

**STANDARD UTILITY AGREEMENT
SUPPLEMENTAL AGREEMENT No. 1**

This Supplemental Agreement is made pursuant to the terms and conditions of the Agreed entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (***the "County"***) and Pedernales Electric Cooperative, Inc. (***the "Utility"***) and shall be effective upon the date of acceptance and execution by and on behalf of the **County**.

Whereas, the **County** and **Utility** executed a Standard Utility Agreement on December 8, 2016 concerning the adjustment, relocation, or removal of certain **Utility's** facilities;

Whereas, said Standard Utility Agreement limits the required scope of work and/or the amount of eligible reimbursement;

Whereas, due to the newly discovered information by the **Utility** deemed sufficient by the **County**, the **County** and **Utility** agree that supplementation to the Standard Utility Agreement is necessary; and

Whereas, the statement of work contained in the Standard Utility Agreement shall be supplemented to include: additional design, internal labor and materials as detailed in the attached backup documents, which are attached to this supplemental agreement as Attachment "A".

Now, Therefore, Be It Agreed:

The statement of work contained in the Standard Utility Agreement is supplemented to include the additional design and construction work found in Attachment "A".

The estimated cost of the adjustment, relocation or removal is **increased** by **\$68,444.18** for a total of **\$147,016.45**. The parties agree that the approval of estimated costs in no way indicates the eligibility of said costs for reimbursement.

All conditions and agreements contained in the Standard Utility Agreement except those specifically included in this document remain in effect.

STANDARD UTILITY AGREEMENT
SUPPLEMENTAL AGREEMENT No 1
(con't.)

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures.

UTILITY

WILLIAMSON COUNTY

Utility: Pedernales Electric Cooperative
Name of Utility

By: _____

By: *Donk Lull*
Authorized Signature

Judge Bill Gravell, Jr.

Title: *Electrical Distribution Designer & Planning Manager*

Title: Williamson Country Judge

Date: *12/3/2020*

Date: _____

ATTACHMENT "A"

Backup Documents to Supplemental:

Summary of Reasons for Supplemental Agreement:

External Services-Engineering/Staking:

Costs increased because of the following:

- Member conflict on guy wire location. Multiple trips and changes were made to incorporate member's requests.

External Services-Utility Construction:

Costs increased because of the following:

- Original Agreement did not include external utility construction crew costs. Job was built by Linetech Services, as PEC in house crews were unable to build project, due to magnitude of project and time constraints.
- Construction crew's coordination with members due to conflicts. Changes were made mid-project, which extended construction times.
- Utilities attached to poles were not removed in time allowed, delayed removal of pole. This required multiple trips for construction to complete tasks.
- Construction of road started before powerline project was finished. PEC/Linetech had to coordinate with road construction to complete project.

Indirect Materials/External Services/Overhead :

Costs increased because of the following:

- These costs are calculated upon completion of charging materials and labor. Post construction costs.

See following summary of additional costs.

Date :	12/8/2016	10/2/2020	12/1/2020
Document :	PEC Reimbursement Agreement	PEC Statement of Charges	Difference
Indirect Internal Labor & Indirect PL OH :	\$ 32,644.38	\$ 12,608.69	\$ (20,035.69)
Inventory Materials :	\$ 10,922.93	\$ 10,927.80	\$ 4.87
Indirect Materials :		\$ 919.06	\$ 919.06
Materials OH :	\$ 1,294.13	\$ 1,399.32	\$ 105.19
Indirect OH :		\$ 10,586.69	\$ 10,586.69
External Services-Engineering/Staking :	\$ 28,600.70	\$ 50,493.80	\$ 21,893.10
External Services-Utility Construction :	\$ 2,110.88	\$ 49,242.57	\$ 47,131.69
External Services-Vegetation Mgmt :	\$ 2,999.25	\$ 4,940.00	\$ 1,940.75
Indirect External Services :		\$ 5,898.52	\$ 5,898.52
Total Costs :	\$ 78,572.27	\$ 147,016.45	\$ 68,444.18
Eligibility Ratio:			
100%	\$ 78,572.27	\$ 147,016.45	\$ 68,444.18

STATEMENT OF
CHARGES

Received

Sep 30, 2020

HNTB Corporation
Round Rock

Liberty Hill District

10825 W. State Hwy 29
Liberty Hill, Texas 78642
512-778-5470 X 7025

RE: RW_SOUTHEAST SJ- 183 TO 259 TO 266 TO 29

RECIPIENT:

Name

Williamson County
c/o HNTB CorporationAddress
City, State, ZIP505 East Huntland Drive, Suite 485
Austin, Texas 78752

STATEMENT DATE October 2, 2020

Sales Tax Rate:

Exempt

PEC Work Order	Invoice	DESCRIPTION	AMOUNT
102205		Material Cost Plus Overhead	\$ 13,246.18
		Internal Labor Cost Plus Overhead	\$ 23,195.38
		Transportation Costs	
		Indirect External Services	\$ 5,898.52
		Subtotal	\$ 42,340.08
	30994	SCHNEIDER ENGINEERING LTD	3,412.98
	31440	SCHNEIDER ENGINEERING LTD	395.00
	32005	SCHNEIDER ENGINEERING LTD	2,866.35
	32286	SCHNEIDER ENGINEERING LTD	2,334.79
	33095	SCHNEIDER ENGINEERING LTD	3,293.75
	33580	SCHNEIDER ENGINEERING LTD	5,546.50
	33829	SCHNEIDER ENGINEERING LTD	1,114.51
	34248	SCHNEIDER ENGINEERING LTD	1,208.58
	34695	SCHNEIDER ENGINEERING LTD	1,806.05
	36341	SCHNEIDER ENGINEERING LTD	909.77
	36723	SCHNEIDER ENGINEERING LTD	1,549.11
	35850	SCHNEIDER ENGINEERING LTD	1,374.70
	37300	SCHNEIDER ENGINEERING LTD	274.50
	37772	SCHNEIDER ENGINEERING LTD	50.00
	39813	SCHNEIDER ENGINEERING LTD	324.50
	40294	SCHNEIDER ENGINEERING LTD	50.00
	40742	SCHNEIDER ENGINEERING LTD	1,519.25
	41216	SCHNEIDER ENGINEERING LTD	160.00
	42056	SCHNEIDER ENGINEERING LTD	6,126.00
	42550	SCHNEIDER ENGINEERING LTD	105.00
	42912	SCHNEIDER ENGINEERING LTD	412.50
	43257	SCHNEIDER ENGINEERING LTD	1,346.25
	43760	SCHNEIDER ENGINEERING LTD	6,043.35
	44091	SCHNEIDER ENGINEERING LTD	4,695.54
	44733	SCHNEIDER ENGINEERING LTD	842.50
	44942	SCHNEIDER ENGINEERING LTD	2,422.32
	45376	SCHNEIDER ENGINEERING LTD	310.00
	650	DOYLE ELECTRIC LLC	4,562.00
	20911	LINETEC SERVICES LLC	44,680.57
	5811	CWC RIGHT OF WAY INC	4,940.00
		Subtotal	\$ 104,676.37

WILLIAMSON COUNTY
INVOICE

DIRECT ALL INQUIRIES TO:

Vance Hoy
512-778-5470 ext 7037
Vance.Hoy@peci.comApproved by: 

P271: \$73,508.23

Project #: P274: \$73,508.23

Date: 10/6/2020

Estimated Project Total

Eligibility Ratio 100.00%

Estimated Total Reimbursable \$ 147,016.45

SUBTOTAL	\$ 147,016.45
TAX	

Charge Code	Construction Actual	Retirement Actual	
31 - Internal Labor	\$ -	\$ -	
39 - Indirect Internal Labor & Indirect PL OH	\$ 12,608.69	\$ -	
41 - Inventory Materials	\$ 10,927.80	\$ -	
49 - Indirect Materials	\$ 919.06	\$ -	
51 - Benefits Overhead	\$ -	\$ -	
	\$ 1,399.32	\$ -	11.8%
53 - Transportation Overhead	\$ -	\$ -	
54 - Crew Clearing Overhead	\$ -	\$ -	
59 - Indirect Overhead	\$ 10,586.69	\$ -	84.0%
61 - External Services-Engineering/Staking	\$ 50,493.80	\$ -	
62 - External Services-Utility Construction	\$ 34,442.57	\$ 14,800.00	
63 - External Services-Vegetation Management	\$ 4,940.00	\$ -	
69 - Indirect External Services	\$ 5,898.52	\$ -	
	\$ 147,016.45		

Wilco Comments

Total matches, but what does \$14,800 amount represent?

PEC Comments

Direct internal labor - 31 hours
 Indirect labor for internal engineering & administrative labor - spread monthly with basis of direct labor & direct construction services.
 Materials directly charged to WO
 Indirect miscellaneous charges such as property tax, insurance, easements/ROW, etc.
 Covers employee benefits, basis is direct internal labor - comes directly from payroll module, covers benefits such as insurance, pension, disability, unemployment, PTO, etc.
 Based on materials charged - covers warehouse employees & equipment, grab bag materials, handling of materials, etc.
 Transportation overhead based on fleet usage keyed with labor
 Covers crew tools, supplies used in construction of line
 Indirect spread of benefits overheads for internal engineering & administrative labor in charge code 39 above
 External engineering - see invoices attached
 External construction contractor - see invoices attached
 Tree trimming, ROW clearing - see invoices attached
 Indirect spread of external engineering or consultants not related to one particular project - such as for material standards, system equipment inventories, etc.

No internal PEC labor for this invoice.

Work Order	Description	Transaction Type	Charge Code	Amount	Item	Item Description	Quantity	UOM
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 187.58	2001860	Insulator Guy Strain 144" CR - CR	8	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ (30.89)	2000578	Marker Guy 8"	-12	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ (438.86)	2000639	Pole 40 CL5 Wood	-2	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ (517.22)	2000640	Pole 45 CL1 Wood	-1	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ (2,524.96)	2000643	Pole 45 CL4 Wood	-9	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ (492.63)	2000647	Pole 50 CL1 Wood	-1	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ (183.66)	2000841	Rod Anchor 3/4" x 8" Twin Eye	-12	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ (564.10)	2001061	Tran OH 14.4 120/240 10 1B	-1	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ (751.93)	2001065	Tran OH 14.4 120/240 25 1B	-1	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ (824.97)	2001287	Wire ACSR 1/0	-4,183.40	FT - FEET
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ (37.95)	2001289	Wire ACSR 4	-378.03	FT - FEET
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 43.16	2001295	Wire Copper Bare 6 Sol SD	11	LB - POUND
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ (725.69)	2001317	Xarm DE Fbgls 8" 3Wire	-5	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ (490.07)	2001324	Xarm Fbgls 10" Tangent	-4	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ (403.82)	2001328	Xarm Fbgls 8" Tangent	-4	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ (277.08)	2001860	Insulator Guy Strain 144" CR - CR	-12	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 834.59	2001287	Wire ACSR 1/0	4,183.40	FT - FEET
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 137.49	2000195	Cable Guy 3/8" EHS	528	FT - FEET
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 275.50	2000491	Ground Enhancement	325	LB - POUND
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 30.89	2000578	Marker Guy 8"	12	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 438.86	2000639	Pole 40 CL5 Wood	2	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 517.22	2000640	Pole 45 CL1 Wood	1	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 2,524.89	2000643	Pole 45 CL4 Wood	9	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 492.16	2000647	Pole 50 CL1 Wood	1	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 183.66	2000841	Rod Anchor 3/4" x 8" Twin Eye	12	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 37.92	2001289	Wire ACSR 4	378.03	FT - FEET
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 740.11	2001317	Xarm DE Fbgls 8" 3Wire	5	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 490.07	2001324	Xarm Fbgls 10" Tangent	4	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 403.82	2001328	Xarm Fbgls 8" Tangent	4	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 277.08	2001860	Insulator Guy Strain 144" CR - CR	12	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ (137.49)	2000195	Cable Guy 3/8" EHS	-528	FT - FEET
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ (282.62)	2000491	Ground Enhancement	-325	LB - POUND
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 53.37	2000262	Clevis Anchor Shackle Sml Distribution	18	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 56.03	2000278	Conn HL Gp 8 - 2/0 - 8 - 1/0	9	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 404.16	2000426	Cutout 24.9kV 200A w/LB	4	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 297.44	2000491	Ground Enhancement	325	LB - POUND
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 7.32	2000494	Guard Bird Lg	2	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 5.66	2000495	Guard Bird Arrester	2	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 18.24	2000539	Insulator Lnk Ext Fbgls 12" C - TE	2	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 401.33	2000541	Insulator Pin Type CL 55 - 7	41	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 4.94	2000544	Insulator Spool CL 53 - 2	9	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 274.59	2000551	Insulator Susp Poly 35kV CL	22	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 32.48	2000578	Marker Guy 8"	12	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 6.69	2000621	Pin Pole Top 20" - 1 3/8" Thd	1	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 153.63	2000625	Pin Xarm 1 3/8" Thd Clamp Type	12	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 110.14	2000626	Pin Xarm 1 3/8" Thd Reg	14	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 749.02	2000631	Plate Pole Ground Full Electrd	13	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 438.95	2000639	Pole 40 CL5 Wood	2	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 517.72	2000640	Pole 45 CL1 Wood	1	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 2,524.96	2000643	Pole 45 CL4 Wood	9	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 493.16	2000647	Pole 50 CL1 Wood	1	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 183.93	2000841	Rod Anchor 3/4" x 8" Twin Eye	12	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 44.50	2000899	Stirrup HL 4 - 2/0 ACSR	3	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 48.98	2000904	Stirrup Hot Line 795	3	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 826.64	2001287	Wire ACSR 1/0	4,183.40	FT - FEET
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 38.22	2001289	Wire ACSR 4	378.03	FT - FEET
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 153.07	2001295	Wire Copper Bare 6 Sol SD	39	LB - POUND
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 732.20	2001317	Xarm DE Fbgls 8" 3Wire	5	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 490.07	2001324	Xarm Fbgls 10" Tangent	4	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 404.29	2001328	Xarm Fbgls 8" Tangent	4	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 281.12	2001860	Insulator Guy Strain 144" CR - CR	12	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 117.01	2000004	Anchor 10000 - 12000 LB	12	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 230.81	2000248	Clamp DE S/L Strt - 6 - 2/0 ACSR	40	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 107.50	2000423	Cutout 14.4 - 24.9 100A	2	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 23.97	2000496	Guard Fused Cutout Cover	2	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 130.82	2000624	Pin Pole Top Offset 20" - 1 3/8"	14	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 56.44	2000013	Arrester Dist 18kV Off Pole	1	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 71.63	2000032	Attachment Guy Strain Ins	12	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 7.34	2000148	Bracket DA Clevis	2	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 46.52	2000166	Bracket Standoff 18" 3 Pos Fbgls	2	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 136.70	2000195	Cable Guy 3/8" EHS	528	FT - FEET
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 559.22	2001061	Tran OH 14.4 120/240 10 1B	1	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 751.93	2001065	Tran OH 14.4 120/240 25 1B	1	EA - EACH
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ 11,992.74			0	
102205	RW SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	41 - Inventory Materials	\$ (11,992.74)			0	
TOTAL				\$ 10,927.80				

Work Order	Description	Transaction Type	Charge Code	GL Reference	GL Activity	Amount	BU Project Description
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	52 - Materials Overhead	Material Overhead	2051 - Stores Overhead Costs	\$ 24.11	Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	52 - Materials Overhead	Material Overhead	2051 - Stores Overhead Costs	\$ (158.36)	Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TO 29	Construction	52 - Materials Overhead	Material Overhead	2051 - Stores Overhead Costs	\$ 1,533.57	Road Widening Relocates Contingency
TOTAL						\$ 1,399.32	

No Transportation overhead charges for this invoice.

TOTAL	\$ 10,586.69
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Work Order	Description	Transaction Type	Module	Charge Code	GL Reference	Amount	GL Department BU Project Description
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 9.26	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 440.15	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 1.75	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 0.17	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 49.99	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 0.66	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 101.56	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 0.01	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 124.99	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 1.80	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 16.57	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 0.05	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 0.82	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 39.59	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 0.11	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 87.23	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 0.71	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 0.02	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 3.26	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 39.96	100 - CO-OP Road Widening Relocates Contingency
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 TC Construction		Work Order	49 - Indirect Materials	Work Order Allocation	\$ 0.40	100 - CO-OP Road Widening Relocates Contingency
total						\$ 919.06	

Work Order	Description	Transaction Type	Module	Charge Code	GL Reference	Amount	GL Department	BU	Project Description
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 1.55	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 753.34	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 179.05	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 0.01	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 3,029.18	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 8.11	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 33.29	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 498.63	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 0.34	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 0.85	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 94.14	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 0.01	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 629.99	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 6.71	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 0.03	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 36.84	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 0.15	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 8.21	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 112.96	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 0.47	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 502.58	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 2.05	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 0.02	100 - CO-OP Road Widening Relocates Contingency		
102205	RW_SOUTHEAST SJ- 183 TO 259 TO 266 T(Construction		Work Order	69 - Indirect External Services	Work Order Allocation	\$ 0.01	100 - CO-OP Road Widening Relocates Contingency		
total						\$ 5,898.52			