

TR-032015



# Public Services

128 North Second Street • Fourth Floor Courthouse • Yakima, Washington 98901  
(509) 574-2300 • 1-800-572-7354 • FAX (509) 574-2301 • [www.co.yakima.wa.us](http://www.co.yakima.wa.us)

VERN M. REDIFER, P.E. - Director

September 15, 2005

Burlington Northern Santa Fe Railway Company  
5170 Collection Center Drive  
Chicago, Illinois 60693-5170

Attention: *Phyllis Smith*

**RE:** *BNSF Railway Company Lateral 1 Road Crossing:*  
Project No.: STPXP-2039(027)  
Yakima County Project No. C 2976

RECEIVED  
SEP 19 2005

WASH. STATE GOVERNMENT

Dear Mrs. Smith:

Attached hereto is a copy of your Revised 1<sup>st</sup> Partial Invoice Number 405074898 for the above noted project. Please note that of your invoice amount of \$96,523.20, we are presently only approving for payment the amount of \$96,171.16, making a difference of \$352.04.

Some of this difference is due to errors on your invoice. However, most of the difference is for Shriver Signal Services Voucher No. 744899, for 04/04, in the amount of \$351.04. We did receive some data for the Shriver Signal Services, but no invoices reflecting an amount of \$351.04. Upon receipt of an invoice or receipt that shows the amount of \$351.04 for Shriver Signal Services was used for the Lateral 1 Road project, we will forward this difference to you.

Sincerely,

Kent L. McHenry, P.E.  
Transportation Engineering Manager

Cc: **Manager** – BNSF Financial Services, BNSF Railway Company, 2400 Western Center Blvd., Ft. Worth, Texas, 76131-1322  
**Mr. Ahmer Nizam** - WUTC, 1300 S. Evergreen Park Dr., S.W., P.O. Box 47250, Olympia, Washington 98504-7250  
**Mr. Roger Arms** - WSDOT, Local Programs Engineer, South Central Region, P.O. Box 12560, Yakima, Washington 98909-2560  
**Mr. Brian Hunter** - WSDOT, Local Programs Engineer, South Central Region, P.O. Box 12560, Yakima, Washington 98909-2560

KLM:eama  
Enclosure  
PartPymnetofREV1st&Partial

RECEIVED

AUG 01 2005

BNSF Railway Company

YAKIMA COUNTY  
PUBLIC WORKS ACCOUNTING

-- INVOICE --

ORIGINAL COPY

INVOICE NUMBER : 405074898  
AMOUNT DUE : 96,523.20  
DATE : 07/28/2005

MAKE CHECKS PAYABLE TO:  
BNSF RAILWAY COMPANY  
5170 COLLECTION CENTER DRIVE  
CHICAGO, ILLINOIS 60693-5170

562080001 YAKIMA COUNTY  
COUNTY ENGR  
128 N 2ND ST RM 408  
YAKIMA, WA 98901-2614

FOR FURTHER INFORMATION ADDRESS:  
BNSF FINANCIAL SERVICES  
BNSF RAILWAY COMPANY  
2400 WESTERN CENTER BLVD  
FT WORTH, TX 76131-1322

PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT.

FED EMP ID NO.  
41-6034000

SIGNAL COST TO INSTALL NEW GATES, FLASHERS W/LED LIGHTS & BUNGALOW  
W/ CONSTANT WARNING CIRCUITRY AT LATERAL 1 RD., DOT # 099177T IN  
WAPATO, WA. L/S 0048 MP 80.6

PROJECT # STXP-2039(027)

100% BILLABLE TO YAKIMA COUNTY

SA# 7-3735-05

REVISED 1ST PARTIAL

SUMMARY

02-SIGNAL  
10-MISCELLANEOUS

~~96,248.14~~ ← 95,896.06

~~275.06~~ ← 275.10

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\$ 96,523.20 ← 96,171.16

FREIGHT LOCATIONS:

Pay only \$96,171.16  
Funding Control AC2976  
Authorized by [Signature]  
Date Authorized 9/15/2005

Payment due within 30 days after date of invoice unless otherwise authorized by contract or other written agreement.  
A finance charge will be assessed for late payment. Current interest rate is 12.00% per annum.

---- BNSF REFERENCES ----

MONTHS ACCOUNTS : 07/05  
DEPARTMENT NO. : 4000-58  
CASH BOOK CODE : 204  
SERVICE FROM :  
SERVICE TO :  
CONTRACT NUMBER :  
CONTROL NUMBER : 000456145

----- APPROVAL -----

PREPARED BY : SALL  
INTERNAL APPROVER : VAM  
EXTERNAL APPROVER :  
FINAL APPROVER : APRV  
MISC REFERENCE # : 7373505

DIRECT INQUIRIES TO:  
PHYLLIS SIMTH  
PHONE: 817-352-4187 FAX: 817-352-7664

# BNSF Railway Company

YAKIMA COUNTY

Invoice No. :

405074898

02-SIGNAL

LABOR

* 03 05	LABOR FOR CENTER 29006 (3/22)	8.0000	HRS	21.7662	/HR	174.13 ✓	
* 06 05	LABOR FOR CENTER 15321 (6/5)	356.0006	HRS	22.2842	/HR	7,933.19 ✓	
	VACATION - NOP	8107.3200	DOL	18.7500	%	<del>1,520.11</del> 1,520.12 ✓	
	RAILROAD RETIREMENT -NOP	8107.3200	DOL	29.9600	%	<del>2,428.94</del> 2,428.95 ✓	
	HEALTH AND WELFARE - NOP	8107.3200	DOL	31.9600	%	<del>2,591.89</del> 2,591.10 ✓	
	FORCE ACCOUNT INSURANCE - NOP	8107.3200	DOL	15.7700	%	1,278.52	
	OTHER DEPT COSTS - M/W	8107.3200	DOL	90.0400	%	<del>7,299.82</del> 7,299.83 ✓	
						<del>23,225.80</del>	→ 23,225.84

MATERIAL

* 04 05	SIGNAL, 10046770 (4/18/05)	<del>256.0000</del>	EA (255.50)	1.0000	/EA	<del>256.00</del> 255.50	
* 04 05	SIGNAL, 10046489 (4/11/05)	<del>6.0000</del>	EA (5.97)	1.0000	/EA	<del>6.00</del> 5.97	
* 05 05	SIGNAL, 10048409 (5/23/05)	<del>29369.0000</del>	EA (29,368.51)	1.0000	/EA	<del>29,369.00</del> 29,368.51	
* 05 05	SIGNAL, 10048090 (5/18/05)	<del>55.0000</del>	EA (54.74)	1.0000	/EA	<del>55.00</del> 54.74	
* 06 05	SIGNAL, 10046489 10048862	<del>4.645.0000</del>	EA	1.0000	/EA	<del>4.64</del> 4.64	
* 06 05	SIGNAL, 10049152 (6/9/05)	<del>33010.0000</del>	EA (31,013.50)	1.0000	/EA	<del>33,010.00</del> 33,010.13	
* 06 05	SIGNAL, 10049020 (6/17/05)	<del>206.0000</del>	EA (206.49)	1.0000	/EA	<del>206.00</del> 206.49	
USE TAX						<del>4,969.63</del> 67,876.63	→ 67,875.55
						<del>4,969.57</del>	

EQUIPMENT RENTAL

03 05	EQUIPMENT ADDITIVE (No Invoice)	174.1300	%	0.2504	%	43.60 ✓	
06 05	EQUIPMENT ADDITIVE (No Invoice)	7933.1900	%	0.2504	%	1,986.47 ✓	2,030.07 ✓

VOUCHER PAYMENTS

* 03 05	586667 RAILROAD SIGNAL DESIGN					1,494.95 ✓	
<del>008 05</del>	<del>744899 SHRIVER SIGNAL SERVICES (No Voucher/Invoice)</del>					<del>351.04</del> 0.00	No invoice for this amount
(5/27/05) * 06 05	54533 * * BNSF LOGISTICS (BILLING = 2539.30 ÷ 2 = 1269.65) (42 PIECES)					1,269.65 ✓	→ 2,764.60

TOTAL SIGNAL

YOUR PROPORTION 100.0000 % ~~96,248.14~~  
96,248.14  
695,896.06

10-MISCELLANEOUS

LABOR

06 05	ESTABLISH AUTHORITY	2.0000	HRS	21.6900	/HR	43.38 ✓	
06 05	BILLING CLERK - PS	4.0000	HRS	21.6900	/HR	86.76 ✓	
06 05	BILL INSPECTOR - VAM	1.0000	HRS	22.1300	/HR	22.13 ✓	
	VACATION - NOP	152.2700 ✓	DOL	18.7500	%	<del>28.53</del> 28.55	
	RAILROAD RETIREMENT -NOP	152.2700 ✓	DOL	29.9600	%	<del>45.61</del> 45.62	
	HEALTH AND WELFARE - NOP	152.2700 ✓	DOL	31.9600	%	<del>48.65</del> 48.66	275.10 ✓

TOTAL MISCELLANEOUS

YOUR PROPORTION 100.0000 % ~~275.06~~ 275.10 ✓  
275.06 275.10

# BNSF Railway Company

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YAKIMA COUNTY

Invoice No. :

405074898

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TOTAL BILL

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~~96,523.20~~  
96,171.16

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