AECOM

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February 10, 2022

Roco Folofroni
Canadian National Railway Compnay
17641 South Asland Avenue
Homewood, IL 60430-1345

Re: Progress Report and Invoice for Period of Sep 12, 2020 to Oct 16, 2020

This covers Invoices:	**Invoice #**	**Amount**	**Status**
Prebilled:	2000409555	$ 85,616.86	Paid
Trueup:	2000419651	$ 19,188.70	Paid
		$ 104,805.56	

CN Project No.	W.O. Description	Labor Amount	Reimbursable Amount	Total Amount
30693	Project Coordination	87,193.62	$0.00	$87,193.62
707587224	PTC Survey Fulton MP 333.9	$1,127.04	$0.00	$1,127.04
707595153	Green Bay lead install	$1,594.13	$0.00	$1,594.13
707595428	PTC Surveys Download, Verify, Upload to HPSM	$301.89	$0.00	$301.89
707597142	PTC	$134.05	$0.00	$134.05
C-9154.10	Utilities	$536.21	$0.00	$536.21
C9154101	Utilities	$335.13	$0.00	$335.13
CB075	McComb Spillway	$1,135.63	$0.00	$1,135.63
C-C277.002	FDL Hydra lead electric	$354.25	$0.00	$354.25
CD115005	survey for rail flaw car	$164.44	$0.00	$164.44
CD282001	Intermodal Harvey Expansion Meeting	$804.32	$0.00	$804.32
C-D396.001	Rocky Run to Auburndale	$177.13	$0.00	$177.13
C-D490	CN CMT	$2,381.30	$0.00	$2,381.30
CD523	Jackson Yard CTC Survey	$1,449.05	$0.00	$1,449.05
C-D577.001	New Richmond contract paperwork	$293.22	$0.00	$293.22
C-D577.004	New Richmond contract	$1,097.74	$0.00	$1,097.74
C-D773	Kirk Yard Drainage	$67.03	$0.00	$67.03
C-E585	New Richmond contract	$134.05	$0.00	$134.05
E-1344.001	Cedar Rapids Turnout relay	$583.64	$0.00	$583.64
M-121800	LSR Protect Survey Crew	$1,127.04	$0.00	$1,127.04
M-1218001	LSR Discussion	$402.51	$0.00	$402.51
R-0513.008	45th St. underpass project	$3,412.15	$0.00	$3,412.15
Labor Total		**$ 104,805.56**	**$ -**	**$ 104,805.56**

Reverse Prebilling for True-up Amount

Employee		Cost
Baswell		($21,448.38)
Harrison		($12,701.52)
Wojcik		($12,834.00)
Neiner		($13,155.65)
Burkett		($12,881.77)
Paulson		($12,595.54)
Monthly Fee Total	**$**	**(85,616.86)**
Invoice Total	**$**	**19,188.70**

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Labor Detail

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
30693	Project Coordination	Baswell	25,403.09	-	25,403.09
30693	Project Coordination	Harrison	15,876.50	-	15,876.50
30693	Project Coordination	Wojcik	16,042.50	-	16,042.50
30693	Project Coordination	Neiner	12,864.73	-	12,864.73
30693	Project Coordination	Burkett	5,051.55	-	5,051.55
30693	Project Coordination	Paulson	11,955.25	-	11,955.25
	Total		**87,193.62**	**-**	**87,193.62**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
707587224	PTC Survey Fulton MP 333.9	Burkett	1,127.04	-	1,127.04
	Total		**1,127.04**	**-**	**1,127.04**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
707595153	Green Bay lead install	Paulson	1,594.13	-	1,594.13
	Total		**1,594.13**	**-**	**1,594.13**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
707595428	PTC Surveys Download, Verify, Upload to HPSM	Burkett	301.89	-	301.89
	Total		**301.89**	**-**	**301.89**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
707597142	PTC	Baswell	134.05	-	134.05
	Total		**134.05**	**-**	**134.05**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
C-9154.10	Utilities	Baswell	536.21	-	536.21
	Total		**536.21**	**-**	**536.21**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
C9154101	Utilities	Baswell	335.13	-	335.13
	Total		**335.13**	**-**	**335.13**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
CB075	McComb Spillway	Neiner	411.10	-	411.10
CB075	McComb Spillway	Burkett	724.52	-	724.52
	Total		**1,135.62**	**-**	**1,135.62**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
C-C277.002	FDL Hydra lead electric	Paulson	354.25	-	354.25
	Total		**354.25**	**-**	**354.25**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
CD115005	survey for rail flaw car	Neiner	164.44	-	164.44
	Total		**164.44**	**-**	**164.44**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
CD282001	Intermodal Harvey Expansion Meeting	Baswell	804.32	-	804.32
	Total		**804.32**	**-**	**804.32**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
C-D396.001	Rocky Run to Auburndale	Paulson	177.13	-	177.13
	Total		**177.13**	**-**	**177.13**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
C-D490	CN CMT	Baswell	268.11	-	268.11
C-D490	CN CMT	Burkett	2,113.20	-	2,113.20
	Total		**2,381.31**	**-**	**2,381.31**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
CD523	Jackson Yard CTC Survey	Burkett	1,449.05	-	1,449.05
	Total		**1,449.05**	**-**	**1,449.05**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
C-D577.001	New Richmond contract paperwork	Paulson	293.22	-	293.22
	Total		**293.22**	**-**	**293.22**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
C-D577.004	New Richmond contract	Baswell	134.05	-	134.05
C-D577.004	New Richmond contract	Paulson	963.68	-	963.68

Labor Detail

	Total		**1,097.73**	**-**	**1,097.73**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
C-D773	Kirk Yard Drainage	Baswell	67.03	-	67.03
	Total		**67.03**	**-**	**67.03**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
C-E585	New Richmond contract	Baswell	134.05	-	134.05
	Total		**134.05**	**-**	**134.05**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
E-1344.001	Cedar Rapids Turnout relay	Burkett	583.64	-	583.64
	Total		**583.64**	**-**	**583.64**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
M-121800	LSR Protect Survey Crew	Burkett	1,127.04	-	1,127.04
	Total		**1,127.04**	**-**	**1,127.04**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
M-1218001	LSR Discussion	Burkett	402.51	-	402.51
	Total		**402.51**	**-**	**402.51**

CN Project number	W.O. Description	Name	Labor Amount	Reimbursable Amount	Total Amount
R-0513.008	45th St. underpass project	Neiner	3,412.15	-	3,412.15
	Total		**3,412.15**	**-**	**3,412.15**

	Total Labor Detail				**104,805.56**