

EXHIBIT 5a(i)(11)

02-25-2013 Response to the DOT



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 25, 2013

Mr. Dominick J. Gatto, PE
Director, Office of Program Management and Oversight
Federal Transit Administration, Region V
200 West Adams Street, Suite 320
Chicago, Illinois 60606-2789

Attn: Melody Hopson

Re: Metra Response to FTA
Procurement System Review Letter

Dear Mr. Gatto:

Attached please find Metra's response to the Federal Transit Administration's (FTA) Follow-Up Procurement System Review of Metra. You requested this initial response in your January 23rd letter transmitting the draft report. The review identified deficiencies in four specific areas: 5, 7, 13, and 41. The attached documents respond to those deficiencies by providing revised procedures, a sample revised form, and a description of ongoing training activities. There is also a progress report on remediation actions due ninety days from receipt of FTA's letter. Metra's Audit Department will submit the results of their independent review under separate cover.

If you have any questions regarding this information, please contact me at (312) 322-6639.

Sincerely,

Lawrence Bubel
Senior Director
Grant Management and Accounting

cc: T. Barnett
J. Milano
T. Farmer
R. Capra
P. Kisielius
G. Urban
D. Simmons

Attachments

Findings of Deficiency in FTA and Federal Requirements **Follow-up PSR Review:**

5. System for Ensuring Most Efficient and Economic Purchase

Basic Requirement: Chapter IV, Section 1.(b)(c)(e) of FTA C 4220.1F requires that grantee procedures provide for a review of proposed procurements to avoid purchase of unnecessary or duplicative items. Ensuring an economic purchase could include breaking out or combining purchases, or using annual contracts. Also lease versus buy analyses are required for applicable purchases to ensure the most economical approach.

Discussion: During the 2011 PSR, the reviewing contractor noted there is a lack of procurement planning evidenced in the procurement files. In several cases, blanket purchase orders were put into place for the full budgeted amount rather than developing a cost build-up based on anticipated future purchases. In addition, several cost-plus-fixed-fee type contracts did not have the fixed fee component called out in the executed contract.

Corrective Action: The reviewing contractor requested that Metra provide copies of revised procedures and processes, evidence of training, and independent audit reports validating the use of compliant procedures to FTA within 30 days of the date of the final report. Additionally, Metra was requested to provide the methodology for linking expected volumes of parts and services to the amount of any contract or modification.

Results of Review: Metra has updated its Policies and Procedures and evidence of training was provided to FTA in Metra's response documents from July 30th, 2012 and October 31st, 2012. However, an adequate coverage of fixed fees under Cost-Plus-Fixed-Fee contracts was not found in the Policies and Procedures document. In addition, in Metra's response from October 31st, 2012, Metra stated that they estimate to have completed the process currently underway to reconcile all Metra's CPFF contracts to include adjusted indirect rates. The expected completion date of May 2013 is determined to be excessive.

Additional Corrective Action: Adequate coverage of fixed fees under Cost-Plus-Fixed-Fee contracts must be included in the Policies and Procedures, evidence of adequate training and evidence of an independent audit confirming that revised procedures are being consistently followed must be provided to FTA within 90 days of the date of the final report. Additionally, to achieve compliance, Metra must adjust the existing CPFF contracts within 90 days of the date of the final report, and provide evidence of contractual actions to FTA.

METRA'S RESPONSE (2-25-2013):

Metra has revised its procedures to include coverage of fixed fees under Cost-Plus-Fixed-Fee contracts in our Policies and Procedures (see Attachment A, proposed revised PU-06-RC and PU-08-RC).

Additionally, Metra's Senior Division Director, General Administration conducted a follow-up training session that covered the 4 deficient findings. The review/training

included a review of the respective finding, the corrective action(s) required, and the appropriate procurement procedures that govern the respective procurement action. The training session was held on February 12, 2013, covering Elements No. 5, 7, 13 and 41. Please see Attachment B for the related training date, staff sign-in sheet and the deficient Elements that were the respective training topics discussed on that date.

Relative to the existing CPFF contracts, Metra has sent letters requesting payment from the firms that owe us money based upon the audited overhead rates. Letters have also been sent to firms to whom we owe money. See Attachment C, which contains copies of the letters sent and the related supporting documentation for the final determination of the audited overhead rates. Metra anticipates that these transactions will be completed within 90 days from the final report and each contract file will contain the appropriate documentation.

Audit will submit their independent audit report under a separate cover.

7. Independent Cost Estimates

Basic Requirement: Chapter VI, Section 6 of FTA C 4220.1F requires that: "... in connection with every procurement action ... grantees must make independent estimates before receiving bids or proposals." Establishing a cost estimate in advance of the offer using a method independent from the perspective of offerors ensures a clear basis for analysis of cost or price, and provides essential procurement and financial planning information. Independent cost estimates are made by qualified engineering and functional staff who have first-hand knowledge of the commodity or service being purchased. The cost estimate is developed based on product knowledge, experience, and market status, and is used in performing price and cost analysis.

Discussion: During the 2011 PSR, the reviewing contractor noted that Metra was not consistently including an independent cost estimate on their requisition. In addition, back-up documentation for the estimates listed on the requisition was not evident in the procurement files and Metra's policies and procedures did not require independent cost estimates for the sealed bid method of procurement.

Corrective Action: The reviewing contractor requested that Metra respond within thirty (30) days from the date of the final report and provide detailed procedures, evidence of training and evidence of an independent audit confirming that procedures are being followed consistently.

Metra has updated its Policies and Procedures and evidence of training was provided to FTA in Metra's response documents from July 30th, 2012.

Results of Review: Of the thirty-one (31) procurements reviewed for this requirement, twenty-three (23) were found to be non-deficient and eight (8) were found to be deficient. There were six (6) small purchases and two (2) Sealed Bids deficient procurements. In all of the deficient files, an Independent Cost Estimate (ICE) form was included in the file. In all small procurement files, the ICE form was not dated. In the case of the two Sealed Bid procurements, the form was dated but it was completed after bid receipt and after the price analysis was completed.

Additional Corrective Action: To achieve compliance, Metra must respond within thirty (30) days from the date of the final report with an ICE form that includes the date field, evidence of adequate training and evidence of an independent audit confirming that revised procedures are being consistently followed.

METRA'S RESPONSE (2-25-2013):

See Attachment D that is representative of an ICE form currently being used, which includes the date field.

Metra's Senior Division Director, General Administration conducted a follow-up training session that covered the 4 deficient findings. The review/training included a review of the respective finding, the corrective action(s) required, and the appropriate procurement procedures that govern the respective procurement action. The training session was held on February 12, 2013, covering Elements No. 5, 7, 13 and 41. Please see Attachment B for the related training date, staff sign-in sheet and the deficient Elements that were the respective training topics discussed on that date.

Audit will submit their independent audit report under a separate cover.

13. Brand Name Restrictions

Basic Requirement: Chapter VI, Section 2.a (3)(4)(f) of FTA C 4220.1F indicates that specifying only a "brand name" product instead of allowing "an equal" product to be offered without listing its' salient characteristics is considered to be restrictive of competition.

Discussion: During the 2011 PSR, the reviewing contractor noted that procurements deemed deficient included a statement that equals may be offered by suppliers; however, the salient characteristics were not noted.

Corrective Action: The reviewing contractor requested that Metra respond within thirty (30) days from the date of the final report and provide detailed procedures, evidence of adequate training and evidence of an independent audit confirming that procedures are being followed consistently.

Metra has updated its Policies and Procedures and evidence of training was provided to FTA in Metra's response documents from July 30th, 2012.

Results of Review: Of the thirty (30) procurements reviewed for this requirement, eight (8) were found to be non-deficient, nine (9) were found to be deficient and thirteen (13) were found to be not applicable. In all of cases of deficiency, no salient characteristics were included when brand name was used in the specification. In some cases allowing "equal" products was included in the specification language but again, no salient characteristics were included.

Additional Corrective Action: To achieve compliance, Metra must respond within thirty (30) days from the date of the final report with evidence of adequate training and

evidence of an independent audit confirming that revised procedures are being consistently followed.

METRA'S RESPONSE (2-25-2013):

Metra's Senior Division Director, General Administration conducted a follow-up training session that covered the 4 deficient findings. The review/training included a review of the respective finding, the corrective action(s) required, and the appropriate procurement procedures that govern the respective procurement action. The training session was held on February 12, 2013, covering Elements No. 5, 7, 13 and 41. Please see Attachment B for the related training date, staff sign-in sheet and the deficient Elements that were the respective training topics discussed on that date.

Audit will submit their independent audit report under a separate cover.

41. Cost or Price Analysis

Basic Requirement: Chapter VI, Section 6.a. of FTA C 4220.1F requires that grantees perform a cost or price analysis in connection with every procurement action, including contract modifications.

Discussion: During the 2011 PSR, the reviewing contractor noted that Metra does not have a consistent process in place to complete a cost or price analysis.

Corrective Action: The reviewing contractor requested that Metra respond within thirty (30) days from the date of the final report and provide detailed procedures, evidence of adequate training and evidence of an independent audit confirming that procedures are being consistently followed.

Metra has updated its Policies and Procedures and evidence of training was provided to FTA in Metra's response documents from July 30th, 2012.

Results of Review: Of the twenty eight (28) procurements reviewed for this requirement, twenty-one (21) were found to be non-deficient and seven (7) were found to be not applicable. In the majority of the cases, there was no supporting analysis that would investigate if there is a significant difference between the Independent Cost Estimate and the lowest bid. In all of the cases, a bid tabulation form was included but there was no supporting analysis.

Additional Corrective Action: To achieve compliance, Metra must respond within thirty (30) days from the date of the final report with evidence of adequate training and evidence of an independent audit confirming that revised procedures are being consistently followed.

METRA'S RESPONSE (2-25-2013):

Metra's Senior Division Director, General Administration conducted a follow-up training session that covered the 4 deficient findings. The review/training included a review of the respective finding, the corrective action(s) required, and the appropriate procurement procedures that govern the respective procurement action. The training session was held on February 12, 2013, covering Elements No. 5, 7, 13 and 41. Please see Attachment B for the related training date, staff sign-in sheet and the deficient Elements that were the respective training topics discussed on that date.

Audit will submit their independent audit report under a separate cover.

Attachment A

**PROFESSIONAL SERVICE CONTRACTS
(GRANT-FUNDED, NON-BROOKS)**

Contract, including without limitation termination of the Professional Service Contract, as necessary. The Professional Services/Contracts Division, in consultation with the Requisitioner/User department, will follow FTA guidelines where appropriate and Metra Administrative Operating Procedures regarding the appropriate actions associated with protest and disputes. (See PU-11-RC).

When a Cost-Plus-Fixed Fee contract is being utilized and the contract duration exceeds one year and provisional overhead rates have been used, the Professional Services/Contracts Division will annually request the audited rates from firms that have performed work in the prior year to establish fixed rates for the prior year's work. Metra will review the audited rates received to determine whether they are accepted or not. The accepted audited rates will then become the provisional rates for the current year. Any contract adjustments requiring a Change Order Request or Billing will be initiated by the Professional Services/Contracts Division. If rates are not accepted, the Materials Management Department will seek the appropriate information from the respective firm(s) to determine an acceptable audited rate. Overhead billed for the final contract year will be based on the audited rate selected by Metra, who shall have the option to use, at its sole and absolute discretion, an audited rate used under any prior contract year or an average of one or more prior audited rates, as Metra deems appropriate under the circumstances.

Upon completion of a project, the Requisitioner/User shall complete a Contract Completion Form and forward the completed form to the Professional Services/Contracts Division to be filed in the respective procurement file.

III. DEFINITIONS/ FORMS

Architectural & Engineering (A & E) Services: See Glossary.

Blue Folder: See Glossary.

Board Concurrence: See Exhibit I hereto.

Brooks Method: See Glossary.

Canvass: See Glossary.

Capital Funds/Capital Funding: See Glossary.

Checklist - RFP's: See Exhibit II hereto.

Clarification: See Glossary.

REVISIONS	ISSUE DATE	PREPARED BY	APPROVED BY	PAGE	OF
7	1-31-13	Materials Management		5	31

**ARCHITECTURAL AND ENGINEERING
 SERVICES CONTRACTS
 (BROOKS METHOD)**

(explaining any wide variances in scores) and the basis for the contract price. All such information shall be maintained by the Professional Services/Contracts Division in the respective procurement file (other than large maps, drawing and plans which are to be kept in respective department file).

After contract execution and issuance of the Notice of Award by the Professional Services/Contracts Division, the Requisitioner/User and the Professional Services/Contracts Division will continuously monitor Consultant's compliance with the provisions of the contract. In the event of non-compliance by a Consultant, the Professional Services/Contracts Division will contact the Consultant and attempt to rectify the compliance deficiencies. If the Consultant is unresponsive, or such deficiencies are not remedied, the Professional Services/Contracts Division will take remedial action(s) with respect to the subject contract, including without limitation termination of the contract. The Professional Services/Contracts Division, in consultation with the Requisitioner/User department, will follow FTA guidelines where appropriate and Metra Administrative Operating Procedures regarding the appropriate actions associated with protest and disputes. (See PU-11-RC).

When a Cost-Plus-Fixed Fee contract is being utilized and the contract duration exceeds one year and provisional overhead rates have been used, the Professional Services/Contracts Division will annually request the audited rates from firms that have performed work in the prior year to establish fixed rates for the prior year's work. Metra will review the audited rates received to determine whether they are accepted or not. The accepted audited rates will then become the provisional rates for the current year. Any contract adjustments requiring a Change Order Request or Billing will be initiated by the Professional Services/Contracts Division. If rates are not accepted, the Materials Management Department will seek the appropriate information from the respective firm(s) to determine an acceptable audited rate. Overhead billed for the final contract year will be based on the audited rate selected by Metra, who shall have the option to use, at its sole and absolute discretion, an audited rate used under any prior contract year or an average of one or more prior audited rates, as Metra deems appropriate under the circumstances.

Upon completion of a project, the Requisitioner/User shall complete a Contract Completion Form and forward the completed form to the Professional Services/Contracts Division to be filed in the respective procurement file.

III. DEFINITIONS

Architectural & Engineering (A & E) Services: See Glossary.

Blue Folder: See Glossary.

REVISIONS	ISSUE DATE	PREPARED BY	APPROVED BY	PAGE	OF
8	1-31-13	Materials Management		5	31

Attachment B

PROCUREMENT SYSTEM REVIEW TRAINING

Tuesday, February 12, 2013

8:30 AM - 9:30 AM

MATERIALS MANAGEMENT BID OPENING ROOM

AGENDA

Elements to Review and Discuss Corrective Actions:

8:30 AM – Session Starts

- **Element #5:** System for Ensuring Most Efficient and Economic Purchase
- **Element #7:** Independent Cost Estimate
- **Element #13:** Brand Name Restrictions
- **Element #41:** Cost or Price Analysis



The way to really fly.

Meeting Attendance

Name	Affiliation/Position	Phone #	E-mail
1. Paul A. Kisielius	General Administration - Metra	312-322-6666	Kisielius@metrarr.com
2. Marcia Kittler	Area Admin	312-322-8099	mkittler@metrarr.com
3. Bruce Jarvin	Materials / Dept Head	x 6655	bjarvin@metrarr.com
4. LYDIA ELBAZ	MATERIALS / ASST. WORD.	x 6670	LELBAZ@METRARR.COM
5. Bob Rich	Pic/ Contracting Agent	x 6674	rich@metrarr.com
6. STEVEN VARGAS	MATERIALS / SR MATH. COORD	x 6669	SVARGAS@METRARR.COM
7. Brenda Resendez	Procurement / Buyer	6671	bresendez@metrarr.com
8. Steve Bowman	Professional Svcs / Prof. Services Coord.	72095	sbowman@metrarr.com
9. Michael Darnell	Materials / Mat'l Coordinator	x 6678	mdarnell@metrarr.com
10. Joycelyn Thomas	Procurement / Purchasing Clerk	x 6672	jthomas@metrarr.com
11. AnnMarie Di Prima	PROFESSIONAL SVCS / PROF. SVCS ASST.	x 6676	adiprima@metrarr.com
12. ED R. EMUS	PRO SVCS - CONTRACTS / SR AGENT	6658	EMUS@METRARR.COM
13. DIANE M. KEZERLE	MATERIALS / CLERK	x 7096	dkezerle@METRARR.COM
14. DENISE JOHNSON	PURCHASING / BUYER	x 6654	djohnson@metrarr.com
15. Marchell Redmond	Adm. Secy	x 6661	mredmond@metrarr.com
16. Rick Ros Jr.	Professional Svcs - Purchasing Clerk	x 6675	rros@metrarr.com
17. Jennifer Zellers	Procurement / Buyer	x 6663	jzellers@metrarr.com
18. Daniel J. Moran	Contract & Conditions Analyst	x 6674	DMoran@METRARR.COM
19. Geoffrey Urban	Materials Mgmt. - Metra	x 6664	gurban@metrarr.com
20.			
21.			
22.			

NOTE: Meeting owner should retain the original form in his/her files.

Results of the Procurement System Review

Metra demonstrated its compliance in a number of key areas required by the Master Agreement and FTA Circular 4220.1F. Significant improvements and process changes have been made to address the deficiencies found in the 2011 PSR Review of Metra. The grantee was rated not deficient in fifteen (15) of the elements. The grantee was deficient in four (4) of the elements.

Summary of PSR Findings by Element

The File Summary Report on the following page illustrates the findings by element, and the proposed corrective action timeframes:

No.	Element	Basic Requirement 4220.1F	ND	D	NA	Corrective Actions and Timeframe
2	Contract Administration System	III, 3.	0	0		
5	System for ensuring most Efficient/Economic Purchase	IV, 1. b. c. e.	0	1		Adjust Contracts - 90 Days
6	Procurement Policies & Procedures	III, 3.a.	1	0		
7	Independent Cost Estimates	VI, 6.	23	8		Retrain & Audit - 30 Days
12	Arbitrary Action	VI, 2. a. (4) (I)	30	0		
13	Brand Name Restrictions	VI, 2. a. (3)	8	9	13	Retrain & Audit - 30 Days
15	Contract Period of Performance Limitations	IV, 2.e.(10)	17	0	13	
16	Written Procurement Selection Procedures	III, 3. a.; VI, 2. e.	17	0		
18	Award to Responsible Contractors	VI, 8. b.	30	0	0	
19	Sound and Complete Agreement	III, 3. b.; III, 3.b.	19	0		
24	Complete Specifications	VI, 2. a.; VI, 3. c.	30	0		
25	Adequate Competition	VI, 3. c. (b)	17	0		
36	Evaluation [RFP]	3. d. (2) (d)	0	0		
37	Price and Other Factors [RFP]	3. d. (2) (e)	0	0		
39	Cost Analysis Required [Sole Source]	VI, 6. a.	3	0		
41	Cost or Price Analysis	VI, 6.	21	7		Retrain & Audit - 30 Days
42	Written Record of Procurement History	III, 3. d	30	0		
44	Out of Scope Changes	VI, 3. h. (3) (c)	0	0	19	
46	Progress Payments	IV, 2.b.(5)(c)	6	0	13	
48	Cost Plus Percentage of Cost	VI, 2.c.(2)(a)	19	0		
52	Serial Price Negotiations [A&E]	VI, 3.f.(3)	0	0		
56	Clauses	IV, 2.	30	0	0	
	Buy America	49 C.F.R. 663	6	0	0	

V. FINDINGS OF DEFICIENCY IN FTA AND FEDERAL REQUIREMENTS

5. System for Ensuring Most Efficient and Economic Purchase

Basic Requirement: Chapter IV, Section 1.(b)(c)(e) of FTA C 4220.1F requires that grantee procedures provide for a review of proposed procurements to avoid purchase of unnecessary or duplicative items. Ensuring an economic purchase could include breaking out or combining purchases, or using annual contracts. Also lease versus buy analyses are required for applicable purchases to ensure the most economical approach.

Discussion: During the 2011 PSR, the reviewing contractor noted there is a lack of procurement planning evidenced in the procurement files. In several cases, blanket purchase orders were put into place for the full budgeted amount rather than developing a cost build-up based on anticipated future purchases. In addition, several cost-plus-fixed-fee type contracts did not have the fixed fee component called out in the executed contract.

Corrective Action: The reviewing contractor requested that Metra provide copies of revised procedures and processes, evidence of training, and independent audit reports validating the use of compliant procedures to FTA within 30 days of the date of the final report. Additionally, Metra was requested to provide the methodology for linking expected volumes of parts and services to the amount of any contract or modification.

Results of Review: Metra has updated its Policies and Procedures and evidence of training was provided to FTA in Metra's response documents from July 30th, 2012 and October 31st, 2012. However, an adequate coverage of fixed fees under Cost-Plus-Fixed-Fee contracts was not found in the Policies and Procedures document. In addition, in Metra's response from October 31st, 2012, Metra stated that they estimate to have completed the process currently underway to reconcile all Metra's CPFF contracts to include adjusted indirect rates. The expected completion date of May 2013 is determined to be excessive.

Additional Corrective Action: Adequate coverage of fixed fees under Cost-Plus-Fixed-Fee contracts must be included in the Policies and Procedures, evidence of adequate training and evidence of an independent audit confirming that revised procedures are being consistently followed must be provided to FTA within 90 days of the date of the final report. Additionally, to achieve compliance, Metra must adjust the existing CPFF contracts within 90 days of the date of the final report, and provide evidence of contractual actions to FTA.

7. Independent Cost Estimates

Basic Requirement: Chapter VI, Section 6 of FTA C 4220.1F requires that: "... in connection with every procurement action ... grantees must make independent estimates before receiving bids or proposals." Establishing a cost estimate in advance of the offer using a method independent from the perspective of offerors ensures a clear basis for analysis of cost or price, and provides essential procurement and financial planning information. Independent cost estimates are made by qualified engineering and functional staff who have first-hand knowledge of the commodity or service being purchased. The cost estimate is developed based on product knowledge, experience, and market status, and is used in performing price and cost analysis.

Discussion: During the 2011 PSR, the reviewing contractor noted that Metra was not consistently including an independent cost estimate on their requisition. In addition, back-up documentation for the estimates listed on the requisition was not evident in the procurement files and

Metra's policies and procedures did not require independent cost estimates for the sealed bid method of procurement.

Corrective Action: The reviewing contractor requested that Metra respond within thirty (30) days from the date of the final report and provide detailed procedures, evidence of training and evidence of an independent audit confirming that procedures are being followed consistently.

Metra has updated its Policies and Procedures and evidence of training was provided to FTA in Metra's response documents from July 30th, 2012.

Results of Review: Of the thirty-one (31) procurements reviewed for this requirement, twenty-three (23) were found to be non-deficient and eight (8) were found to be deficient. There were six (6) small purchases and two (2) Sealed Bids deficient procurements. In all of the deficient files, an Independent Cost Estimate (ICE) form was included in the file. In all small procurement files, the ICE form was not dated. In the case of the two Sealed Bid procurements, the form was dated but it was completed after bid receipt and after the price analysis was completed.

Additional Corrective Action: To achieve compliance, Metra must respond within thirty (30) days from the date of the final report with an ICE form that includes the date field, evidence of adequate training and evidence of an independent audit confirming that revised procedures are being consistently followed.

13. Brand Name Restrictions

Basic Requirement: Chapter VI, Section 2.a (3)(4)(f) of FTA C 4220.1F indicates that specifying only a "brand name" product instead of allowing "an equal" product to be offered without listing its' salient characteristics is considered to be restrictive of competition.

Discussion: During the 2011 PSR, the reviewing contractor noted that procurements deemed deficient included a statement that equals may be offered by suppliers; however, the salient characteristics were not noted.

Corrective Action: The reviewing contractor requested that Metra respond within thirty (30) days from the date of the final report and provide detailed procedures, evidence of adequate training and evidence of an independent audit confirming that procedures are being followed consistently.

Metra has updated its Policies and Procedures and evidence of training was provided to FTA in Metra's response documents from July 30th, 2012.

Results of Review: Of the thirty (30) procurements reviewed for this requirement, eight (8) were found to be non-deficient, nine (9) were found to be deficient and thirteen (13) were found to be not applicable. In all of cases of deficiency, no salient characteristics were included when brand name was used in the specification. In some cases allowing "equal" products was included in the specification language but again, no salient characteristics were included.

Additional Corrective Action: To achieve compliance, Metra must respond within thirty (30) days from the date of the final report with evidence of adequate training and evidence of an independent audit confirming that revised procedures are being consistently followed.

41. Cost or Price Analysis

Basic Requirement: Chapter VI, Section 6.a. of FTA C 4220.1F requires that grantees perform a cost or price analysis in connection with every procurement action, including contract modifications.

Discussion: During the 2011 PSR, the reviewing contractor noted that Metra does not have a consistent process in place to complete a cost or price analysis.

Corrective Action: The reviewing contractor requested that Metra respond within thirty (30) days from the date of the final report and provide detailed procedures, evidence of adequate training and evidence of an independent audit confirming that procedures are being consistently followed.

Metra has updated its Policies and Procedures and evidence of training was provided to FTA in Metra's response documents from July 30th, 2012.

Results of Review: Of the twenty eight (28) procurements reviewed for this requirement, twenty-one (21) were found to be non-deficient and seven (7) were found to be not applicable. In the majority of the cases, there was no supporting analysis that would investigate if there is a significant difference between the Independent Cost Estimate and the lowest bid. In all of the cases, a bid tabulation form was included but there was no supporting analysis.

Additional Corrective Action: To achieve compliance, Metra must respond within thirty (30) days from the date of the final report with evidence of adequate training and evidence of an independent audit confirming that revised procedures are being consistently followed.

Attachment C

METRA
General Administration Division
Materials Management Department
2011 Contract Payments and Burden Rates

Vendor Name	Burden Rate Per Invoice	Verified Burden Rate	2011 Amount Overpaid /(Underpaid)
Aecom USA, Inc.	161.10%	156.22%	\$ 15,581.05
Alfred Benesch	151.68%	166.43%	\$ 2,609.91
Bowman, Barrett & Assoc.	Variable	133.20%	\$ (2,313.76)
Burns & McDonnell	209.32%	225.73%	\$ 896.03
Camp Dresser & McKee	173.24%	175.86%	\$ (69.98)
Christopher B. Burke	140.83%	154.51%	\$ (8,362.17)
Collins Engineering	174.94%	176.20%	\$ (5,181.50)
Entran	Variable	171.36%	\$ (433.97)
Ecology & Environment	219.60%	208.10%	\$ 1,564.95
H.W. Locher	161.30%	175.97%	\$ (1,779.25)
Hanson Professional Services	172.90%	168.69%	\$ 185.19
Harry O. Hefter Assoc.	102.30%	96.55%	\$ 12,655.05
HNTB	155.26%	148.13%	\$ 7,444.71
Huff & Huff	155.87%	168.00%	\$ (1,192.41)
Hydro-Thermal Power	151.10%	279.40%	\$ (2,500.31)
Jacobs Engineering Group	123.26%	123.01%	\$ 60.81
Kenny Construction Co.	114.00%	164.30%	\$ (134,559.16)
Klien & Hoffman	155.00%	147.02%	\$ 524.25
Laramore Douglas Popham	130.00%	98.12%	\$ 11,094.08
LTK Engineering	159.66%	153.12%	\$ 6,556.68
McDonough Associates	141.59%	122.89%	\$ 2,978.65
Muller & Muller, LTD.	139.05%	138.15%	\$ -
Patrick Engineering	154.74%	160.18%	\$ 15,535.22
Primera Engineering	145.53%	123.32%	\$ 8,535.34
STV	150.00%	142.27%	\$ (2,076.57)
Transystems	151.80%	151.47%	\$ 868.46
TY Lin International	165.55%	157.00%	\$ 2,202.19
V3 Companies of Illinois	163.29%	148.15%	\$ 73,511.90
XORail Inc	117.40%	119.33%	\$ (266.08)
			\$ 4,069.31

METRA

**General Administration Division
Materials Management Department**

Vendor Name: Aecom USA, Inc.
2011 METRA Over/(Under) Payment: \$ 15,581.05

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
6015565608	12/8/2010	\$ 18,886.36	\$ 49,312.29	\$ 4,931.23	161.10%	\$ 30,425.93	156.22%	\$ 29,504.27	\$ 48,390.63	\$ 4,839.06	\$ 1,013.82
6015565607	11/10/2010	\$ 18,499.05	\$ 48,301.02	\$ 4,830.10	161.10%	\$ 29,801.97	156.22%	\$ 28,899.22	\$ 47,398.27	\$ 4,739.83	\$ 993.03
6015565609	1/14/2011	\$ 18,194.08	\$ 47,504.74	\$ 4,750.47	161.10%	\$ 29,310.66	156.22%	\$ 28,422.79	\$ 46,616.87	\$ 4,661.69	\$ 976.66
6015565610	2/8/2011	\$ 17,825.75	\$ 46,543.03	\$ 4,654.30	161.10%	\$ 28,717.28	156.22%	\$ 27,847.39	\$ 45,673.14	\$ 4,567.31	\$ 956.88
6015565611	3/11/2011	\$ 16,077.15	\$ 41,977.44	\$ 4,197.74	161.10%	\$ 25,900.29	156.22%	\$ 25,115.72	\$ 41,192.87	\$ 4,119.29	\$ 863.02
6015565612	4/15/2011	\$ 21,157.16	\$ 55,241.34	\$ 5,524.13	161.10%	\$ 34,084.18	156.22%	\$ 33,051.72	\$ 54,208.88	\$ 5,420.89	\$ 1,135.71
6015565613	5/15/2011	\$ 20,977.29	\$ 54,771.70	\$ 5,477.17	161.10%	\$ 33,794.41	156.22%	\$ 32,770.72	\$ 53,748.01	\$ 5,374.80	\$ 1,126.06
6015565614	6/10/2011	\$ 21,381.84	\$ 55,827.98	\$ 5,582.80	161.10%	\$ 34,446.14	156.22%	\$ 33,402.71	\$ 54,784.55	\$ 5,478.46	\$ 1,147.77
6015565615	7/9/2011	\$ 29,255.87	\$ 76,387.08	\$ 7,638.71	161.10%	\$ 47,131.21	156.22%	\$ 45,703.52	\$ 74,959.39	\$ 7,495.94	\$ 1,570.46
6015565616	8/11/2011	\$ 21,634.37	\$ 56,487.34	\$ 5,648.73	161.10%	\$ 34,852.97	156.22%	\$ 33,797.21	\$ 55,431.58	\$ 5,543.16	\$ 1,161.33
6015565617	9/13/2011	\$ 24,383.04	\$ 63,664.12	\$ 6,366.41	161.10%	\$ 39,281.08	156.22%	\$ 38,091.19	\$ 62,474.23	\$ 6,247.42	\$ 1,308.88
6015565618	10/11/2011	\$ 25,402.64	\$ 66,326.29	\$ 6,632.63	161.10%	\$ 40,923.65	156.22%	\$ 39,684.00	\$ 65,086.64	\$ 6,508.66	\$ 1,363.61
6015565621	1/23/2012	\$ 18,600.67	\$ 48,566.35	\$ 4,856.64	161.10%	\$ 29,965.68	156.22%	\$ 29,057.97	\$ 47,658.64	\$ 4,765.86	\$ 998.48
6015565619	11/15/2011	\$ 17,983.07	\$ 46,953.80	\$ 4,695.38	161.10%	\$ 28,970.73	156.22%	\$ 28,093.15	\$ 46,076.22	\$ 4,607.62	\$ 965.34

METRA
General Administration Division
Materials Management Department

Vendor Name: Alfred Benesch
 2011 METRA Over/(Under) Payment: \$ 2,609.91

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
44152	1/31/2011	\$ 2,843.90	\$ 7,316.22	\$ 731.62	157.26%	\$ 4,472.32	166.43%	\$ 4,733.10	\$ 7,577.00	\$ 757.70	\$ (286.86)
43223	12/9/2010	\$ 5,202.50	\$ 13,383.95	\$ 1,338.40	157.26%	\$ 8,181.45	166.43%	\$ 8,658.52	\$ 13,861.02	\$ 1,386.10	\$ (524.78)
43641	12/30/2010	\$ 3,321.65	\$ 8,545.28	\$ 854.53	157.26%	\$ 5,223.63	166.43%	\$ 5,528.22	\$ 8,849.87	\$ 884.99	\$ (335.05)
44152	1/31/2011	\$ 6,141.40	\$ 15,799.37	\$ 1,579.94	157.26%	\$ 9,657.97	166.43%	\$ 10,221.13	\$ 16,362.53	\$ 1,636.25	\$ (619.48)
44647	2/28/2011	\$ 1,422.00	\$ 3,658.24	\$ 365.82	157.26%	\$ 2,236.24	166.43%	\$ 2,366.63	\$ 3,788.63	\$ 378.86	\$ (143.43)
45099	3/24/2011	\$ 3,421.00	\$ 8,800.86	\$ 880.09	157.26%	\$ 5,379.86	166.43%	\$ 5,693.57	\$ 9,114.57	\$ 911.46	\$ (345.08)
46170	5/19/2011	\$ 2,278.25	\$ 5,861.03	\$ 586.10	157.26%	\$ 3,582.78	166.43%	\$ 3,791.69	\$ 6,069.94	\$ 606.99	\$ (229.80)
47314	7/18/2011	\$ 1,243.55	\$ 3,199.16	\$ 319.92	157.26%	\$ 1,955.61	166.43%	\$ 2,069.64	\$ 3,313.19	\$ 331.32	\$ (125.43)

METRA
General Administration Division
Materials Management Department

Vendor Name: Bowman, Barrett & Assoc.
 2011 METRA Over/(Under) Payment: \$ (2,313.76)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid / (Underpaid)
96500216	10/24/2010	\$ 2,661.00	\$ 5,874.96	\$ 587.49	120.78%	\$ 3,213.96	133.20%	\$ 3,544.45	\$ 6,205.45	\$ 620.55	\$ (363.55)
105900031	10/24/2010	\$ 3,964.00	\$ 9,313.81	\$ 931.38	134.96%	\$ 5,349.81	133.20%	\$ 5,280.05	\$ 9,244.05	\$ 924.40	\$ 76.74
105900024	10/24/2010	\$ 3,790.00	\$ 8,904.99	\$ 890.50	134.96%	\$ 5,114.98	133.20%	\$ 5,048.28	\$ 8,838.28	\$ 883.83	\$ 73.38
10599	10/24/2010	\$ 7,672.50	\$ 17,595.34	\$ 1,759.54	129.33%	\$ 9,222.84	133.20%	\$ 10,219.77	\$ 17,892.27	\$ 1,789.23	\$ (326.62)
8570103	4/24/2010	\$ 104.00	\$ 238.50	\$ 23.85	129.33%	\$ 134.50	133.20%	\$ 138.53	\$ 242.53	\$ 24.25	\$ (4.43)
8570111	4/24/2010	\$ 558.00	\$ 1,279.66	\$ 127.97	129.33%	\$ 721.66	133.20%	\$ 743.26	\$ 1,301.26	\$ 130.13	\$ (23.75)
85700313	11/27/2010	\$ 260.00	\$ 574.02	\$ 57.40	120.78%	\$ 314.03	133.20%	\$ 346.32	\$ 606.32	\$ 60.63	\$ (35.53)
85700118	11/27/2010	\$ 1,630.00	\$ 3,738.08	\$ 373.81	129.33%	\$ 2,108.08	133.20%	\$ 2,171.16	\$ 3,801.16	\$ 380.12	\$ (69.39)
105900032	12/18/2010	\$ 14,567.25	\$ 34,227.21	\$ 3,422.72	134.96%	\$ 19,659.96	133.20%	\$ 19,403.58	\$ 33,970.83	\$ 3,397.08	\$ 282.02
105900025	12/18/2010	\$ 11,783.75	\$ 27,687.10	\$ 2,768.71	134.96%	\$ 15,903.35	133.20%	\$ 15,695.96	\$ 27,479.71	\$ 2,747.97	\$ 228.13
105910	12/18/2010	\$ 9,846.00	\$ 22,579.83	\$ 2,257.98	129.33%	\$ 12,733.83	133.20%	\$ 13,114.87	\$ 22,960.87	\$ 2,296.09	\$ (419.15)
105900026	1/15/2011	\$ 11,553.00	\$ 27,144.93	\$ 2,714.49	134.96%	\$ 15,591.93	133.20%	\$ 15,388.60	\$ 26,941.60	\$ 2,694.16	\$ 223.67
105900033	1/15/2011	\$ 4,716.00	\$ 11,080.71	\$ 1,108.07	157.26%	\$ 7,416.38	133.20%	\$ 6,281.71	\$ 10,997.71	\$ 1,099.77	\$ 91.30
105910	1/15/2011	\$ 2,969.00	\$ 6,808.81	\$ 680.88	129.33%	\$ 3,839.81	133.20%	\$ 3,954.71	\$ 6,923.71	\$ 692.37	\$ (126.39)
105900042	1/15/2011	\$ 4,008.50	\$ 9,418.37	\$ 941.84	134.96%	\$ 5,409.87	133.20%	\$ 5,339.32	\$ 9,347.82	\$ 934.78	\$ 77.60
85700310	4/24/2010	\$ 748.50	\$ 1,652.54	\$ 165.25	120.78%	\$ 904.04	133.20%	\$ 997.00	\$ 1,745.50	\$ 174.55	\$ (102.26)
85700314	2/12/2011	\$ 1,164.00	\$ 2,569.87	\$ 256.99	120.78%	\$ 1,405.88	133.20%	\$ 1,550.45	\$ 2,714.45	\$ 271.44	\$ (159.04)
105900034	2/12/2011	\$ 5,005.50	\$ 11,760.92	\$ 1,176.09	134.96%	\$ 6,755.42	133.20%	\$ 6,667.33	\$ 11,672.83	\$ 1,167.28	\$ 96.90
105900027	2/12/2011	\$ 10,185.25	\$ 23,931.27	\$ 2,393.13	134.96%	\$ 13,746.01	133.20%	\$ 13,566.75	\$ 23,752.00	\$ 2,375.20	\$ 197.19
85700315	3/12/2011	\$ 3,508.50	\$ 7,746.07	\$ 774.61	120.78%	\$ 4,237.57	133.20%	\$ 4,673.32	\$ 8,181.82	\$ 818.18	\$ (479.33)
96500041	12/18/2010	\$ 3,610.50	\$ 8,279.96	\$ 828.00	129.33%	\$ 4,669.46	133.20%	\$ 4,809.19	\$ 8,419.69	\$ 841.97	\$ (153.70)
96500042	1/15/2011	\$ 698.00	\$ 1,600.72	\$ 160.07	129.33%	\$ 902.72	133.20%	\$ 929.74	\$ 1,627.74	\$ 162.77	\$ (29.72)
96500043	2/12/2011	\$ 420.00	\$ 963.19	\$ 96.32	129.33%	\$ 543.19	133.20%	\$ 559.44	\$ 979.44	\$ 97.94	\$ (17.88)
105900028	3/12/2011	\$ 7,794.13	\$ 18,313.09	\$ 1,831.31	134.96%	\$ 10,518.96	133.20%	\$ 10,381.78	\$ 18,175.91	\$ 1,817.59	\$ 150.90
105900035	3/12/2011	\$ 5,192.00	\$ 12,199.12	\$ 1,219.91	134.96%	\$ 7,007.12	133.20%	\$ 6,915.74	\$ 12,107.74	\$ 1,210.77	\$ 100.51
85700316	4/9/2011	\$ 11,011.50	\$ 25,872.62	\$ 2,587.26	134.96%	\$ 14,861.12	133.20%	\$ 14,667.32	\$ 25,678.82	\$ 2,567.88	\$ 213.18
85701109	4/9/2011	\$ 67.50	\$ 154.80	\$ 15.48	129.33%	\$ 87.30	133.20%	\$ 89.91	\$ 157.41	\$ 15.74	\$ (2.87)
105900041	12/18/2010	\$ 2,925.00	\$ 6,872.58	\$ 687.26	134.96%	\$ 3,947.58	133.20%	\$ 3,896.10	\$ 6,821.10	\$ 682.11	\$ 56.63
105900029	5/7/2011	\$ 11,610.50	\$ 27,280.03	\$ 2,728.00	134.96%	\$ 15,669.53	133.20%	\$ 15,465.19	\$ 27,075.69	\$ 2,707.57	\$ 224.78
105900043	2/12/2011	\$ 5,735.00	\$ 13,474.96	\$ 1,347.50	134.96%	\$ 7,739.96	133.20%	\$ 7,639.02	\$ 13,374.02	\$ 1,337.40	\$ 111.03
105900044	3/12/2011	\$ 7,282.00	\$ 17,109.79	\$ 1,710.98	134.96%	\$ 9,827.79	133.20%	\$ 9,699.62	\$ 16,981.62	\$ 1,698.16	\$ 140.98
105900045	5/7/2011	\$ 3,774.75	\$ 8,869.15	\$ 886.92	134.96%	\$ 5,094.40	133.20%	\$ 5,027.97	\$ 8,802.72	\$ 880.27	\$ 73.08
105900046	6/4/2011	\$ 5,152.00	\$ 12,105.14	\$ 1,210.51	134.96%	\$ 6,953.14	133.20%	\$ 6,862.46	\$ 12,014.46	\$ 1,201.45	\$ 99.74
105900020	6/4/2011	\$ 12,779.50	\$ 30,026.71	\$ 3,002.67	134.96%	\$ 17,247.21	133.20%	\$ 17,022.29	\$ 29,801.79	\$ 2,980.18	\$ 247.41
85701110	6/4/2011	\$ 240.63	\$ 551.84	\$ 55.18	129.33%	\$ 311.21	133.20%	\$ 320.52	\$ 561.15	\$ 56.11	\$ (10.24)
105900036	6/6/2011	\$ 11,753.50	\$ 27,616.02	\$ 2,761.60	134.96%	\$ 15,862.52	133.20%	\$ 15,655.66	\$ 27,409.16	\$ 2,740.92	\$ 227.54
96500044	4/9/2011	\$ 2,126.00	\$ 4,875.56	\$ 487.56	129.33%	\$ 2,749.56	133.20%	\$ 2,831.83	\$ 4,957.83	\$ 495.78	\$ (90.50)
105900061	6/4/2011	\$ 27,292.50	\$ 62,598.08	\$ 6,259.81	129.36%	\$ 35,305.58	133.20%	\$ 36,353.61	\$ 63,646.11	\$ 6,364.61	\$ (1,152.83)
105900062	7/30/2011	\$ 23,172.50	\$ 53,148.45	\$ 5,314.85	129.36%	\$ 29,975.95	133.20%	\$ 30,865.77	\$ 54,038.27	\$ 5,403.83	\$ (978.80)
105900021	7/30/2011	\$ 2,773.50	\$ 6,516.62	\$ 651.66	134.96%	\$ 3,743.12	133.20%	\$ 3,694.30	\$ 6,467.80	\$ 646.78	\$ 53.70
85701111	9/25/2011	\$ 3,067.50	\$ 7,034.70	\$ 703.47	129.33%	\$ 3,967.20	133.20%	\$ 4,085.91	\$ 7,153.41	\$ 715.34	\$ (130.58)
85700317	9/25/2011	\$ 16,183.75	\$ 37,119.05	\$ 3,711.90	var	\$ 20,935.30	133.20%	\$ 21,556.76	\$ 37,740.51	\$ 3,774.05	\$ (683.61)

METRA
General Administration Division
Materials Management Department

Vendor Name: Burns & McDonnell
 2011 METRA Over/(Under) Payment: \$ 896.03

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
569024	11/17/2010	\$ 1,138.57	\$ 3,521.82	\$ 891.14	209.32%	\$ 2,383.25	225.73%	\$ 2,570.09	\$ 3,708.66	\$ 370.87	\$ 333.43
569023	9/27/2010	\$ 901.32	\$ 2,787.96	\$ 517.73	209.32%	\$ 1,886.64	225.73%	\$ 2,034.55	\$ 2,935.87	\$ 293.59	\$ 76.24
569025	4/19/2011	\$ 1,060.89	\$ 3,281.19	\$ 707.73	209.32%	\$ 2,220.30	225.73%	\$ 2,394.75	\$ 3,455.64	\$ 345.56	\$ 187.72
569026	6/1/2011	\$ -	\$ -	\$ 298.64	209.32%	\$ -	225.73%	\$ -	\$ -	\$ -	\$ 298.64

METRA
General Administration Division
Materials Management Department

Vendor Name: Camp, Dresser & McKee
 2011 METRA Over/([Under]) Payment: \$ (69.98)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid /([Underpaid])
803686975	3/16/2011	\$ 1,256.46	\$ 3,433.15	\$ 343.32	173.24%	\$ 2,176.69	175.86%	\$ 2,209.61	\$ 3,466.07	\$ 346.61	\$ (36.21)
803612671	12/8/2010	\$ 1,410.73	\$ 3,927.47	\$ 392.75	178.40%	\$ 2,516.74	175.86%	\$ 2,480.91	\$ 3,891.64	\$ 389.16	\$ 39.42
803672972	2/25/2011	\$ 573.93	\$ 1,568.21	\$ 156.82	173.24%	\$ 994.28	175.86%	\$ 1,009.31	\$ 1,583.24	\$ 158.32	\$ (16.54)
803706713	4/1/2011	\$ 141.92	\$ 387.78	\$ 38.78	173.24%	\$ 245.86	175.86%	\$ 249.58	\$ 391.50	\$ 39.15	\$ (4.09)
803827145	9/14/2011	\$ 919.11	\$ 2,511.38	\$ 251.14	173.24%	\$ 1,592.27	175.86%	\$ 1,616.35	\$ 2,535.46	\$ 253.55	\$ (26.49)
803847626	9/30/2011	\$ 138.78	\$ 379.20	\$ 37.92	173.24%	\$ 240.42	175.86%	\$ 244.06	\$ 382.84	\$ 38.28	\$ (4.00)
803742124	5/25/2011	\$ 765.87	\$ 2,092.66	\$ 209.27	173.24%	\$ 1,326.79	175.86%	\$ 1,346.86	\$ 2,112.73	\$ 211.27	\$ (22.07)

METRA
General Administration Division
Materials Management Department

Vendor Name: Christopher B. Burke
 2011 METRA Over/(Under) Payment: \$ (8,362.17)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Total Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Overhead Charged Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
97326	11/18/2010	\$ 13,779.15	\$ 33,344.17	\$ 3,334.42	141.99%	\$ 19,565.02	154.51%	\$ 21,290.16	\$ 35,069.31	\$ 3,506.93	\$ (1,897.66)
97806	12/14/2010	\$ -	\$ -	\$ -	141.99%	\$ -	154.51%	\$ -	\$ -	\$ -	\$ -
98714	2/15/2011	\$ 3,040.25	\$ 7,357.10	\$ 735.71	141.99%	\$ 4,316.85	154.51%	\$ 4,697.49	\$ 7,737.74	\$ 773.77	\$ (418.70)
98703	2/15/2011	\$ 2,003.53	\$ 4,825.10	\$ 482.51	140.83%	\$ 2,821.57	154.51%	\$ 3,095.65	\$ 5,099.18	\$ 509.92	\$ (301.49)
99688	5/3/2011	\$ 274.00	\$ 659.87	\$ 65.99	140.83%	\$ 385.87	154.51%	\$ 423.36	\$ 697.36	\$ 69.74	\$ (41.23)
100747	6/17/2011	\$ 4,641.45	\$ 11,231.84	\$ 1,123.18	141.99%	\$ 6,590.39	154.51%	\$ 7,171.50	\$ 11,812.95	\$ 1,181.30	\$ (639.22)
100749	6/17/2011	\$ 4,560.88	\$ 10,983.97	\$ 1,098.40	140.83%	\$ 6,423.09	154.51%	\$ 7,047.02	\$ 11,607.90	\$ 1,160.79	\$ (686.32)
101300	7/21/2011	\$ 4,344.57	\$ 10,463.03	\$ 1,046.30	140.83%	\$ 6,118.46	154.51%	\$ 6,712.80	\$ 11,057.37	\$ 1,105.74	\$ (653.77)
101285	7/21/2011	\$ 4,822.57	\$ 11,670.14	\$ 1,167.01	141.99%	\$ 6,847.57	154.51%	\$ 7,451.35	\$ 12,273.92	\$ 1,227.39	\$ (664.16)
101774	8/17/2011	\$ -	\$ -	\$ -	141.99%	\$ -	154.51%	\$ -	\$ -	\$ -	\$ -
101855	8/23/2011	\$ 1,040.08	\$ 2,516.89	\$ 251.69	141.99%	\$ 1,476.81	154.51%	\$ 1,607.03	\$ 2,647.11	\$ 264.71	\$ (143.24)
101856	8/23/2011	\$ 9,221.78	\$ 22,208.81	\$ 2,220.88	140.83%	\$ 12,987.03	154.51%	\$ 14,248.57	\$ 23,470.35	\$ 2,347.04	\$ (1,387.69)
102324	9/14/2011	\$ 6,607.90	\$ 15,913.81	\$ 1,591.38	140.83%	\$ 9,305.91	154.51%	\$ 10,209.87	\$ 16,817.77	\$ 1,681.78	\$ (994.36)
102913	10/13/2011	\$ 480.00	\$ 1,161.55	\$ 116.16	141.99%	\$ 681.55	154.51%	\$ 741.65	\$ 1,221.65	\$ 122.16	\$ (66.11)
102900	10/11/2011	\$ 3,111.50	\$ 7,493.43	\$ 749.34	140.83%	\$ 4,381.93	154.51%	\$ 4,807.58	\$ 7,919.08	\$ 791.91	\$ (468.22)

METRA
General Administration Division
Materials Management Department

Vendor Name: Collins Engineering
 2011 METRA Over/(Under) Payment: \$ (5,181.50)

Vendor Invoice No.	Invoice Date	Direct Labor Amount	Total Direct (Original)	Original Profit Amount	Burden Rate Used	Overhead Charged	Verified Burden Rate	Corrected Overhead	Corrected Direct	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
65444	12/3/2010	\$ 2,313.62	\$ 6,246.77	\$ 624.68	170.00%	\$ 3,933.15	176.20%	\$ 4,076.60	\$ 6,390.22	\$ 639.02	\$ (157.79)
65445	1/10/2011	\$ 1,373.74	\$ 3,709.10	\$ 370.91	170.00%	\$ 2,335.36	176.20%	\$ 2,420.53	\$ 3,794.27	\$ 379.43	\$ (93.69)
6544021	4/1/2011	\$ 191.27	\$ 500.74	\$ 50.07	161.80%	\$ 309.47	176.20%	\$ 337.02	\$ 528.29	\$ 52.83	\$ (30.30)
641306	3/31/2011	\$ 1,035.40	\$ 2,761.62	\$ 207.09	166.72%	\$ 1,726.22	176.20%	\$ 1,824.37	\$ 2,859.77	\$ 285.98	\$ (177.04)
65446	6/3/2011	\$ 2,788.99	\$ 7,530.27	\$ 753.03	170.00%	\$ 4,741.28	176.20%	\$ 4,914.20	\$ 7,703.19	\$ 770.32	\$ (190.21)
6544022	6/3/2011	\$ 8,744.31	\$ 22,892.60	\$ 2,289.26	161.80%	\$ 14,148.29	176.20%	\$ 15,407.47	\$ 24,151.78	\$ 2,415.18	\$ (1,385.10)
65447	7/8/2011	\$ -	\$ -	\$ -	170.00%	\$ -	176.20%	\$ -	\$ -	\$ -	\$ -
65440203	7/8/2011	\$ 6,679.07	\$ 17,485.81	\$ 1,748.58	161.80%	\$ 10,806.74	176.20%	\$ 11,768.52	\$ 18,447.59	\$ 1,844.76	\$ (1,057.96)
6544024	8/5/2011	\$ 6,501.48	\$ 17,020.87	\$ 1,702.09	161.80%	\$ 10,519.39	176.20%	\$ 11,455.61	\$ 17,957.09	\$ 1,795.71	\$ (1,029.83)
6544025	9/6/2011	\$ 4,725.86	\$ 12,372.30	\$ 1,237.23	161.80%	\$ 7,646.44	176.20%	\$ 8,326.97	\$ 13,052.83	\$ 1,305.28	\$ (748.58)
6544026	10/4/2011	\$ 1,837.20	\$ 4,809.79	\$ 480.98	161.80%	\$ 2,972.59	176.20%	\$ 3,237.15	\$ 5,074.35	\$ 507.43	\$ (291.01)
6544027	11/2/2011	\$ 126.18	\$ 330.34	\$ 33.03	161.80%	\$ 204.16	176.20%	\$ 222.33	\$ 348.51	\$ 34.85	\$ (19.99)

METRA

**General Administration Division
Materials Management Department**

Vendor Name: **Entran**
 2011 METRA Over/(Under) Payment: \$ (433.97)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
8658965	12/15/2010	\$ 939.75	\$ 2,197.23	\$ 219.72	133.81%	\$ 1,257.48	171.36%	\$ 1,610.36	\$ 2,550.11	\$ 255.01	\$ (388.16)
8658979	12/15/2010	\$ 610.52	\$ 1,646.75	\$ 164.67	169.73%	\$ 1,036.23	171.36%	\$ 1,046.19	\$ 1,656.71	\$ 165.67	\$ (10.96)
86589710	2/18/2011	\$ 138.56	\$ 373.74	\$ 37.37	169.73%	\$ 235.18	171.36%	\$ 237.44	\$ 376.00	\$ 37.60	\$ (2.48)
86589711	4/18/2011	\$ 780.18	\$ 2,104.38	\$ 210.44	169.73%	\$ 1,324.20	171.36%	\$ 1,336.92	\$ 2,117.10	\$ 211.71	\$ (13.99)
8658966	6/15/2011	\$ -	\$ -	\$ -	169.73%	\$ -	171.36%	\$ -	\$ -	\$ -	\$ -
8658967	10/12/2011	\$ 414.60	\$ 1,118.30	\$ 111.83	169.73%	\$ 703.70	171.36%	\$ 710.46	\$ 1,125.06	\$ 112.51	\$ (7.43)
86589410	10/12/2011	\$ 610.86	\$ 1,647.67	\$ 164.77	169.73%	\$ 1,036.81	171.36%	\$ 1,046.77	\$ 1,657.63	\$ 165.76	\$ (10.95)

METRA
General Administration Division
Materials Management Department

Vendor Name: Ecology and Environment
 2011 METRA Over/(Under) Payment: \$ 1,564.95

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
E67254	9/27/2010	\$ -	\$ -	\$ -	219.60%	\$ -	208.10%	\$ -	\$ -	\$ -	\$ -
E67253	9/27/2010	\$ -	\$ -	\$ -	219.60%	\$ -	208.10%	\$ -	\$ -	\$ -	\$ -
E67255	9/27/2010	\$ -	\$ -	\$ -	219.60%	\$ -	208.10%	\$ -	\$ -	\$ -	\$ -
E67806	10/28/2010	\$ -	\$ -	\$ -	219.60%	\$ -	208.10%	\$ -	\$ -	\$ -	\$ -
E67791	11/2/2010	\$ -	\$ -	\$ -	219.60%	\$ -	208.10%	\$ -	\$ -	\$ -	\$ -
E67794	11/2/2010	\$ -	\$ -	\$ -	219.60%	\$ -	208.10%	\$ -	\$ -	\$ -	\$ -
E69331	2/22/2011	\$ 8,053.26	\$ 25,738.22	\$ 2,573.82	219.60%	\$ 17,684.96	208.10%	\$ 16,758.83	\$ 24,812.09	\$ 2,481.21	\$ 1,018.74
E70507	5/23/2011	\$ 2,917.61	\$ 9,324.68	\$ 932.47	219.60%	\$ 6,407.07	208.10%	\$ 6,071.55	\$ 8,989.16	\$ 898.92	\$ 369.08
E70502	5/27/2011	\$ 641.61	\$ 2,050.59	\$ 205.06	219.60%	\$ 1,408.98	208.10%	\$ 1,335.19	\$ 1,976.80	\$ 197.68	\$ 81.16
E70506	5/27/2011	\$ 133.78	\$ 427.56	\$ 42.76	219.60%	\$ 293.78	208.10%	\$ 278.40	\$ 412.18	\$ 41.22	\$ 16.92
E70504	5/27/2011	\$ 624.88	\$ 1,997.12	\$ 199.71	219.60%	\$ 1,372.24	208.10%	\$ 1,300.38	\$ 1,925.26	\$ 192.53	\$ 79.05

METRA
General Administration Division
Materials Management Department

Vendor Name: H.W. LOCHNER, INC.
 2011 METRA Over/(Under) Payment: \$ (1,779.25)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
58951	6/13/2011	\$ 4,288.71	\$ 11,206.40	\$ 1,120.64	161.30%	\$ 6,917.69	175.97%	\$ 7,546.84	\$ 11,835.55	\$ 1,183.56	\$ (692.07)
58952REV	10/5/2011	\$ 6,737.16	\$ 17,604.20	\$ 1,760.42	161.30%	\$ 10,867.04	175.97%	\$ 11,855.38	\$ 18,592.54	\$ 1,859.25	\$ (1,087.18)

METRA

General Administration Division

Materials Management Department

HANSON PROFESSIONAL SERVICES

Vendor Name:

2011 METRA Over/(Under) Payment: \$ 185.19

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
6851428	3/31/2011	\$ 255.93	\$ 696.80	\$ 69.68	172.26%	\$ 440.87	168.69%	\$ 431.73	\$ 687.66	\$ 68.77	\$ 10.05
051931R	5/31/2011	\$ 1,423.58	\$ 3,884.95	\$ 388.49	172.90%	\$ 2,461.37	168.69%	\$ 2,401.44	\$ 3,825.02	\$ 382.50	\$ 65.93
051932	6/29/2011	\$ 1,274.22	\$ 3,477.35	\$ 347.73	172.90%	\$ 2,203.13	168.69%	\$ 2,149.48	\$ 3,423.70	\$ 342.37	\$ 59.01
051933	8/4/2011	\$ 1,083.96	\$ 2,958.13	\$ 295.81	172.90%	\$ 1,874.17	168.69%	\$ 1,828.53	\$ 2,912.49	\$ 291.25	\$ 50.20

METRA
General Administration Division
Materials Management Department

Vendor Name: HARRY O. HEFTER ASSOC.
 2011 METRA Over/(Under) Payment: \$ 12,855.05

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
319207	11/15/2010	\$ 16,918.88	\$ 34,226.89	\$ 3,422.69	102.30%	\$ 17,308.01	96.55%	\$ 16,335.18	\$ 33,254.06	\$ 3,325.41	\$ 1,070.12
317804	11/30/2010	\$ 1,771.00	\$ 3,582.73	\$ 358.28	102.30%	\$ 1,811.73	96.55%	\$ 1,709.90	\$ 3,480.90	\$ 348.09	\$ 112.02
339905	11/23/2010	\$ 1,388.00	\$ 2,807.93	\$ 280.79	102.30%	\$ 1,419.93	96.55%	\$ 1,340.11	\$ 2,728.11	\$ 272.81	\$ 87.80
338002	11/30/2010	\$ 451.00	\$ 912.37	\$ 91.24	102.30%	\$ 461.37	96.55%	\$ 435.44	\$ 886.44	\$ 88.64	\$ 28.53
310316	11/30/2010	\$ 664.13	\$ 1,396.27	\$ 139.63	110.24%	\$ 732.14	96.55%	\$ 641.22	\$ 1,305.35	\$ 130.53	\$ 100.01
337406	11/30/2010	\$ 3,772.25	\$ 7,631.26	\$ 763.13	102.30%	\$ 3,859.01	96.55%	\$ 3,642.11	\$ 7,414.36	\$ 741.44	\$ 238.59
342204	12/20/2010	\$ 2,932.50	\$ 5,932.45	\$ 593.24	102.30%	\$ 2,999.95	96.55%	\$ 2,831.33	\$ 5,763.83	\$ 576.38	\$ 185.48
338003	12/16/2010	\$ 1,514.00	\$ 3,062.82	\$ 306.28	102.30%	\$ 1,548.82	96.55%	\$ 1,461.77	\$ 2,975.77	\$ 297.58	\$ 95.76
337407	12/28/2010	\$ 3,722.50	\$ 7,530.62	\$ 753.06	102.30%	\$ 3,808.12	96.55%	\$ 3,594.07	\$ 7,316.57	\$ 731.66	\$ 235.45
317805	12/31/2010	\$ 462.00	\$ 934.63	\$ 93.46	102.30%	\$ 472.63	96.55%	\$ 446.06	\$ 908.06	\$ 90.81	\$ 29.22
310317	12/31/2010	\$ 171.00	\$ 359.51	\$ 35.95	102.30%	\$ 188.51	96.55%	\$ 165.10	\$ 336.10	\$ 33.61	\$ 25.75
342205	1/31/2011	\$ 3,910.50	\$ 7,910.94	\$ 791.09	102.30%	\$ 4,000.44	96.55%	\$ 3,775.59	\$ 7,686.09	\$ 768.61	\$ 247.34
338004	1/31/2011	\$ 736.25	\$ 1,489.43	\$ 148.94	102.30%	\$ 753.18	96.55%	\$ 710.85	\$ 1,447.10	\$ 144.71	\$ 46.57
319208	12/29/2010	\$ 14,232.82	\$ 28,792.99	\$ 2,879.30	102.30%	\$ 14,560.17	96.55%	\$ 13,741.79	\$ 27,974.61	\$ 2,797.46	\$ 900.23
339906REV	12/31/2010	\$ 177.96	\$ 360.01	\$ 36.00	102.30%	\$ 182.05	96.55%	\$ 171.82	\$ 349.78	\$ 34.98	\$ 11.26
339902	8/24/2010	\$ 6,071.86	\$ 12,283.37	\$ 1,228.34	102.30%	\$ 6,211.51	96.55%	\$ 5,862.38	\$ 11,934.24	\$ 1,193.42	\$ 384.05
342206	2/1/2011	\$ 3,041.50	\$ 6,152.95	\$ 615.30	102.30%	\$ 3,111.45	96.55%	\$ 2,936.57	\$ 5,978.07	\$ 597.81	\$ 192.37
337408	2/24/2011	\$ 1,303.50	\$ 2,636.98	\$ 263.70	102.30%	\$ 1,333.48	96.55%	\$ 1,258.53	\$ 2,562.03	\$ 256.20	\$ 82.45
317806	3/25/2011	\$ 750.50	\$ 1,518.26	\$ 151.83	102.30%	\$ 767.76	96.55%	\$ 724.61	\$ 1,475.11	\$ 147.51	\$ 47.47
342207	3/28/2011	\$ 750.50	\$ 1,518.26	\$ 151.83	102.30%	\$ 767.76	96.55%	\$ 724.61	\$ 1,475.11	\$ 147.51	\$ 47.47
337409	3/26/2011	\$ 671.50	\$ 1,358.44	\$ 135.84	102.30%	\$ 686.94	96.55%	\$ 648.33	\$ 1,319.83	\$ 131.98	\$ 42.47
319209R	1/17/2011	\$ 21,227.93	\$ 42,944.10	\$ 4,294.41	102.30%	\$ 21,716.17	96.55%	\$ 20,495.57	\$ 41,723.50	\$ 4,172.35	\$ 1,342.67
219210	2/12/2011	\$ 23,681.38	\$ 47,907.44	\$ 4,790.74	102.30%	\$ 24,226.06	96.55%	\$ 22,864.37	\$ 46,545.75	\$ 4,654.58	\$ 1,497.86
219206R	10/25/2010	\$ 8,035.31	\$ 16,255.43	\$ 1,625.54	102.30%	\$ 8,220.12	96.55%	\$ 7,758.09	\$ 15,793.40	\$ 1,579.34	\$ 508.23
339907	3/31/2011	\$ 878.00	\$ 1,776.19	\$ 177.62	102.30%	\$ 898.19	96.55%	\$ 847.71	\$ 1,725.71	\$ 172.57	\$ 55.53
317807	4/30/2011	\$ 3,897.50	\$ 7,884.64	\$ 788.46	102.30%	\$ 3,987.14	96.55%	\$ 3,763.04	\$ 7,660.54	\$ 766.05	\$ 246.52
319211R	2/24/2011	\$ 14,716.13	\$ 29,770.73	\$ 2,977.07	102.30%	\$ 15,054.60	96.55%	\$ 14,208.42	\$ 28,924.55	\$ 2,892.46	\$ 930.80
338005	4/29/2011	\$ 1,284.50	\$ 2,598.54	\$ 259.85	102.30%	\$ 1,314.04	96.55%	\$ 1,240.18	\$ 2,524.68	\$ 252.47	\$ 81.24
354001	4/30/2011	\$ 602.38	\$ 1,218.61	\$ 121.86	102.30%	\$ 616.23	96.55%	\$ 581.60	\$ 1,183.98	\$ 118.40	\$ 38.10
339908	4/30/2011	\$ 522.33	\$ 1,056.67	\$ 105.67	102.30%	\$ 534.34	96.55%	\$ 504.31	\$ 1,026.64	\$ 102.66	\$ 33.04
319212	4/13/2011	\$ 32,062.35	\$ 64,862.13	\$ 6,486.21	102.30%	\$ 32,799.78	96.55%	\$ 30,956.20	\$ 63,018.55	\$ 6,301.85	\$ 2,027.94
342208	5/31/2011	\$ 1,145.50	\$ 2,317.35	\$ 231.74	102.30%	\$ 1,171.85	96.55%	\$ 1,105.98	\$ 2,251.48	\$ 225.15	\$ 72.46
317808	6/15/2011	\$ 59.25	\$ 119.86	\$ 11.99	102.30%	\$ 60.61	96.55%	\$ 57.21	\$ 116.46	\$ 11.65	\$ 3.75
310318	5/31/2011	\$ 197.50	\$ 415.22	\$ 41.52	110.24%	\$ 217.72	96.55%	\$ 190.69	\$ 388.19	\$ 38.82	\$ 29.74
354002	6/23/2011	\$ 3,407.64	\$ 6,893.65	\$ 689.36	102.30%	\$ 3,486.01	96.55%	\$ 3,290.08	\$ 6,697.72	\$ 669.77	\$ 215.52
342209	6/30/2011	\$ 987.50	\$ 1,997.71	\$ 199.77	102.30%	\$ 1,010.21	96.55%	\$ 953.43	\$ 1,940.93	\$ 194.09	\$ 62.46
317809	7/28/2011	\$ 217.25	\$ 439.50	\$ 43.95	102.30%	\$ 222.25	96.55%	\$ 209.75	\$ 427.00	\$ 42.70	\$ 13.74
342210	7/26/2011	\$ 672.50	\$ 1,360.47	\$ 136.04	102.30%	\$ 687.97	96.55%	\$ 649.30	\$ 1,321.80	\$ 132.18	\$ 42.53
338006	7/18/2011	\$ 1,796.50	\$ 3,634.32	\$ 363.43	102.30%	\$ 1,837.82	96.55%	\$ 1,734.52	\$ 3,531.02	\$ 353.10	\$ 113.63
342211	8/18/2011	\$ 474.00	\$ 958.90	\$ 95.89	102.30%	\$ 484.90	96.55%	\$ 457.65	\$ 931.65	\$ 93.16	\$ 29.98
354003	8/30/2011	\$ 382.50	\$ 773.80	\$ 77.38	102.30%	\$ 391.30	96.55%	\$ 369.30	\$ 751.80	\$ 75.18	\$ 24.19
342212	9/19/2011	\$ 908.50	\$ 1,837.90	\$ 183.79	102.30%	\$ 929.40	96.55%	\$ 877.16	\$ 1,785.66	\$ 178.57	\$ 57.46
354004	9/19/2011	\$ 393.31	\$ 795.67	\$ 79.57	102.30%	\$ 402.36	96.55%	\$ 379.74	\$ 773.05	\$ 77.31	\$ 24.88
319213R	5/31/2011	\$ 14,267.71	\$ 28,863.58	\$ 2,886.36	102.30%	\$ 14,595.87	96.55%	\$ 13,775.47	\$ 28,043.18	\$ 2,804.32	\$ 902.43
317810	9/28/2011	\$ 1,422.00	\$ 2,876.71	\$ 287.67	102.30%	\$ 1,454.71	96.55%	\$ 1,372.94	\$ 2,794.94	\$ 279.49	\$ 89.94
342214	11/8/2011	\$ -	\$ -	\$ -	102.30%	\$ -	96.55%	\$ -	\$ -	\$ -	\$ -
354005	1/11/1900	\$ -	\$ -	\$ -	102.30%	\$ -	96.55%	\$ -	\$ -	\$ -	\$ -

METRA

General Administration Division

Materials Management Department

Vendor Name: HNTB
 2011 METRA Over/(Under) Payment: \$ 7,444.71

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
865942	5/21/2010	\$ 16,833.28	\$ 42,968.63	\$ 4,296.86	155.26%	\$ 26,135.35	148.13%	\$ 24,935.14	\$ 41,768.42	\$ 4,176.84	\$ 1,320.23
865941REV	5/27/2011	\$ 10,074.20	\$ 25,715.40	\$ 2,571.54	155.26%	\$ 15,641.20	148.13%	\$ 14,922.91	\$ 24,997.11	\$ 2,499.71	\$ 790.12
865943REV	5/27/2011	\$ 6,420.04	\$ 16,387.79	\$ 1,638.78	155.26%	\$ 9,967.75	148.13%	\$ 9,510.01	\$ 15,930.05	\$ 1,593.00	\$ 503.52
865944	5/27/2011	\$ 35,821.32	\$ 91,437.50	\$ 9,143.75	155.26%	\$ 55,616.18	148.13%	\$ 53,062.12	\$ 88,883.44	\$ 8,888.34	\$ 2,809.47
865945	6/10/2011	\$ 3,288.80	\$ 8,394.99	\$ 839.50	155.26%	\$ 5,106.19	148.13%	\$ 4,871.70	\$ 8,160.50	\$ 816.05	\$ 257.94
912421	6/10/2011	\$ 12,308.32	\$ 31,418.22	\$ 3,141.82	155.26%	\$ 19,109.90	148.13%	\$ 18,232.31	\$ 30,540.63	\$ 3,054.06	\$ 965.34
865946	6/10/2011	\$ 10,175.78	\$ 25,974.70	\$ 2,597.47	155.26%	\$ 15,798.92	148.13%	\$ 15,073.38	\$ 25,249.16	\$ 2,524.92	\$ 798.09

METRA

General Administration Division

Materials Management Department

Vendor Name: Huff & Huff
 2011 METRA Over/(Under) Payment: \$ (1,192.41)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
11011014	11/1/2010	\$ 7,800.43	\$ 19,891.10	\$ 1,989.11	155.00%	\$ 12,090.67	168.00%	\$ 13,104.72	\$ 20,905.15	\$ 2,090.52	\$ (1,115.46)
21101073	1/31/2011	\$ 433.51	\$ 1,105.45	\$ 110.55	155.00%	\$ 671.94	168.00%	\$ 728.30	\$ 1,161.81	\$ 116.18	\$ (61.99)
31104077	4/29/2011	\$ 104.60	\$ 266.73	\$ 26.67	155.00%	\$ 162.13	168.00%	\$ 175.73	\$ 280.33	\$ 28.03	\$ (14.96)

METRA

**General Administration Division
Materials Management Department**

Vendor Name: Hydro-Thermal Power
2011 METRA Over/(Under) Payment: \$ (2,500.31)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
101210	12/1/2010	\$ -	\$ -	\$ -	151.10%	\$ -	279.40%	\$ -	\$ -	\$ -	\$ -
111103	11/3/2011	\$ 1,837.00	\$ 4,612.71	\$ 553.52	151.10%	\$ 2,775.71	279.40%	\$ 5,132.58	\$ 6,969.58	\$ 696.96	\$ (2,500.31)

METRA
General Administration Division
Materials Management Department

Vendor Name: Jacobs Engineering Group
 2011 METRA Over/(Under) Payment: \$ 60.81

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
C9X9570202	12/22/2010	\$ 4,330.24	\$ 9,667.69	\$ 966.77	123.26%	\$ 5,337.45	123.01%	\$ 5,326.63	\$ 9,656.87	\$ 965.69	\$11.91
C9X9570301	12/22/2010	\$ 2,394.37	\$ 5,345.67	\$ 534.57	123.26%	\$ 2,951.30	123.01%	\$ 2,945.31	\$ 5,339.68	\$ 533.97	\$6.58
C9X9570203	1/17/2011	\$ 1,012.16	\$ 2,259.75	\$ 225.97	123.26%	\$ 1,247.59	123.01%	\$ 1,245.06	\$ 2,257.22	\$ 225.72	\$2.78
C9X9570302	1/17/2011	\$ 2,270.33	\$ 5,068.74	\$ 506.87	123.26%	\$ 2,798.41	123.01%	\$ 2,792.73	\$ 5,063.06	\$ 506.31	\$6.24
C9X9570303R	2/15/2011	\$ 7,494.06	\$ 16,731.24	\$ 1,673.12	123.26%	\$ 9,237.18	123.01%	\$ 9,218.44	\$ 16,712.50	\$ 1,671.25	\$20.61
C9X9570304R	3/15/2011	\$ 258.03	\$ 576.08	\$ 57.61	123.26%	\$ 318.05	123.01%	\$ 317.40	\$ 575.43	\$ 57.54	\$0.71
C9X9570204	2/14/2011	\$ 439.61	\$ 981.47	\$ 98.15	123.26%	\$ 541.86	123.01%	\$ 540.76	\$ 980.37	\$ 98.04	\$1.21
C9X9570305	4/22/2011	\$ 5,241.62	\$ 11,702.44	\$ 1,170.24	123.26%	\$ 6,460.82	123.01%	\$ 6,447.72	\$ 11,689.34	\$ 1,168.93	\$14.41
C9X9570401	5/20/2011	\$ 373.58	\$ 834.05	\$ 83.41	123.26%	\$ 460.47	123.01%	\$ 459.54	\$ 833.12	\$ 83.31	\$1.03
C9X9570306R	5/19/2011	\$ 6,494.47	\$ 14,499.55	\$ 1,449.96	123.26%	\$ 8,005.08	123.01%	\$ 7,988.85	\$ 14,483.32	\$ 1,448.33	\$17.86
C9X9570307	7/12/2011	\$ 2,189.04	\$ 4,887.25	\$ 488.73	123.26%	\$ 2,698.21	123.01%	\$ 2,692.74	\$ 4,881.78	\$ 488.18	\$6.02
C9X9570402R	7/12/2011	\$ 200.61	\$ 447.88	\$ 44.79	123.26%	\$ 247.27	123.01%	\$ 246.77	\$ 447.38	\$ 44.74	\$0.55
C9X9570403	8/23/2011	\$ 66.87	\$ 149.29	\$ 14.93	123.26%	\$ 82.42	123.01%	\$ 82.26	\$ 149.13	\$ 14.91	\$0.18
C9X9570309R	9/16/2011	\$ 527.22	\$ 1,177.07	\$ 117.71	123.26%	\$ 649.85	123.01%	\$ 648.53	\$ 1,175.75	\$ 117.58	\$1.45
C9X9570308R	8/23/2011	\$ 1,279.86	\$ 2,857.42	\$ 285.74	123.26%	\$ 1,577.56	123.01%	\$ 1,574.36	\$ 2,854.22	\$ 285.42	\$3.52
C9X9570501	10/20/2011	\$ 28,295.72	\$ 63,065.50	\$ 6,306.55	122.88%	\$ 34,769.78	123.01%	\$ 34,806.57	\$ 63,102.29	\$ 6,310.23	(\$40.46)
C9X9570310r	10/19/2011	\$ 401.22	\$ 895.76	\$ 89.58	123.26%	\$ 494.54	123.01%	\$ 493.54	\$ 894.76	\$ 89.48	\$1.10
C9X9570311R	11/10/2011	\$ 1,857.43	\$ 4,146.90	\$ 414.69	123.26%	\$ 2,289.47	123.01%	\$ 2,284.82	\$ 4,142.25	\$ 414.23	\$5.11

METRA
General Administration Division
Materials Management Department

Vendor Name: Kenny Construction Co.
 2011 METRA Over/(Under) Payment: \$ (134,559.16)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid / (Underpaid)
8658437	10/14/2010	\$ 675.00	\$ 1,444.50	\$ 144.45	114.00%	\$ 769.50	164.30%	\$ 1,109.03	\$ 1,784.03	\$ 178.40	\$ (373.48)
9105220	11/11/2010	\$ 245.08	\$ 524.47	\$ 52.45	114.00%	\$ 279.39	164.30%	\$ 402.67	\$ 647.75	\$ 64.77	\$ (135.60)
9105221	12/10/2010	\$ 8,502.92	\$ 18,196.25	\$ 1,819.62	114.00%	\$ 9,693.33	164.30%	\$ 13,970.30	\$ 22,473.22	\$ 2,247.32	\$ (4,704.67)
8658439	12/13/2010	\$ 8,002.86	\$ 17,126.12	\$ 1,712.61	114.00%	\$ 9,123.26	164.30%	\$ 13,148.70	\$ 21,151.56	\$ 2,115.16	\$ (4,427.98)
9105222	12/13/2010	\$ 367.62	\$ 786.71	\$ 78.67	114.00%	\$ 419.09	164.30%	\$ 604.00	\$ 971.62	\$ 97.16	\$ (203.40)
9105223	12/16/2010	\$ 9,499.28	\$ 20,328.46	\$ 2,032.85	114.00%	\$ 10,829.18	164.30%	\$ 15,607.32	\$ 25,106.60	\$ 2,510.66	\$ (5,255.95)
8658438	11/11/2010	\$ 7,041.59	\$ 15,069.00	\$ 1,506.90	114.00%	\$ 8,027.41	164.30%	\$ 11,569.33	\$ 18,610.92	\$ 1,861.09	\$ (3,896.11)
9105219	1/7/2011	\$ 5,403.28	\$ 11,563.02	\$ 1,156.30	114.00%	\$ 6,159.74	164.30%	\$ 8,877.59	\$ 14,280.87	\$ 1,428.09	\$ (2,989.63)
9105224	1/7/2011	\$ 10,899.72	\$ 23,325.40	\$ 2,332.54	114.00%	\$ 12,425.68	164.30%	\$ 17,908.24	\$ 28,807.96	\$ 2,880.80	\$ (6,030.82)
9105225	1/12/2011	\$ 7,041.59	\$ 15,069.00	\$ 1,506.90	114.00%	\$ 8,027.41	164.30%	\$ 11,569.33	\$ 18,610.92	\$ 1,861.09	\$ (3,896.11)
9105228	2/10/2011	\$ 4,937.48	\$ 10,566.21	\$ 1,056.62	114.00%	\$ 5,628.73	164.30%	\$ 8,112.28	\$ 13,049.76	\$ 1,304.98	\$ (2,731.91)
8658440	1/12/2011	\$ 4,825.40	\$ 10,326.36	\$ 1,032.64	114.00%	\$ 5,500.96	164.30%	\$ 7,928.13	\$ 12,753.53	\$ 1,275.35	\$ (2,669.89)
8658441	2/10/2011	\$ 5,290.16	\$ 11,320.94	\$ 1,132.09	114.00%	\$ 6,030.78	164.30%	\$ 8,691.73	\$ 13,981.89	\$ 1,398.19	\$ (2,927.05)
9105227	2/10/2011	\$ 1,225.40	\$ 2,622.36	\$ 262.24	114.00%	\$ 1,396.96	164.30%	\$ 2,013.33	\$ 3,238.73	\$ 323.87	\$ (678.01)
8658420	1/11/2010	\$ 11,122.08	\$ 23,801.25	\$ 2,380.13	114.00%	\$ 12,679.17	164.30%	\$ 18,273.58	\$ 29,395.66	\$ 2,939.57	\$ (6,153.85)
9105230	3/10/2011	\$ 5,398.60	\$ 11,553.00	\$ 1,155.30	114.00%	\$ 6,154.40	164.30%	\$ 8,869.90	\$ 14,268.50	\$ 1,426.85	\$ (2,987.05)
9105231	3/10/2011	\$ 6,101.98	\$ 13,058.24	\$ 1,305.82	114.00%	\$ 6,956.26	164.30%	\$ 10,225.55	\$ 16,127.53	\$ 1,612.75	\$ (3,376.23)
8658442	3/10/2011	\$ 2,296.51	\$ 4,914.53	\$ 491.45	114.00%	\$ 2,618.02	164.30%	\$ 3,773.17	\$ 6,069.68	\$ 606.97	\$ (1,270.66)
9105233	4/13/2011	\$ 8,241.72	\$ 18,016.77	\$ 1,801.67	114.00%	\$ 9,597.72	164.30%	\$ 13,832.50	\$ 22,251.55	\$ 2,225.15	\$ (4,658.27)
9105234	4/13/2011	\$ 9,195.05	\$ 19,955.37	\$ 1,995.54	114.00%	\$ 10,449.09	164.30%	\$ 15,110.00	\$ 24,290.55	\$ 2,429.05	\$ (5,085.51)
9105237	5/13/2011	\$ 6,521.20	\$ 13,955.37	\$ 1,395.54	114.00%	\$ 7,434.17	164.30%	\$ 10,714.33	\$ 17,235.53	\$ 1,723.55	\$ (3,608.18)
9105236	5/13/2011	\$ 3,186.04	\$ 6,818.13	\$ 681.81	114.00%	\$ 3,632.09	164.30%	\$ 5,234.66	\$ 8,420.70	\$ 842.07	\$ (1,762.84)
9105232	3/10/2011	\$ 3,921.28	\$ 8,391.54	\$ 839.15	114.00%	\$ 4,470.26	164.30%	\$ 6,442.66	\$ 10,363.94	\$ 1,036.39	\$ (2,169.64)
9105235	4/11/2011	\$ 8,033.90	\$ 17,192.55	\$ 1,719.25	114.00%	\$ 9,158.65	164.30%	\$ 13,199.70	\$ 21,233.60	\$ 2,123.36	\$ (4,445.16)
9105238	5/11/2011	\$ 3,798.74	\$ 8,129.30	\$ 812.93	114.00%	\$ 4,330.56	164.30%	\$ 6,241.33	\$ 10,040.07	\$ 1,004.01	\$ (2,101.84)
9105241	6/6/2011	\$ 2,205.72	\$ 4,720.24	\$ 472.02	114.00%	\$ 2,514.52	164.30%	\$ 3,624.00	\$ 5,829.72	\$ 582.97	\$ (1,220.42)
9105239	6/8/2011	\$ 3,921.28	\$ 8,391.54	\$ 839.15	114.00%	\$ 4,470.26	164.30%	\$ 6,442.66	\$ 10,363.94	\$ 1,036.39	\$ (2,169.64)
519401	5/13/2010	\$ 6,250.42	\$ 13,875.93	\$ 1,387.59	122.00%	\$ 7,625.51	164.30%	\$ 10,269.44	\$ 16,519.86	\$ 1,651.99	\$ (2,908.32)
9105236	5/11/2011	\$ 8,484.61	\$ 18,157.07	\$ 1,815.70	114.00%	\$ 9,672.46	164.30%	\$ 13,940.21	\$ 22,424.82	\$ 2,242.48	\$ (4,694.54)
9105240	6/6/2011	\$ 5,589.60	\$ 11,961.74	\$ 1,196.17	114.00%	\$ 6,372.14	164.30%	\$ 9,183.71	\$ 14,773.31	\$ 1,477.33	\$ (3,092.73)
9105243	7/7/2011	\$ 9,316.00	\$ 19,936.24	\$ 1,993.62	114.00%	\$ 10,620.24	164.30%	\$ 15,306.19	\$ 24,622.19	\$ 2,462.22	\$ (5,154.54)
9105244	7/7/2011	\$ 1,409.21	\$ 3,015.71	\$ 301.57	114.00%	\$ 1,606.50	164.30%	\$ 2,315.33	\$ 3,724.54	\$ 372.45	\$ (779.72)
9105242	7/7/2011	\$ 5,269.22	\$ 11,276.13	\$ 1,127.61	114.00%	\$ 6,006.91	164.30%	\$ 8,657.33	\$ 13,926.55	\$ 1,392.65	\$ (2,915.46)
519402	7/7/2011	\$ 7,303.76	\$ 16,214.35	\$ 1,621.59	122.00%	\$ 8,910.59	164.30%	\$ 12,000.08	\$ 19,303.84	\$ 1,930.38	\$ (3,398.44)
9105246	8/10/2011	\$ 7,080.16	\$ 15,151.54	\$ 1,515.15	114.00%	\$ 8,071.38	164.30%	\$ 11,632.70	\$ 18,712.86	\$ 1,871.29	\$ (3,917.45)
519403	8/11/2011	\$ 6,187.31	\$ 13,735.83	\$ 1,373.58	122.00%	\$ 7,548.52	164.30%	\$ 10,165.75	\$ 16,353.06	\$ 1,635.31	\$ (2,878.96)
9105245	8/11/2011	\$ 2,634.61	\$ 5,638.07	\$ 563.81	114.00%	\$ 3,003.46	164.30%	\$ 4,328.66	\$ 6,963.27	\$ 696.33	\$ (1,457.73)
9105247	8/15/2011	\$ 980.32	\$ 2,097.88	\$ 209.79	114.00%	\$ 1,117.56	164.30%	\$ 1,610.67	\$ 2,590.99	\$ 259.10	\$ (542.41)
519405	9/19/2011	\$ -	\$ -	\$ -	114.00%	\$ -	164.30%	\$ -	\$ -	\$ -	\$ -
9105249	9/8/2011	\$ 8,570.72	\$ 18,341.34	\$ 1,834.13	114.00%	\$ 9,770.62	164.30%	\$ 14,081.69	\$ 22,652.41	\$ 2,265.24	\$ (4,742.18)
9105248	9/8/2011	\$ 3,369.85	\$ 7,211.48	\$ 721.15	114.00%	\$ 3,841.63	164.30%	\$ 5,536.66	\$ 8,906.51	\$ 890.65	\$ (1,864.54)
9105250	9/8/2011	\$ 1,225.40	\$ 2,622.36	\$ 262.24	114.00%	\$ 1,396.96	164.30%	\$ 2,013.33	\$ 3,238.73	\$ 323.87	\$ (678.01)
519404	9/8/2011	\$ 8,616.05	\$ 19,127.63	\$ 1,912.76	122.00%	\$ 10,511.58	164.30%	\$ 14,156.17	\$ 22,772.22	\$ 2,277.22	\$ (4,009.05)
9105252	10/11/2011	\$ 7,080.16	\$ 15,151.54	\$ 1,515.15	114.00%	\$ 8,071.38	164.30%	\$ 11,632.70	\$ 18,712.86	\$ 1,871.29	\$ (3,917.45)
519406	10/11/2011	\$ 5,815.16	\$ 12,909.66	\$ 1,290.97	122.00%	\$ 7,094.50	164.30%	\$ 9,554.31	\$ 15,369.47	\$ 1,536.95	\$ (2,705.79)
9105251	10/10/2011	\$ 2,450.80	\$ 5,244.71	\$ 524.47	114.00%	\$ 2,793.91	164.30%	\$ 4,026.66	\$ 6,477.46	\$ 647.75	\$ (1,356.03)

**METRA
General Administration Division
Materials Management Department**

Vendor Name: Klein & Hoffman
 2011 METRA Over/({Under}) Payment: \$ 524.25

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
54644	1/10/2011	\$ 2,928.48	\$ 7,467.62	\$ 746.76	155.00%	\$ 4,539.14	147.02%	\$ 4,305.45	\$ 7,233.93	\$ 723.39	\$ 257.06
54235	10/20/2010	\$ 3,043.85	\$ 7,761.82	\$ 776.18	155.00%	\$ 4,717.97	147.02%	\$ 4,475.07	\$ 7,518.92	\$ 751.89	\$ 267.19

METRA
General Administration Division
Materials Management Department

Vendor Name: Laramore Douglas Popham
 2011 METRA Over/(Under) Payment: \$ 11,094.08

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
17080028	12/15/2010	\$ 3,465.05	\$ 7,969.62	\$ 796.96	130.00%	\$ 4,504.57	98.12%	\$ 3,399.91	\$ 6,864.96	\$ 686.50	\$ 1,215.12
17080027	12/14/2010	\$ 4,042.75	\$ 9,298.33	\$ 929.83	130.00%	\$ 5,255.58	98.12%	\$ 3,966.75	\$ 8,009.50	\$ 800.95	\$ 1,417.71
170810	2/10/2011	\$ -	\$ -	\$ -	130.00%	\$ -	98.12%	\$ -	\$ -	\$ -	\$ -
17080029	3/14/2011	\$ 480.75	\$ 1,105.73	\$ 110.57	130.00%	\$ 624.98	98.12%	\$ 471.71	\$ 952.46	\$ 95.25	\$ 168.59
170800211	6/28/2011	\$ 7,208.25	\$ 16,578.98	\$ 1,657.90	130.00%	\$ 9,370.73	98.12%	\$ 7,072.73	\$ 14,280.98	\$ 1,428.10	\$ 2,527.79
170800210	6/21/2011	\$ 2,024.85	\$ 4,657.16	\$ 465.72	130.00%	\$ 2,632.31	98.12%	\$ 1,986.78	\$ 4,011.63	\$ 401.16	\$ 710.07
170800212	8/5/2011	\$ 2,525.75	\$ 5,809.23	\$ 580.92	130.00%	\$ 3,283.48	98.12%	\$ 2,478.27	\$ 5,004.02	\$ 500.40	\$ 885.73
170800213	8/9/2011	\$ 3,426.13	\$ 7,880.10	\$ 788.01	130.00%	\$ 4,453.97	98.12%	\$ 3,361.72	\$ 6,787.85	\$ 678.78	\$ 1,201.48
170800214R	10/20/2011	\$ 8,462.38	\$ 19,463.47	\$ 1,946.35	130.00%	\$ 11,001.09	98.12%	\$ 8,303.29	\$ 16,765.67	\$ 1,676.57	\$ 2,967.59

METRA
General Administration Division
Materials Management Department

Vendor Name: LTK Engineering
 2011 METRA Over/(Under) Payment: \$ 6,556.68

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
383301013	10/31/2010	\$ 1,623.40	\$ 4,218.89	\$ 421.89	159.88%	\$ 2,595.49	153.12%	\$ 2,485.75	\$ 4,109.15	\$ 410.92	\$ 120.72
383301014	11/30/2010	\$ 4,088.32	\$ 10,624.72	\$ 1,062.47	159.88%	\$ 6,536.40	153.12%	\$ 6,260.04	\$ 10,348.36	\$ 1,034.84	\$ 304.00
397801011	11/30/2010	\$ 3,810.66	\$ 9,903.14	\$ 990.31	159.88%	\$ 6,092.48	153.12%	\$ 5,834.88	\$ 9,645.54	\$ 964.55	\$ 283.36
383301015	12/31/2010	\$ 3,039.28	\$ 7,898.48	\$ 789.85	159.88%	\$ 4,859.20	153.12%	\$ 4,653.75	\$ 7,693.03	\$ 769.30	\$ 226.00
397801012	12/31/2011	\$ 6,187.00	\$ 16,078.77	\$ 1,607.87	159.88%	\$ 9,891.77	153.12%	\$ 9,473.53	\$ 15,660.53	\$ 1,566.05	\$ 460.05
383301016	1/31/2011	\$ 3,994.52	\$ 10,380.96	\$ 1,038.10	159.88%	\$ 6,386.44	153.12%	\$ 6,116.41	\$ 10,110.93	\$ 1,011.09	\$ 297.03
397801013	1/31/2011	\$ 13,492.76	\$ 35,064.98	\$ 3,506.50	159.88%	\$ 21,572.22	153.12%	\$ 20,660.11	\$ 34,152.87	\$ 3,415.29	\$ 1,003.32
397801014	2/28/2011	\$ 11,544.68	\$ 30,002.31	\$ 3,000.23	159.88%	\$ 18,457.63	153.12%	\$ 17,677.21	\$ 29,221.89	\$ 2,922.19	\$ 858.46
383301017	2/28/2011	\$ 2,461.88	\$ 6,397.93	\$ 639.79	159.88%	\$ 3,936.05	153.12%	\$ 3,769.63	\$ 6,231.51	\$ 623.15	\$ 183.07
383301018	3/31/2011	\$ 11,013.58	\$ 28,622.09	\$ 2,862.21	159.88%	\$ 17,608.51	153.12%	\$ 16,863.99	\$ 27,877.57	\$ 2,787.76	\$ 818.97
383301019	4/30/2011	\$ 18,495.40	\$ 48,065.84	\$ 4,806.58	159.88%	\$ 29,570.44	153.12%	\$ 28,320.16	\$ 46,815.56	\$ 4,681.56	\$ 1,375.31
397801013	4/30/2011	\$ 2,795.80	\$ 7,265.73	\$ 726.57	159.88%	\$ 4,469.93	153.12%	\$ 4,280.93	\$ 7,076.73	\$ 707.67	\$ 207.90
383301020	5/31/2011	\$ 4,603.12	\$ 11,962.59	\$ 1,196.26	159.88%	\$ 7,359.47	153.12%	\$ 7,048.30	\$ 11,651.42	\$ 1,165.14	\$ 342.29
383301021	6/30/2011	\$ 1,024.84	\$ 2,663.35	\$ 266.33	159.88%	\$ 1,638.51	153.12%	\$ 1,569.24	\$ 2,594.08	\$ 259.41	\$ 76.20

METRA

General Administration Division

Materials Management Department

Vendor Name: McDonough Associates

2011 METRA Over/(Under) Payment: \$ 2,978.65

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
1105006	1/31/2011	\$ 14,480.55	\$ 34,983.56	\$ 3,498.36	141.59%	\$ 20,503.01	122.89%	\$ 17,795.15	\$ 32,275.70	\$ 3,227.57	\$ 2,978.65

METRA

**General Administration Division
Materials Management Department**

Vendor Name: Muller & Muller LTD

2011 METRA Over/(Under) Payment: \$ -

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid / (Underpaid)
NO INVOICES PER A/P		\$ -	\$ -	\$ -	139.05%	\$ -	138.15%	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	139.05%	\$ -	138.15%	\$ -	\$ -	\$ -	\$ -

METRA

General Administration Division
Materials Management Department

Vendor Name: Patrick Engineering
2011 METRA Over/(Under) Payment: \$ 15,535.22

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
209510190304	11/16/2010	\$ 3,946.70	\$ 10,372.32	\$ 1,037.23	162.81%	\$ 6,425.62	160.18%	\$ 6,321.82	\$ 10,268.52	\$ 1,026.85	\$ 114.18
209510190104	11/16/2010	\$ 8,363.52	\$ 21,980.17	\$ 2,198.02	162.81%	\$ 13,616.65	160.18%	\$ 13,396.69	\$ 21,760.21	\$ 2,176.02	\$ 241.96
209510190204R	11/16/2010	\$ 1,005.64	\$ 2,642.92	\$ 264.29	162.81%	\$ 1,637.28	160.18%	\$ 1,610.83	\$ 2,616.47	\$ 261.65	\$ 29.09
209510190105	12/16/2010	\$ 3,837.27	\$ 10,084.73	\$ 1,008.47	162.81%	\$ 6,247.46	160.18%	\$ 6,146.54	\$ 9,983.81	\$ 998.38	\$ 111.01
209510190305	12/16/2010	\$ 968.37	\$ 2,544.97	\$ 254.50	162.81%	\$ 1,576.60	160.18%	\$ 1,551.14	\$ 2,519.51	\$ 251.95	\$ 28.01
209510190303R	10/21/2010	\$ 7,994.65	\$ 21,010.74	\$ 2,101.07	162.81%	\$ 13,016.09	160.18%	\$ 12,805.83	\$ 20,800.48	\$ 2,080.05	\$ 231.29
209510190205R	12/16/2010	\$ 24.25	\$ 63.73	\$ 6.37	162.81%	\$ 39.48	160.18%	\$ 38.84	\$ 63.09	\$ 6.31	\$ 0.70
209510190106	1/27/2011	\$ 4,084.68	\$ 10,734.95	\$ 1,073.50	162.81%	\$ 6,650.27	160.18%	\$ 6,542.84	\$ 10,627.52	\$ 1,062.75	\$ 118.18
209510190206R	1/27/2011	\$ 164.13	\$ 431.35	\$ 43.14	162.81%	\$ 267.22	160.18%	\$ 262.90	\$ 427.03	\$ 42.70	\$ 4.75
209510190306R	1/27/2011	\$ 682.39	\$ 1,793.39	\$ 179.34	162.81%	\$ 1,111.00	160.18%	\$ 1,093.05	\$ 1,775.44	\$ 177.54	\$ 19.74
209510190701	6/24/2011	\$ 7,189.39	\$ 19,844.15	\$ 1,984.42	176.02%	\$ 12,654.76	160.18%	\$ 11,515.96	\$ 18,705.35	\$ 1,870.54	\$ 1,252.68
209510190501	6/24/2011	\$ 43,599.83	\$ 120,344.25	\$ 12,034.43	176.02%	\$ 76,744.42	160.18%	\$ 69,838.21	\$ 113,438.04	\$ 11,343.80	\$ 7,596.83
209510190703	10/12/2011	\$ -	\$ -	\$ -	162.81%	\$ -	160.18%	\$ -	\$ -	\$ -	\$ -
211500070101	10/13/2011	\$ 9,501.29	\$ 24,203.59	\$ 2,420.36	154.74%	\$ 14,702.30	160.18%	\$ 15,219.17	\$ 24,720.46	\$ 2,472.05	\$ (568.56)
209510190502	9/23/2011	\$ 20,703.93	\$ 57,146.99	\$ 5,714.70	176.02%	\$ 36,443.06	160.18%	\$ 33,163.56	\$ 53,867.49	\$ 5,386.75	\$ 3,607.45
2099530190702	9/27/2011	\$ 15,106.26	\$ 41,696.30	\$ 4,169.63	176.02%	\$ 26,590.04	160.18%	\$ 24,197.21	\$ 39,303.47	\$ 3,930.35	\$ 2,632.11
209510190601	6/24/2011	\$ 6,395.05	\$ 17,651.62	\$ 1,765.16	176.02%	\$ 11,256.57	160.18%	\$ 10,243.59	\$ 16,638.64	\$ 1,663.86	\$ 1,114.27
209510190503	10/12/2011	\$ 6,239.65	\$ 15,894.88	\$ 1,589.49	154.74%	\$ 9,655.23	160.18%	\$ 9,994.67	\$ 16,234.32	\$ 1,623.43	\$ (373.38)
209510190602	10/12/2011	\$ 210.19	\$ 580.17	\$ 58.02	176.02%	\$ 369.98	160.18%	\$ 336.68	\$ 546.87	\$ 54.69	\$ 36.62
209510190504	11/16/2011	\$ 6,251.20	\$ 15,924.31	\$ 1,592.43	154.74%	\$ 9,673.11	160.18%	\$ 10,013.17	\$ 16,264.37	\$ 1,626.44	\$ (374.07)
211510070102	11/16/2011	\$ 4,806.84	\$ 12,244.94	\$ 1,224.49	154.74%	\$ 7,438.10	160.18%	\$ 7,699.60	\$ 12,506.44	\$ 1,250.64	\$ (287.64)

METRA

General Administration Division

Materials Management Department

Vendor Name: Primavera Engineers

2011 METRA Over/(Under) Payment: \$ 8,535.34

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
245121	1/14/2011	\$ 4,601.13	\$ 11,297.15	\$ 1,129.72	145.53%	\$ 6,696.02	123.32%	\$ 5,674.11	\$ 10,275.24	\$ 1,027.52	\$ 1,124.10
24755	3/15/2011	\$ 1,400.35	\$ 3,438.28	\$ 343.83	145.53%	\$ 2,037.93	123.32%	\$ 1,726.91	\$ 3,127.26	\$ 312.73	\$ 342.12
24754	3/10/2011	\$ 1,188.55	\$ 2,918.25	\$ 291.82	145.53%	\$ 1,729.70	123.32%	\$ 1,465.72	\$ 2,654.27	\$ 265.43	\$ 290.37
248931	4/15/2011	\$ 2,323.58	\$ 5,705.09	\$ 570.51	145.53%	\$ 3,381.51	123.32%	\$ 2,865.44	\$ 5,189.02	\$ 518.90	\$ 567.67
24892	4/15/2011	\$ 4,394.23	\$ 10,789.15	\$ 1,078.92	145.53%	\$ 6,394.92	123.32%	\$ 5,418.96	\$ 9,813.19	\$ 981.32	\$ 1,073.55
24976	5/10/2011	\$ 1,227.48	\$ 3,013.83	\$ 301.38	145.53%	\$ 1,786.35	123.32%	\$ 1,513.73	\$ 2,741.21	\$ 274.12	\$ 299.89
24977	5/10/2011	\$ 958.60	\$ 2,353.65	\$ 235.37	145.53%	\$ 1,395.05	123.32%	\$ 1,182.15	\$ 2,140.75	\$ 214.07	\$ 234.20
25117	6/10/2011	\$ 628.78	\$ 1,543.84	\$ 154.38	145.53%	\$ 915.06	123.32%	\$ 775.41	\$ 1,404.19	\$ 140.42	\$ 153.62
25138	6/15/2011	\$ 1,918.29	\$ 4,709.97	\$ 471.00	145.53%	\$ 2,791.69	123.32%	\$ 2,365.64	\$ 4,283.93	\$ 428.39	\$ 468.65
25262	7/13/2011	\$ 2,401.92	\$ 5,897.43	\$ 589.74	145.53%	\$ 3,495.51	123.32%	\$ 2,962.05	\$ 5,363.97	\$ 536.40	\$ 586.81
25376R	8/9/2011	\$ 2,022.40	\$ 4,965.60	\$ 496.56	145.53%	\$ 2,943.20	123.32%	\$ 2,494.02	\$ 4,516.42	\$ 451.64	\$ 494.09
25382	8/10/2011	\$ 1,988.20	\$ 4,881.63	\$ 488.16	145.53%	\$ 2,893.43	123.32%	\$ 2,451.85	\$ 4,440.05	\$ 444.00	\$ 485.74
25588	9/14/2011	\$ 4,294.88	\$ 10,545.22	\$ 1,054.52	145.53%	\$ 6,250.34	123.32%	\$ 5,296.45	\$ 9,591.33	\$ 959.13	\$ 1,049.28
25755	10/19/2011	\$ 5,109.40	\$ 12,545.11	\$ 1,254.51	145.53%	\$ 7,435.71	123.32%	\$ 6,300.91	\$ 11,410.31	\$ 1,141.03	\$ 1,248.28
25756	10/19/2011	\$ 478.76	\$ 1,175.50	\$ 117.55	145.53%	\$ 696.74	123.32%	\$ 590.41	\$ 1,069.17	\$ 106.92	\$ 116.97

METRA
General Administration Division
Materials Management Department

Vendor Name: STV
 2011 METRA Over/(Under) Payment: \$ (2,076.57)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%
50711R	8/13/2010	\$ 5,481.36	\$ 11,391.90	\$ 1,139.19	128.43%	\$ 7,039.70	142.27%	\$ 7,798.33	\$ 13,279.69	\$ 1,327.97
49786R	7/19/2010	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
50099R	7/29/2010	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
55982	3/1/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
20002988	5/25/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
20003594	6/10/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
20004544	7/11/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
54805R2	11/15/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
20008950	11/1/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -

METRA
General Administration Division
Materials Management Department

Vendor Name: Transystems Corp
 2011 METRA Over/(Under) Payment: \$ 868.46

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
9A1990220AR	11/26/2010	\$ 1,026.24	\$ 2,584.07	\$ 258.41	151.80%	\$ 1,557.83	151.47%	\$ 1,554.45	\$ 2,580.69	\$ 258.07	\$ 3.73
8A197364AIR	10/29/2010	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
101999870	12/24/2010	\$ 81,443.70	\$ 205,075.24	\$ 20,507.52	151.80%	\$ 123,631.54	151.47%	\$ 123,362.77	\$ 204,806.47	\$ 20,480.65	\$ 295.64
10A199987OAR	12/24/2010	\$ 256.56	\$ 646.02	\$ 64.60	151.80%	\$ 389.46	151.47%	\$ 388.61	\$ 645.17	\$ 64.52	\$ 0.93
91990220REV	11/26/2010	\$ 91,126.94	\$ 229,457.64	\$ 22,945.76	151.80%	\$ 138,330.70	151.47%	\$ 138,029.98	\$ 229,156.92	\$ 22,915.69	\$ 330.80
9B1990220BREV	11/26/2010	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
11A2022906A	1/28/2011	\$ 576.04	\$ 1,450.47	\$ 145.05	151.80%	\$ 874.43	151.47%	\$ 872.53	\$ 1,448.57	\$ 144.86	\$ 2.09
112022906	1/28/2011	\$ 64,813.02	\$ 163,199.18	\$ 16,319.92	151.80%	\$ 98,386.16	151.47%	\$ 98,172.28	\$ 162,985.30	\$ 16,298.53	\$ 235.27
122044045	2/25/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
132066705	3/25/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
14A2090213A	4/29/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
142090213	4/29/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
13A066705AR	3/25/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
152103909	5/27/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
162116459	6/24/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
172145438	8/26/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
17A2145438A	8/26/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -

METRA

General Administration Division
Materials Management Department

Vendor Name: TY Lin International
2011 METRA Over/(Under) Payment: \$ 2,202.19

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
1106241	6/22/2011	\$ 4,137.00	\$ 10,985.80	\$ 1,098.58	165.55%	\$ 6,848.80	157.00%	\$ 6,495.09	\$ 10,632.09	\$ 1,063.21	\$ 389.08
1105137REV	5/31/2011	\$ 140.00	\$ 369.24	\$ 36.92	163.74%	\$ 229.24	157.00%	\$ 219.80	\$ 359.80	\$ 35.98	\$ 10.38
1107051REV	8/4/2011	\$ 7,983.00	\$ 21,198.85	\$ 2,119.88	165.55%	\$ 13,215.85	157.00%	\$ 12,533.31	\$ 20,516.31	\$ 2,051.63	\$ 750.79
1108117	8/12/2011	\$ 494.00	\$ 1,311.82	\$ 131.18	165.55%	\$ 817.82	157.00%	\$ 775.58	\$ 1,269.58	\$ 126.96	\$ 46.46
1108107	8/12/2011	\$ 3,572.00	\$ 9,485.45	\$ 948.55	165.55%	\$ 5,913.45	157.00%	\$ 5,608.04	\$ 9,180.04	\$ 918.00	\$ 335.96
1106209	6/20/2011	\$ 2,728.25	\$ 7,244.87	\$ 724.49	165.55%	\$ 4,516.62	157.00%	\$ 4,283.35	\$ 7,011.60	\$ 701.16	\$ 256.59
1107134	7/18/2011	\$ 1,058.75	\$ 2,458.42	\$ 245.84	132.20%	\$ 1,399.67	157.00%	\$ 1,662.24	\$ 2,720.99	\$ 272.10	\$ (288.83)
1108134	8/15/2011	\$ 2,215.25	\$ 5,882.60	\$ 588.26	165.55%	\$ 3,667.35	157.00%	\$ 3,477.94	\$ 5,693.19	\$ 569.32	\$ 208.34
1109103	9/17/2011	\$ 2,812.00	\$ 7,467.27	\$ 746.73	165.55%	\$ 4,655.27	157.00%	\$ 4,414.84	\$ 7,226.84	\$ 722.68	\$ 264.47
1109104	9/17/2011	\$ 1,653.00	\$ 4,389.54	\$ 438.95	165.55%	\$ 2,736.54	157.00%	\$ 2,595.21	\$ 4,248.21	\$ 424.82	\$ 155.46
1110116	10/27/2011	\$ 399.00	\$ 1,059.54	\$ 105.95	165.55%	\$ 660.54	157.00%	\$ 626.43	\$ 1,025.43	\$ 102.54	\$ 37.53
1110149	10/21/2011	\$ 382.40	\$ 1,015.46	\$ 101.55	165.55%	\$ 633.06	157.00%	\$ 600.37	\$ 982.77	\$ 98.28	\$ 35.96

METRA
General Administration Division
Materials Management Department

Vendor Name: V3 Companies of Illinois
 2011 METRA Over/(Under) Payment: \$ 73,511.90

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
10103388	11/12/2010	\$ 2,454.30	\$ 6,461.93	\$ 646.19	163.29%	\$ 4,007.63	148.15%	\$ 3,636.05	\$ 6,090.35	\$ 609.03	\$ 408.74
10103397	11/12/2010	\$ 39,572.35	\$ 104,190.04	\$ 10,418.99	163.29%	\$ 64,617.69	148.15%	\$ 58,626.44	\$ 98,198.79	\$ 9,819.88	\$ 6,590.37
11101618	12/10/2010	\$ 35,081.09	\$ 92,365.00	\$ 9,236.49	163.29%	\$ 57,283.91	148.15%	\$ 51,972.63	\$ 87,053.72	\$ 8,705.37	\$ 5,842.39
11101609	12/10/2010	\$ 993.40	\$ 2,615.52	\$ 261.55	163.29%	\$ 1,622.12	148.15%	\$ 1,471.72	\$ 2,465.12	\$ 246.51	\$ 165.44
121019810	1/14/2011	\$ 1,312.20	\$ 3,454.89	\$ 345.49	163.29%	\$ 2,142.69	148.15%	\$ 1,944.02	\$ 3,256.22	\$ 325.62	\$ 218.53
1210199R29	1/14/2011	\$ 40,568.42	\$ 106,812.59	\$ 10,681.28	163.29%	\$ 66,244.17	148.15%	\$ 60,102.11	\$ 100,670.53	\$ 10,067.05	\$ 6,756.29
11111810	2/11/2011	\$ 47,411.54	\$ 124,829.84	\$ 12,482.99	163.29%	\$ 77,418.30	148.15%	\$ 70,240.20	\$ 117,651.74	\$ 11,765.17	\$ 7,895.92
21112711	3/11/2011	\$ 47,462.21	\$ 124,963.25	\$ 12,496.31	163.29%	\$ 77,501.04	148.15%	\$ 70,315.26	\$ 117,777.47	\$ 11,777.75	\$ 7,904.34
21112612	3/21/2011	\$ 923.40	\$ 2,431.22	\$ 243.12	163.29%	\$ 1,507.82	148.15%	\$ 1,368.02	\$ 2,291.42	\$ 229.14	\$ 153.78
11111711	3/21/2011	\$ 1,652.40	\$ 4,350.60	\$ 435.06	163.29%	\$ 2,698.20	148.15%	\$ 2,448.03	\$ 4,100.43	\$ 410.04	\$ 275.19
31117413	4/8/2011	\$ 583.20	\$ 1,535.51	\$ 153.56	163.29%	\$ 952.31	148.15%	\$ 864.01	\$ 1,447.21	\$ 144.72	\$ 97.14
31117512	4/8/2011	\$ 44,534.71	\$ 117,255.44	\$ 11,725.57	163.29%	\$ 72,720.73	148.15%	\$ 65,978.17	\$ 110,512.88	\$ 11,051.29	\$ 7,416.84
511050R14	6/10/2011	\$ 33,212.88	\$ 87,446.19	\$ 8,744.59	163.29%	\$ 54,233.31	148.15%	\$ 49,204.88	\$ 82,417.76	\$ 8,241.78	\$ 5,531.24
411223R213	5/13/2011	\$ 42,819.69	\$ 112,739.96	\$ 11,293.99	163.29%	\$ 69,920.27	148.15%	\$ 63,437.37	\$ 106,257.06	\$ 10,625.71	\$ 7,151.18
61128815	7/8/2011	\$ 29,259.32	\$ 77,036.86	\$ 7,703.67	163.29%	\$ 47,777.54	148.15%	\$ 43,347.68	\$ 72,607.00	\$ 7,260.70	\$ 4,872.83
71107116	7/8/2011	\$ 4,570.11	\$ 12,032.64	\$ 1,203.26	163.29%	\$ 7,462.53	148.15%	\$ 6,770.62	\$ 11,340.73	\$ 1,134.07	\$ 761.11
711072R1	8/12/2011	\$ 20,061.84	\$ 52,820.82	\$ 5,282.11	163.29%	\$ 32,758.98	148.15%	\$ 29,721.62	\$ 49,783.46	\$ 4,978.35	\$ 3,341.13
8112122	9/9/2011	\$ 18,655.03	\$ 49,116.83	\$ 4,911.66	163.29%	\$ 30,461.80	148.15%	\$ 27,637.43	\$ 46,292.46	\$ 4,629.25	\$ 3,106.79
911216R3	10/7/2011	\$ 30,158.35	\$ 79,403.92	\$ 7,940.47	163.29%	\$ 49,245.57	148.15%	\$ 44,679.60	\$ 74,837.95	\$ 7,483.79	\$ 5,022.65

METRA
General Administration Division
Materials Management Department

Vendor Name: XORail Inc.
 2011 METRA Over/(Under) Payment: \$ (266.08)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
61624	9/14/2011	\$ 4,158.02	\$ 9,039.54	\$ 903.95	117.40%	\$ 4,881.52	119.33%	\$ 4,961.77	\$ 9,119.79	\$ 911.98	\$ (88.27)
61625	9/14/2011	\$ 6,270.08	\$ 13,632.45	\$ 1,363.24	117.40%	\$ 7,361.77	119.33%	\$ 7,482.09	\$ 13,752.17	\$ 1,375.22	\$ (131.69)
61626	9/14/2011	\$ 2,172.04	\$ 4,722.01	\$ 472.20	117.40%	\$ 2,549.97	119.33%	\$ 2,591.90	\$ 4,763.94	\$ 476.39	\$ (46.12)



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Joseph Catalano
AECOM USA, Inc.
300 E. Wacker Drive
Suite 600
Chicago, IL 60601

Dear Mr. Catalano,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 15,581.05 existed when your provisional rate of 161.10% was replaced with your audited rate of 156.22%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: Aecom USA, Inc.
 2011 METRA Over/(Under) Payment: \$ 15,581.05

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
6015565608	12/8/2010	\$ 18,886.36	\$ 49,312.29	\$ 4,931.23	161.10%	\$ 30,425.93	156.22%	\$ 29,504.27	\$ 48,390.63	\$ 4,839.06	\$ 1,013.82
6015565607	11/10/2010	\$ 18,499.05	\$ 48,301.02	\$ 4,830.10	161.10%	\$ 29,801.97	156.22%	\$ 28,899.22	\$ 47,398.27	\$ 4,739.83	\$ 993.03
6015565609	1/14/2011	\$ 18,194.08	\$ 47,504.74	\$ 4,750.47	161.10%	\$ 29,310.66	156.22%	\$ 28,422.79	\$ 46,616.87	\$ 4,661.69	\$ 976.66
6015565610	2/8/2011	\$ 17,825.75	\$ 46,543.03	\$ 4,654.30	161.10%	\$ 28,717.28	156.22%	\$ 27,847.39	\$ 45,673.14	\$ 4,567.31	\$ 956.88
6015565611	3/11/2011	\$ 16,077.15	\$ 41,977.44	\$ 4,197.74	161.10%	\$ 25,900.29	156.22%	\$ 25,115.72	\$ 41,192.87	\$ 4,119.29	\$ 863.02
6015565612	4/15/2011	\$ 21,157.16	\$ 55,241.34	\$ 5,524.13	161.10%	\$ 34,084.18	156.22%	\$ 33,051.72	\$ 54,208.88	\$ 5,420.89	\$ 1,135.71
6015565613	5/15/2011	\$ 20,977.29	\$ 54,771.70	\$ 5,477.17	161.10%	\$ 33,794.41	156.22%	\$ 32,770.72	\$ 53,748.01	\$ 5,374.80	\$ 1,126.06
6015565614	6/10/2011	\$ 21,381.84	\$ 55,827.98	\$ 5,582.80	161.10%	\$ 34,446.14	156.22%	\$ 33,402.71	\$ 54,784.55	\$ 5,478.46	\$ 1,147.77
6015565615	7/9/2011	\$ 29,255.87	\$ 76,387.08	\$ 7,638.71	161.10%	\$ 47,131.21	156.22%	\$ 45,703.52	\$ 74,959.39	\$ 7,495.94	\$ 1,570.46
6015565616	8/11/2011	\$ 21,634.37	\$ 56,487.34	\$ 5,648.73	161.10%	\$ 34,852.97	156.22%	\$ 33,797.21	\$ 55,431.58	\$ 5,543.16	\$ 1,161.33
6015565617	9/13/2011	\$ 24,383.04	\$ 63,664.12	\$ 6,366.41	161.10%	\$ 39,281.08	156.22%	\$ 38,091.19	\$ 62,474.23	\$ 6,247.42	\$ 1,308.88
6015565618	10/11/2011	\$ 25,402.64	\$ 66,326.29	\$ 6,632.63	161.10%	\$ 40,923.65	156.22%	\$ 39,684.00	\$ 65,086.64	\$ 6,508.66	\$ 1,363.61
6015565621	1/23/2012	\$ 18,600.67	\$ 48,566.35	\$ 4,856.64	161.10%	\$ 29,965.68	156.22%	\$ 29,057.97	\$ 47,658.64	\$ 4,765.86	\$ 998.48
6015565619	11/15/2011	\$ 17,983.07	\$ 46,953.80	\$ 4,695.38	161.10%	\$ 28,970.73	156.22%	\$ 28,093.15	\$ 46,076.22	\$ 4,607.62	\$ 965.34



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Kevin Fitzpatrick
Alfred Benesch & Company
205 N. Michigan Avenue
Suite 2400
Chicago, IL 60601-5927

Dear Mr. Fitzpatrick,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an underpayment of \$ 2,609.91 existed when your provisional rate of 151.68% was replaced with your audited rate of 166.43%.

Please review the attached spreadsheet by February 28, 2012 and, submit an invoice for the total amount shown on the spreadsheet to Metra's Accounts Payable Department at 547 W. Jackson Blvd, Chicago, IL. 60661

Should you have any questions or determine that any corrections to the amounts shown are necessary, please contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: Alfred Benesch

2011 METRA Over/(Under) Payment: \$ (2,609.93)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
44152	1/31/2011	\$ 2,843.90	\$ 7,316.22	\$ 731.62	157.26%	\$ 4,472.32	166.43%	\$ 4,733.10	\$ 7,577.00	\$ 757.70	\$ (286.86)
43223	12/9/2010	\$ 5,202.50	\$ 13,383.95	\$ 1,338.40	157.26%	\$ 8,181.45	166.43%	\$ 8,658.52	\$ 13,861.02	\$ 1,386.10	\$ (524.78)
43641	12/30/2010	\$ 3,321.65	\$ 8,545.28	\$ 854.53	157.26%	\$ 5,223.63	166.43%	\$ 5,528.22	\$ 8,849.87	\$ 884.99	\$ (335.05)
44152	1/31/2011	\$ 6,141.40	\$ 15,799.37	\$ 1,579.94	157.26%	\$ 9,657.97	166.43%	\$ 10,221.13	\$ 16,362.53	\$ 1,636.25	\$ (619.48)
44647	2/28/2011	\$ 1,422.00	\$ 3,658.24	\$ 365.82	157.26%	\$ 2,236.24	166.43%	\$ 2,366.63	\$ 3,788.63	\$ 378.86	\$ (143.43)
45099	3/24/2011	\$ 3,421.00	\$ 8,800.86	\$ 880.09	157.26%	\$ 5,379.86	166.43%	\$ 5,693.57	\$ 9,114.57	\$ 911.46	\$ (345.08)
46170	5/19/2011	\$ 2,278.25	\$ 5,861.03	\$ 586.10	157.26%	\$ 3,582.78	166.43%	\$ 3,791.69	\$ 6,069.94	\$ 606.99	\$ (229.80)
47314	7/18/2011	\$ 1,243.55	\$ 3,199.16	\$ 319.92	157.26%	\$ 1,955.61	166.43%	\$ 2,069.64	\$ 3,313.19	\$ 331.32	\$ (125.43)



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Jeffrey Jackowski
Bowman, Barrett & Associates, Inc
130 E. Randolph Street
Suite 2630
Chicago, IL 60601

Dear Mr. Jackowski,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an underpayment of \$ 2,313.76 existed when your provisional rate of a variable rate% was replaced with your audited rate of 133.20%.

Please review the attached spreadsheet by February 28, 2012 and, submit an invoice for the total amount shown on the spreadsheet to Metra's Accounts Payable Department at 547 W. Jackson Blvd, Chicago, IL. 60661

Should you have any questions or determine that any corrections to the amounts shown are necessary, please contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA

General Administration Division
Materials Management Department

Vendor Name: Bowmen, Barrett & Assoc.
2011 METRA Over/(Under) Payment: \$ (2,313.76)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
96500216	10/24/2010	\$ 2,661.00	\$ 5,874.96	\$ 587.49	120.78%	\$ 3,213.96	133.20%	\$ 3,544.45	\$ 6,205.45	\$ 620.55	\$ (363.55)
10590031	10/24/2010	\$ 3,964.00	\$ 9,313.81	\$ 931.38	134.96%	\$ 5,349.81	133.20%	\$ 5,280.05	\$ 9,244.05	\$ 924.40	\$ 76.74
10590024	10/24/2010	\$ 3,790.00	\$ 8,904.99	\$ 890.50	134.96%	\$ 5,114.98	133.20%	\$ 5,048.28	\$ 8,838.28	\$ 883.83	\$ 73.38
10599	10/24/2010	\$ 7,672.50	\$ 17,595.34	\$ 1,759.54	129.33%	\$ 9,922.84	133.20%	\$ 10,219.77	\$ 17,892.27	\$ 1,789.23	\$ (326.62)
8570103	4/24/2010	\$ 104.00	\$ 238.50	\$ 23.85	129.33%	\$ 134.50	133.20%	\$ 138.53	\$ 242.53	\$ 24.25	\$ (4.43)
8570111	4/24/2010	\$ 558.00	\$ 1,279.66	\$ 127.97	129.33%	\$ 721.66	133.20%	\$ 743.26	\$ 1,301.26	\$ 130.13	\$ (23.75)
85700313	11/27/2010	\$ 260.00	\$ 574.02	\$ 57.40	120.78%	\$ 314.03	133.20%	\$ 346.32	\$ 606.32	\$ 60.63	\$ (35.53)
85700118	11/27/2010	\$ 1,630.00	\$ 3,738.08	\$ 373.81	129.33%	\$ 2,108.08	133.20%	\$ 2,171.16	\$ 3,801.16	\$ 380.12	\$ (69.39)
10590032	12/18/2010	\$ 14,567.25	\$ 34,227.21	\$ 3,422.72	134.96%	\$ 19,659.36	133.20%	\$ 19,403.58	\$ 33,970.83	\$ 3,397.08	\$ 282.02
10590025	12/18/2010	\$ 11,783.75	\$ 27,687.10	\$ 2,768.71	134.96%	\$ 15,903.35	133.20%	\$ 15,695.96	\$ 27,479.71	\$ 2,747.97	\$ 228.13
105910	12/18/2010	\$ 9,846.00	\$ 22,579.83	\$ 2,579.83	129.33%	\$ 12,733.83	133.20%	\$ 13,114.87	\$ 22,960.87	\$ 2,296.09	\$ (419.15)
10590026	1/15/2011	\$ 11,553.00	\$ 27,144.93	\$ 2,714.49	134.96%	\$ 15,591.93	133.20%	\$ 15,388.60	\$ 26,941.60	\$ 2,694.16	\$ 223.67
10590033	1/15/2011	\$ 4,716.00	\$ 11,080.71	\$ 1,108.07	157.26%	\$ 7,416.38	133.20%	\$ 6,281.71	\$ 10,997.71	\$ 1,099.77	\$ 91.30
105911	1/15/2011	\$ 2,969.00	\$ 6,808.81	\$ 680.88	129.33%	\$ 3,839.81	133.20%	\$ 3,954.71	\$ 6,923.71	\$ 692.37	\$ (126.39)
10590042	1/15/2011	\$ 4,008.50	\$ 9,418.37	\$ 941.84	134.96%	\$ 5,409.87	133.20%	\$ 5,339.32	\$ 9,347.82	\$ 934.78	\$ 77.60
85700310	4/24/2010	\$ 748.50	\$ 1,652.54	\$ 165.25	120.78%	\$ 904.04	133.20%	\$ 997.00	\$ 1,745.50	\$ 174.55	\$ (102.26)
85700314	2/12/2011	\$ 1,164.00	\$ 2,569.87	\$ 256.99	120.78%	\$ 1,405.88	133.20%	\$ 1,550.45	\$ 2,714.45	\$ 271.44	\$ (159.04)
10590034	2/12/2011	\$ 5,005.50	\$ 11,760.92	\$ 1,176.09	134.96%	\$ 6,755.42	133.20%	\$ 6,667.33	\$ 11,672.83	\$ 1,167.28	\$ 96.90
10590027	2/12/2011	\$ 10,185.25	\$ 23,931.27	\$ 2,393.13	134.96%	\$ 13,746.01	133.20%	\$ 13,566.75	\$ 23,752.00	\$ 2,375.20	\$ 197.19
85700315	3/12/2011	\$ 3,508.50	\$ 7,746.07	\$ 774.61	120.78%	\$ 4,237.57	133.20%	\$ 4,673.32	\$ 8,181.82	\$ 818.18	\$ (479.33)
9650041	12/18/2010	\$ 3,610.50	\$ 8,279.96	\$ 828.00	129.33%	\$ 4,669.46	133.20%	\$ 4,809.19	\$ 8,419.69	\$ 841.97	\$ (153.70)
9650042	1/15/2011	\$ 698.00	\$ 1,600.72	\$ 160.07	129.33%	\$ 902.72	133.20%	\$ 929.74	\$ 1,627.74	\$ 162.77	\$ (29.72)
9650043	2/12/2011	\$ 420.00	\$ 963.19	\$ 96.32	129.33%	\$ 543.19	133.20%	\$ 559.44	\$ 979.44	\$ 97.94	\$ (17.88)
10590028	3/12/2011	\$ 7,794.13	\$ 18,313.09	\$ 1,831.31	134.96%	\$ 10,518.96	133.20%	\$ 10,381.78	\$ 18,175.91	\$ 1,817.59	\$ 150.90
10590035	3/12/2011	\$ 5,192.00	\$ 12,199.12	\$ 1,219.91	134.96%	\$ 7,007.12	133.20%	\$ 6,915.74	\$ 12,107.74	\$ 1,210.77	\$ 100.51
85700316	4/9/2011	\$ 11,011.50	\$ 25,872.62	\$ 2,587.26	134.96%	\$ 14,861.12	133.20%	\$ 14,667.32	\$ 25,678.82	\$ 2,567.88	\$ 213.18
85701109	4/9/2011	\$ 67.50	\$ 154.80	\$ 15.48	129.33%	\$ 87.30	133.20%	\$ 89.91	\$ 157.41	\$ 15.74	\$ (2.87)
10590041	12/18/2010	\$ 2,925.00	\$ 6,872.58	\$ 687.26	134.96%	\$ 3,947.58	133.20%	\$ 3,896.10	\$ 6,821.10	\$ 682.11	\$ 56.63
10590029	5/7/2011	\$ 11,610.50	\$ 27,280.03	\$ 2,728.00	134.96%	\$ 15,669.53	133.20%	\$ 15,465.19	\$ 27,075.69	\$ 2,707.57	\$ 224.78
10590043	2/12/2011	\$ 5,735.00	\$ 13,474.96	\$ 1,347.50	134.96%	\$ 7,739.96	133.20%	\$ 7,639.02	\$ 13,374.02	\$ 1,337.40	\$ 111.03
10590044	3/12/2011	\$ 7,282.00	\$ 17,109.79	\$ 1,710.98	134.96%	\$ 9,827.79	133.20%	\$ 9,699.62	\$ 16,981.62	\$ 1,698.16	\$ 140.98
10590045	5/7/2011	\$ 3,774.75	\$ 8,869.15	\$ 886.92	134.96%	\$ 5,094.40	133.20%	\$ 5,027.97	\$ 8,802.72	\$ 880.27	\$ 73.08
10590046	6/4/2011	\$ 5,152.00	\$ 12,105.14	\$ 1,210.51	134.96%	\$ 6,953.14	133.20%	\$ 6,862.46	\$ 12,014.46	\$ 1,201.45	\$ 99.74
105900210	6/4/2011	\$ 12,779.50	\$ 30,026.71	\$ 3,002.67	134.96%	\$ 17,247.21	133.20%	\$ 17,022.29	\$ 29,801.79	\$ 2,980.18	\$ 247.41
85701110	6/4/2011	\$ 240.63	\$ 551.84	\$ 55.18	129.33%	\$ 311.21	133.20%	\$ 320.52	\$ 561.15	\$ 56.11	\$ (10.24)
10590036	6/6/2011	\$ 11,753.50	\$ 27,616.02	\$ 2,761.60	134.96%	\$ 15,862.52	133.20%	\$ 15,655.66	\$ 27,409.16	\$ 2,740.92	\$ 227.54
9650044	4/9/2011	\$ 2,126.00	\$ 4,875.56	\$ 487.56	129.33%	\$ 2,749.56	133.20%	\$ 2,831.83	\$ 4,957.83	\$ 495.78	\$ (90.50)
10590061	6/4/2011	\$ 27,292.50	\$ 62,598.08	\$ 6,259.81	129.36%	\$ 35,305.58	133.20%	\$ 36,353.61	\$ 63,646.11	\$ 6,364.61	\$ (1,152.83)
10590062	7/30/2011	\$ 23,172.50	\$ 53,148.45	\$ 5,314.85	129.36%	\$ 29,975.95	133.20%	\$ 30,865.77	\$ 54,038.27	\$ 5,403.83	\$ (978.80)
105900211	7/30/2011	\$ 2,773.50	\$ 6,516.62	\$ 651.66	134.96%	\$ 3,743.12	133.20%	\$ 3,694.30	\$ 6,467.80	\$ 646.78	\$ 53.70
85701111	9/25/2011	\$ 3,067.50	\$ 7,034.70	\$ 703.47	129.33%	\$ 3,967.20	133.20%	\$ 4,085.91	\$ 7,153.41	\$ 715.94	\$ (130.58)
85700317	9/25/2011	\$ 16,183.75	\$ 37,119.05	\$ 3,711.90	133.20%	\$ 20,935.30	133.20%	\$ 21,556.76	\$ 37,740.51	\$ 3,774.05	\$ (683.61)



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Anees Rahman
Burns & McDonnell Engineering Company, Inc.
1431 Opus Place
Suite 400
Downers Grove, IL 60515-1164

Dear Mr. Rahman,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 896.03 existed when your provisional rate of 209.32% was replaced with your audited rate of 225.73%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA

**General Administration Division
Materials Management Department**

Vendor Name: Burns & McDonnell

2011 METRA Over/(Under) Payment: \$ 896.03

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid / (Underpaid)
569024	11/17/2010	\$ 1,138.57	\$ 3,521.82	\$ 891.14	209.32%	\$ 2,383.25	225.73%	\$ 2,570.09	\$ 3,708.66	\$ 370.87	\$ 333.43
569023	9/27/2010	\$ 901.32	\$ 2,787.96	\$ 517.73	209.32%	\$ 1,886.64	225.73%	\$ 2,034.55	\$ 2,935.87	\$ 293.59	\$ 76.24
569025	4/19/2011	\$ 1,060.89	\$ 3,281.19	\$ 707.73	209.32%	\$ 2,220.30	225.73%	\$ 2,394.75	\$ 3,455.64	\$ 345.56	\$ 187.72
569026	6/1/2011	\$ -	\$ -	\$ 298.64	209.32%	\$ -	225.73%	\$ -	\$ -	\$ -	\$ 298.64



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Christopher Martell
CDM Smith, Inc.
125 S. Wacker Drive
Suite 600
Chicago, IL 60606

Dear Mr. Martell,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an underpayment of \$ 69.98 existed when your provisional rate of 173.24% was replaced with your audited rate of 175.86%.

Please review the attached spreadsheet by February 28, 2012 and, submit an invoice for the total amount shown on the spreadsheet to Metra's Accounts Payable Department at 547 W. Jackson Blvd, Chicago, IL. 60661

Should you have any questions or determine that any corrections to the amounts shown are necessary, please contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: Camp, Dresser & McKee

2011 METRA Over/(Under) Payment: \$ (69.98)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
803686975	3/16/2011	\$ 1,256.46	\$ 3,433.15	\$ 343.32	173.24%	\$ 2,176.69	175.86%	\$ 2,209.61	\$ 3,466.07	\$ 346.61	\$ (36.21)
803612671	12/8/2010	\$ 1,410.73	\$ 3,927.47	\$ 392.75	178.40%	\$ 2,516.74	175.86%	\$ 2,480.91	\$ 3,891.64	\$ 389.16	\$ 39.42
803672972	2/25/2011	\$ 573.93	\$ 1,568.21	\$ 156.82	173.24%	\$ 994.28	175.86%	\$ 1,009.31	\$ 1,583.24	\$ 158.32	\$ (16.54)
803706713	4/1/2011	\$ 141.92	\$ 387.78	\$ 38.78	173.24%	\$ 245.86	175.86%	\$ 249.58	\$ 391.50	\$ 39.15	\$ (4.09)
803827145	9/14/2011	\$ 919.11	\$ 2,511.38	\$ 251.14	173.24%	\$ 1,592.27	175.86%	\$ 1,616.35	\$ 2,535.46	\$ 253.55	\$ (26.49)
803847626	9/30/2011	\$ 138.78	\$ 379.20	\$ 37.92	173.24%	\$ 240.42	175.86%	\$ 244.06	\$ 382.84	\$ 38.28	\$ (4.00)
803742124	5/25/2011	\$ 765.87	\$ 2,092.66	\$ 209.27	173.24%	\$ 1,326.79	175.86%	\$ 1,346.86	\$ 2,112.73	\$ 211.27	\$ (22.07)



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Michael Kerr
Christopher B. Burke Engineering Ltd.
9575 W. Higgins Road
Suite 600
Rosemont, IL 60018

Dear Mr. Kerr,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an underpayment of \$ 8,362.17 existed when your provisional rate of 140.83% was replaced with your audited rate of 154.51%.

Please review the attached spreadsheet by February 28, 2012 and, submit an invoice for the total amount shown on the spreadsheet to Metra's Accounts Payable Department at 547 W. Jackson Blvd, Chicago, IL. 60661

Should you have any questions or determine that any corrections to the amounts shown are necessary, please contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: Christopher B. Burke
 2011 METRA Over/(Under) Payment: \$ (8,362.17)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Total Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Overhead Charged Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
97326	11/18/2010	\$ 13,779.15	\$ 33,344.17	\$ 3,334.42	141.99%	\$ 19,565.02	154.51%	\$ 21,290.16	\$ 35,069.31	\$ 3,506.93	\$ (1,897.66)
97806	12/14/2010	\$ -	\$ -	\$ -	141.99%	\$ -	154.51%	\$ -	\$ -	\$ -	\$ -
98714	2/15/2011	\$ 3,040.25	\$ 7,357.10	\$ 735.71	141.99%	\$ 4,316.85	154.51%	\$ 4,697.49	\$ 7,737.74	\$ 773.77	\$ (418.70)
98703	2/15/2011	\$ 2,003.53	\$ 4,825.10	\$ 482.51	140.83%	\$ 2,821.57	154.51%	\$ 3,095.65	\$ 5,099.18	\$ 509.92	\$ (301.49)
99688	5/3/2011	\$ 274.00	\$ 659.87	\$ 65.99	140.83%	\$ 385.87	154.51%	\$ 423.36	\$ 697.36	\$ 69.74	\$ (41.23)
100747	6/17/2011	\$ 4,641.45	\$ 11,231.84	\$ 1,123.18	141.99%	\$ 6,590.39	154.51%	\$ 7,171.50	\$ 11,812.95	\$ 1,181.30	\$ (639.22)
100749	6/17/2011	\$ 4,560.88	\$ 10,983.97	\$ 1,098.40	140.83%	\$ 6,423.09	154.51%	\$ 7,047.02	\$ 11,607.90	\$ 1,160.79	\$ (686.32)
101300	7/21/2011	\$ 4,344.57	\$ 10,463.03	\$ 1,046.30	140.83%	\$ 6,118.46	154.51%	\$ 6,712.80	\$ 11,057.37	\$ 1,105.74	\$ (653.77)
101285	7/21/2011	\$ 4,822.57	\$ 11,670.14	\$ 1,167.01	141.99%	\$ 6,847.57	154.51%	\$ 7,451.35	\$ 12,273.92	\$ 1,227.39	\$ (664.16)
101774	8/17/2011	\$ -	\$ -	\$ -	141.99%	\$ -	154.51%	\$ -	\$ -	\$ -	\$ -
101855	8/23/2011	\$ 1,040.08	\$ 2,516.89	\$ 251.69	141.99%	\$ 1,476.81	154.51%	\$ 1,607.03	\$ 2,647.11	\$ 264.71	\$ (143.24)
101856	8/23/2011	\$ 9,221.78	\$ 22,208.81	\$ 2,220.88	140.83%	\$ 12,987.03	154.51%	\$ 14,248.57	\$ 23,470.35	\$ 2,347.04	\$ (1,387.69)
102324	9/14/2011	\$ 6,607.90	\$ 15,913.81	\$ 1,591.38	140.83%	\$ 9,305.91	154.51%	\$ 10,209.87	\$ 16,817.77	\$ 1,681.78	\$ (994.36)
102913	10/13/2011	\$ 480.00	\$ 1,161.55	\$ 116.16	141.99%	\$ 681.55	154.51%	\$ 741.65	\$ 1,221.65	\$ 122.16	\$ (66.11)
102900	10/11/2011	\$ 3,111.50	\$ 7,493.43	\$ 749.34	140.83%	\$ 4,381.93	154.51%	\$ 4,807.58	\$ 7,919.08	\$ 791.91	\$ (468.22)



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. James Blandusha
Collins Engineers, Inc.
123 N. Wacker Drive
Suite 300
Chicago, IL 60606

Dear Mr. Blandusha,

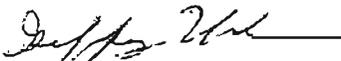
As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an underpayment of \$ 5,181.50 existed when your provisional rate of 174.94% was replaced with your audited rate of 176.20%.

Please review the attached spreadsheet by February 28, 2012 and, submit an invoice for the total amount shown on the spreadsheet to Metra's Accounts Payable Department at 547 W. Jackson Blvd, Chicago, IL. 60661

Should you have any questions or determine that any corrections to the amounts shown are necessary, please contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324.

Sincerely,


Geoffrey Urban
Sr. Director
Materials Management


Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA

**General Administration Division
Materials Management Department**

Vendor Name: Collins Engineering

2011 METRA Over/(Under) Payment: \$ (5,181.50)

Vendor Invoice No.	Invoice Date	Direct Labor Amount	Total Direct (Original)	Original Profit Amount	Burden Rate Used	Overhead Charged	Verified Burden Rate	Corrected Overhead	Corrected Direct	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
65444	12/3/2010	\$ 2,313.62	\$ 6,246.77	\$ 624.68	170.00%	\$ 3,933.15	176.20%	\$ 4,076.60	\$ 6,390.22	\$ 639.02	\$ (157.79)
65445	1/10/2011	\$ 1,373.74	\$ 3,709.10	\$ 370.91	170.00%	\$ 2,335.36	176.20%	\$ 2,420.53	\$ 3,794.27	\$ 379.43	\$ (93.69)
6544021	4/1/2011	\$ 191.27	\$ 500.74	\$ 50.07	161.80%	\$ 309.47	176.20%	\$ 337.02	\$ 528.29	\$ 52.83	\$ (30.30)
641306	3/31/2011	\$ 1,035.40	\$ 2,761.62	\$ 207.09	166.72%	\$ 1,726.22	176.20%	\$ 1,824.37	\$ 2,859.77	\$ 285.98	\$ (177.04)
65446	6/3/2011	\$ 2,788.99	\$ 7,530.27	\$ 753.03	170.00%	\$ 4,741.28	176.20%	\$ 4,914.20	\$ 7,703.19	\$ 770.32	\$ (190.21)
6544022	6/3/2011	\$ 8,744.31	\$ 22,892.60	\$ 2,289.26	161.80%	\$ 14,148.29	176.20%	\$ 15,407.47	\$ 24,151.78	\$ 2,415.18	\$ (1,385.10)
65447	7/8/2011	\$ -	\$ -	\$ -	170.00%	\$ -	176.20%	\$ -	\$ -	\$ -	\$ -
65440203	7/8/2011	\$ 6,679.07	\$ 17,485.81	\$ 1,748.58	161.80%	\$ 10,806.74	176.20%	\$ 11,768.52	\$ 18,447.59	\$ 1,844.76	\$ (1,057.96)
6544024	8/5/2011	\$ 6,501.48	\$ 17,020.87	\$ 1,702.09	161.80%	\$ 10,519.39	176.20%	\$ 11,455.61	\$ 17,957.09	\$ 1,795.71	\$ (1,029.83)
6544025	9/6/2011	\$ 4,725.86	\$ 12,372.30	\$ 1,237.23	161.80%	\$ 7,646.44	176.20%	\$ 8,326.97	\$ 13,052.83	\$ 1,305.28	\$ (748.58)
6544026	10/4/2011	\$ 1,837.20	\$ 4,809.79	\$ 480.98	161.80%	\$ 2,972.59	176.20%	\$ 3,237.15	\$ 5,074.35	\$ 507.43	\$ (291.01)
6544027	11/2/2011	\$ 126.18	\$ 330.34	\$ 33.03	161.80%	\$ 204.16	176.20%	\$ 222.33	\$ 348.51	\$ 34.85	\$ (19.99)



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. John O'Halleran
Entran LLC (Stantec Consulting Services, Inc.)
5440 N. Cumberland Avenue
Suite 111
Chicago, IL 60656

Dear Mr. O'Halleran,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an underpayment of \$ 433.97 existed when your provisional rate of a variable rate% was replaced with your audited rate of 171.36%.

Please review the attached spreadsheet by February 28, 2012 and, submit an invoice for the total amount shown on the spreadsheet to Metra's Accounts Payable Department at 547 W. Jackson Blvd, Chicago, IL. 60661

Should you have any questions or determine that any corrections to the amounts shown are necessary, please contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: **Entran**

2011 METRA Over/(Under) Payment: \$ (433.97)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid / (Underpaid)
8658965	12/15/2010	\$ 939.75	\$ 2,197.23	\$ 219.72	133.81%	\$ 1,257.48	171.36%	\$ 1,610.36	\$ 2,550.11	\$ 255.01	\$ (388.16)
8658979	12/15/2010	\$ 610.52	\$ 1,646.75	\$ 164.67	169.73%	\$ 1,036.23	171.36%	\$ 1,046.19	\$ 1,656.71	\$ 165.67	\$ (10.96)
86589710	2/18/2011	\$ 138.56	\$ 373.74	\$ 37.37	169.73%	\$ 235.18	171.36%	\$ 237.44	\$ 376.00	\$ 37.60	\$ (2.48)
86589711	4/18/2011	\$ 780.18	\$ 2,104.38	\$ 210.44	169.73%	\$ 1,324.20	171.36%	\$ 1,336.92	\$ 2,117.10	\$ 211.71	\$ (13.99)
8658966	6/15/2011	\$ -	\$ -	\$ -	169.73%	\$ -	171.36%	\$ -	\$ -	\$ -	\$ -
8658967	10/12/2011	\$ 414.60	\$ 1,118.30	\$ 111.83	169.73%	\$ 703.70	171.36%	\$ 710.46	\$ 1,125.06	\$ 112.51	\$ (7.43)
86589410	10/12/2011	\$ 610.86	\$ 1,647.67	\$ 164.77	169.73%	\$ 1,036.81	171.36%	\$ 1,046.77	\$ 1,657.63	\$ 165.76	\$ (10.95)



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. H. John Mye III
Ecology and Environment, Inc.
33 W. Monroe Street
Suite 550
Chicago, IL 60603

Dear Mr. Mye III,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 1,564.95 existed when your provisional rate of 219.60% was replaced with your audited rate of 208.10%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA

General Administration Division

Materials Management Department

Vendor Name: Ecology and Environment

2011 METRA Over/(Under) Payment: \$ 1,564.95

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
E67254	9/27/2010	\$ -	\$ -	\$ -	219.60%	\$ -	208.10%	\$ -	\$ -	\$ -	\$ -
E67253	9/27/2010	\$ -	\$ -	\$ -	219.60%	\$ -	208.10%	\$ -	\$ -	\$ -	\$ -
E67255	9/27/2010	\$ -	\$ -	\$ -	219.60%	\$ -	208.10%	\$ -	\$ -	\$ -	\$ -
E67806	10/28/2010	\$ -	\$ -	\$ -	219.60%	\$ -	208.10%	\$ -	\$ -	\$ -	\$ -
E67791	11/2/2010	\$ -	\$ -	\$ -	219.60%	\$ -	208.10%	\$ -	\$ -	\$ -	\$ -
E67794	11/2/2010	\$ -	\$ -	\$ -	219.60%	\$ -	208.10%	\$ -	\$ -	\$ -	\$ -
E69331	2/22/2011	\$ 8,053.26	\$ 25,738.22	\$ 2,573.82	219.60%	\$ 17,684.96	208.10%	\$ 16,758.83	\$ 24,812.09	\$ 2,481.21	\$ 1,018.74
E70507	5/23/2011	\$ 2,917.61	\$ 9,324.68	\$ 932.47	219.60%	\$ 6,407.07	208.10%	\$ 6,071.55	\$ 8,989.16	\$ 898.92	\$ 369.08
E70502	5/27/2011	\$ 641.61	\$ 2,050.59	\$ 205.06	219.60%	\$ 1,408.98	208.10%	\$ 1,335.19	\$ 1,976.80	\$ 197.68	\$ 81.16
E70506	5/27/2011	\$ 133.78	\$ 427.56	\$ 42.76	219.60%	\$ 293.78	208.10%	\$ 278.40	\$ 412.18	\$ 41.22	\$ 16.92
E70504	5/27/2011	\$ 624.88	\$ 1,997.12	\$ 199.71	219.60%	\$ 1,372.24	208.10%	\$ 1,300.38	\$ 1,925.26	\$ 192.53	\$ 79.05



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Richard Cholewa
H.W. Lochner, Inc.
20 N. Wacker Drive
Suite 1200
Chicago, IL 60606

Dear Mr. Cholewa,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an underpayment of \$ 1,779.25 existed when your provisional rate of 161.30% was replaced with your audited rate of 175.97%.

Please review the attached spreadsheet by February 28, 2012 and, submit an invoice for the total amount shown on the spreadsheet to Metra's Accounts Payable Department at 547 W. Jackson Blvd, Chicago, IL. 60661

Should you have any questions or determine that any corrections to the amounts shown are necessary, please contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA

General Administration Division

Materials Management Department

Vendor Name: H.W. LOCHNER, INC.

2011 METRA Over/(Under) Payment: \$ (1,779.25)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
58951	6/13/2011	\$ 4,288.71	\$ 11,206.40	\$ 1,120.64	161.30%	\$ 6,917.69	175.97%	\$ 7,546.84	\$ 11,835.55	\$ 1,183.56	\$ (692.07)
58952REV	10/5/2011	\$ 6,737.16	\$ 17,604.20	\$ 1,760.42	161.30%	\$ 10,867.04	175.97%	\$ 11,855.38	\$ 18,592.54	\$ 1,859.25	\$ (1,087.18)



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. James Messmore
Hanson Professional Services, Inc.
815 Commerce Drive
Oak Brook, IL 60525

Dear Mr. Messmore,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 185.19 existed when your provisional rate of 172.90% was replaced with your audited rate of 168.69%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA

General Administration Division

Materials Management Department

Vendor Name: HANSON PROFESSIONAL SERVICES

2011 METRA Over/(Under) Payment: \$ 185.19

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
6851428	3/31/2011	\$ 255.93	\$ 696.80	\$ 69.68	172.26%	\$ 440.87	168.69%	\$ 431.73	\$ 687.66	\$ 68.77	\$ 10.05
051931R	5/31/2011	\$ 1,423.58	\$ 3,884.95	\$ 388.49	172.90%	\$ 2,461.37	168.69%	\$ 2,401.44	\$ 3,825.02	\$ 382.50	\$ 65.93
051932	6/29/2011	\$ 1,274.22	\$ 3,477.35	\$ 347.73	172.90%	\$ 2,203.13	168.69%	\$ 2,149.48	\$ 3,423.70	\$ 342.37	\$ 59.01
051933	8/4/2011	\$ 1,083.96	\$ 2,958.13	\$ 295.81	172.90%	\$ 1,874.17	168.69%	\$ 1,828.53	\$ 2,912.49	\$ 291.25	\$ 50.20



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Kent Troxel
Harry O. Hefter Assoc., Inc.
55 E. Jackson Blvd
Suite 600
Chicago, IL 60604

Dear Mr. Troxel,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 12,655.05 existed when your provisional rate of 102.30% was replaced with your audited rate of 96.55%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: HARRY O. HEFTER ASSOC.
 2011 METRA Over/(Under) Payment: \$ 12,655.05

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
319207	11/15/2010	\$ 16,918.88	\$ 34,226.89	\$ 3,422.69	102.30%	\$ 17,308.01	96.55%	\$ 16,335.18	\$ 33,254.06	\$ 3,325.41	\$ 1,070.12
317804	11/30/2010	\$ 1,771.00	\$ 3,582.73	\$ 358.28	102.30%	\$ 1,811.73	96.55%	\$ 1,709.90	\$ 3,480.90	\$ 348.09	\$ 112.02
339905	11/23/2010	\$ 1,388.00	\$ 2,807.93	\$ 280.79	102.30%	\$ 1,419.93	96.55%	\$ 1,340.11	\$ 2,728.11	\$ 272.81	\$ 87.80
338002	11/30/2010	\$ 451.00	\$ 912.37	\$ 91.24	102.30%	\$ 461.37	96.55%	\$ 435.44	\$ 886.44	\$ 88.64	\$ 28.53
310316	11/30/2010	\$ 664.13	\$ 1,396.27	\$ 139.63	110.24%	\$ 732.14	96.55%	\$ 641.22	\$ 1,305.35	\$ 130.53	\$ 100.01
337406	11/30/2010	\$ 3,772.25	\$ 7,631.26	\$ 763.13	102.30%	\$ 3,859.01	96.55%	\$ 3,642.11	\$ 7,414.36	\$ 741.44	\$ 238.59
342204	12/20/2010	\$ 2,932.50	\$ 5,932.45	\$ 593.24	102.30%	\$ 2,999.95	96.55%	\$ 2,831.33	\$ 5,763.83	\$ 576.38	\$ 185.48
338003	12/16/2010	\$ 1,514.00	\$ 3,062.82	\$ 306.28	102.30%	\$ 1,568.82	96.55%	\$ 1,461.77	\$ 2,975.77	\$ 297.58	\$ 95.76
337407	12/28/2010	\$ 3,722.50	\$ 7,530.62	\$ 753.06	102.30%	\$ 3,808.12	96.55%	\$ 3,594.07	\$ 7,316.57	\$ 731.66	\$ 235.45
317805	12/31/2010	\$ 462.00	\$ 934.63	\$ 93.46	102.30%	\$ 472.63	96.55%	\$ 446.06	\$ 908.06	\$ 90.81	\$ 29.22
310317	12/31/2010	\$ 171.00	\$ 359.51	\$ 35.95	110.24%	\$ 188.51	96.55%	\$ 165.10	\$ 336.10	\$ 33.61	\$ 25.75
338004	1/31/2011	\$ 3,910.50	\$ 7,910.94	\$ 791.09	102.30%	\$ 4,000.44	96.55%	\$ 3,775.59	\$ 7,686.09	\$ 768.61	\$ 247.34
319208	12/29/2010	\$ 14,232.82	\$ 28,792.99	\$ 2,879.30	102.30%	\$ 14,560.17	96.55%	\$ 13,741.79	\$ 27,974.61	\$ 2,797.46	\$ 900.23
339906REV	12/31/2010	\$ 177.96	\$ 360.01	\$ 36.00	102.30%	\$ 182.05	96.55%	\$ 171.82	\$ 349.78	\$ 34.98	\$ 11.26
339902	8/24/2010	\$ 6,071.86	\$ 12,283.37	\$ 1,228.34	102.30%	\$ 6,211.51	96.55%	\$ 5,862.38	\$ 11,934.24	\$ 1,193.42	\$ 384.05
342206	2/1/2011	\$ 3,041.50	\$ 6,152.95	\$ 615.30	102.30%	\$ 3,111.45	96.55%	\$ 2,936.57	\$ 5,978.07	\$ 597.81	\$ 192.37
337408	2/24/2011	\$ 1,303.50	\$ 2,636.98	\$ 263.70	102.30%	\$ 1,333.48	96.55%	\$ 1,258.53	\$ 2,562.03	\$ 256.20	\$ 82.45
317806	3/25/2011	\$ 750.50	\$ 1,518.26	\$ 151.83	102.30%	\$ 767.76	96.55%	\$ 724.61	\$ 1,475.11	\$ 147.51	\$ 47.47
342207	3/28/2011	\$ 750.50	\$ 1,518.26	\$ 151.83	102.30%	\$ 767.76	96.55%	\$ 724.61	\$ 1,475.11	\$ 147.51	\$ 47.47
337409	3/26/2011	\$ 671.50	\$ 1,358.44	\$ 135.84	102.30%	\$ 686.94	96.55%	\$ 648.33	\$ 1,319.83	\$ 131.98	\$ 42.47
319209R	1/17/2011	\$ 21,227.93	\$ 42,944.10	\$ 4,294.41	102.30%	\$ 21,716.17	96.55%	\$ 20,495.57	\$ 41,723.50	\$ 4,173.35	\$ 1,342.67
219210	2/24/2011	\$ 23,681.38	\$ 47,907.44	\$ 4,790.74	102.30%	\$ 24,226.06	96.55%	\$ 22,864.37	\$ 46,545.75	\$ 4,654.58	\$ 1,497.86
219206R	10/25/2010	\$ 8,035.31	\$ 16,255.43	\$ 1,625.54	102.30%	\$ 8,220.12	96.55%	\$ 7,758.09	\$ 15,793.40	\$ 1,579.34	\$ 508.23
339907	3/31/2011	\$ 878.00	\$ 1,776.19	\$ 177.62	102.30%	\$ 898.19	96.55%	\$ 847.71	\$ 1,725.71	\$ 172.57	\$ 55.53
317807	4/30/2011	\$ 3,897.50	\$ 7,884.64	\$ 788.46	102.30%	\$ 3,987.14	96.55%	\$ 3,763.04	\$ 7,660.54	\$ 766.05	\$ 246.52
338005	4/29/2011	\$ 1,280.50	\$ 2,598.54	\$ 259.85	102.30%	\$ 1,314.04	96.55%	\$ 1,240.18	\$ 2,524.68	\$ 252.47	\$ 81.24
354001	4/30/2011	\$ 602.38	\$ 1,218.61	\$ 121.86	102.30%	\$ 616.23	96.55%	\$ 581.60	\$ 1,183.98	\$ 118.40	\$ 38.10
339908	4/30/2011	\$ 522.33	\$ 1,056.67	\$ 105.67	102.30%	\$ 534.34	96.55%	\$ 504.31	\$ 1,026.64	\$ 102.66	\$ 33.04
319212	4/13/2011	\$ 32,062.35	\$ 64,862.13	\$ 6,486.21	102.30%	\$ 32,799.78	96.55%	\$ 30,956.20	\$ 63,018.55	\$ 6,301.85	\$ 2,027.94
342208	5/31/2011	\$ 1,145.50	\$ 2,317.35	\$ 231.74	102.30%	\$ 1,171.85	96.55%	\$ 1,105.98	\$ 2,251.48	\$ 225.15	\$ 72.46
317808	6/15/2011	\$ 59.25	\$ 119.86	\$ 11.99	102.30%	\$ 60.61	96.55%	\$ 57.71	\$ 116.46	\$ 11.65	\$ 3.75
310318	5/31/2011	\$ 197.50	\$ 415.22	\$ 41.52	110.24%	\$ 217.72	96.55%	\$ 190.69	\$ 388.19	\$ 38.82	\$ 29.74
354002	6/23/2011	\$ 3,407.64	\$ 6,893.65	\$ 689.36	102.30%	\$ 3,486.01	96.55%	\$ 3,290.08	\$ 6,697.72	\$ 669.77	\$ 215.52
342209	6/30/2011	\$ 987.50	\$ 1,997.71	\$ 199.77	102.30%	\$ 1,010.21	96.55%	\$ 953.43	\$ 1,940.93	\$ 194.09	\$ 62.46
317809	7/28/2011	\$ 217.25	\$ 439.50	\$ 43.95	102.30%	\$ 222.25	96.55%	\$ 209.75	\$ 427.00	\$ 42.70	\$ 13.74
342210	7/26/2011	\$ 672.50	\$ 1,360.47	\$ 136.04	102.30%	\$ 687.97	96.55%	\$ 649.30	\$ 1,321.80	\$ 132.18	\$ 42.53
338006	7/18/2011	\$ 1,796.50	\$ 3,634.32	\$ 363.43	102.30%	\$ 1,837.82	96.55%	\$ 1,734.52	\$ 3,531.02	\$ 353.10	\$ 113.63
342211	8/18/2011	\$ 474.00	\$ 958.90	\$ 95.89	102.30%	\$ 484.90	96.55%	\$ 457.65	\$ 931.65	\$ 93.16	\$ 29.98
354003	8/30/2011	\$ 382.50	\$ 773.80	\$ 77.38	102.30%	\$ 391.30	96.55%	\$ 369.30	\$ 751.80	\$ 75.18	\$ 24.19
342212	9/19/2011	\$ 908.50	\$ 1,837.90	\$ 183.79	102.30%	\$ 929.40	96.55%	\$ 877.16	\$ 1,785.66	\$ 178.57	\$ 57.46
354004	9/19/2011	\$ 393.31	\$ 795.67	\$ 79.57	102.30%	\$ 402.36	96.55%	\$ 379.74	\$ 773.05	\$ 77.31	\$ 24.88
319213R	5/31/2011	\$ 14,267.71	\$ 28,863.58	\$ 2,886.36	102.30%	\$ 14,595.87	96.55%	\$ 13,775.47	\$ 28,043.18	\$ 2,804.32	\$ 907.43
317810	9/28/2011	\$ 1,422.00	\$ 2,876.71	\$ 287.67	102.30%	\$ 1,454.71	96.55%	\$ 1,372.94	\$ 2,794.94	\$ 279.49	\$ 89.94
342214	11/8/2011	\$.00	\$.00	\$.00	102.30%	\$.00	96.55%	\$.00	\$.00	\$.00	\$.00
354005	1/11/1900	\$.00	\$.00	\$.00	102.30%	\$.00	96.55%	\$.00	\$.00	\$.00	\$.00



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Rod Eggleston
HNTB Corporation
111 N. Canal Street
Suite 1250
Chicago, IL 60606

Dear Mr. Eggleston,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 7,444.71 existed when your provisional rate of 155.26% was replaced with your audited rate of 148.13%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: HNTB
 2011 METRA Over/(Under) Payment: \$ 7,444.71

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
865942	5/21/2010	\$ 16,833.28	\$ 42,968.63	\$ 4,296.86	155.26%	\$ 26,135.35	148.13%	\$ 24,935.14	\$ 41,768.42	\$ 4,176.84	\$ 1,320.23
865941REV	5/27/2011	\$ 10,074.20	\$ 25,715.40	\$ 2,571.54	155.26%	\$ 15,641.20	148.13%	\$ 14,922.91	\$ 24,997.11	\$ 2,499.71	\$ 790.12
865943REV	5/27/2011	\$ 6,420.04	\$ 16,387.79	\$ 1,638.78	155.26%	\$ 9,967.75	148.13%	\$ 9,510.01	\$ 15,930.05	\$ 1,593.00	\$ 503.52
865944	5/27/2011	\$ 35,821.32	\$ 91,437.50	\$ 9,143.75	155.26%	\$ 55,616.18	148.13%	\$ 53,062.12	\$ 88,883.44	\$ 8,888.34	\$ 2,809.47
865945	6/10/2011	\$ 3,288.80	\$ 8,394.99	\$ 839.50	155.26%	\$ 5,106.19	148.13%	\$ 4,871.70	\$ 8,160.50	\$ 816.05	\$ 257.94
912421	6/10/2011	\$ 12,308.32	\$ 31,418.22	\$ 3,141.82	155.26%	\$ 19,109.90	148.13%	\$ 18,232.31	\$ 30,540.63	\$ 3,054.06	\$ 965.34
865946	6/10/2011	\$ 10,175.78	\$ 25,974.70	\$ 2,597.47	155.26%	\$ 15,798.92	148.13%	\$ 15,073.38	\$ 25,249.16	\$ 2,524.92	\$ 798.09



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mrs. Linda Huff
Huff & Huff, Inc.
915 Harger Road
Suite 330
Oak Brook, IL 60523

Dear Mrs. Huff,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an underpayment of \$ 1,192.41 existed when your provisional rate of 155.87% was replaced with your audited rate of 168.00%.

Please review the attached spreadsheet by February 28, 2012 and, submit an invoice for the total amount shown on the spreadsheet to Metra's Accounts Payable Department at 547 W. Jackson Blvd, Chicago, IL. 60661

Should you have any questions or determine that any corrections to the amounts shown are necessary, please contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA

General Administration Division

Materials Management Department

Vendor Name: Huff & Huff
 2011 METRA Over/(Under) Payment: \$ (1,192.41)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid / (Underpaid)
11011014	11/1/2010	\$ 7,800.43	\$ 19,891.10	\$ 1,989.11	155.00%	\$ 12,090.67	168.00%	\$ 13,104.72	\$ 20,905.15	\$ 2,090.52	\$ (1,115.46)
21101073	1/31/2011	\$ 433.51	\$ 1,105.45	\$ 110.55	155.00%	\$ 671.94	168.00%	\$ 728.30	\$ 1,161.81	\$ 116.18	\$ (61.99)
31104077	4/29/2011	\$ 104.60	\$ 266.73	\$ 26.67	155.00%	\$ 162.13	168.00%	\$ 175.73	\$ 280.33	\$ 28.03	\$ (14.96)



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Ms. Raisa Fridman
Hydro-Thermo-Power, Inc.
225 N. Michigan Avenue
Suite 2306
Chicago, IL 60601

Dear Ms. Fridman,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an underpayment of \$ 2,500.31 existed when your provisional rate of 151.10% was replaced with your audited rate of 279.40%.

Please review the attached spreadsheet by February 28, 2012 and, submit an invoice for the total amount shown on the spreadsheet to Metra's Accounts Payable Department at 547 W. Jackson Blvd, Chicago, IL. 60661

Should you have any questions or determine that any corrections to the amounts shown are necessary, please contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisiellius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA

General Administration Division

Materials Management Department

Hydro-Thermal Power

Vendor Name:

2011 METRA Over/(Under) Payment: \$ (2,500.31)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
101210	12/1/2010	\$ -	\$ -	\$ -	151.10%	\$ -	279.40%	\$ -	\$ -	\$ -	\$ -
111103	11/3/2011	\$ 1,837.00	\$ 4,612.71	\$ 553.52	151.10%	\$ 2,775.71	279.40%	\$ 5,132.58	\$ 6,969.58	\$ 696.96	\$ (2,500.31)



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Maged Zaglama
Jacobs Engineering Group, Inc.
1 N. Franklin Street
Suite 500
Chicago, IL 60606

Dear Mr. Zaglama,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 60.81 existed when your provisional rate of 123.26% was replaced with your audited rate of 123.01%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA

General Administration Division

Materials Management Department

Jacobs Engineering Group

Vendor Name:

2011 METRA Over/(Under) Payment: \$ 60.81

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
C9X9570202	12/22/2010	\$ 4,330.24	\$ 9,667.69	\$ 966.77	123.26%	\$ 5,337.45	123.01%	\$ 5,326.63	\$ 9,656.87	\$ 965.69	\$11.91
C9X9570301	12/22/2010	\$ 2,394.37	\$ 5,345.67	\$ 534.57	123.26%	\$ 2,951.30	123.01%	\$ 2,945.31	\$ 5,339.68	\$ 533.97	\$6.58
C9X9570203	1/17/2011	\$ 1,012.16	\$ 2,259.75	\$ 225.97	123.26%	\$ 1,247.59	123.01%	\$ 1,245.06	\$ 2,257.22	\$ 225.72	\$2.78
C9X9570302	1/17/2011	\$ 2,270.33	\$ 5,068.74	\$ 506.87	123.26%	\$ 2,798.41	123.01%	\$ 2,792.73	\$ 5,063.06	\$ 506.31	\$6.24
C9X9570303R	2/15/2011	\$ 7,494.06	\$ 16,731.24	\$ 1,673.12	123.26%	\$ 9,237.18	123.01%	\$ 9,218.44	\$ 16,712.50	\$ 1,671.25	\$20.61
C9X9570304R	3/15/2011	\$ 258.03	\$ 576.08	\$ 57.61	123.26%	\$ 318.05	123.01%	\$ 317.40	\$ 575.43	\$ 57.54	\$0.71
C9X9570204	2/14/2011	\$ 439.61	\$ 981.47	\$ 98.15	123.26%	\$ 541.86	123.01%	\$ 540.76	\$ 980.37	\$ 98.04	\$1.21
C9X9570305	4/22/2011	\$ 5,241.62	\$ 11,702.44	\$ 1,170.24	123.26%	\$ 6,460.82	123.01%	\$ 6,447.72	\$ 11,689.34	\$ 1,168.93	\$14.41
C9X9570401	5/20/2011	\$ 373.58	\$ 834.05	\$ 83.41	123.26%	\$ 460.47	123.01%	\$ 459.54	\$ 833.12	\$ 83.31	\$1.03
C9X9570306R	5/19/2011	\$ 6,494.47	\$ 14,499.55	\$ 1,449.96	123.26%	\$ 8,005.08	123.01%	\$ 7,988.85	\$ 14,483.32	\$ 1,448.33	\$17.86
C9X9570307	7/12/2011	\$ 2,189.04	\$ 4,887.25	\$ 488.73	123.26%	\$ 2,698.21	123.01%	\$ 2,692.74	\$ 4,881.78	\$ 488.18	\$6.02
C9X9570402R	7/12/2011	\$ 200.61	\$ 447.88	\$ 44.79	123.26%	\$ 247.27	123.01%	\$ 246.77	\$ 447.38	\$ 44.74	\$0.55
C9X9570403	8/23/2011	\$ 66.87	\$ 149.29	\$ 14.93	123.26%	\$ 82.42	123.01%	\$ 82.26	\$ 149.13	\$ 14.91	\$0.18
C9X9570309R	9/16/2011	\$ 527.22	\$ 1,177.07	\$ 117.71	123.26%	\$ 649.85	123.01%	\$ 648.53	\$ 1,175.75	\$ 117.58	\$1.45
C9X9570308R	8/23/2011	\$ 1,279.86	\$ 2,857.42	\$ 285.74	123.26%	\$ 1,577.56	123.01%	\$ 1,574.36	\$ 2,854.22	\$ 285.42	\$3.52
C9X9570501	10/20/2011	\$ 28,295.72	\$ 63,065.50	\$ 6,306.55	122.88%	\$ 34,769.78	123.01%	\$ 34,806.57	\$ 63,102.29	\$ 6,310.23	(\$40.46)
C9X9570310r	10/19/2011	\$ 401.22	\$ 895.76	\$ 89.58	123.26%	\$ 494.54	123.01%	\$ 493.54	\$ 894.76	\$ 89.48	\$1.10
C9X9570311R	11/10/2011	\$ 1,857.43	\$ 4,146.90	\$ 414.69	123.26%	\$ 2,289.47	123.01%	\$ 2,284.82	\$ 4,142.25	\$ 414.23	\$5.11



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Philip Renouf
Klein & Hoffman, Inc.
150 S. Wacker Drive
Suite 1900
Chicago, IL 60606

Dear Mr. Renouf,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 524.25 existed when your provisional rate of 155.00% was replaced with your audited rate of 147.02%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA

**General Administration Division
Materials Management Department**

Vendor Name: Klein & Hoffman

2011 METRA Over/(Under) Payment: \$ 524.25

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
54644	1/10/2011	\$ 2,928.48	\$ 7,467.62	\$ 746.76	155.00%	\$ 4,539.14	147.02%	\$ 4,305.45	\$ 7,233.93	\$ 723.39	\$ 257.06
54235	10/20/2010	\$ 3,043.85	\$ 7,761.82	\$ 776.18	155.00%	\$ 4,717.97	147.02%	\$ 4,475.07	\$ 7,518.92	\$ 751.89	\$ 267.19



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-8900 TTY# 1-312-322-6774

February 8, 2013

Mr. Frank Machara
Laramore, Douglass, and Popham
250 N. Wacker Drive
Suite 1500
Chicago, IL 60606

Dear Mr. Machara,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 11,094.08 existed when your provisional rate of 130.00% was replaced with your audited rate of 98.12%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: Laramore Douglas Popham
 2011 METRA Over/(Under) Payment: \$ 11,094.08

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid / (Underpaid)
17080028	12/15/2010	\$ 3,465.05	\$ 7,969.62	\$ 796.96	130.00%	\$ 4,504.57	98.12%	\$ 3,399.91	\$ 6,864.96	\$ 686.50	\$ 1,215.12
17080027	12/14/2010	\$ 4,042.75	\$ 9,298.33	\$ 929.83	130.00%	\$ 5,255.58	98.12%	\$ 3,966.75	\$ 8,009.50	\$ 800.95	\$ 1,417.71
170810	2/10/2011	\$ -	\$ -	\$ -	130.00%	\$ -	98.12%	\$ -	\$ -	\$ -	\$ -
17080029	3/14/2011	\$ 480.75	\$ 1,105.73	\$ 110.57	130.00%	\$ 624.98	98.12%	\$ 471.71	\$ 952.46	\$ 95.25	\$ 168.59
170800211	6/28/2011	\$ 7,208.25	\$ 16,578.98	\$ 1,657.90	130.00%	\$ 9,370.73	98.12%	\$ 7,072.73	\$ 14,280.98	\$ 1,428.10	\$ 2,527.79
170800210	6/21/2011	\$ 2,024.85	\$ 4,657.16	\$ 465.72	130.00%	\$ 2,632.31	98.12%	\$ 1,986.78	\$ 4,011.63	\$ 401.16	\$ 710.07
170800212	8/5/2011	\$ 2,525.75	\$ 5,809.23	\$ 580.92	130.00%	\$ 3,283.48	98.12%	\$ 2,478.27	\$ 5,004.02	\$ 500.40	\$ 885.73
170800213	8/9/2011	\$ 3,426.13	\$ 7,880.10	\$ 788.01	130.00%	\$ 4,453.97	98.12%	\$ 3,361.72	\$ 6,787.85	\$ 678.78	\$ 1,201.48
170800214R	10/20/2011	\$ 8,462.38	\$ 19,463.47	\$ 1,946.35	130.00%	\$ 11,001.09	98.12%	\$ 8,303.29	\$ 16,765.67	\$ 1,676.57	\$ 2,967.59



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Paul Novak
LTK Engineering Services
300 S. Wacker Drive
Suite 2840
Chicago, IL 60606

Dear Mr. Novak,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 6,556.68 existed when your provisional rate of 159.66% was replaced with your audited rate of 153.12%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA

**General Administration Division
Materials Management Department**

Vendor Name: LTK Engineering
2011 METRA Over/(Under) Payment: \$ 6,556.68

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
383301013	10/31/2010	\$ 1,623.40	\$ 4,218.89	\$ 421.89	159.88%	\$ 2,595.49	153.12%	\$ 2,485.75	\$ 4,109.15	\$ 410.92	\$ 120.72
383301014	11/30/2010	\$ 4,088.32	\$ 10,624.72	\$ 1,062.47	159.88%	\$ 6,536.40	153.12%	\$ 6,260.04	\$ 10,348.36	\$ 1,034.84	\$ 304.00
397801011	11/30/2010	\$ 3,810.66	\$ 9,903.14	\$ 990.31	159.88%	\$ 6,092.48	153.12%	\$ 5,834.88	\$ 9,645.54	\$ 964.55	\$ 283.36
383301015	12/31/2010	\$ 3,039.28	\$ 7,898.48	\$ 789.85	159.88%	\$ 4,859.20	153.12%	\$ 4,653.75	\$ 7,693.03	\$ 769.30	\$ 226.00
397801012	12/31/2011	\$ 6,187.00	\$ 16,078.77	\$ 1,607.87	159.88%	\$ 9,891.77	153.12%	\$ 9,473.53	\$ 15,660.53	\$ 1,566.05	\$ 460.05
383301016	1/31/2011	\$ 3,994.52	\$ 10,380.96	\$ 1,038.10	159.88%	\$ 6,386.44	153.12%	\$ 6,116.41	\$ 10,110.93	\$ 1,011.09	\$ 297.03
397801013	1/31/2011	\$ 13,492.76	\$ 35,064.98	\$ 3,506.50	159.88%	\$ 21,572.22	153.12%	\$ 20,660.11	\$ 34,152.87	\$ 3,415.29	\$ 1,003.32
397801014	2/28/2011	\$ 11,544.68	\$ 30,002.31	\$ 3,000.23	159.88%	\$ 18,457.63	153.12%	\$ 17,677.21	\$ 29,221.89	\$ 2,922.19	\$ 858.46
383301017	2/28/2011	\$ 2,461.88	\$ 6,397.93	\$ 639.79	159.88%	\$ 3,936.05	153.12%	\$ 3,769.63	\$ 6,231.51	\$ 623.15	\$ 183.07
383301018	3/31/2011	\$ 11,013.58	\$ 28,622.09	\$ 2,862.21	159.88%	\$ 17,608.51	153.12%	\$ 16,863.99	\$ 27,877.57	\$ 2,787.76	\$ 818.97
383301019	4/30/2011	\$ 18,495.40	\$ 48,065.84	\$ 4,806.58	159.88%	\$ 29,570.44	153.12%	\$ 28,320.16	\$ 46,815.56	\$ 4,681.56	\$ 1,375.31
397801013	4/30/2011	\$ 2,795.80	\$ 7,265.73	\$ 726.57	159.88%	\$ 4,469.93	153.12%	\$ 4,280.93	\$ 7,076.73	\$ 707.67	\$ 207.90
383301020	5/31/2011	\$ 4,603.12	\$ 11,962.59	\$ 1,196.26	159.88%	\$ 7,359.47	153.12%	\$ 7,048.30	\$ 11,651.42	\$ 1,165.14	\$ 342.29
383301021	6/30/2011	\$ 1,024.84	\$ 2,663.35	\$ 266.33	159.88%	\$ 1,638.51	153.12%	\$ 1,569.24	\$ 2,594.08	\$ 259.41	\$ 76.20



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Paul Lopez
Patrick Engineering, Inc.
4970 Varsity Drive
Lisle, IL 60532-4101

Dear Mr. Lopez,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 15,535.22 existed when your provisional rate of a variable rate% was replaced with your audited rate of 160.18%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: Patrick Engineering
 2011 METRA Over/(Under) Payment: \$ 15,535.22

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
209510190304	11/16/2010	\$ 3,946.70	\$ 10,372.32	\$ 1,037.23	162.81%	\$ 6,425.62	160.18%	\$ 6,321.82	\$ 10,268.52	\$ 1,026.85	\$ 114.18
209510190104	11/16/2010	\$ 8,363.52	\$ 21,980.17	\$ 2,198.02	162.81%	\$ 13,616.65	160.18%	\$ 13,396.69	\$ 21,760.21	\$ 2,176.02	\$ 241.96
209510190204R	11/16/2010	\$ 1,005.64	\$ 2,642.92	\$ 264.29	162.81%	\$ 1,637.28	160.18%	\$ 1,610.83	\$ 2,616.47	\$ 261.65	\$ 29.09
209510190105	12/16/2010	\$ 3,837.27	\$ 10,084.73	\$ 1,008.47	162.81%	\$ 6,247.46	160.18%	\$ 6,146.54	\$ 9,983.81	\$ 998.38	\$ 111.01
209510190305	12/16/2010	\$ 968.37	\$ 2,544.97	\$ 254.50	162.81%	\$ 1,576.60	160.18%	\$ 1,551.14	\$ 2,519.51	\$ 251.95	\$ 28.01
209510190303R	10/21/2010	\$ 7,994.65	\$ 21,010.74	\$ 2,101.07	162.81%	\$ 13,016.09	160.18%	\$ 12,805.83	\$ 20,800.48	\$ 2,080.05	\$ 231.29
209510190205R	12/16/2010	\$ 24.25	\$ 63.73	\$ 6.37	162.81%	\$ 39.48	160.18%	\$ 38.84	\$ 63.09	\$ 6.31	\$ 0.70
209510190106	1/27/2011	\$ 4,084.68	\$ 10,734.95	\$ 1,073.50	162.81%	\$ 6,650.27	160.18%	\$ 6,542.84	\$ 10,627.52	\$ 1,062.75	\$ 118.18
209510190206R	1/27/2011	\$ 164.13	\$ 431.35	\$ 43.14	162.81%	\$ 267.22	160.18%	\$ 262.90	\$ 427.03	\$ 42.70	\$ 4.75
209510190306R	1/27/2011	\$ 682.39	\$ 1,793.39	\$ 179.34	162.81%	\$ 1,111.00	160.18%	\$ 1,093.05	\$ 1,775.44	\$ 177.54	\$ 19.74
209510190701	6/24/2011	\$ 7,189.39	\$ 19,844.15	\$ 1,984.42	176.02%	\$ 12,654.76	160.18%	\$ 11,515.96	\$ 18,705.35	\$ 1,870.54	\$ 1,252.68
209510190501	6/24/2011	\$ 43,599.83	\$ 120,344.25	\$ 12,034.43	176.02%	\$ 76,744.42	160.18%	\$ 69,838.21	\$ 113,438.04	\$ 11,343.80	\$ 7,596.83
209510190703	10/12/2011	\$ -	\$ -	\$ -	162.81%	\$ -	160.18%	\$ -	\$ -	\$ -	\$ -
211500070101	10/13/2011	\$ 9,501.29	\$ 24,203.59	\$ 2,420.36	154.74%	\$ 14,702.30	160.18%	\$ 15,219.17	\$ 24,720.46	\$ 2,472.05	\$ (568.56)
209510190502	9/23/2011	\$ 20,703.93	\$ 57,146.99	\$ 5,714.70	176.02%	\$ 36,443.06	160.18%	\$ 33,163.56	\$ 53,867.49	\$ 5,386.75	\$ 3,607.45
2099530190702	9/27/2011	\$ 15,106.26	\$ 41,696.30	\$ 4,169.63	176.02%	\$ 26,590.04	160.18%	\$ 24,197.21	\$ 39,303.47	\$ 3,930.35	\$ 2,632.11
209510190601	6/24/2011	\$ 6,395.05	\$ 17,651.62	\$ 1,765.16	176.02%	\$ 11,256.57	160.18%	\$ 10,243.59	\$ 16,638.64	\$ 1,663.86	\$ 1,114.27
209510190503	10/12/2011	\$ 6,239.65	\$ 15,894.88	\$ 1,589.49	154.74%	\$ 9,655.23	160.18%	\$ 9,994.67	\$ 16,234.32	\$ 1,623.43	\$ (373.38)
209510190602	10/12/2011	\$ 210.19	\$ 580.17	\$ 58.02	176.02%	\$ 369.98	160.18%	\$ 336.68	\$ 546.87	\$ 54.69	\$ 36.62
209510190504	11/16/2011	\$ 6,251.20	\$ 15,924.31	\$ 1,592.43	154.74%	\$ 9,673.11	160.18%	\$ 10,013.17	\$ 16,264.37	\$ 1,626.44	\$ (374.07)
211510070102	11/16/2011	\$ 4,806.84	\$ 12,244.94	\$ 1,224.49	154.74%	\$ 7,438.10	160.18%	\$ 7,699.60	\$ 12,506.44	\$ 1,250.64	\$ (287.64)



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Pedro Cevallos-Candau
Primera Engineers, Ltd.
100 S. Wacker Drive
Suite 700
Chicago, IL 60601

Dear Mr. Cevallos-Candau,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 8,535.34 existed when your provisional rate of 145.53% was replaced with your audited rate of 123.32%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: **Primera Engineers**

2011 METRA Over/(Under) Payment: \$ 8,535.34

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
245121	1/14/2011	\$ 4,601.13	\$ 11,297.15	\$ 1,129.72	145.53%	\$ 6,696.02	123.32%	\$ 5,674.11	\$ 10,275.24	\$ 1,027.52	\$ 1,124.10
24755	3/15/2011	\$ 1,400.35	\$ 3,438.28	\$ 343.83	145.53%	\$ 2,037.93	123.32%	\$ 1,726.91	\$ 3,127.26	\$ 312.73	\$ 342.12
24754	3/10/2011	\$ 1,188.55	\$ 2,918.25	\$ 291.82	145.53%	\$ 1,729.70	123.32%	\$ 1,465.72	\$ 2,654.27	\$ 265.43	\$ 290.37
248931	4/15/2011	\$ 2,323.58	\$ 5,705.09	\$ 570.51	145.53%	\$ 3,381.51	123.32%	\$ 2,865.44	\$ 5,189.02	\$ 518.90	\$ 567.67
24892	4/15/2011	\$ 4,394.23	\$ 10,789.15	\$ 1,078.92	145.53%	\$ 6,394.92	123.32%	\$ 5,418.96	\$ 9,813.19	\$ 981.32	\$ 1,073.55
24976	5/10/2011	\$ 1,227.48	\$ 3,013.83	\$ 301.38	145.53%	\$ 1,786.35	123.32%	\$ 1,513.73	\$ 2,741.21	\$ 274.12	\$ 299.89
24977	5/10/2011	\$ 958.60	\$ 2,353.65	\$ 235.37	145.53%	\$ 1,395.05	123.32%	\$ 1,182.15	\$ 2,140.75	\$ 214.07	\$ 234.20
25117	6/10/2011	\$ 628.78	\$ 1,543.84	\$ 154.38	145.53%	\$ 915.06	123.32%	\$ 775.41	\$ 1,404.19	\$ 140.42	\$ 153.62
25138	6/15/2011	\$ 1,918.29	\$ 4,709.97	\$ 471.00	145.53%	\$ 2,791.69	123.32%	\$ 2,365.64	\$ 4,283.93	\$ 428.39	\$ 468.65
25262	7/13/2011	\$ 2,401.92	\$ 5,897.43	\$ 589.74	145.53%	\$ 3,495.51	123.32%	\$ 2,962.05	\$ 5,363.97	\$ 536.40	\$ 586.81
25376R	8/9/2011	\$ 2,022.40	\$ 4,965.60	\$ 496.56	145.53%	\$ 2,943.20	123.32%	\$ 2,494.02	\$ 4,516.42	\$ 451.64	\$ 494.09
25382	8/10/2011	\$ 1,988.20	\$ 4,881.63	\$ 488.16	145.53%	\$ 2,893.43	123.32%	\$ 2,451.85	\$ 4,440.05	\$ 444.00	\$ 485.74
25588	9/14/2011	\$ 4,294.88	\$ 10,545.22	\$ 1,054.52	145.53%	\$ 6,250.34	123.32%	\$ 5,296.45	\$ 9,591.33	\$ 959.13	\$ 1,049.28
25755	10/19/2011	\$ 5,109.40	\$ 12,545.11	\$ 1,254.51	145.53%	\$ 7,435.71	123.32%	\$ 6,300.91	\$ 11,410.31	\$ 1,141.03	\$ 1,248.28
25756	10/19/2011	\$ 478.76	\$ 1,175.50	\$ 117.55	145.53%	\$ 696.74	123.32%	\$ 590.41	\$ 1,069.17	\$ 106.92	\$ 116.97



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Dennis Ramm
STV, Inc.
200 W. Monroe Street
Suite 1650
Chicago, IL 60606-0661

Dear Mr. Ramm,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an underpayment of \$ 2,076.57 existed when your provisional rate of 128.43% was replaced with your audited rate of 142.27%.

Please review the attached spreadsheet by February 28, 2012 and, submit an invoice for the total amount shown on the spreadsheet to Metra's Accounts Payable Department at 547 W. Jackson Blvd, Chicago, IL. 60661

Should you have any questions or determine that any corrections to the amounts shown are necessary, please contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: STV

2011 METRA Over/(Under) Payment: \$ (2,076.57)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%
50711R	8/13/2010	\$ 5,481.36	\$ 11,391.90	\$ 1,139.19	128.43%	\$ 7,039.70	142.27%	\$ 7,798.33	\$ 13,279.69	\$ 1,327.97
49786R	7/19/2010	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
50099R	7/29/2010	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
55982	3/1/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
200022988	5/25/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
20003594	6/10/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
20004544	7/11/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
54805R2	11/15/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
20008950	11/1/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Charles Stengel
TranSystems Corporation
1475 E. Woodfield Road
Suite 600
Schaumburg, IL 60173

Dear Mr. Stengel ,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 868.46 existed when your provisional rate of 151.80% was replaced with your audited rate of 151.47%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: Transsystems Corp
 2011 METRA Over/(Under) Payment: \$ 868.46

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
9A1990220AR	11/26/2010	\$ 1,026.24	\$ 2,584.07	\$ 258.41	151.80%	\$ 1,557.83	151.47%	\$ 1,554.45	\$ 2,580.69	\$ 258.07	\$ 3.73
8A197364AIR	10/29/2010	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
101999870	12/24/2010	\$ 81,443.70	\$ 205,075.24	\$ 20,507.52	151.80%	\$ 123,631.54	151.47%	\$ 123,362.77	\$ 204,806.47	\$ 20,480.65	\$ 295.64
10A1999870AR	12/24/2010	\$ 256.56	\$ 646.02	\$ 64.60	151.80%	\$ 389.46	151.47%	\$ 388.61	\$ 645.17	\$ 64.52	\$ 0.93
91990220REV	11/26/2010	\$ 91,126.94	\$ 229,457.64	\$ 22,945.76	151.80%	\$ 138,330.70	151.47%	\$ 138,029.98	\$ 229,156.92	\$ 22,915.69	\$ 330.80
9B1990220BREV	11/26/2010	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
11A2022906A	1/28/2011	\$ 576.04	\$ 1,450.47	\$ 145.05	151.80%	\$ 874.43	151.47%	\$ 872.53	\$ 1,448.57	\$ 144.86	\$ 2.09
112022906	1/28/2011	\$ 64,813.02	\$ 163,199.18	\$ 16,319.92	151.80%	\$ 98,386.16	151.47%	\$ 98,172.28	\$ 162,985.30	\$ 16,298.53	\$ 235.27
12204404S	2/25/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
13206670S	3/25/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
14A2090213A	4/29/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
142090213	4/29/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
13A066705AR	3/25/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
152103909	5/27/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
162116459	6/24/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
172145438	8/26/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
17A2145438A	8/26/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Ms. Heather Gaffney
T. Y. Intern. Great Lakes, Inc.
200 S. Wacker Drive
Suite 1400
Chicago, IL 60606-5805

Dear Ms. Gaffney,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 2,202.19 existed when your provisional rate of 165.55% was replaced with your audited rate of 157.00%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: TY Lin International
 2011 METRA Over/(Under) Payment: \$ 2,202.19

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
1106241	6/22/2011	\$ 4,137.00	\$ 10,985.80	\$ 1,098.58	165.55%	\$ 6,848.80	157.00%	\$ 6,495.09	\$ 10,632.09	\$ 1,063.21	\$ 389.08
1105137REV	5/31/2011	\$ 140.00	\$ 369.24	\$ 36.92	163.74%	\$ 229.24	157.00%	\$ 219.80	\$ 359.80	\$ 35.98	\$ 10.38
1107051REV	8/4/2011	\$ 7,983.00	\$ 21,198.85	\$ 2,119.88	165.55%	\$ 13,215.85	157.00%	\$ 12,533.31	\$ 20,516.31	\$ 2,051.63	\$ 750.79
1108117	8/12/2011	\$ 494.00	\$ 1,311.82	\$ 131.18	165.55%	\$ 817.82	157.00%	\$ 775.58	\$ 1,269.58	\$ 126.96	\$ 46.46
1108107	8/12/2011	\$ 3,572.00	\$ 9,485.45	\$ 948.55	165.55%	\$ 5,913.45	157.00%	\$ 5,608.04	\$ 9,180.04	\$ 918.00	\$ 335.96
1106209	6/20/2011	\$ 2,728.25	\$ 7,244.87	\$ 724.49	165.55%	\$ 4,516.62	157.00%	\$ 4,283.35	\$ 7,011.60	\$ 701.16	\$ 256.59
1107134	7/18/2011	\$ 1,058.75	\$ 2,458.42	\$ 245.84	132.20%	\$ 1,399.67	157.00%	\$ 1,662.24	\$ 2,720.99	\$ 272.10	\$ (288.83)
1108134	8/15/2011	\$ 2,215.25	\$ 5,882.60	\$ 588.26	165.55%	\$ 3,667.35	157.00%	\$ 3,477.94	\$ 5,693.19	\$ 569.32	\$ 208.34
1109103	9/17/2011	\$ 2,812.00	\$ 7,467.27	\$ 746.73	165.55%	\$ 4,655.27	157.00%	\$ 4,414.84	\$ 7,226.84	\$ 722.68	\$ 264.47
1109104	9/17/2011	\$ 1,653.00	\$ 4,389.54	\$ 438.95	165.55%	\$ 2,736.54	157.00%	\$ 2,595.21	\$ 4,248.21	\$ 424.82	\$ 155.46
1110116	10/27/2011	\$ 399.00	\$ 1,059.54	\$ 105.95	165.55%	\$ 660.54	157.00%	\$ 626.43	\$ 1,025.43	\$ 102.54	\$ 37.53
1110149	10/21/2011	\$ 382.40	\$ 1,015.46	\$ 101.55	165.55%	\$ 633.06	157.00%	\$ 600.37	\$ 982.77	\$ 98.28	\$ 35.96



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Louis Gallucci
V3 Companies of Illinois
7325 Janes Avenue
Woodridge, IL 60517

Dear Mr. Gallucci,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 73,511.90 existed when your provisional rate of 163.29% was replaced with your audited rate of 148.15%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: V3 Companies of Illinois
 2011 METRA Over/(Under) Payment: \$ 73,511.90

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
10103388	11/12/2010	\$ 2,454.30	\$ 6,461.93	\$ 646.19	163.29%	\$ 4,007.63	148.15%	\$ 3,636.05	\$ 6,090.35	\$ 609.03	\$ 408.74
10103397	11/12/2010	\$ 39,572.35	\$ 104,190.04	\$ 10,418.99	163.29%	\$ 64,617.69	148.15%	\$ 58,626.44	\$ 98,198.79	\$ 9,819.88	\$ 6,590.37
11101618	12/10/2010	\$ 35,081.09	\$ 92,365.00	\$ 9,236.49	163.29%	\$ 57,283.91	148.15%	\$ 51,972.63	\$ 87,053.72	\$ 8,705.37	\$ 5,842.39
11101609	12/10/2010	\$ 993.40	\$ 2,615.52	\$ 261.55	163.29%	\$ 1,622.12	148.15%	\$ 1,471.72	\$ 2,465.12	\$ 246.51	\$ 165.44
121019810	1/14/2011	\$ 1,312.20	\$ 3,454.89	\$ 345.49	163.29%	\$ 2,142.69	148.15%	\$ 1,944.02	\$ 3,256.22	\$ 325.62	\$ 218.53
1210199R29	1/14/2011	\$ 40,568.42	\$ 106,812.59	\$ 10,681.28	163.29%	\$ 66,244.17	148.15%	\$ 60,102.11	\$ 100,670.53	\$ 10,067.05	\$ 6,756.29
11111810	2/11/2011	\$ 47,411.54	\$ 124,829.84	\$ 12,482.99	163.29%	\$ 77,418.30	148.15%	\$ 70,240.20	\$ 117,651.74	\$ 11,765.17	\$ 7,895.92
21112711	3/11/2011	\$ 47,462.21	\$ 124,963.25	\$ 12,496.31	163.29%	\$ 77,501.04	148.15%	\$ 70,315.26	\$ 117,777.47	\$ 11,777.75	\$ 7,904.34
21112612	3/21/2011	\$ 923.40	\$ 2,431.22	\$ 243.12	163.29%	\$ 1,507.82	148.15%	\$ 1,368.02	\$ 2,291.42	\$ 229.14	\$ 153.78
11111711	3/21/2011	\$ 1,652.40	\$ 4,350.60	\$ 435.06	163.29%	\$ 2,698.20	148.15%	\$ 2,448.03	\$ 4,100.43	\$ 410.04	\$ 275.19
31117413	4/8/2011	\$ 583.20	\$ 1,535.51	\$ 153.56	163.29%	\$ 952.31	148.15%	\$ 864.01	\$ 1,447.21	\$ 144.72	\$ 97.14
31117512	4/8/2011	\$ 44,534.71	\$ 117,255.44	\$ 11,725.57	163.29%	\$ 72,720.73	148.15%	\$ 65,978.17	\$ 110,512.88	\$ 11,051.29	\$ 7,416.84
511050R14	6/10/2011	\$ 33,212.88	\$ 87,446.19	\$ 8,744.59	163.29%	\$ 54,233.31	148.15%	\$ 49,204.88	\$ 82,417.76	\$ 8,241.78	\$ 5,531.24
411223R213	5/13/2011	\$ 42,819.69	\$ 112,739.96	\$ 11,293.99	163.29%	\$ 69,920.27	148.15%	\$ 63,437.37	\$ 106,257.06	\$ 10,625.71	\$ 7,151.18
61128815	7/8/2011	\$ 29,259.32	\$ 77,036.86	\$ 7,703.67	163.29%	\$ 47,777.54	148.15%	\$ 43,347.68	\$ 72,607.00	\$ 7,260.70	\$ 4,872.83
71107116	7/8/2011	\$ 4,570.11	\$ 12,032.64	\$ 1,203.26	163.29%	\$ 7,462.53	148.15%	\$ 6,770.62	\$ 11,340.73	\$ 1,134.07	\$ 761.11
711072R1	8/12/2011	\$ 20,061.84	\$ 52,820.82	\$ 5,282.11	163.29%	\$ 32,758.98	148.15%	\$ 29,721.62	\$ 49,783.46	\$ 4,978.35	\$ 3,341.13
8112122	9/9/2011	\$ 18,655.03	\$ 49,116.83	\$ 4,911.66	163.29%	\$ 30,461.80	148.15%	\$ 27,637.43	\$ 46,292.46	\$ 4,629.25	\$ 3,106.79
911216R3	10/7/2011	\$ 30,158.35	\$ 79,403.92	\$ 7,940.47	163.29%	\$ 49,245.57	148.15%	\$ 44,679.60	\$ 74,837.95	\$ 7,483.79	\$ 5,022.65

February 8, 2013

Mr. Kask Krishnarao
Xorail, Inc.
7235 Bonneval Road
Jacksonville, FL 32256

Dear Mr. Krishnarao,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an underpayment of \$ 266.08 existed when your provisional rate of 117.40% was replaced with your audited rate of 119.33%.

Please review the attached spreadsheet by February 28, 2012 and, submit an invoice for the total amount shown on the spreadsheet to Metra's Accounts Payable Department at 547 W. Jackson Blvd, Chicago, IL. 60661

Should you have any questions or determine that any corrections to the amounts shown are necessary, please contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324.

Sincerely,



Geoffrey Urban
Sr. Director
Materials Management



Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: XORail Inc.
 2011 METRA Over/(Under) Payment: \$ (266.08)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid / (Underpaid)
61624	9/14/2011	\$ 4,158.02	\$ 9,039.54	\$ 903.95	117.40%	\$ 4,881.52	119.33%	\$ 4,961.77	\$ 9,119.79	\$ 911.98	\$ (88.27)
61625	9/14/2011	\$ 6,270.08	\$ 13,632.45	\$ 1,363.24	117.40%	\$ 7,361.77	119.33%	\$ 7,482.09	\$ 13,752.17	\$ 1,375.22	\$ (131.69)
61626	9/14/2011	\$ 2,172.04	\$ 4,722.01	\$ 472.20	117.40%	\$ 2,549.97	119.33%	\$ 2,591.90	\$ 4,763.94	\$ 476.39	\$ (46.12)



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. George Cussen
Kenny Construction Company
2215 Sanders Road
Suite 400
Northbrook, IL 60062+6114

Dear Mr. Cussen,

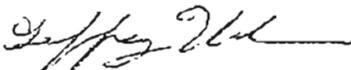
As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an underpayment of \$ 134,559.16 existed when your provisional rate of 114.00% was replaced with your audited rate of 164.30%.

Please review the attached spreadsheet by February 28, 2012 and, submit an invoice for the total amount shown on the spreadsheet to Metra's Accounts Payable Department at 547 W. Jackson Blvd, Chicago, IL. 60661

Should you have any questions or determine that any corrections to the amounts shown are necessary, please contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324.

Sincerely,


Geoffrey Urban
Sr. Director
Materials Management



Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: Kenny Construction Co. \$
 2011 METRA Over/(Under) Payment: (134,559.16)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid / (Underpaid)
8658437	10/14/2010	\$ 675.00	\$ 1,444.50	\$ 144.45	114.00%	\$ 769.50	164.30%	\$ 1,109.03	\$ 1,784.03	\$ 178.40	\$ (373.48)
9105220	11/11/2010	\$ 245.08	\$ 524.47	\$ 52.45	114.00%	\$ 279.39	164.30%	\$ 402.67	\$ 647.75	\$ 64.77	\$ (135.60)
9105221	12/10/2010	\$ 850.92	\$ 18,196.25	\$ 1,819.62	114.00%	\$ 9,693.33	164.30%	\$ 13,970.30	\$ 22,473.22	\$ 2,473.32	\$ (4,704.67)
8658439	12/13/2010	\$ 8,002.86	\$ 17,126.12	\$ 1,712.61	114.00%	\$ 9,123.26	164.30%	\$ 13,148.70	\$ 21,151.56	\$ 2,115.56	\$ (4,427.98)
9105222	12/13/2010	\$ 367.62	\$ 786.71	\$ 78.67	114.00%	\$ 419.09	164.30%	\$ 604.00	\$ 971.62	\$ 97.16	\$ (203.40)
9105223	12/16/2010	\$ 9,499.28	\$ 20,328.46	\$ 2,032.85	114.00%	\$ 10,829.18	164.30%	\$ 15,607.32	\$ 25,106.60	\$ 2,510.66	\$ (5,255.95)
8658438	11/11/2010	\$ 7,041.59	\$ 15,069.00	\$ 1,506.90	114.00%	\$ 8,027.41	164.30%	\$ 11,569.33	\$ 18,610.92	\$ 1,861.09	\$ (3,896.11)
9105219	1/7/2011	\$ 5,403.28	\$ 11,563.02	\$ 1,156.30	114.00%	\$ 6,159.74	164.30%	\$ 8,877.59	\$ 14,280.87	\$ 1,428.09	\$ (2,989.63)
9105224	1/7/2011	\$ 10,899.72	\$ 23,325.40	\$ 2,332.54	114.00%	\$ 12,425.68	164.30%	\$ 17,908.24	\$ 28,807.96	\$ 2,880.80	\$ (6,030.82)
9105225	1/12/2011	\$ 7,041.59	\$ 15,069.00	\$ 1,506.90	114.00%	\$ 8,027.41	164.30%	\$ 11,569.33	\$ 18,610.92	\$ 1,861.09	\$ (3,896.11)
9105228	2/10/2011	\$ 4,937.48	\$ 10,566.21	\$ 1,056.62	114.00%	\$ 5,628.73	164.30%	\$ 8,112.28	\$ 13,049.76	\$ 1,304.98	\$ (2,731.91)
8658440	1/12/2011	\$ 4,835.40	\$ 10,326.36	\$ 1,032.64	114.00%	\$ 5,500.96	164.30%	\$ 7,928.13	\$ 12,753.53	\$ 1,275.35	\$ (2,669.89)
8658441	2/10/2011	\$ 5,290.16	\$ 11,320.94	\$ 1,132.09	114.00%	\$ 6,030.78	164.30%	\$ 8,691.73	\$ 13,981.89	\$ 1,398.19	\$ (2,927.05)
9105227	2/10/2011	\$ 1,225.40	\$ 2,622.36	\$ 262.24	114.00%	\$ 1,396.96	164.30%	\$ 2,013.33	\$ 3,238.73	\$ 323.87	\$ (678.01)
8658420	1/11/2010	\$ 11,122.08	\$ 23,801.25	\$ 2,380.13	114.00%	\$ 12,879.17	164.30%	\$ 18,273.58	\$ 29,395.66	\$ 2,939.57	\$ (6,153.85)
9105230	3/10/2011	\$ 5,398.60	\$ 11,553.00	\$ 1,155.30	114.00%	\$ 6,154.40	164.30%	\$ 8,869.90	\$ 14,268.50	\$ 1,426.85	\$ (2,987.05)
9105231	3/10/2011	\$ 6,101.98	\$ 13,058.24	\$ 1,305.82	114.00%	\$ 6,956.26	164.30%	\$ 10,035.55	\$ 16,127.53	\$ 1,612.75	\$ (3,376.23)
8658442	3/10/2011	\$ 2,296.51	\$ 4,914.53	\$ 491.45	114.00%	\$ 2,618.02	164.30%	\$ 3,773.17	\$ 6,069.68	\$ 606.97	\$ (1,270.66)
9105233	4/13/2011	\$ 8,419.05	\$ 18,016.77	\$ 1,801.67	114.00%	\$ 9,597.72	164.30%	\$ 13,832.50	\$ 22,251.55	\$ 2,225.15	\$ (4,658.27)
9105234	4/11/2011	\$ 6,241.72	\$ 13,357.28	\$ 1,335.73	114.00%	\$ 7,115.56	164.30%	\$ 10,255.15	\$ 16,496.87	\$ 1,649.69	\$ (3,453.54)
9105226	1/11/2011	\$ 4,950.96	\$ 10,595.05	\$ 1,059.51	114.00%	\$ 5,644.09	164.30%	\$ 8,134.43	\$ 13,085.39	\$ 1,308.54	\$ (2,738.37)
8658443	4/13/2011	\$ 919.05	\$ 1,966.77	\$ 196.68	114.00%	\$ 1,047.72	164.30%	\$ 1,510.00	\$ 2,429.05	\$ 242.90	\$ (508.51)
9105237	5/10/2011	\$ 6,521.20	\$ 13,955.37	\$ 1,395.54	114.00%	\$ 7,434.17	164.30%	\$ 10,714.33	\$ 17,235.53	\$ 1,723.55	\$ (3,608.18)
9105229	2/10/2011	\$ 3,186.04	\$ 6,818.13	\$ 681.81	114.00%	\$ 3,632.09	164.30%	\$ 5,234.66	\$ 8,420.70	\$ 842.07	\$ (1,762.84)
9105232	3/10/2011	\$ 3,921.28	\$ 8,391.54	\$ 839.15	114.00%	\$ 4,470.26	164.30%	\$ 6,442.66	\$ 10,363.94	\$ 1,036.39	\$ (2,169.64)
9105235	4/11/2011	\$ 8,033.90	\$ 17,192.55	\$ 1,719.25	114.00%	\$ 9,158.65	164.30%	\$ 13,199.70	\$ 21,233.60	\$ 2,123.36	\$ (4,445.16)
9105238	5/11/2011	\$ 3,798.74	\$ 8,129.30	\$ 812.93	114.00%	\$ 4,330.56	164.30%	\$ 6,241.33	\$ 10,040.07	\$ 1,004.01	\$ (2,101.84)
9105241	6/6/2011	\$ 2,057.72	\$ 4,720.24	\$ 472.02	114.00%	\$ 2,514.52	164.30%	\$ 3,624.00	\$ 5,829.72	\$ 582.97	\$ (1,220.42)
9105239	6/8/2011	\$ 3,921.28	\$ 8,391.54	\$ 839.15	114.00%	\$ 4,470.26	164.30%	\$ 6,442.66	\$ 10,363.94	\$ 1,036.39	\$ (2,169.64)
519401	5/13/2010	\$ 6,250.42	\$ 13,875.93	\$ 1,387.59	122.00%	\$ 7,625.51	164.30%	\$ 10,269.44	\$ 16,519.86	\$ 1,651.99	\$ (2,908.32)
9105236	5/11/2011	\$ 8,484.61	\$ 18,157.07	\$ 1,815.70	114.00%	\$ 9,672.46	164.30%	\$ 13,940.21	\$ 22,424.82	\$ 2,242.48	\$ (4,694.54)
9105240	6/6/2011	\$ 5,589.60	\$ 11,961.74	\$ 1,196.17	114.00%	\$ 6,372.14	164.30%	\$ 9,183.71	\$ 14,773.31	\$ 1,477.33	\$ (3,092.73)
9105243	7/7/2011	\$ 9,316.00	\$ 19,996.24	\$ 1,993.62	114.00%	\$ 10,620.24	164.30%	\$ 15,306.19	\$ 24,622.19	\$ 2,462.22	\$ (5,154.54)
9105244	7/7/2011	\$ 1,409.21	\$ 3,015.71	\$ 301.57	114.00%	\$ 1,606.50	164.30%	\$ 2,315.33	\$ 3,724.54	\$ 372.45	\$ (779.72)
9105242	7/7/2011	\$ 5,269.22	\$ 11,276.13	\$ 1,127.61	114.00%	\$ 6,006.91	164.30%	\$ 8,657.33	\$ 13,926.55	\$ 1,392.65	\$ (2,915.46)
519402	7/7/2011	\$ 7,303.76	\$ 16,214.95	\$ 1,621.43	122.00%	\$ 8,910.59	164.30%	\$ 12,000.08	\$ 19,303.84	\$ 1,930.38	\$ (3,398.44)
9105246	8/10/2011	\$ 7,080.16	\$ 15,151.54	\$ 1,515.15	114.00%	\$ 8,071.38	164.30%	\$ 11,632.70	\$ 18,712.86	\$ 1,871.29	\$ (3,917.45)
519403	8/11/2011	\$ 6,187.31	\$ 13,735.83	\$ 1,373.58	122.00%	\$ 7,548.52	164.30%	\$ 10,165.75	\$ 16,353.06	\$ 1,635.31	\$ (2,878.96)
9105245	8/11/2011	\$ 2,694.61	\$ 5,638.07	\$ 563.81	114.00%	\$ 3,003.46	164.30%	\$ 4,328.66	\$ 6,963.27	\$ 696.33	\$ (1,457.73)
9105247	8/15/2011	\$ 980.32	\$ 2,097.88	\$ 209.79	114.00%	\$ 1,117.56	164.30%	\$ 1,610.67	\$ 2,590.99	\$ 259.10	\$ (542.41)
519405	9/19/2011	\$ -	\$ -	\$ -	114.00%	\$ -	164.30%	\$ -	\$ -	\$ -	\$ -
9105249	9/8/2011	\$ 8,570.72	\$ 18,341.34	\$ 1,834.13	114.00%	\$ 9,770.62	164.30%	\$ 14,081.69	\$ 22,652.41	\$ 2,265.24	\$ (4,742.18)
9105248	9/8/2011	\$ 3,369.85	\$ 7,211.48	\$ 721.15	114.00%	\$ 3,841.63	164.30%	\$ 5,356.66	\$ 8,906.51	\$ 890.65	\$ (1,864.54)
9105250	9/8/2011	\$ 8,215.40	\$ 17,227.36	\$ 1,722.36	114.00%	\$ 9,396.96	164.30%	\$ 13,387.33	\$ 21,233.60	\$ 2,123.36	\$ (4,678.01)
519404	9/8/2011	\$ 8,616.05	\$ 19,127.63	\$ 1,912.76	122.00%	\$ 10,511.58	164.30%	\$ 14,156.17	\$ 22,772.22	\$ 2,277.22	\$ (4,005.05)
9105252	10/11/2011	\$ 7,080.16	\$ 15,151.54	\$ 1,515.15	114.00%	\$ 8,071.38	164.30%	\$ 11,632.70	\$ 18,712.86	\$ 1,871.29	\$ (3,917.45)
519406	10/11/2011	\$ 5,815.16	\$ 12,909.66	\$ 1,290.97	122.00%	\$ 7,094.50	164.30%	\$ 9,554.31	\$ 15,369.47	\$ 1,536.95	\$ (2,705.79)
9105251	10/10/2011	\$ 2,450.80	\$ 5,244.71	\$ 524.47	114.00%	\$ 2,793.91	164.30%	\$ 4,026.66	\$ 6,477.46	\$ 647.75	\$ (1,356.03)



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-8900 TTY# 1-312-322-6774

February 8, 2013

Mr. Frank Machara
Laramore, Douglass, and Popham
250 N. Wacker Drive
Suite 1500
Chicago, IL 60606

Dear Mr. Machara,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 11,094.08 existed when your provisional rate of 130.00% was replaced with your audited rate of 98.12%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: Laramore Douglas Popham
 2011 METRA Over/(Under) Payment: \$ 11,094.08

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid / (Underpaid)
17080028	12/15/2010	\$ 3,465.05	\$ 7,969.62	\$ 796.96	130.00%	\$ 4,504.57	98.12%	\$ 3,399.91	\$ 6,864.96	\$ 686.50	\$ 1,215.12
17080027	12/14/2010	\$ 4,042.75	\$ 9,298.33	\$ 929.83	130.00%	\$ 5,255.58	98.12%	\$ 3,966.75	\$ 8,009.50	\$ 800.95	\$ 1,417.71
170810	2/10/2011	\$ -	\$ -	\$ -	130.00%	\$ -	98.12%	\$ -	\$ -	\$ -	\$ -
17080029	3/14/2011	\$ 480.75	\$ 1,105.73	\$ 110.57	130.00%	\$ 624.98	98.12%	\$ 471.71	\$ 952.46	\$ 95.25	\$ 168.59
170800211	6/28/2011	\$ 7,208.25	\$ 16,578.98	\$ 1,657.90	130.00%	\$ 9,370.73	98.12%	\$ 7,072.73	\$ 14,280.98	\$ 1,428.10	\$ 2,527.79
170800210	6/21/2011	\$ 2,024.85	\$ 4,657.16	\$ 465.72	130.00%	\$ 2,632.31	98.12%	\$ 1,986.78	\$ 4,011.63	\$ 401.16	\$ 710.07
170800212	8/5/2011	\$ 2,525.75	\$ 5,809.23	\$ 580.92	130.00%	\$ 3,283.48	98.12%	\$ 2,478.27	\$ 5,004.02	\$ 500.40	\$ 885.73
170800213	8/9/2011	\$ 3,426.13	\$ 7,880.10	\$ 788.01	130.00%	\$ 4,453.97	98.12%	\$ 3,361.72	\$ 6,787.85	\$ 678.78	\$ 1,201.48
170800214R	10/20/2011	\$ 8,462.38	\$ 19,463.47	\$ 1,946.35	130.00%	\$ 11,001.09	98.12%	\$ 8,303.29	\$ 16,765.67	\$ 1,676.57	\$ 2,967.59



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Paul Novak
LTK Engineering Services
300 S. Wacker Drive
Suite 2840
Chicago, IL 60606

Dear Mr. Novak,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 6,556.68 existed when your provisional rate of 159.66% was replaced with your audited rate of 153.12%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA

**General Administration Division
Materials Management Department**

Vendor Name: LTK Engineering
2011 METRA Over/(Under) Payment: \$ 6,556.68

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
383301013	10/31/2010	\$ 1,623.40	\$ 4,218.89	\$ 421.89	159.88%	\$ 2,595.49	153.12%	\$ 2,485.75	\$ 4,109.15	\$ 410.92	\$ 120.72
383301014	11/30/2010	\$ 4,088.32	\$ 10,624.72	\$ 1,062.47	159.88%	\$ 6,536.40	153.12%	\$ 6,260.04	\$ 10,348.36	\$ 1,034.84	\$ 304.00
397801011	11/30/2010	\$ 3,810.66	\$ 9,903.14	\$ 990.31	159.88%	\$ 6,092.48	153.12%	\$ 5,834.88	\$ 9,645.54	\$ 964.55	\$ 283.36
383301015	12/31/2010	\$ 3,039.28	\$ 7,898.48	\$ 789.85	159.88%	\$ 4,859.20	153.12%	\$ 4,653.75	\$ 7,693.03	\$ 769.30	\$ 226.00
397801012	12/31/2011	\$ 6,187.00	\$ 16,078.77	\$ 1,607.87	159.88%	\$ 9,891.77	153.12%	\$ 9,473.53	\$ 15,660.53	\$ 1,566.05	\$ 460.05
383301016	1/31/2011	\$ 3,994.52	\$ 10,380.96	\$ 1,038.10	159.88%	\$ 6,386.44	153.12%	\$ 6,116.41	\$ 10,110.93	\$ 1,011.09	\$ 297.03
397801013	1/31/2011	\$ 13,492.76	\$ 35,064.98	\$ 3,506.50	159.88%	\$ 21,572.22	153.12%	\$ 20,660.11	\$ 34,152.87	\$ 3,415.29	\$ 1,003.32
397801014	2/28/2011	\$ 11,544.68	\$ 30,002.31	\$ 3,000.23	159.88%	\$ 18,457.63	153.12%	\$ 17,677.21	\$ 29,221.89	\$ 2,922.19	\$ 858.46
383301017	2/28/2011	\$ 2,461.88	\$ 6,397.93	\$ 639.79	159.88%	\$ 3,936.05	153.12%	\$ 3,769.63	\$ 6,231.51	\$ 623.15	\$ 183.07
383301018	3/31/2011	\$ 11,013.58	\$ 28,622.09	\$ 2,862.21	159.88%	\$ 17,608.51	153.12%	\$ 16,863.99	\$ 27,877.57	\$ 2,787.76	\$ 818.97
383301019	4/30/2011	\$ 18,495.40	\$ 48,065.84	\$ 4,806.58	159.88%	\$ 29,570.44	153.12%	\$ 28,320.16	\$ 46,815.56	\$ 4,681.56	\$ 1,375.31
397801013	4/30/2011	\$ 2,795.80	\$ 7,265.73	\$ 726.57	159.88%	\$ 4,469.93	153.12%	\$ 4,280.93	\$ 7,076.73	\$ 707.67	\$ 207.90
383301020	5/31/2011	\$ 4,603.12	\$ 11,962.59	\$ 1,196.26	159.88%	\$ 7,359.47	153.12%	\$ 7,048.30	\$ 11,651.42	\$ 1,165.14	\$ 342.29
383301021	6/30/2011	\$ 1,024.84	\$ 2,663.35	\$ 266.33	159.88%	\$ 1,638.51	153.12%	\$ 1,569.24	\$ 2,594.08	\$ 259.41	\$ 76.20



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Paul Lopez
Patrick Engineering, Inc.
4970 Varsity Drive
Lisle, IL 60532-4101

Dear Mr. Lopez,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 15,535.22 existed when your provisional rate of a variable rate% was replaced with your audited rate of 160.18%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: Patrick Engineering
 2011 METRA Over/(Under) Payment: \$ 15,535.22

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
209510190304	11/16/2010	\$ 3,946.70	\$ 10,372.32	\$ 1,037.23	162.81%	\$ 6,425.62	160.18%	\$ 6,321.82	\$ 10,268.52	\$ 1,026.85	\$ 114.18
209510190104	11/16/2010	\$ 8,363.52	\$ 21,980.17	\$ 2,198.02	162.81%	\$ 13,616.65	160.18%	\$ 13,396.69	\$ 21,760.21	\$ 2,176.02	\$ 241.96
209510190204R	11/16/2010	\$ 1,005.64	\$ 2,642.92	\$ 264.29	162.81%	\$ 1,637.28	160.18%	\$ 1,610.83	\$ 2,616.47	\$ 261.65	\$ 29.09
209510190105	12/16/2010	\$ 3,837.27	\$ 10,084.73	\$ 1,008.47	162.81%	\$ 6,247.46	160.18%	\$ 6,146.54	\$ 9,983.81	\$ 998.38	\$ 111.01
209510190305	12/16/2010	\$ 968.37	\$ 2,544.97	\$ 254.50	162.81%	\$ 1,576.60	160.18%	\$ 1,551.14	\$ 2,519.51	\$ 251.95	\$ 28.01
209510190303R	10/21/2010	\$ 7,994.65	\$ 21,010.74	\$ 2,101.07	162.81%	\$ 13,016.09	160.18%	\$ 12,805.83	\$ 20,800.48	\$ 2,080.05	\$ 231.29
209510190205R	12/16/2010	\$ 24.25	\$ 63.73	\$ 6.37	162.81%	\$ 39.48	160.18%	\$ 38.84	\$ 63.09	\$ 6.31	\$ 0.70
209510190106	1/27/2011	\$ 4,084.68	\$ 10,734.95	\$ 1,073.50	162.81%	\$ 6,650.27	160.18%	\$ 6,542.84	\$ 10,627.52	\$ 1,062.75	\$ 118.18
209510190206R	1/27/2011	\$ 164.13	\$ 431.35	\$ 43.14	162.81%	\$ 267.22	160.18%	\$ 262.90	\$ 427.03	\$ 42.70	\$ 4.75
209510190306R	1/27/2011	\$ 682.39	\$ 1,793.39	\$ 179.34	162.81%	\$ 1,111.00	160.18%	\$ 1,093.05	\$ 1,775.44	\$ 177.54	\$ 19.74
209510190701	6/24/2011	\$ 7,189.39	\$ 19,844.15	\$ 1,984.42	176.02%	\$ 12,654.76	160.18%	\$ 11,515.96	\$ 18,705.35	\$ 1,870.54	\$ 1,252.68
209510190501	6/24/2011	\$ 43,599.83	\$ 120,344.25	\$ 12,034.43	176.02%	\$ 76,744.42	160.18%	\$ 69,838.21	\$ 113,438.04	\$ 11,343.80	\$ 7,596.83
209510190703	10/12/2011	\$ -	\$ -	\$ -	162.81%	\$ -	160.18%	\$ -	\$ -	\$ -	\$ -
211500070101	10/13/2011	\$ 9,501.29	\$ 24,203.59	\$ 2,420.36	154.74%	\$ 14,702.30	160.18%	\$ 15,219.17	\$ 24,720.46	\$ 2,472.05	\$ (568.56)
209510190502	9/23/2011	\$ 20,703.93	\$ 57,146.99	\$ 5,714.70	176.02%	\$ 36,443.06	160.18%	\$ 33,163.56	\$ 53,867.49	\$ 5,386.75	\$ 3,607.45
2099530190702	9/27/2011	\$ 15,106.26	\$ 41,696.30	\$ 4,169.63	176.02%	\$ 26,590.04	160.18%	\$ 24,197.21	\$ 39,303.47	\$ 3,930.35	\$ 2,632.11
209510190601	6/24/2011	\$ 6,395.05	\$ 17,651.62	\$ 1,765.16	176.02%	\$ 11,256.57	160.18%	\$ 10,243.59	\$ 16,638.64	\$ 1,663.86	\$ 1,114.27
209510190503	10/12/2011	\$ 6,239.65	\$ 15,894.88	\$ 1,589.49	154.74%	\$ 9,655.23	160.18%	\$ 9,994.67	\$ 16,234.32	\$ 1,623.43	\$ (373.38)
209510190602	10/12/2011	\$ 210.19	\$ 580.17	\$ 58.02	176.02%	\$ 369.98	160.18%	\$ 336.68	\$ 546.87	\$ 54.69	\$ 36.62
209510190504	11/16/2011	\$ 6,251.20	\$ 15,924.31	\$ 1,592.43	154.74%	\$ 9,673.11	160.18%	\$ 10,013.17	\$ 16,264.37	\$ 1,626.44	\$ (374.07)
211510070102	11/16/2011	\$ 4,806.84	\$ 12,244.94	\$ 1,224.49	154.74%	\$ 7,438.10	160.18%	\$ 7,699.60	\$ 12,506.44	\$ 1,250.64	\$ (287.64)



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Pedro Cevallos-Candau
Primera Engineers, Ltd.
100 S. Wacker Drive
Suite 700
Chicago, IL 60601

Dear Mr. Cevallos-Candau,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 8,535.34 existed when your provisional rate of 145.53% was replaced with your audited rate of 123.32%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: **Primera Engineers**

2011 METRA Over/(Under) Payment: \$ 8,535.34

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
245121	1/14/2011	\$ 4,601.13	\$ 11,297.15	\$ 1,129.72	145.53%	\$ 6,696.02	123.32%	\$ 5,674.11	\$ 10,275.24	\$ 1,027.52	\$ 1,124.10
24755	3/15/2011	\$ 1,400.35	\$ 3,438.28	\$ 343.83	145.53%	\$ 2,037.93	123.32%	\$ 1,726.91	\$ 3,127.26	\$ 312.73	\$ 342.12
24754	3/10/2011	\$ 1,188.55	\$ 2,918.25	\$ 291.82	145.53%	\$ 1,729.70	123.32%	\$ 1,465.72	\$ 2,654.27	\$ 265.43	\$ 290.37
248931	4/15/2011	\$ 2,323.58	\$ 5,705.09	\$ 570.51	145.53%	\$ 3,381.51	123.32%	\$ 2,865.44	\$ 5,189.02	\$ 518.90	\$ 567.67
24892	4/15/2011	\$ 4,394.23	\$ 10,789.15	\$ 1,078.92	145.53%	\$ 6,394.92	123.32%	\$ 5,418.96	\$ 9,813.19	\$ 981.32	\$ 1,073.55
24976	5/10/2011	\$ 1,227.48	\$ 3,013.83	\$ 301.38	145.53%	\$ 1,786.35	123.32%	\$ 1,513.73	\$ 2,741.21	\$ 274.12	\$ 299.89
24977	5/10/2011	\$ 958.60	\$ 2,353.65	\$ 235.37	145.53%	\$ 1,395.05	123.32%	\$ 1,182.15	\$ 2,140.75	\$ 214.07	\$ 234.20
25117	6/10/2011	\$ 628.78	\$ 1,543.84	\$ 154.38	145.53%	\$ 915.06	123.32%	\$ 775.41	\$ 1,404.19	\$ 140.42	\$ 153.62
25138	6/15/2011	\$ 1,918.29	\$ 4,709.97	\$ 471.00	145.53%	\$ 2,791.69	123.32%	\$ 2,365.64	\$ 4,283.93	\$ 428.39	\$ 468.65
25262	7/13/2011	\$ 2,401.92	\$ 5,897.43	\$ 589.74	145.53%	\$ 3,495.51	123.32%	\$ 2,962.05	\$ 5,363.97	\$ 536.40	\$ 586.81
25376R	8/9/2011	\$ 2,022.40	\$ 4,965.60	\$ 496.56	145.53%	\$ 2,943.20	123.32%	\$ 2,494.02	\$ 4,516.42	\$ 451.64	\$ 494.09
25382	8/10/2011	\$ 1,988.20	\$ 4,881.63	\$ 488.16	145.53%	\$ 2,893.43	123.32%	\$ 2,451.85	\$ 4,440.05	\$ 444.00	\$ 485.74
25588	9/14/2011	\$ 4,294.88	\$ 10,545.22	\$ 1,054.52	145.53%	\$ 6,250.34	123.32%	\$ 5,296.45	\$ 9,591.33	\$ 959.13	\$ 1,049.28
25755	10/19/2011	\$ 5,109.40	\$ 12,545.11	\$ 1,254.51	145.53%	\$ 7,435.71	123.32%	\$ 6,300.91	\$ 11,410.31	\$ 1,141.03	\$ 1,248.28
25756	10/19/2011	\$ 478.76	\$ 1,175.50	\$ 117.55	145.53%	\$ 696.74	123.32%	\$ 590.41	\$ 1,069.17	\$ 106.92	\$ 116.97



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Dennis Ramm
STV, Inc.
200 W. Monroe Street
Suite 1650
Chicago, IL 60606-0661

Dear Mr. Ramm,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an underpayment of \$ 2,076.57 existed when your provisional rate of 128.43% was replaced with your audited rate of 142.27%.

Please review the attached spreadsheet by February 28, 2012 and, submit an invoice for the total amount shown on the spreadsheet to Metra's Accounts Payable Department at 547 W. Jackson Blvd, Chicago, IL. 60661

Should you have any questions or determine that any corrections to the amounts shown are necessary, please contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: STV

2011 METRA Over/(Under) Payment: \$ (2,076.57)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%
50711R	8/13/2010	\$ 5,481.36	\$ 11,391.90	\$ 1,139.19	128.43%	\$ 7,039.70	142.27%	\$ 7,798.33	\$ 13,279.69	\$ 1,327.97
49786R	7/19/2010	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
50099R	7/29/2010	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
55982	3/1/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
200022988	5/25/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
20003594	6/10/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
20004544	7/11/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
54805R2	11/15/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -
20008950	11/1/2011	\$ -	\$ -	\$ -	128.43%	\$ -	142.27%	\$ -	\$ -	\$ -



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Charles Stengel
TranSystems Corporation
1475 E. Woodfield Road
Suite 600
Schaumburg, IL 60173

Dear Mr. Stengel ,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 868.46 existed when your provisional rate of 151.80% was replaced with your audited rate of 151.47%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: Transsystems Corp
 2011 METRA Over/(Under) Payment: \$ 868.46

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
9A1990220AR	11/26/2010	\$ 1,026.24	\$ 2,584.07	\$ 258.41	151.80%	\$ 1,557.83	151.47%	\$ 1,554.45	\$ 2,580.69	\$ 258.07	\$ 3.73
8A197364AIR	10/29/2010	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
101999870	12/24/2010	\$ 81,443.70	\$ 205,075.24	\$ 20,507.52	151.80%	\$ 123,631.54	151.47%	\$ 123,362.77	\$ 204,806.47	\$ 20,480.65	\$ 295.64
10A1999870AR	12/24/2010	\$ 256.56	\$ 646.02	\$ 64.60	151.80%	\$ 389.46	151.47%	\$ 388.61	\$ 645.17	\$ 64.52	\$ 0.93
91990220REV	11/26/2010	\$ 91,126.94	\$ 229,457.64	\$ 22,945.76	151.80%	\$ 138,330.70	151.47%	\$ 138,029.98	\$ 229,156.92	\$ 22,915.69	\$ 330.80
9B1990220BREV	11/26/2010	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
11A2022906A	1/28/2011	\$ 576.04	\$ 1,450.47	\$ 145.05	151.80%	\$ 874.43	151.47%	\$ 872.53	\$ 1,448.57	\$ 144.86	\$ 2.09
112022906	1/28/2011	\$ 64,813.02	\$ 163,199.18	\$ 16,319.92	151.80%	\$ 98,386.16	151.47%	\$ 98,172.28	\$ 162,985.30	\$ 16,298.53	\$ 235.27
12204404S	2/25/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
13206670S	3/25/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
14A2090213A	4/29/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
142090213	4/29/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
13A066705AR	3/25/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
152103909	5/27/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
162116459	6/24/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
172145438	8/26/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -
17A2145438A	8/26/2011	\$ -	\$ -	\$ -	151.80%	\$ -	151.47%	\$ -	\$ -	\$ -	\$ -



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Ms. Heather Gaffney
T. Y. Intern. Great Lakes, Inc.
200 S. Wacker Drive
Suite 1400
Chicago, IL 60606-5805

Dear Ms. Gaffney,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 2,202.19 existed when your provisional rate of 165.55% was replaced with your audited rate of 157.00%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: TY Lin International
 2011 METRA Over/(Under) Payment: \$ 2,202.19

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
1106241	6/22/2011	\$ 4,137.00	\$ 10,985.80	\$ 1,098.58	165.55%	\$ 6,848.80	157.00%	\$ 6,495.09	\$ 10,632.09	\$ 1,063.21	\$ 389.08
1105137REV	5/31/2011	\$ 140.00	\$ 369.24	\$ 36.92	163.74%	\$ 229.24	157.00%	\$ 219.80	\$ 359.80	\$ 35.98	\$ 10.38
1107051REV	8/4/2011	\$ 7,983.00	\$ 21,198.85	\$ 2,119.88	165.55%	\$ 13,215.85	157.00%	\$ 12,533.31	\$ 20,516.31	\$ 2,051.63	\$ 750.79
1108117	8/12/2011	\$ 494.00	\$ 1,311.82	\$ 131.18	165.55%	\$ 817.82	157.00%	\$ 775.58	\$ 1,269.58	\$ 126.96	\$ 46.46
1108107	8/12/2011	\$ 3,572.00	\$ 9,485.45	\$ 948.55	165.55%	\$ 5,913.45	157.00%	\$ 5,608.04	\$ 9,180.04	\$ 918.00	\$ 335.96
1106209	6/20/2011	\$ 2,728.25	\$ 7,244.87	\$ 724.49	132.20%	\$ 4,516.62	157.00%	\$ 4,283.35	\$ 7,011.60	\$ 701.16	\$ 256.59
1107134	7/18/2011	\$ 1,058.75	\$ 2,458.42	\$ 245.84	132.20%	\$ 1,399.67	157.00%	\$ 1,662.24	\$ 2,720.99	\$ 272.10	\$ (288.83)
1108134	8/15/2011	\$ 2,215.25	\$ 5,882.60	\$ 588.26	165.55%	\$ 3,667.35	157.00%	\$ 3,477.94	\$ 5,693.19	\$ 569.32	\$ 208.34
1109103	9/17/2011	\$ 2,812.00	\$ 7,467.27	\$ 746.73	165.55%	\$ 4,655.27	157.00%	\$ 4,414.84	\$ 7,226.84	\$ 722.68	\$ 264.47
1109104	9/17/2011	\$ 1,653.00	\$ 4,389.54	\$ 438.95	165.55%	\$ 2,736.54	157.00%	\$ 2,595.21	\$ 4,248.21	\$ 424.82	\$ 155.46
1110116	10/27/2011	\$ 399.00	\$ 1,059.54	\$ 105.95	165.55%	\$ 660.54	157.00%	\$ 626.43	\$ 1,025.43	\$ 102.54	\$ 37.53
1110149	10/21/2011	\$ 382.40	\$ 1,015.46	\$ 101.55	165.55%	\$ 633.06	157.00%	\$ 600.37	\$ 982.77	\$ 98.28	\$ 35.96



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. Louis Gallucci
V3 Companies of Illinois
7325 Janes Avenue
Woodridge, IL 60517

Dear Mr. Gallucci,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an overpayment of \$ 73,511.90 existed when your provisional rate of 163.29% was replaced with your audited rate of 148.15%.

Please review the attached spreadsheet by February 28, 2012 and, contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324 to discuss the process of reimbursing Metra for the above cited overpayment.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: V3 Companies of Illinois
 2011 METRA Over/(Under) Payment: \$ 73,511.90

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid/(Underpaid)
10103388	11/12/2010	\$ 2,454.30	\$ 6,461.93	\$ 646.19	163.29%	\$ 4,007.63	148.15%	\$ 3,636.05	\$ 6,090.35	\$ 609.03	\$ 408.74
10103397	11/12/2010	\$ 39,572.35	\$ 104,190.04	\$ 10,418.99	163.29%	\$ 64,617.69	148.15%	\$ 58,626.44	\$ 98,198.79	\$ 9,819.88	\$ 6,590.37
11101618	12/10/2010	\$ 35,081.09	\$ 92,365.00	\$ 9,236.49	163.29%	\$ 57,283.91	148.15%	\$ 51,972.63	\$ 87,053.72	\$ 8,705.37	\$ 5,842.39
11101609	12/10/2010	\$ 993.40	\$ 2,615.52	\$ 261.55	163.29%	\$ 1,622.12	148.15%	\$ 1,471.72	\$ 2,465.12	\$ 246.51	\$ 165.44
121019810	1/14/2011	\$ 1,312.20	\$ 3,454.89	\$ 345.49	163.29%	\$ 2,142.69	148.15%	\$ 1,944.02	\$ 3,256.22	\$ 325.62	\$ 218.53
1210199R29	1/14/2011	\$ 40,568.42	\$ 106,812.59	\$ 10,681.28	163.29%	\$ 66,244.17	148.15%	\$ 60,102.11	\$ 100,670.53	\$ 10,067.05	\$ 6,756.29
11111810	2/11/2011	\$ 47,411.54	\$ 124,829.84	\$ 12,482.99	163.29%	\$ 77,418.30	148.15%	\$ 70,240.20	\$ 117,651.74	\$ 11,765.17	\$ 7,895.92
21112711	3/11/2011	\$ 47,462.21	\$ 124,963.25	\$ 12,496.31	163.29%	\$ 77,501.04	148.15%	\$ 70,315.26	\$ 117,777.47	\$ 11,777.75	\$ 7,904.34
21112612	3/21/2011	\$ 923.40	\$ 2,431.22	\$ 243.12	163.29%	\$ 1,507.82	148.15%	\$ 1,368.02	\$ 2,291.42	\$ 229.14	\$ 153.78
11111711	3/21/2011	\$ 1,652.40	\$ 4,350.60	\$ 435.06	163.29%	\$ 2,698.20	148.15%	\$ 2,448.03	\$ 4,100.43	\$ 410.04	\$ 275.19
31117413	4/8/2011	\$ 583.20	\$ 1,535.51	\$ 153.56	163.29%	\$ 952.31	148.15%	\$ 864.01	\$ 1,447.21	\$ 144.72	\$ 97.14
31117512	4/8/2011	\$ 44,534.71	\$ 117,255.44	\$ 11,725.57	163.29%	\$ 72,720.73	148.15%	\$ 65,978.17	\$ 110,512.88	\$ 11,051.29	\$ 7,416.84
511050R14	6/10/2011	\$ 33,212.88	\$ 87,446.19	\$ 8,744.59	163.29%	\$ 54,233.31	148.15%	\$ 49,204.88	\$ 82,417.76	\$ 8,241.78	\$ 5,531.24
411223R213	5/13/2011	\$ 42,819.69	\$ 112,739.96	\$ 11,293.99	163.29%	\$ 69,920.27	148.15%	\$ 63,437.37	\$ 106,257.06	\$ 10,625.71	\$ 7,151.18
61128815	7/8/2011	\$ 29,259.32	\$ 77,036.86	\$ 7,703.67	163.29%	\$ 47,777.54	148.15%	\$ 43,347.68	\$ 72,607.00	\$ 7,260.70	\$ 4,872.83
71107116	7/8/2011	\$ 4,570.11	\$ 12,032.64	\$ 1,203.26	163.29%	\$ 7,462.53	148.15%	\$ 6,770.62	\$ 11,340.73	\$ 1,134.07	\$ 761.11
711072R1	8/12/2011	\$ 20,061.84	\$ 52,820.82	\$ 5,282.11	163.29%	\$ 32,758.98	148.15%	\$ 29,721.62	\$ 49,783.46	\$ 4,978.35	\$ 3,341.13
8112122	9/9/2011	\$ 18,655.03	\$ 49,116.83	\$ 4,911.66	163.29%	\$ 30,461.80	148.15%	\$ 27,637.43	\$ 46,292.46	\$ 4,629.25	\$ 3,106.79
911216R3	10/7/2011	\$ 30,158.35	\$ 79,403.92	\$ 7,940.47	163.29%	\$ 49,245.57	148.15%	\$ 44,679.60	\$ 74,837.95	\$ 7,483.79	\$ 5,022.65

February 8, 2013

Mr. Kask Krishnarao
Xorail, Inc.
7235 Bonneval Road
Jacksonville, FL 32256

Dear Mr. Krishnarao,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an underpayment of \$ 266.08 existed when your provisional rate of 117.40% was replaced with your audited rate of 119.33%.

Please review the attached spreadsheet by February 28, 2012 and, submit an invoice for the total amount shown on the spreadsheet to Metra's Accounts Payable Department at 547 W. Jackson Blvd, Chicago, IL. 60661

Should you have any questions or determine that any corrections to the amounts shown are necessary, please contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324.

Sincerely,



Geoffrey Urban
Sr. Director
Materials Management



Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: XORail Inc.
 2011 METRA Over/(Under) Payment: \$ (266.08)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid / (Underpaid)
61624	9/14/2011	\$ 4,158.02	\$ 9,039.54	\$ 903.95	117.40%	\$ 4,881.52	119.33%	\$ 4,961.77	\$ 9,119.79	\$ 911.98	\$ (88.27)
61625	9/14/2011	\$ 6,270.08	\$ 13,632.45	\$ 1,363.24	117.40%	\$ 7,361.77	119.33%	\$ 7,482.09	\$ 13,752.17	\$ 1,375.22	\$ (131.69)
61626	9/14/2011	\$ 2,172.04	\$ 4,722.01	\$ 472.20	117.40%	\$ 2,549.97	119.33%	\$ 2,591.90	\$ 4,763.94	\$ 476.39	\$ (46.12)



547 W. Jackson Blvd. Chicago, IL 60661 (312) 322-6900 TTY# 1-312-322-6774

February 8, 2013

Mr. George Cussen
Kenny Construction Company
2215 Sanders Road
Suite 400
Northbrook, IL 60062+6114

Dear Mr. Cussen,

As required by FTA Regulation, Metra has completed a review of the invoices submitted by your firm and paid by METRA during the 2011 calendar year. During our audit, we replaced the provisional overhead, shown on your invoice(s), with the audited overhead rates supplied by your Independent External Auditors.

Our review determined that an underpayment of \$ 134,559.16 existed when your provisional rate of 114.00% was replaced with your audited rate of 164.30%.

Please review the attached spreadsheet by February 28, 2012 and, submit an invoice for the total amount shown on the spreadsheet to Metra's Accounts Payable Department at 547 W. Jackson Blvd, Chicago, IL. 60661

Should you have any questions or determine that any corrections to the amounts shown are necessary, please contact Daniel J. Musto, Contract and Compliance Analyst at (312) 322-6324.

Sincerely,

Geoffrey Urban
Sr. Director
Materials Management

Paul Kisielius,
Sr. Division Director,
General Administration

cc: T. Farmer, Chief Financial Officer
J. Lorenzini, Chief Engineering Officer

METRA
General Administration Division
Materials Management Department

Vendor Name: **Kenny Construction Co.** \$
 2011 METRA Over/(Under) Payment: \$ (134,559.16)

Vendor Invoice No.	Invoice Date	Direct Labor Amount Per Invoice	Subtotal Direct Per Invoice	Profit Amount Per Invoice	Burden Rate Per Invoice	Burden Amount Per Invoice	Verified Burden Rate	Corrected Overhead Amount	Corrected Direct Labor Amount	Corrected Profit @ 10%	Amount Overpaid / (Underpaid)
8658437	10/14/2010	\$ 675.00	\$ 1,444.50	\$ 144.45	114.00%	\$ 769.50	164.30%	\$ 1,109.03	\$ 1,784.03	\$ 178.40	\$ (373.48)
9105220	11/11/2010	\$ 245.08	\$ 524.47	\$ 52.45	114.00%	\$ 279.39	164.30%	\$ 402.67	\$ 647.75	\$ 64.77	\$ (135.60)
9105221	12/10/2010	\$ 8,502.92	\$ 18,196.25	\$ 1,819.62	114.00%	\$ 9,693.33	164.30%	\$ 13,970.30	\$ 22,473.22	\$ 2,473.32	\$ (4,704.67)
8658439	12/13/2010	\$ 8,002.86	\$ 17,126.12	\$ 1,712.61	114.00%	\$ 9,123.26	164.30%	\$ 13,148.70	\$ 21,151.56	\$ 2,115.56	\$ (4,427.98)
9105222	12/13/2010	\$ 367.62	\$ 786.71	\$ 78.67	114.00%	\$ 419.09	164.30%	\$ 604.00	\$ 971.62	\$ 97.16	\$ (203.40)
9105223	12/16/2010	\$ 9,499.28	\$ 20,328.46	\$ 2,032.85	114.00%	\$ 10,829.18	164.30%	\$ 15,607.32	\$ 25,106.60	\$ 2,510.66	\$ (5,255.95)
8658438	11/11/2010	\$ 7,041.59	\$ 15,069.00	\$ 1,506.90	114.00%	\$ 8,027.41	164.30%	\$ 11,569.33	\$ 18,610.92	\$ 1,861.09	\$ (3,896.11)
9105219	1/7/2011	\$ 5,403.28	\$ 11,563.02	\$ 1,156.30	114.00%	\$ 6,159.74	164.30%	\$ 8,877.59	\$ 14,280.87	\$ 1,428.09	\$ (2,989.63)
9105224	1/7/2011	\$ 10,899.72	\$ 23,325.40	\$ 2,332.54	114.00%	\$ 12,425.68	164.30%	\$ 17,908.24	\$ 28,807.96	\$ 2,880.80	\$ (6,030.82)
9105225	1/12/2011	\$ 7,041.59	\$ 15,069.00	\$ 1,506.90	114.00%	\$ 8,027.41	164.30%	\$ 11,569.33	\$ 18,610.92	\$ 1,861.09	\$ (3,896.11)
9105228	2/10/2011	\$ 4,937.48	\$ 10,566.21	\$ 1,056.62	114.00%	\$ 5,628.73	164.30%	\$ 8,112.28	\$ 13,049.76	\$ 1,304.98	\$ (2,731.91)
8658440	1/12/2011	\$ 4,835.40	\$ 10,326.36	\$ 1,032.64	114.00%	\$ 5,500.96	164.30%	\$ 7,928.13	\$ 12,753.53	\$ 1,275.35	\$ (2,669.89)
8658441	2/10/2011	\$ 5,290.16	\$ 11,320.94	\$ 1,132.09	114.00%	\$ 6,030.78	164.30%	\$ 8,691.73	\$ 13,981.89	\$ 1,398.19	\$ (2,927.05)
9105227	2/10/2011	\$ 1,225.40	\$ 2,622.36	\$ 262.24	114.00%	\$ 1,396.96	164.30%	\$ 2,013.33	\$ 3,238.73	\$ 323.87	\$ (678.01)
8658420	1/11/2010	\$ 11,122.08	\$ 23,801.25	\$ 2,380.13	114.00%	\$ 12,879.17	164.30%	\$ 18,273.58	\$ 29,395.66	\$ 2,939.57	\$ (6,153.85)
9105230	3/10/2011	\$ 5,398.60	\$ 11,553.00	\$ 1,155.30	114.00%	\$ 6,154.40	164.30%	\$ 8,869.90	\$ 14,268.50	\$ 1,426.85	\$ (2,987.05)
9105231	3/10/2011	\$ 6,101.98	\$ 13,058.24	\$ 1,305.82	114.00%	\$ 6,956.26	164.30%	\$ 10,035.55	\$ 16,127.53	\$ 1,612.75	\$ (3,376.23)
8658442	3/10/2011	\$ 2,296.51	\$ 4,914.53	\$ 491.45	114.00%	\$ 2,618.02	164.30%	\$ 3,773.17	\$ 6,069.68	\$ 606.97	\$ (1,270.66)
9105233	4/13/2011	\$ 8,419.05	\$ 18,016.77	\$ 1,801.67	114.00%	\$ 9,597.72	164.30%	\$ 13,832.50	\$ 22,251.55	\$ 2,225.15	\$ (4,658.27)
9105234	4/11/2011	\$ 6,241.72	\$ 13,357.28	\$ 1,335.73	114.00%	\$ 7,115.56	164.30%	\$ 10,255.15	\$ 16,496.87	\$ 1,649.69	\$ (3,453.54)
9105226	1/11/2011	\$ 4,950.96	\$ 10,595.05	\$ 1,059.51	114.00%	\$ 5,644.09	164.30%	\$ 8,134.43	\$ 13,085.39	\$ 1,308.54	\$ (2,738.37)
8658443	4/13/2011	\$ 919.05	\$ 1,966.77	\$ 196.68	114.00%	\$ 1,047.72	164.30%	\$ 1,510.00	\$ 2,429.05	\$ 242.90	\$ (508.51)
9105237	5/10/2011	\$ 6,521.20	\$ 13,955.37	\$ 1,395.54	114.00%	\$ 7,434.17	164.30%	\$ 10,714.33	\$ 17,235.53	\$ 1,723.55	\$ (3,608.18)
9105229	2/10/2011	\$ 3,186.04	\$ 6,818.13	\$ 681.81	114.00%	\$ 3,632.09	164.30%	\$ 5,234.66	\$ 8,420.70	\$ 842.07	\$ (1,762.84)
9105232	3/10/2011	\$ 3,921.28	\$ 8,391.54	\$ 839.15	114.00%	\$ 4,470.26	164.30%	\$ 6,442.66	\$ 10,363.94	\$ 1,036.39	\$ (2,169.64)
9105235	4/11/2011	\$ 8,033.90	\$ 17,192.55	\$ 1,719.25	114.00%	\$ 9,158.65	164.30%	\$ 13,199.70	\$ 21,233.60	\$ 2,123.36	\$ (4,445.16)
9105238	5/11/2011	\$ 3,798.74	\$ 8,129.30	\$ 812.93	114.00%	\$ 4,330.56	164.30%	\$ 6,241.33	\$ 10,040.07	\$ 1,004.01	\$ (2,101.84)
9105241	6/6/2011	\$ 2,005.72	\$ 4,720.24	\$ 472.02	114.00%	\$ 2,514.52	164.30%	\$ 3,624.00	\$ 5,829.72	\$ 582.97	\$ (1,220.42)
9105239	6/8/2011	\$ 3,921.28	\$ 8,391.54	\$ 839.15	114.00%	\$ 4,470.26	164.30%	\$ 6,442.66	\$ 10,363.94	\$ 1,036.39	\$ (2,169.64)
519401	5/13/2010	\$ 6,250.42	\$ 13,875.93	\$ 1,387.59	122.00%	\$ 7,625.51	164.30%	\$ 10,269.44	\$ 16,519.86	\$ 1,651.99	\$ (2,908.32)
9105236	5/11/2011	\$ 8,484.61	\$ 18,157.07	\$ 1,815.70	114.00%	\$ 9,672.46	164.30%	\$ 13,940.21	\$ 22,424.82	\$ 2,242.48	\$ (4,694.54)
9105240	6/6/2011	\$ 5,589.60	\$ 11,961.74	\$ 1,196.17	114.00%	\$ 6,372.14	164.30%	\$ 9,183.71	\$ 14,773.31	\$ 1,477.33	\$ (3,092.73)
9105243	7/7/2011	\$ 9,316.00	\$ 19,996.24	\$ 1,993.62	114.00%	\$ 10,620.24	164.30%	\$ 15,306.19	\$ 24,622.19	\$ 2,462.22	\$ (5,154.54)
9105244	7/7/2011	\$ 1,409.21	\$ 3,015.71	\$ 301.57	114.00%	\$ 1,606.50	164.30%	\$ 2,315.33	\$ 3,724.54	\$ 372.45	\$ (779.72)
9105242	7/7/2011	\$ 5,269.22	\$ 11,276.13	\$ 1,127.61	114.00%	\$ 6,006.91	164.30%	\$ 8,657.33	\$ 13,926.55	\$ 1,392.65	\$ (2,915.46)
519402	7/7/2011	\$ 7,303.76	\$ 16,214.95	\$ 1,621.43	122.00%	\$ 8,910.59	164.30%	\$ 12,000.08	\$ 19,303.84	\$ 1,930.38	\$ (3,398.44)
9105246	8/10/2011	\$ 7,080.16	\$ 15,151.54	\$ 1,515.15	114.00%	\$ 8,071.38	164.30%	\$ 11,632.70	\$ 18,712.86	\$ 1,871.29	\$ (3,917.45)
519403	8/11/2011	\$ 6,187.31	\$ 13,735.83	\$ 1,373.58	122.00%	\$ 7,548.52	164.30%	\$ 10,165.75	\$ 16,353.06	\$ 1,635.31	\$ (2,878.96)
9105245	8/11/2011	\$ 2,694.61	\$ 5,638.07	\$ 563.81	114.00%	\$ 3,003.46	164.30%	\$ 4,328.66	\$ 6,963.27	\$ 696.33	\$ (1,457.73)
9105247	8/15/2011	\$ 980.32	\$ 2,097.88	\$ 209.79	114.00%	\$ 1,117.56	164.30%	\$ 1,610.67	\$ 2,590.99	\$ 259.10	\$ (542.41)
519405	9/19/2011	\$ -	\$ -	\$ -	114.00%	\$ -	164.30%	\$ -	\$ -	\$ -	\$ -
9105249	9/8/2011	\$ 8,570.72	\$ 18,341.34	\$ 1,834.13	114.00%	\$ 9,770.62	164.30%	\$ 14,081.69	\$ 22,652.41	\$ 2,265.24	\$ (4,742.18)
9105248	9/8/2011	\$ 3,369.85	\$ 7,211.48	\$ 721.15	114.00%	\$ 3,841.63	164.30%	\$ 5,356.66	\$ 8,906.51	\$ 890.65	\$ (1,864.54)
9105250	9/8/2011	\$ 1,251.40	\$ 2,622.36	\$ 262.24	114.00%	\$ 1,396.96	164.30%	\$ 2,013.33	\$ 3,238.73	\$ 323.87	\$ (678.01)
519404	9/8/2011	\$ 8,616.05	\$ 19,127.63	\$ 1,912.76	122.00%	\$ 10,511.58	164.30%	\$ 14,156.17	\$ 22,772.22	\$ 2,277.22	\$ (4,005.05)
9105252	10/11/2011	\$ 7,080.16	\$ 15,151.54	\$ 1,515.15	114.00%	\$ 8,071.38	164.30%	\$ 11,632.70	\$ 18,712.86	\$ 1,871.29	\$ (3,917.45)
519406	10/11/2011	\$ 5,815.16	\$ 12,909.66	\$ 1,290.97	122.00%	\$ 7,094.50	164.30%	\$ 9,554.31	\$ 15,369.47	\$ 1,536.95	\$ (2,705.79)
9105251	10/10/2011	\$ 2,450.80	\$ 5,244.71	\$ 524.47	114.00%	\$ 2,793.91	164.30%	\$ 4,026.66	\$ 6,477.46	\$ 647.75	\$ (1,356.03)

Attachment D

Attachment D

Date: February 1, 2013
 To: Department Head
 Procurement
 From: Sr. Director
 Engineering
 Subject: Cost Estimate for IFB/RFP No.

The following is a cost estimate based on a representative sample of items for the above IFB/RFP.

Description	Qty.	U/M	2011 Unit Cost	2012 Unit Cost	2013 Estimated Unit Cost

Indices									
Index	2004-2005 %	2005-2006 %	2006-2007 %	2007-2008 %	2008-2009 %	2009-2010 %	2010-2011 %	2011-2012 %	2012-2013 %
C.P.I									
P.P.I									
C.M.I									

Reference: Previous P.O.
 Misc. Factors: Estimated Total