-GOVERNMENT ENTITIES	

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME		
STREET		
CITY	STATE	ZIP



UNION PACIFIC RAILROAD COMPANY

BILA. NUMBER 90019-432

RECAP OF CHARGES

SUMMARY OF DESCRIPTION:

JOINT FACILITY ON WORK ORDER 5448

		<u>JOB TOTAL AMOUNT</u>	<u>JOB APPORTIONMENT</u>	<u>JOB AMOUNT DUE</u>
JOB NO. 001	JOB 001 ENGINEERING	\$4,556.44	100.00%	\$4,556.44
JOB NO. 005	JOB 005 BALAST	\$968.11	100.00%	\$968.11
JOB NO. 006	JOB 006 RDXING	\$2,463.13	100.00%	\$2,463.13
			BILL COST	\$7,979.68
			APPORTIONMENT	100.00%
			AMOUNT DUE (TO COVER PAGE)	\$7,979.68



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER 90019482

WO 548 JOB NO 001 PERIOD 05-2011

LABOR MOPW AGREEMENT VEHICLE

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT
05/11	9123	RDBED/HIGHWAY-PROTFLAG	001	40.00	\$34.98000	\$999.20
05/11	9123	RDBED/HIGHWAY-PROTFLAG	012	12.00	\$37.47000	\$449.64
LABOR SUB TOTAL						\$1,448.84

EQUIPMENT VEHICLE					23.51%	\$340.63
FEDERAL HIGHWAY ADMIN					62.15%	\$909.45
FEDERAL HIGHWAY LABOR					66.10%	\$957.68
FORCE ACCT INS					16.00%	\$231.81
ADDITIVE SUB TOTAL						\$2,439.56

LABOR MOPW AGREEMENT VEHICLE TOTAL \$3,879.40

LABOR PER-DIEM

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT
05/11	0123	PER DIEM ALLOWANCE	038	52.80	\$13.03000	\$677.01
LABOR SUB TOTAL						\$677.01

LABOR PER-DIEM TOTAL \$677.01

WO 548 JOB NO 005 PERIOD 05-2011

VOUCHER PAYMENT (ALL)

DATE	VOUCHER	VENDOR NAME	DESCRIPTION	AMOUNT
05/11	8503852663	W T BYLER CO INC	CAS INVOICES	\$960.11
PAYMENT SUB TOTAL				

VOUCHER PAYMENT (ALL) TOTAL \$960.11

WO 548 JOB NO 006 PERIOD 05-2011

VOUCHER PAYMENT (ALL)

DATE	VOUCHER	VENDOR NAME	DESCRIPTION	AMOUNT
05/11	8503851564	W T BYLER CO INC	CAS INVOICES	\$868.31
05/11	8503852344	W T BYLER CO INC	CAS INVOICES	\$787.41
05/11	8503852352	W T BYLER CO INC	CAS INVOICES	\$707.01
PAYMENT SUB TOTAL				



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	00019432
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VOUCHER PAYMENT (ALL) TOTAL

\$2463.13

GANG LABOR SUMMARY  
 CONTRACT W000448  
 FOR THE PERIOD 201105-201105

W000448-JOHNETON, TX, DEL. R/O RECOLLECTABLE ROAD C

W/O NBR	MTL	YRMO	JP NBR	GANG	EFF	RPTG DATE	COL ID	HOURS	WORK CODE	SEGMENT	GANG RPT	RMT AMT	
05448	001	201105	0	0123	1	5/2/2011	001	10.00	04002	1344	373.20	373.20	
05448	001	201105	0	0123	1	5/3/2011	001	10.00	04002	1344	373.20	373.20	
05448	001	201105	0	0123	1	5/3/2011	012	2.00	04002	1344	373.20	373.20	
05448	001	201105	0	0123	1	5/4/2011	001	10.00	04002	1344	373.20	373.20	
05448	001	201105	0	0123	1	5/5/2011	001	10.00	04002	1344	373.20	373.20	
05448	001	201105	0	0123	1	5/6/2011	012	10.00	04002	1344	373.20	373.20	
Gang 0123 Subtotal:								52.00					
W000448 TOTAL:								62.00					

GANG MEMBER LABOR DETAIL  
 CONTRACT WO05448  
 FOR THE PERIOD 201105-201108

WO 05448-JOHNSTON, TX DEL 130 RECOLLECTABLE ROAD C

WO/HR#	YR/MO	GANG	EMPL NAME	TITLE	POS NBR	REPORT DATE	COPI ID	HOURS
05448	201105	0123	DELEON, G A	TRK FOREMAN	631	5/29/2011	001	10.00
						5/30/2011	001	10.00
						5/31/2011	012	2.00
						5/4/2011	001	10.00
						5/6/2011	001	10.00
						5/8/2011	012	10.00
						Gang 0123 subtotal		62.00
						WO 05448 TOTAL:		62.00

\*Gang labor is reported at the gang level and not by each individual employee. The intent of this report is to list all employees who may have worked on the project belonging to that gang assignment, report date and class of rate. Consequently, the total hours displayed may be greater than reported on the summary report and site detail.

PERDIEM RATE CALCULATION  
 CONTRACT W005448  
 FOR THE PERIOD 201105-201106

W05448-JOHNSTON, TN, DEL. RD. RECOLLECTABLE ROAD-C

WORKER	GANG	YEAR	PER.	EMPLOYEE	MEALS	ROOM	TRAVEL	LIVING	TOTAL	HOURS	RATE
05448	0423	201105	1	DELLON, B A	\$0.00	\$0.00	\$50.00	\$627.00	\$677.00	52.00	
							Gang 0423 Rate 1:		4677.00	52.00	\$13.02

\*Agreement participants receive a daily per diem required by their union agreement to cover meals, lodging, travel, and/or general living expenses. For each gang pay period, a rate is established by totaling all per diem and work hours for all gang members. This rate is multiplied by the number of gang hours reported to the work order during the pay period.

CAS Invoice # - 2002955

8503852063

**Vendor:**

WT BYLER CO INC  
15203 Lilla Road  
HOUSTON, TX 77060  
8004676302

Voucher Nbr: 8503852063  
Invoice Date: 5/16/2011  
Invoice Amt: \$960.11  
Service Period: 5/2/2011-5/2/2011

Fiscal Yr/Mo: 201105  
Network: 05149  
Activity: 005  
Dist Amt: \$960.11

Subdivision: DEL RIO      Mileposts: 373.2-373.2      Gang Nbr: 9123  
Project Desc:  
Comment: HAUL BALLAST...SIGNED:STEVE DELEON

Audit Nbr: 738658      Performer ID: BMM5943      Admin ID: XPRK737

Service Desc: PROVIDING FULLY OPERATED, FUELED, AND MAINTAINED EQUIPMENT TO ASSIST RAILROAD FORCES IN PERFORMING WORK ON AN AS-NEEDED BASIS

Location Desc: VARIOUS LOCATIONS ON THE RAILROAD'S SAN ANTONIO SERVICE UNIT

Ln	Item Nbr	Item Desc	Employee Name	Start Date/Time	End Date/Time	Qty Unit	Unit Price	Extn Amount
Location # 1 SAN ANTONIO SERVICE UNIT								
1	5651513	Labor - Equipment Operator - Straight Time	PAT SOTO	4:00AM	12:30PM	8.00 HOUR	\$26.650	\$213.20
		WO 05140 Job 005 85100-0021 \$213.20						
2	5651512	Labor - Equipment Operator - Overtime	PAT SOTO	12:30PM	3:30PM	3.00 HOUR	\$35.450	\$106.35
		WO 05140 Job 005 85100-0021 \$106.35						
3	5651559	Backhoe - Mediums - 2WD - Less than 18' Dig Depth - With Thumb If Required - Without Operator	PAT SOTO	7:00AM	11:00AM	4.00 HOUR	\$40.960	\$163.84
		WO 05140 Job 005 85100-0021 \$163.84						
4	5651529	Truck - Dump - 10 to 19 CY Capacity - Without Operator	PAT SOTO	4:00AM	3:30PM	11.00 HOUR	\$36.520	\$401.72
		WO 05140 Job 005 85100-0021 \$401.72						
5	5630631	Per Diem - Allowance per person for lodging & meal expenses incurred at motels/hotels/Inns while working on project which requires overnight stay	PAT SOTO	5/2/2011	5/2/2011	1.00 DAY	\$75.000	\$75.00
		WO 05140 Job 005 85100-0021 \$75.00						

Vendor:

W T BYLER CO INC  
15203 Lilla Road  
HOUSTON, TX 77060  
8004876302

Voucher Nbr: 8503853344  
Invoice Date: 5/16/2011  
Invoice Amt: \$797.41  
Service Period: 5/3/2011-5/3/2011

Fiscal Year: 201105  
Network: 05440  
Activity: 006  
Dist Amt: 5797.41

Subdivision: DEL RIO Mileposts: 373.2-373.3 Gang Nbr: 9123

Project Desc:

Comment: REMOVE CROSSING BOARDS AND INSTALL TIES.....SIGNED:STEVE DELEON

Audit Nbr: 733650 Fulfiller ID: BAMS943 Admin ID: XPM8757

Service Desc: PROVIDING FULLY OPERATED, FUELED, AND MAINTAINED EQUIPMENT TO ASSIST RAILROAD FORCES IN PERFORMING WORK ON AN AS-NEEDED BASIS

Location Desc: VARIOUS LOCATIONS ON THE RAILROAD'S SAN ANTONIO SERVICE UNIT

Ln	Item Nbr	Item Desc	Employee Name	Start Date/Time	End Date/Time	Qty Unit	Unit Price	Extn Amount
Location # 1 SAN ANTONIO SERVICE UNIT								
1	5651513	Labor - Equipment Operator - Straight Time	PAT SOTO	6:30AM	3:00PM	8.00 HOUR	\$26.650	\$213.20
		WO 05448 Job 006 BS109-0021 \$213.20						
2	5651512	Labor - Equipment Operator - Overtime	PAT SOTO	3:00PM	4:00PM	1.00 HOUR	\$36.450	\$36.45
		WO 05448 Job 006 BS109-0021 \$36.45						
3	5651553	Backhoe - Medium - 2WD - Less than 19' Dig Depth - With Thumb If Required - Without Operator	PAT SOTO	7:00AM	3:30PM	8.00 HOUR	\$40.960	\$327.68
		WO 05448 Job 006 BS109-0021 \$327.68						
4	5651529	Truck - Dump - 10 to 19 CY Capacity - Without Operator	PAT SOTO	6:30AM	8:30AM	2.00 HOUR	\$36.520	\$73.04
		WO 05448 Job 006 BS109-0021 \$73.04						
5	5651528	Truck - Dump - 10 to 19 CY Capacity - Without Operator	PAT SOTO	2:00PM	4:30PM	2.00 HOUR	\$36.520	\$73.04
		WO 05448 Job 006 BS109-0021 \$73.04						
6	5630631	Per Diem - Allowance per person for lodging & meal expenses incurred at motels/hotels/inns while working on project which requires overnight stay	PAT SOTO	5/3/2011	5/3/2011	1.00 DAY	\$75.000	\$75.00
		WO 05448 Job 006 BS109-0021 \$75.00						

Vendor:

W T BYLER CO INC  
 15503 Lila Road  
 HOUSTON, TX 77060  
 8004876302

Voucher Nbr: 8503852352  
 Invoice Date: 5/18/2011  
 Invoice Amt: \$797.41  
 Service Period: 5/4/2011-5/4/2011

Fiscal Yr/Mo: 201105  
 Network: 05446  
 Activity: 006  
 Dist Amt: \$797.41

Subdivision: DEL RIO      Mileposts: 377-379      Gang Nbr: 3340  
 Project Desc:  
 Comment: INSTALL TIES.....SIGNED JOSE GONZALES

Audit Nbr: 788558      Fulfiller ID: BMM5943      Admin ID: XPRK787

Service Desc: PROVIDING FULLY OPERATED, FUELED, AND MAINTAINED EQUIPMENT TO ASSIST RAILROAD FORCES IN PERFORMING WORK ON AN AS-NEEDED BASIS

Location Desc: VARIOUS LOCATIONS ON THE RAILROAD'S SAN ANTONIO SERVICE UNIT

Ln	Item Nbr	Item Desc	Employee Name	Start Date/Time	End Date/Time	Qty Unit	Unit Price	Ext Amount
Location # 1 SAN ANTONIO SERVICE UNIT								
1	5651513	Labor - Equipment Operator - Straight Time	PAT SOTO	6:30AM	3:00PM	8.00 HOUR	\$26.650	\$213.20
		WO 05448 Job 006 BS109-0021 \$213.20						
2	5651512	Labor - Equipment Operator - Overtime	PAT SOTO	3:00PM	4:00PM	1.00 HOUR	\$35.450	\$35.45
		WO 05448 Job 006 BS109-0021 \$35.45						
3	5651553	Backhoe - Medium - 2WD - Less than 15' Dig Depth - With Turnb if Required - Without Operator	PAT SOTO	7:00AM	3:30PM	6.00 HOUR	\$40.600	\$243.60
		WO 05448 Job 006 BS109-0021 \$243.60						
4	5651559	Truck - Dump - 10 to 15 CY Capacity - Without Operator	PAT SOTO	2:00PM	4:00PM	2.00 HOUR	\$36.520	\$73.04
		WO 05448 Job 006 BS109-0021 \$73.04						
5	5651550	Truck - Dump - 10 to 15 CY Capacity - Without Operator	PAT SOTO	8:30AM	8:30AM	2.00 HOUR	\$36.520	\$73.04
		WO 05448 Job 006 BS109-0021 \$73.04						
6	5630631	Per Diem - Allowance per person for lodging & meal expenses incurred at motels/hotels/inns while working on project which requires overnight stay	PAT SOTO	5/4/2011	5/4/2011	1.00 DAY	\$75.000	\$75.00
		WO 05448 Job 006 BS109-0021 \$75.00						

Vendor:

W T BYLER CO INC  
15203 Lilla Road  
HOUSTON, TX 77060  
8004076302

Voucher Nbr: 6502061864  
Invoice Date: 5/16/2011  
Invoice Amt: \$866.31  
Service Period: 5/8/2011-5/6/2011

Fiscal Year: 201105  
Network: 05443  
Activity: 006  
Dist Amt: \$866.31

Subdivision: SANDERSON Mileposts: 377-379 Gang Nbr: 3340

Project Desc:

Comment: INSTALL TIES.....SIGNED JOSE GONZALES

Audit Nbr: 738659 Fulfillor ID: BMMS043 Admin ID: XPAK787

Service Desc: PROVIDING FULLY OPERATED, FUELED, AND MAINTAINED EQUIPMENT TO ASSIST RAILROAD FORCES IN PERFORMING WORK ON AN AS-NEEDED BASIS

Location Desc: VARIOUS LOCATIONS ON THE RAILROAD'S SAN ANTONIO SERVICE UNIT

Ln	Item Nbr	Item Desc	Employee Name	Start Date/Time	End Date/Time	Qty Unit	Unit Price	Estn Amount
Location # 1 SAN ANTONIO SERVICE UNIT								
1	6651513	Labor - Equipment Operator - Straight Time	PAT SOTO	7:00AM	3:30PM	8.00 HOUR	\$26.550	\$212.20
								WO 05109 Job 006 BS109-0021 \$212.20
2	6651512	Labor - Equipment Operator - Overtime	PAT SOTO	3:30PM	6:30PM	3.00 HOUR	\$35.450	\$106.35
								WO 05109 Job 006 BS109-0021 \$106.35
3	6651553	Excavate - Medium - 2WD - Less than 15' Dig Depth - With Thumb H Required - Without Operator	PAT SOTO	7:00AM	3:30PM	8.00 HOUR	\$40.860	\$327.68
								WO 05109 Job 006 BS109-0021 \$327.68
4	6651529	Truck - Dump - 10 to 19 CY Capacity - Without Operator	PAT SOTO	2:30PM	6:30PM	4.00 HOUR	\$35.520	\$142.08
								WO 05109 Job 006 BS109-0021 \$142.08
5	6630831	Per Diem - Allowance per person for lodging & meal expenses incurred at motels/hotels/inns while working on project which requires overnight stay	PAT SOTO	5/6/2011	5/6/2011	1.00 DAY	\$75.000	\$75.00
								WO 05109 Job 006 BS109-0021 \$75.00

Insert shipping document. ▼

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XC XSMA Thatia Williams 8-25-11 DCA DC-US



Exp# 524553 23AIE11 SUZA 5BFC1/EEE7/RSF4

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Express US Airbill

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1 From This package can be returned for full refund to sender.  
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<input type="checkbox"/> FedEx First Overnight	<input type="checkbox"/> NEW FedEx 2Day A.M.
<input type="checkbox"/> FedEx Priority Overnight	<input type="checkbox"/> FedEx 2Day
<input type="checkbox"/> FedEx Standard Overnight	<input type="checkbox"/> FedEx Express Saver

5 Packaging

FedEx Envelope  FedEx Pak  FedEx Box  FedEx Tube  Other

3 To

Recipient Name: Ms. Thalia F. Williams Phone: 202 366-1595

Company: DOT/FAWA OFFICE OF CIVIL RIGHTS

Address: 1200 New Jersey Ave, S.E.

Address: Room E81-322

City: Washington State: DC ZIP: 20590

Special Handling and Delivery Signature Options

Direct Signature

Indirect Signature

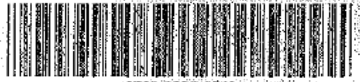
Signature Required

Signature Not Required

Signature Not Needed

7 Pay.

Carrier:  Cash  Third Party  Credit Card  Cash/Check



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