

PUC-77

PENNSYLVANIA PUBLIC UTILITY COMMISSION
Uniform Cover and Calendar Sheets

| | | | |
|--|---------------------|---|--------------------------------|
| 1. <u>REPORT DATE:</u> | June 6, 1989 | : | 2. <u>BUREAU AGENDA NO.</u> |
| 3. <u>BUREAU:</u> | Safety & Compliance | : | JUN-89-SC-RS-271 |
| 4. <u>SECTION</u> | Rail Safety | : | 5. <u>PUBLIC MEETING DATE:</u> |
| 6. <u>APPROVED BY:</u> | | : | June 29, 1989 |
| Director: | Nicely 3-3846 | : | |
| Supervisor: | Hart 7-9732 | : | |
| 7. <u>MONITOR:</u> | | : | |
| 8. <u>PERSON IN CHARGE:</u> | Oliver 7-5189 | : | |
| 9. <u>DOCKET NO.:</u> | C-00018925 | : | |
| 10. (a) <u>CAPTION</u> (abbreviate if more than 4 lines) | | : | |
| (b) Short summary of history & facts, documents & briefs | | : | |
| (c) Recommendation | | : | |

(a) Borough of Homewood and Borough of Big Beaver v. Penn Central Transportation Company, Department of Highways of the Commonwealth of Pennsylvania, Pennsylvania Turnpike Commission, County of Beaver and Consolidated Rail Corporation.

(b) In accordance with the Commission Order adopted March 5, 1982 (entered March 17, 1982), Consolidated Rail Corporation was directed to reconstruct the Homewood viaduct carrying Norwood Road over the Pennsylvania Turnpike and tracks of Consolidated Rail Corporation in the Borough of Homewood and Borough of Big Beaver, all in Beaver County.

(c) The Bureau of Safety and Compliance recommends that the Commission:

1. Approve Consolidated Rail Corporation Bill numbered 1 for Pennsylvania Turnpike Commission share of construction cost.
2. Approve Consolidated Rail Corporation Progressive Bill numbered 8 and 9.

DAO:11

(Continued)

| | | |
|----------------|-------------------------|---------------------------|
| 11. MOTION BY: | Commissioner Chm. Shane | Commissioner Rhodes - Yes |
| | | Commissioner Smith - Yes |
| SECONDED: | Commissioner Fischl | Commissioner |

CONTENT OF MOTION: Staff recommendation adopted.

DOCUMENT
FOLDER

DOCKETED

AUG - 1 1989

3. Approve Consolidated Rail Corporation bill for Borough of Homewood and Big Beaver total share of project work.
4. Pennsylvania Department of Transportation be authorized to pay Consolidated Rail Corporation the sum of \$67,823.43.
5. The Pennsylvania Turnpike Commission be authorized to pay Consolidated Rail Corporation the sum of \$6,000.
6. Beaver County be authorized to pay Consolidated Rail Corporation the sum of \$16,955.85.
7. Borough of Homewood be authorized to pay Consolidated Rail Corporation the sum of \$15,000.
8. Borough of Big Beaver be authorized to pay Consolidated Rail Corporation the sum of \$15,000.
9. Direct the Secretary to notify Consolidated Rail Corporation, Pennsylvania Turnpike Commission, Pennsylvania Department of Transportation, Borough of Big Beaver, Borough of Homewood, and Beaver County of this action.
10. Direct the Secretary to forward a copy of the certified bills to Pennsylvania Turnpike Commission, Pennsylvania Department of Transportation, Borough of Big Beaver, Borough of Homewood, and Beaver County, and a copy of same be placed in the document folder.



COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION
P. O. BOX 3265, HARRISBURG, Pa. 17120

July 21, 1989

IN REPLY PLEASE
REFER TO OUR FILE

C-18925

SS
Henry Nutbrown, District Engineer
Pennsylvania Department of Transportation
4 Parkway Center
875 Greentree Road
Pittsburgh, Pa. 15220

Borough of Homewood and Borough of Big Beaver

v.

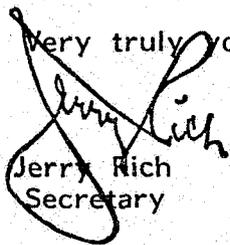
Penn Central Transportation Company, Department of Highways of the
Commonwealth of Pennsylvania, Pennsylvania Turnpike Commission, County
of Beaver and Consolidated Rail Corporation.

Dear Mr. Nutbrown:

This will advise you that at the public meeting held June 29, 1989, the Commission, acting upon a report of its Bureau of Safety and Compliance - Rail Division on Statement of Construction Cost, covering each of the expenses incurred by each of the parties in interest, in compliance with the Commission's order issued March 5, 1982, issued in the above entitled proceeding, approved the report.

We are transmitting herewith three copies of the report, together with certification of the same.

Very truly yours,


Jerry Rich
Secretary

Enclosures
JEP

PENNSYLVANIA PUBLIC UTILITY COMMISSION

Complaint Docket No. 18925

Borough of Homewood and Borough of Big Beaver

v.

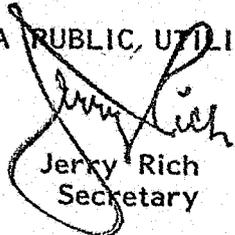
Penn Central Transportation Company, Department of Highways of the Commonwealth of Pennsylvania, Pennsylvania Turnpike Commission, County of Beaver and Consolidated Rail Corporation.

COMMONWEALTH OF PENNSYLVANIA, SS:

I hereby certify that the attached report of the Bureau of Safety and Compliance - Rail Division of the Pennsylvania Public Utility Commission dated June 6, 1989, showing the estimated and actual cost of work performed by each of the parties in interest in furnishing materials and in performing work in compliance with the Commission's order of March 5, 1982, was duly approved by the Commission on June 29, 1989; the Pennsylvania Department of Transportation is authorized to pay Consolidated Rail Corporation the sum of \$67,823.43; the Pennsylvania Turnpike Commission is authorized to pay Consolidated Rail Corporation the sum of \$6,000; the Beaver County is authorized to pay Consolidated Rail Corporation the sum of \$16,955.85; the Borough of Homewood is authorized to pay Consolidated Rail Corporation the sum of \$15,000 and Borough of Big Beaver is authorized to pay Consolidated Rail Corporation the sum of \$15,000.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the Pennsylvania Public Utility Commission this 21st day of June, 1989.

PENNSYLVANIA PUBLIC UTILITY COMMISSION


Jerry Rich
Secretary

STATEMENT OF CONSTRUCTION COSTS

Billing payable to Consolidated Rail Corporation by Pennsylvania Turnpike Commission.

| <u>T.P.C. Bill No.</u> | <u>Bill No.</u> | <u>Bill Total</u> | <u>T.P.C. 50% Share</u> |
|----------------------------|-----------------|-------------------|-----------------------------|
| 1 | 06/078103 | \$12,720.00 | * \$ 6,000 |

* T.P.C. total share reduced in accordance with Consolidated Rail Corporation letter dated February 27, 1987.

Billing payable to Consolidated Rail Corporation by Pennsylvania Department of Transportation.

| <u>Progressive Bill No.</u> | <u>Bill No.</u> | <u>Bill Total</u> | <u>Department 40% Share</u> |
|---------------------------------|-----------------|-------------------|---------------------------------|
| 8 | 06/088188 | \$94,039.71 | \$37,615.89 |
| 9 | 06/029080 | \$75,518.83 | \$30,207.54 |

Billing payable to Consolidated Rail Corporation by County of Beaver.

| <u>Progressive Bill No.</u> | <u>Bill No.</u> | <u>Bill Total</u> | <u>Department 10% Share</u> |
|---------------------------------|-----------------|-------------------|---------------------------------|
| 8 | 06/088189 | \$94,039.71 | \$ 9,403.97 |
| 9 | 06/029081 | \$75,518.83 | \$ 7,551.88 |

Billing payable to Consolidated Rail Corporation by Borough of Homewood.

| <u>Bill No.</u> | <u>Bill Total</u> | <u>Borough of Homewood Share</u> |
|-----------------|-------------------|----------------------------------|
| 06/029079 | \$15,000 | \$15,000 |

Billing payable to Consolidated Rail Corporation by Borough of Big Beaver.

| <u>Bill No.</u> | <u>Bill Total</u> | <u>Borough of Big Beaver Share</u> |
|-----------------|-------------------|------------------------------------|
| 06/029078 | \$15,000 | \$15,000 |



Accounts receivable

| | | | | | | |
|--|----------------------------------|-----------------------------|---------------------|---------------------------|---|--------------------------------|
| Check JAB | Customer Number 191782 | Date Made 7/22/88 | Prefix 06 | Bill No. 078103 | WO / ID 46277 | Amount \$ 6,360.00 |
| Pennsylvania Turnpike Commission P.O. Box 8531 Harrisburg, PA 17105 | | | | Region CENTRAL | Agreement/Contract No. PA. PUC ORDER # C-00018925 | Month's Account 7/88 |
| Make Checks Payable to Consolidated Rail Corporation MAIL TO P.O. BOX 8500 S-2350 PHILADELPHIA, PA 19178 FED. I.D. #23-1989084 | | | | | | |

Include Bill No. & Customer No. on the Face of your Remittance

COPY

PROJECT DESCRIPTION: Homewood Jct., Beaver City, PA. - Reconstruction of O.N. Bridge 34.88, LC 2402, Pittsburgh Division, Central Region

Bill # 1

Service Month(s)/Year Various DETAIL: Customer Contract

| | | | |
|--|-----------|----------|----|
| To Bill Pennsylvania Turnpike Commission | | \$ | \$ |
| For 50% of Costs To Reconstruct Pier #7 - | | | |
| in Accordance with Paragraph 18 of Commonwealth | | | |
| of PA. Public Utility Commission Order # UTILITIES COMMISSION | | | |
| C-00018925 Dated March 5, 1982 | | | |
| Value | 12,000 00 | | |
| 6% Tax | 720 00 | | |
| Total Value | 12,720 00 | | |
| Less 50% Conrail Portion | 6,360 00 | | |
| Amount Due By PA. Turnpike Commission | | 6,360 00 | |
| (For 50% of Pier #7 Reconstruction) | | | |

| | |
|-------|----|
| WO ✓ | ID |
| 46277 | |

Customer PA. D.O.T. Prefix 06 Bill No. 088188 Fac. No. _____

Note: All charges listed below are from computerized listing unless marked "Omitted". Omitted charges are on attached worksheets

| | | | |
|---|-----|----|-----------|
| <u>July 1988</u> | | | |
| <u>Controller Dept.</u> | | | |
| Labor | 117 | 19 | |
| F.N.P.M. Additive | 82 | 01 | 199 20 |
| <u>Total Controller Dept</u> | | | |
| <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> PENNSYLVANIA PUBLIC UTILITY COMMISSION APPROVED: _____ (SECRETARY) </div> | | | |
| <u>Engineering Dept.</u> | | | |
| <u>Payment To Others</u> | | | 90,486 50 |
| Labor | 22 | 55 | 79 |
| F.N.P.M. Additive | 97 | 55 | 3,230 34 |
| <u>Travel + Business (Omitted)</u> | | | 75 81 |
| <u>Equipment (Omitted)</u> | | | 47 86 |
| <u>Total Engineering Dept</u> | | | 93,840 51 |
| <u>Total July 1988</u> | | | 94,039 71 |
| <u>Total Charges</u> | | | 94,039 71 |
| <u>Less 50% Conrail Portion</u> | | | 47,019 85 |
| <u>Less 10% Beaver County Portion</u> | | | 9,403 97 |
| <u>Amount Due By Penn DOT 40%</u> | | | 37,615 89 |

| | |
|--|----|
| WO <input checked="" type="checkbox"/> | ID |
| 46277 | |

Customer _____ Prefix 06 Bill No. 029080 Fac. No. _____

| <u>To Bill Charges Transferred From AFE W10 # GW7375</u> | | | |
|--|----------|----------|----------|
| <u>May 1987</u> | | | |
| <u>Engineering Dept.</u> | | | |
| Labor | 2787 30 | | |
| F.N.P.M. Additive | 1217 77 | 4005 07 | |
| Total Engineering Dept | | | 4005 07 |
| <u>Comm + Signal Dept.</u> | | | |
| Labor | 12170 47 | | |
| F.N.P.M. Additive | 9267 81 | 21438 28 | |
| Material | 1273 71 | | |
| Handling Costs | 63 69 | 1337 40 | |
| Equipment | | 1282 00 | |
| Total Comm + Signal Dept | | | 24057 68 |
| Total May 1987 | | | 28062 75 |
| <u>June 1987</u> | | | |
| <u>Engineering Dept.</u> | | | |
| Labor | 855 24 | | |
| F.N.P.M. Additive | 373 65 | 1228 89 | |
| Travel + Business Exp. | | 114 54 | |
| Total Engineering Dept. | | | 1343 43 |

| | |
|--|----|
| WO <input checked="" type="checkbox"/> | ID |
| 46277 | |

Customer _____ Prefix 06 Bill No. 029080 Fac. No. _____

| | \$ | \$ | \$ | \$ |
|----------------------------|-----------|-----------|-----------|-----------|
| <u>Track Dept.</u> | | | | |
| Payment To Others | | 416 92 | | |
| Labor | 5,843 05 | | | |
| F.N.P.M. Additive | 4,254 88 | 10,097 93 | | |
| Equipment | | 1,104 00 | | |
| Total Track Dept | | | 11,618 85 | |
| <u>Comm + Signal Dept.</u> | | | | |
| Labor | 10,599 89 | | | |
| F.N.P.M. Additive | 8,071 82 | 18,671 71 | | |
| Travel + Business Exp. | | 188 79 | | |
| Equipment | | 1,853 00 | | |
| Total Comm + Signal Dept | | | 20,713 50 | |
| Total June 1987 | | | | 33,675 78 |
| <u>July 1987</u> | | | | |
| <u>Engineering Dept</u> | | | | |
| Labor | 97 32 | | | |
| F.N.P.M. Additive | 42 52 | 139 84 | | |
| Travel + Business Exp. | | 72 37 | | |
| Total Engineering Dept | | | 212 21 | |
| <u>Track Dept</u> | | | | |
| Payment To Others | | 662 35 | | |

| | |
|--|----|
| WO <input checked="" type="checkbox"/> | ID |
| 46277 | |

Customer _____ Prefix 06 Bill No. 029080 Fac. No. _____

| | | | | |
|--------------------------|---------------|-----------------|-----------------|-----------------|
| Material | \$ 2,504 12 | \$ | \$ | \$ |
| Handling | <u>125 21</u> | <u>2,629 33</u> | | |
| Travel + Business Exp. | | <u>70 92</u> | | |
| Total Track Dept | | | <u>3,362 60</u> | |
| Comm + Signal Dept | | | | |
| Travel + Business Exp. | | <u>92 40</u> | | |
| Total Comm + Signal Dept | | | <u>92 40</u> | |
| Total July 1987 | | | | <u>3,667 21</u> |
| <u>August 1987</u> | | | | |
| Engineering Dept. | | | | |
| Travel + Business Exp. | | <u>5 53</u> | | |
| Total Engineering Dept. | | | <u>5 53</u> | |
| Total August 1987 | | | | <u>5 53</u> |
| <u>November, 1987</u> | | | | |
| Engineering Dept. | | | | |
| Labor | 1,041 39 | | | |
| F.H.P.M. Additive | <u>454 98</u> | <u>1,496 37</u> | | |
| Total Engineering Dept. | | | <u>1,496 37</u> | |
| Total November 1987 | | | | <u>1,496 37</u> |
| | | | | <u>6,907 64</u> |

| | |
|-------|----|
| WD / | ID |
| 46277 | |

Customer _____ Prefix 06 Bill No. 029080 Fac. No. _____

Note:- All charges listed below are from computerized listing unless marked "Omitted" Omitted charges are on attached worksheets

| | | | |
|--------------------------|-------|-----|-----------|
| <u>July 1988</u> | | | |
| <u>Engineering Dept.</u> | | | |
| Travel & Business Exp | | 8 | 10 |
| Equipment (Omitted) | | 127 | 36 |
| Total Engineering Dept | | | 135 46 |
| <u>Structures Dept.</u> | | | |
| Labor | 1,543 | 36 | |
| F.H.P.M. Additive | 1,180 | 36 | 2,723 72 |
| Labor (Omitted) | 551 | 20 | |
| F.H.P.M. Additive | 421 | 56 | 972 76 |
| Total Structure Dept | | | 3,696 48 |
| Total July 1988 | | | 3,831 94 |
| <u>August 1988</u> | | | |
| <u>Controller Dept.</u> | | | |
| Labor | 1,100 | 49 | |
| F.H.P.M. Additive | 112 | 31 | 2,728 80 |
| Total Controller Dept. | | | 2,728 80 |
| <u>Engineering Dept.</u> | | | |
| Payment To Others | | | 55,687 00 |

| | |
|--|----|
| WO <input checked="" type="checkbox"/> | ID |
| 46277 | |

Customer _____ Prefix 06 Bill No. 029080 Fac. No. _____

| | | | | |
|------------------------|-------------|----------|-----------|-----------|
| Labor | \$ 2,608 31 | \$ | \$ | \$ |
| F.N.P.M. Additive | 1,121 29 | 3,729 60 | | |
| Labor (Omitted) | 160 54 | | | |
| F.N.P.M. Additive | 687 9 | 229 33 | | |
| Travel + Business Exp | | 635 1 | | |
| Equipment (Omitted) | | 223 66 | | |
| Total Engineering Dept | | | 59,933 10 | |
| Structures Dept | | | | |
| Labor | 1,746 62 | | | |
| F.N.P.M. Additive | 1,312 09 | 3,058 71 | | |
| Total Structures Dept | | | 3,058 71 | |
| Total August 1988 | | | | 63,264 61 |

| | |
|-------|----|
| WO ✓ | ID |
| 46277 | |

Customer _____ Prefix 06 Bill No. 029080 Fac. No. _____

| | \$ | \$ | \$ | \$ |
|--------------------------|------------|-----------|--------------|------------------|
| <u>September 1988</u> | | | | |
| <u>Controller Dept</u> | | | | |
| Labor | 223 | 70 | | |
| F.N.P.M. Additive | <u>156</u> | <u>55</u> | <u>380</u> | <u>25</u> |
| Total Controller Dept | | | | <u>380 25</u> |
| <u>Engineering Dept.</u> | | | | |
| Payment To Others | | | <u>24</u> | <u>83 00</u> |
| Labor | 516 | 24 | | |
| F.N.P.M. Additive | <u>228</u> | <u>80</u> | <u>745</u> | <u>04</u> |
| Travel + Business Exp. | | | <u>5</u> | <u>74</u> |
| Equipment (Omitted) | | | <u>42</u> | <u>36</u> |
| Total Engineering Dept | | | | <u>24,976 14</u> |
| <u>Track Dept.</u> | | | | |
| Labor | 981 | 52 | | |
| F.N.P.M. Additive | <u>735</u> | <u>98</u> | <u>1,717</u> | <u>50</u> |
| Equipment (Omitted) | | | <u>285</u> | <u>79</u> |
| Total Track Dept. | | | | <u>2,003 29</u> |
| Total September 1988 | | | | <u>27,359 68</u> |

| | |
|-------|----|
| WO ✓ | ID |
| 46277 | |

Customer _____ Prefix 06 Bill No. 029080 Fac. No. _____

| December 1988 | \$ | \$ | \$ | \$ |
|---|--------|--------|--------|-------------|
| Engineering Dept. | | | | |
| Labor | 506 70 | | | |
| E.N.P.M. Additive | 217 12 | 723 82 | | |
| Equipment (Omitted) | | 48 27 | | |
| Total Engineering Dept. | | | 772 09 | |
| Track Dept. | | | | |
| Payment To Others | | 253 70 | | |
| Total Track Dept. | | | 253 70 | |
| Total December 1988 | | | | 1,025 79 |
| Sales Tax Adjustment | | | | |
| Credit For Sales Tax Applied To Previous Bills in ERROR (Per Detail Attached) | | | | (94,027 22) |
| Sales Tax is NOT applicable to Construction Contract w/ R.G. Smith Co. who performed work for Conrail on the project | | | | |
| PENNSYLVANIA PUBLIC UTILITY COMMISSION APPROVED. | | | | |
| Total Charges | | | | 75,518 83 |
| Less 50% Conrail Portion | | | | (37,759 41) |
| Less 10% Beaver County Portion | | | | (7,551 88) |
| Amount Due By Penn DOT (40%) | | | | 30,207 54 |

| | |
|--|----|
| WO <input checked="" type="checkbox"/> | ID |
| 46277 | |

Customer _____ Prefix 06 Bill No. 029080 Fac. No. _____

| Summary of Charges | | \$ | \$ | \$ | \$ |
|--------------------|-----------|-----------|----------|--------|----------|
| Dept. | A/P | Lebor | Equip | T+B | Mat'l |
| Controller | | 1,001 61 | | | |
| Engineering | <7,674.22 | 12,297 96 | 441 65 | 442 23 | |
| Track | 1,485.36 | 11,815 43 | 1389 79 | 70 92 | 2,629 33 |
| Comm+Signal | | 40,109 99 | 3,135 00 | 281 19 | 1,337 40 |
| Structures | | 6,755 19 | | | |
| Department Totals | | | | | |
| Controller | | 1,001 61 | | | |
| Engineering | | 5,507 62 | | | |
| Track | | 17,390 83 | | | |
| Comm+Signal | | 44,863 58 | | | |
| Structures | | 6,755 19 | | | |
| | Total | 75,518 83 | | | |

| |
|---------------------------|
| WO <u> </u> ID <u> </u> |
| 46277 |

Customer COUNTY OF BEAVER Prefix 06 Bill No. 088189 Fac. No.

| | | | |
|---|-------|----|-------------|
| <p>Note: All charges listed below are from computerized listing unless marked "Omitted". Omitted charges are on attached worksheets</p> | | | |
| <u>July 1988</u> | | | |
| <u>Controller Dept.</u> | | | |
| Labor | 117 | 19 | |
| F.N.P.M. Additive | 82 | 01 | 199 20 |
| Total Controller Dept | | | 199 20 |
| <u>Engineering Dept.</u> | | | |
| Payment To Others | | | 90,486 50 |
| Labor | 2,255 | 79 | |
| F.N.P.M. Additive | 974 | 55 | 3,230 34 |
| Travel + Business (Omitted) | | | 75 81 |
| Equipment (Omitted) | | | 47 86 |
| Total Engineering Dept | | | 93,840 51 |
| Total July 1988 | | | 94,039 71 |
| Total Charges | | | 94,039 71 |
| Less 50% Conrail Portion | | | (47,019 85) |
| Less 40% Penn DOT Portion | | | (37,615 89) |
| Amount Due By Beaver County 10% | | | 9,403 97 |

| | |
|--|----|
| WD <input checked="" type="checkbox"/> | ID |
| 46277 | |

Customer _____ Prefix 06 Bill No. 229081 Fac. No. _____

| To Bill Charges Transferred From AFE W10 # 6 W737 | | | |
|---|-----------|-----------|-----------|
| <u>May 1987</u> | | | |
| <u>Engineering Dept.</u> | | | |
| Labor | 2,787 30 | | |
| F.N.P.M. Additive | 1,217 77 | 4,005 07 | |
| Total Engineering Dept | | | 4,005 07 |
| <u>Comm + Signal Dept.</u> | | | |
| Labor | 12,170 47 | | |
| F.N.P.M. Additive | 9,267 81 | 21,438 28 | |
| Material | 1,273 71 | | |
| Handling Costs | 63 69 | 1,337 40 | |
| Equipment | | 1,282 00 | |
| Total Comm + Signal Dept | | | 24,057 68 |
| Total May 1987 | | | 28,062 75 |
| <u>June 1987</u> | | | |
| <u>Engineering Dept.</u> | | | |
| Labor | 855 24 | | |
| F.N.P.M. Additive | 373 65 | 1,228 89 | |
| Travel + Business Exp. | | 114 54 | |
| Total Engineering Dept. | | | 1,343 43 |

| | |
|--|----|
| WO <input checked="" type="checkbox"/> | ID |
| 46277 | |

Customer _____ Prefix 06 Bill No. 029081 Fac. No. _____

| | | | | | | | | |
|----------------------------|----|--------|----|--------|-----|--------|----|--------|
| <u>Track Dept.</u> | \$ | | \$ | | \$ | | \$ | |
| Payment To Others | | | | 416 | 92. | | | |
| Labor | | 5,843 | 05 | | | | | |
| F.N.P.M. Additive | | 4,254 | 88 | 10,097 | 93 | | | |
| Equipment | | | | 1,104 | 00 | | | |
| Total Track Dept | | | | | | 11,618 | 85 | |
| <u>Comm + Signal Dept.</u> | | | | | | | | |
| Labor | | 10,599 | 89 | | | | | |
| F.N.P.M. Additive | | 8,071 | 82 | 18,671 | 71 | | | |
| Travel + Business Exp. | | | | 188 | 79 | | | |
| Equipment | | | | 1,853 | 00 | | | |
| Total Comm + Signal Dept | | | | | | 20,713 | 50 | |
| Total June 1987 | | | | | | | | 33,675 |
| <u>July 1987</u> | | | | | | | | 78 |
| <u>Engineering Dept</u> | | | | | | | | |
| Labor | | 97 | 32 | | | | | |
| F.N.P.M. Additive | | 42 | 52 | 139 | 84 | | | |
| Travel + Business Exp. | | | | 72 | 37 | | | |
| Total Engineering Dept | | | | | | 212 | 21 | |
| <u>Track Dept</u> | | | | | | | | |
| Payment To Others | | | | 662 | 35 | | | |

| | |
|--|----|
| WO <input checked="" type="checkbox"/> | ID |
| 46277 | |

Customer _____ Prefix 06 Bill No. 029081 Fac. No. _____

| | | | | |
|--------------------------|---------------|--------------|-----------------|----------|
| Material | \$ 2,504 12 | \$ | \$ | \$ |
| Handling | <u>125 21</u> | 2,629 33 | | |
| Travel + Business Exp. | | <u>70 92</u> | | |
| Total Track Dept | | | 3,362 60 | |
| Comm + Signal Dept | | | | |
| Travel + Business Exp. | | <u>92 40</u> | | |
| Total Comm + Signal Dept | | | <u>92 40</u> | |
| Total July 1987 | | | | 3,667 21 |
| <u>August 1987</u> | | | | |
| Engineering Dept. | | | | |
| Travel + Business Exp. | | <u>5 53</u> | | |
| Total Engineering Dept. | | | <u>5 53</u> | |
| Total August 1987 | | | | 5 53 |
| <u>November, 1987</u> | | | | |
| Engineering Dept. | | | | |
| Labor | 1,041 39 | | | |
| F.H.P.M. Additive | <u>454 98</u> | 1,496 37 | | |
| Total Engineering Dept. | | | <u>1,496 37</u> | |
| Total November 1987 | | | | 1,496 37 |
| | | | | |
| | | | | 62907 64 |

| |
|---------|
| WO / ID |
| 46277 |

Customer _____ Prefix 06 Bill No. 029181 Fac. No. _____

Note:- All charges listed below are from Computerized Listing Unless marked "Omitted" Omitted charges are on attached worksheets

July 1988

Engineering Dept.

Travel & Business Exp

8 10

Equipment (Omitted)

127 36

Total Engineering Dept

135 46

Structures Dept.

Labor

1,543 36

F.H.P.M. Additive

1,180 36 2,723 72

Labor (Omitted)

551 20

F.H.P.M. Additive

421 56 972 76

Total Structure Dept

3,696 48

Total July 1988

3,831 94

August 1988

Controller Dept.

Labor

1,100 49

F.H.P.M. Additive

112 31 2,72 80

Total Controller Dept.

2,72 80

Engineering Dept.

Payment To Others

55,687 00

| | |
|-------|----|
| WO ✓ | ID |
| 46277 | |

Customer _____ Prefix 16 Bill No. 029081 Fac. No. _____

| September 1988 | \$ | \$ | \$ | \$ |
|-------------------------------|--------|-----------|-----------|-----------|
| <u>Controller Dept</u> | | | | |
| Labor | 223 70 | | | |
| E.N.P.M. Additive | 156 55 | 380 25 | | |
| <u>Total Controller Dept</u> | | | 380 25 | |
| <u>Engineering Dept</u> | | | | |
| Payment To Others | | 24,830 00 | | |
| Labor | 516 24 | | | |
| E.N.P.M. Additive | 228 80 | 745 04 | | |
| Travel + Business Exp. | | 5 74 | | |
| Equipment (Omitted) | | 42 36 | | |
| <u>Total Engineering Dept</u> | | | 24,976 14 | |
| <u>Track Dept</u> | | | | |
| Labor | 981 52 | | | |
| E.N.P.M. Additive | 735 98 | 1,717 50 | | |
| Equipment (Omitted) | | 285 79 | | |
| <u>Total Track Dept</u> | | | 2,003 29 | |
| <u>Total September 1988</u> | | | | 27,359 68 |

| | |
|-------|----|
| WO ✓ | ID |
| 46277 | |

Customer _____ Prefix 06 Bill No. 029081 Fac. No. _____

| | \$ | \$ | \$ | \$ |
|--------------------------|--------|---------|---------|---------|
| <u>October 1988</u> | | | | |
| <u>Controller Dept.</u> | | | | |
| Labor | 205 06 | | | |
| F.N.P.M. Add. Five | 143 50 | 348 56 | | |
| Total Controller Dept. | | | 348 56 | |
| <u>Engineering Dept.</u> | | | | |
| Payment To Others | | 6483 00 | | |
| Travel + Business Exp. | | 172 44 | | |
| Total Engineering Dept. | | | 6655 44 | |
| Total October 1988 | | | | 7004 00 |
| <u>November 1988</u> | | | | |
| <u>Track Dept.</u> | | | | |
| Payment To Others | | 152 39 | | |
| Total Track Dept. | | | 152 39 | |
| Total November 1988 | | | | 152 39 |

| | |
|-------|----|
| WO ✓ | ID |
| 46277 | |

Customer _____ Prefix 06 Bill No. 029081 Fac. No. _____

| December 1988 | \$ | \$ | \$ | \$ |
|---|--------|--------|--------|-------------|
| <u>Engineering Dept.</u> | | | | |
| Labor | 506 70 | | | |
| F.N.P.M. Additive | 217 12 | 723 82 | | |
| Equipment (Omitted) | | 48 27 | | |
| Total Engineering Dept. | | | 772 09 | |
| <u>Track Dept.</u> | | | | |
| Payment To Others | | 253 70 | | |
| Total Track Dept. | | | 253 70 | |
| Total December 1988 | | | | 1,025 79 |
| <u>Sales Tax Adjustment</u> | | | | |
| Credit For Sales Tax Applied To Previous Bills in Error (Per Detail Attached) | | | | (94,027 22) |
| Sales & use tax is not applicable to construction contract w/ R.G. Smith Co. who performed work for Conrail on the project | | | | |
| PENNSYLVANIA PUBLIC UTILITY COMMISSION APPROVED: | | | | |
| Total Charges | | | | 75,518 83 |
| Less 50% Conrail Portion | | | | (37,759 41) |
| Less 40% Penn DOT Portion | | | | (30,207 54) |
| Amount Due By Beaver County (10%) | | | | 7,551 88 |

ATTEST: _____
 (Secretary)

 (Date)

| | |
|-------|----|
| WO ✓ | ID |
| 46277 | |

Customer _____ Prefix 06 Bill No. 029081 Fac. No. _____

| Summary of Charges | | \$ | \$ | \$ | \$ |
|--------------------------|--------------|------------------|----------|--------|----------|
| Dept. | A/P | Labor | Equip | T+B | Mat'l |
| Controller | | 1,001 61 | | | |
| Engineering | 276,742.27 | 12,297 96 | 441 65 | 442 23 | |
| Track | 1,485.36 | 11,815 43 | 1389 79 | 70 92 | 2,629 33 |
| Comm+Signal | | 40,109 99 | 3,135 00 | 281 19 | 1,337 40 |
| Structures | | 6,755 19 | | | |
| Department Totals | | | | | |
| Controller | | 1,001 61 | | | |
| Engineering | | 5,507 62 | | | |
| Track | | 17,390 83 | | | |
| Comm+Signal | | 44,863 58 | | | |
| Structures | | 6,755 19 | | | |
| | Total | 75,518 83 | | | |

Accounts receivable

| | | | | | | |
|--|----------------------------------|-----------------------------|--------------------------|--|--------------------------------|-------------------------------|
| Clerk <i>gms</i> | Customer Number <i>190959</i> | Date Made <i>2/17/89</i> | Prefix <i>06</i> | Bill No. <i>029079</i> | WO / ID <i>46277</i> | Amount <i>\$ 15,000.00</i> |
| Borough of Homewood Mrs. Elaine Buzzelli, Secretary Box 87 Racine, PA 15010 | | | Region <i>Central</i> | Agreement/ Contract No. <i>C-189.25</i> | Month's Account <i>2/89</i> | |
| | | | | Make Checks Payable to Consolidated Rail Corporation MAIL TO P.O. BOX 8500 S-2350 PHILADELPHIA, PA 19178 FED. I.D. #23-1989084 | | |

Include Bill No. & Customer No. on the Face of your Remittance

COPY

PROJECT DESCRIPTION: *Homewood Jct, Beaver County, PA - Reconstruct OH bridge #24.88 LC 2402*

Service Month(s)/Year *Various*

DETAIL: Customer Contract

| | \$ | \$ | \$ | \$ |
|---|----|----|----|--------------------|
| <i>Amount Due Conrail</i> | | | | <i>\$15,000.00</i> |
| <i>Per Order # C-0018925</i> | | | | |
| <i>Adopted by Pennsylvania Public Utility Commission on March 5, 1982 - Clause # 21</i> | | | | |
| PENNSYLVANIA PUBLIC UTILITY COMMISSION APPROVED. <i>6-29-89</i> (Date) ATTEST: <i>[Signature]</i> (Secretary) | | | | |

