

ORIGINAL 207083

Before the
SURFACE TRANSPORTATION BOARD

STB Docket No. AB-556 (Sub-No. 2X)

RAILROAD VENTURES, INC.
- ABANDONMENT EXEMPTION -
BETWEEN YOUNGSTOWN, OH, AND DARLINGTON, PA,
IN MAHONING AND COLUMBIANA COUNTIES, OH,
AND BEAVER COUNTY PA



ENTERED
Office of Proceedings

JAN 22 2003

VERIFIED STATEMENT OF TIMOTHY K. ROBBINS

Part of
Public Record

1. My name is Timothy K. Robbins. I am the Vice President of the Central Columbiana & Pennsylvania Railway, Inc. ("CCPR"). My business address is 148 E Park Avenue, Columbiana, Ohio 44408. I have been employed in the railroad industry since 1988. During that time, I have been involved in every aspect of operating a short line railroad. I am duly authorized to present this Verified Statement in support of the Joint Motion Seeking Final Closure of Escrow Account. filed on behalf of CCPR and the Columbiana County Port Authority ("CCPA") in the above-captioned proceeding.

2. I am the individual who was responsible for presenting payment requests to CCPA. The first invoice, which was dated 12/11/01, totaled \$193,074.40. The second, which was dated 7/08/02, totaled \$119,805.60. The third and final invoice, which was dated 8/05/02, totaled \$117,911.03. As of that date, the invoiced costs exceeded the total escrow by \$55,791.03. A copy of the three invoices, along with back-up documentation, was submitted to counsel for Railroad Ventures, Inc. ("RVI") on September 23, 2002. See Attachment A.

3. In October and November 2002, CCPR's attorney received multiple letters from RVI's attorney regarding CCPR's use of the escrowed funds. In order to finally resolve this

matter , I instructed the accounting firm of Jones, Rose & Lawton ("JR&L"), to document all expenses that have been incurred by CCPR in reinstituting service on the former Youngstown & Southern line that was acquired from RVI in this proceeding. This study was designed to identify the total expenditures in terms of those that were eligible for payment from the escrow account, as well as those that have been reimbursed from either federal or state funds. In response to my request, JR&L prepared a "Summary of Railroad Costs" (see Attachment B). As reflected thereby, the total cost of repairs is \$2,009,529.06. CCPR received Federal and State grant reimbursements that total \$1,536,855.34. As a result, \$472,673.72 of repair costs could be applied against the escrow account which totaled only \$375,000.

4. I have personal knowledge of the repairs that were paid with funds drawn from the escrow account. In requesting payment from the escrow account, CCPR was counseled to take a very conservative approach. As we were aware, even though the Board ordered CCPA to establish the escrow fund, there was no guarantee that the Court of Appeals would affirm the Board's decision. If the Court of Appeals were to overturn the Board's decision to establish the escrow, we did not want to be in a position where we had spent more than what was necessary to repair the line to the point where operations could be restored. Therefore, we approached the entire project as if we were using our own funds and would not be able to obtain reimbursement from the escrow account. In addition, we took the approach that if we knew that a particular repair involved a crossing where a local government had promised to pay to have the line uncovered, we decided to use State funds and not seek reimbursement from the escrow. Nor did we use the escrow to reimburse the State for payments that had been received from the State before funds were available from the escrow account. In this regard, it should be noted that RVI was able to frustrate our ability to draw down escrowed funds until the Board issued its Decision

in November 2001. While waiting for the Board to resolve the matter, we utilized our own funds, as well as Federal and State grants, instead of escrowed funds to pay for materials and supplies and to pay our contractors. Because of the delay, the State of Ohio covered the payments for a number of projects that were eligible for reimbursement from the escrow account, thereby relieving RVI of its responsibility to pay for repairs that were needed to make serviceable over the segments of the line that RVI allowed to become unserviceable.

5. The delay in effectuating the escrow account had other impacts that need to be addressed fully. More than nine month elapsed between the date that we started making repairs and the date that the Board modified the terms and conditions applicable to the escrowed funds, which finally made it possible to draw down escrowed funds. As noted above, we made repairs while keeping current with our suppliers and contractors. We did not, however, seek to segregate bulk purchases on a crossing-by-crossing basis. Instead, I attempted to allocate costs and overhead consistent with my understanding of the time and materials that were needed for the various crossings. Also, when the Board released its November 9, 2001 Decision, payment had already been made for many of the repairs that were eligible for reimbursement from the escrow account. Moreover, while the Board directed CCPA to keep account of competitive bids for each repair project, it was not possible to apply that requirement retroactively. Had we known that such a requirement would be imposed, we would have continued our initial practice of obtaining multiple bids before undertaking individual repairs. However, after requesting a number of bids from local contractors, we learned that certain contractors were consistently the lowest bidders. Because of our own experience with the cost of railroad repairs, and because we were satisfied with the work they performed, we gradually ceased the practice of obtaining multiple bids and instead requested consistent low bidders to perform additional repairs without

putting each repair out for a new bid. It is my opinion, this was consistent with the Board's statement that it would allow for separate repairs to be grouped for the bidding process. As confirmed by the overall cost of the project, our approach did not result in any increase in the cost of the repairs. In any event, after the Board issued its November 9 Decision, we resumed the practice of obtaining competitive bids. Not surprisingly, as reflected by the bids that are attached to the Affidavit of Walter Gane, the same contractors continued to be the low bidders.

6. CCPR also used its own employees and corporate affiliates to perform many of the repairs. This was done because we knew we would be the low-cost contractor. In a few cases, after the outside contractors realized that we were willing and able to do the work ourselves, they lowered their bids and were hired to do the work. In those instances when we used corporate affiliates to perform services and provide equipment, we included an amount for overhead and profit. It is my understanding that such charges were consistent with industry standards. As the invoices show, the rates charged by our affiliates, as well as the overhead allocation of approximately 10% were, when compared with similar charges from non-affiliated contractors, both fair and reasonable. For example, Railworks Track Services, Inc. charged \$28.00 each to install crossties, while D&R Railroad (CCPR's affiliate) charged only \$21.87 each.

7. The bottom line is that we were not able to resolve the escrow issue in a timely fashion. After we took over the line, our primary focus was to get the line operational as soon as possible. Throughout the process, we did what we had to do in order to operate legally and safely. As a result of our efforts, we were able to reopen a portion of the line for service, while repair work continued. I should note that while CCPR made essential repairs that were required to address the damage that the line suffered while owned by RVI which made the line

inoperable, it did not rebuild the line. Today, a considerable amount of work remains to be done in order to get the entire line to FRA Class 1 standards.

8. When we finally took possession of the line in late January 2001, we discovered that RVI had allowed the line to deteriorate further than we had anticipated. This is most easily demonstrated by reference to the restoration of signaling equipment, which is specifically covered by all of the Board's Decisions related to the use of escrowed funds. As the Board is aware, signaling equipment is subject to FRA regulations published at 49 CFR Part 234. In particular, § 234.247(b) imposes the requirement that when an grade crossing warning signal is temporarily taken out of service, it must be fully inspected and "all required tests must be successfully completed before railroad operations over the grade crossing resume." In addition, § 234.247(c) states that any "electronic device, relay, or other electromagnetic device that fails to meet the requirements of tests required by this part shall be removed from service and shall not be restored to service until its operating characteristics are in accordance with the limits within which such device or relay is designed to operate." As Mr. Gane will describe in detail, because RVI had turned off the power to the signaling equipment for several months, if not years, it was necessary to overhaul all of the signaling equipment. In the final analysis, more than \$750,000 was spent on signals. That alone was more than the entire amount placed in escrow at the outset of the project. However, the FRA left us no choice but to make all needed repairs to that vital component of railroad safety. The \$752,221 figure does not include any amount for installation of new signal systems that did not previously exist, such as the grade crossing warning signals that were installed at Western Reserve Road in Boardman Township. In any event, no amount was drawn down from the escrow to pay the invoices submitted by GE Transportation Systems Global Signaling, LLC.

9. I would also like to address several particular invoices so as to avoid any further controversy. The invoices from Rocal Inc. reflect that the materials were sold to CCPA. That was done as a matter of administrative convenience. CCPR actually paid those invoices.

10. The invoices from GE Transportation Systems Global Signaling, LLC reflect the notation that they were "turn-key." That notation was used to reflect the fact that GE provided the materials and hired the contractor who actually installed the new parts and made the repairs necessary to restore service.

11. The 2001 Administrative Overhead reflects an allocation of salaries, benefits, and other expenses initially incurred by corporate affiliates and Arkansas Short Lines ("ASL"). As reflected by the attached study, the following allocations were made to repairs on the line: Tim Robbins 90%; Danny Robbins 40%; Michael Robbins 10%; and WK Robbins Jr. 67%. The conservative nature of the allocations is also reflected by the fact that I based the allocations on only 10 months, even though we started the project in late January 2001. In making these allocations, I first backed out all time spent on the other railroads that are operated by ASL. I then subtracted time spent on marketing and other matters that were unrelated to the repair work on the CCPR. The remaining time represented time that was spent working on the line, supervision, putting out bids for repairs, purchasing materials and related activities, such as obtaining permits from the various towns along the line. Every crossing involved a lot of time working with city and town officials to set up schedules and obtain the necessary permits. I estimate that in order to spend a single afternoon working on a crossing it was necessary to spend an average of at least two full days of administrative time to secure necessary permissions and establish guidelines for road closings, detours and police assistance. In 2001, the overwhelming majority of time was spent in making repairs while we gradually extended service to points south

of Youngstown. Because the repair work was winding down in 2002, the monthly overhead allocation was reduced proportionately.

12. ASR is a family-owned operation. Danny, when he was not involved with assisting me in Ohio, is charged with responsibility for running the D&R Railroad. Michael is in charge of the Ouachita Railroad, Inc. WK Robbins, Jr., who is now retired, was involved in this project through Robbins Railroad Consulting, Inc. His responsibilities included overall supervision of the project and providing advice concerning virtually every aspect of the project. I was in constant communication with him throughout the process.

13. Expenses such as rent reflect the fact that the Ohio operations are located a considerable distance from Arkansas. In order to reduce costs, it was decided that I should rent an apartment, rather than stay in a hotel. This allowed Danny Robbins to stay in the apartment and avoid having to pay for an extra room when he was in working on the line and performing supervisory assistance with regard to the repairs.

14. I also wish to note that no allocation was made of attorney fees. However, because of RVI's vexatious conduct, substantial legal fees were incurred while having to battle with RVI at the same time we were attempting to get started. If legal and accounting fees associated with the effort to enforce the Board's orders and get the escrow account working were to be included, the difference between the amount escrowed and the funds spent on this project would be even greater than the \$92,673.72 reflected in the JR&L study.

FURTHER SAYETH THE AFFIANT NOT.

I, Timothy K. Robbins, hereby declare under penalty of perjury that the foregoing is true
and correct. Executed on January 20, 2003



Timothy K. Robbins

ATTACHMENT A

LAW OFFICES
REA, CROSS & AUCHINCLOSS
SUITE 570

1707 L STREET, N.W.
WASHINGTON, D. C. 20036

(202) 785-3700

FACSIMILE: (202) 659-4934

E-MAIL: RCALAW@STARPOWER.NET

THOMAS M. AUCHINCLOSS, JR.
LEO C. FRANEY
KEITH G. O'BRIEN
BRYCE REA, JR.
BRIAN L. TROLANO

DONALD E. CROSS (1923-1986)

September 23, 2002

Richard R. Wilson, Esq.
Vuono & Gray, L.L.C.
127 Lexington Avenue
Suite 100
Altoona, PA 16601

Re: CCPA/CCPR Escrow Fund

Dear Richard:

Enclosed are three invoices for a total amount of \$430,791.03 together with back-up documentation for costs associated with repairs to the railroad line owned by the Columbiana County Port Authority. Repairs were accomplished in accordance with provisions for the escrow account established pursuant to the Decision of the Surface Transportation Board, served November 9, 2001 in STB Docket No. AB-556 (Sub-No. 2X), Railroad Ventures, Inc., - Abandonment Exemption - Between Youngstown, OH and Darlington, PA in Mahoning and Columbiana Counties, OH and Beaver County, PA.

This amount exceeded the total of \$375,000 in the escrow fund set aside by the STB for specific reasons as explained in the Board's November 2001 decision.

"We meant for the escrowed proceeds to be used to correct egregious misconduct, whether by RVI actively (by inviting road crews to pave over track) or passively (by failing to protect property from others rendering the line unserviceable by paving over, removing, or destroying track or disconnecting signals). Contrary to RVI's allegations, expenditures necessitated by RVI's disregard for the common carrier obligation cannot be considered as capital expenditures, but rather as necessary repair expenses to restore the line to service and should be covered from the escrowed funds."

CCPA received these invoices for payment in regard to repairs that were needed to reinstate rail service over the line. All projects were lowest bid or performed at the lowest cost obtainable. These include the following:

Richard R. Wilson, Esq.
September 23, 2002
Page Two

1.	Invoice dated 12/11/01	\$193,074.40
	Paid from escrow funds 12/12/01	193,074.40
2.	Invoice dated 07/08/02	119,805.60
	Paid from escrow funds 07/10/02	119,805.60
3.	Invoice dated 08/05/02	117,911.03
	Paid from escrow funds 08/05/02	62,120.00

(Note invoiced costs exceed escrow limit by \$55,791.03)

Total disbursed from escrow funds: \$375,000.00

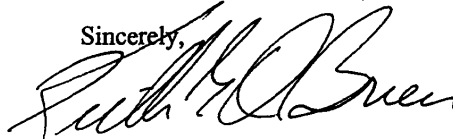
CCPA has previously forwarded to RVI checks totaling \$16,647.81. That amount represents all of the interest earned on the escrow account during its existence.

Allocation of overhead costs to repair work has been reviewed by independent accountants hired by Arkansas Short Lines (parent of CCPR) and an economic consultant who specializes in the field of transportation economics before the STB. Both sources are of the opinion that these charges are reasonable and appropriate.

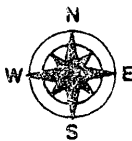
All funds have been dispersed and the escrow account has been closed. However, we do want to emphasize that thus far \$55,791.03 in repair expenditures were not covered by the escrow account and that additional costs will be realized in completing the crossing at US Highway 51 outside Darlington, PA.

If you should have any questions please do not hesitate to call.

Sincerely,



Keith G. O'Brien
Counsel for: Columbiana County
Port Authority



Columbiana County Port Authority

1250 St. George Street, East Liverpool, OH
(330) 386-9051 • FAX (330) 386-1

*Keith -
RVT check will be
forwarded tomorrow.
Sandy*

August 21, 2002

Keith G. O'Brien
Rea, Cross & Auchincloss
Suite 570
1707 L Street, N.W.
Washington, D.C. 20036

Dear Keith:

Please find enclosed invoices, bid documents (all projects were lowest bid or performed at the lowest cost obtainable), a check for \$1890.54 made out to RVI (accumulated interest) and other information in regard to the escrow account. All the funds were drawn down and total invoices exceeded the funds available. Expenditures were primarily for crossing repairs including cross bucks, washout repairs and neglected maintenance.

Richard was to send over to you copies of his review letters.

Yours truly,

Tracy V. Drake
Executive Director

TVD/sls

Central Columbiana & Pennsylvania Railway
148 East Park Avenue
Columbiana, OH 44408
Phone: (330)482-0772
Fax: (330)482-0260

August 21, 2002

Tracy V. Drake, Executive Director
Columbiana County Port Authority
1250 St. George Street
East Liverpool, OH 43920

Re: Escrow Account

Dear Mr. Drake:

Please find attached invoices and other supporting documentation for repair work done on the railroad payable under the escrow account. The work was performed pursuant to the directions we received from our legal counsel based upon his review and understanding of the repair work permitted by the decision of the Surface Transportation Board. In addition to counsel's review we have also sought review of the scope of work by the Ohio Rail Development Commission.

We are please to report that the railroad is fully operational and that we project to move over three thousand cars in the upcoming year.

Yours truly,



Tim Robbins
Senior Vice President

cc: Lou Jannazo, ORDC

COPY

*Board of Supervisors
of
Darlington Township*

3590 Darlington Road
DARLINGTON, PA 16115

August 13, 2002

COPA Railway
148 East Park Avenue
Columbiana, Ohio 44408

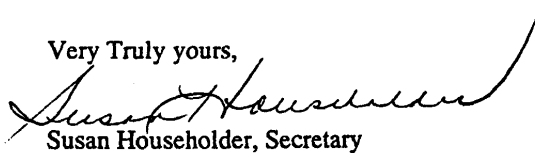
Dear Mr Gane,

The Darlington Township Supervisors met at the regular monthly Township meeting on Monday August 12, 2002. An item discussed on the agenda was the crossings located on Cannelton and Darlington Road.

The Supervisors were very pleased with the results of the work performed on the above crossings. Positive comments were also stated at the meeting from citizens that frequently travel these particular roads.

Thank you for your efficiency and superior performance in this matter.

Very Truly yours,



Susan Householder, Secretary

The Darlington Township Supervisors

COPY

DARDANELLE & RUSSELLVILLE RAILROAD
4416 SOUTH ARKANSAS AVENUE
RUSSELLVILLE, AR. 72802

Attn.: Bud Gane
At: CQPA
Re.: Cannellton Road, North crossing
Date: 07/22/02

Mr. Gane,

The D&R Railroad proposes to furnish all supervision, non prevailing wage labor, equipment, materials, taxes and insurance to do the following at the North Cannellton Road crossing.

Saw cut and remove the existing asphalt and crossing then rebuild the crossing using new, 6"x8'-6" creosote hardwood grade ties on 18" centers, (175) track feet of relay 100 lb. rail with matching angle bars and single shoulder tie plates. The crossing will be spiked to gage using new 5/8" track spikes and all rail joints within this 175 track feet will have four new 1"x5-1/2" track bolts installed.

We will also install (60) new 6"x8"x8'-6" creosote hardwood grade ties at the crossing approaches and (140) of 4" schedule 40 pvc pipe will be installed in the crossing to allow for future signal cable installation.

The crossing and 250 track feet of crossing approaches will be covered with number four limestone, raised to grade, leveled, aligned, machine tamped and properly dressed.

Once construction and surfacing are completed we will install full depth (6"), compacted hot mix asphalt throughout the crossing and mill the existing asphalt as needed to provide for butt joints and 1" minimum thickness of the new asphalt.

All scrap materials resulting from this project will be removed from the railroads property and properly disposed of. The road will be closed by others for approximately three working days.

LUMP SUM OF THE ABOVE: \$37,103.57

We appreciate the opportunity to bid on this project and should you have any questions or comments please call us at our Russellville office at (479) 968-6455, my cellular phone at (479) 857-6105 or my home at (501) 821-0985.

Thank you,
Steve Hames

Roadmaster

DARDANELLE & RUSSELLVILLE RAILROAD
4416 SOUTH ARKANSAS AVENUE
RUSSELLVILLE, AR. 72802

Attn.: Bud Gane
At: CQPA
Re.: Old Route 51 Road Crossing
Date: 07/22/02

Mr. Gane,

The D&R Railroad proposes to furnish all supervision, non prevailing wage labor, equipment, materials, taxes and insurance to do the following at the Old Route 51 road crossing.

Saw cut and remove the existing asphalt and crossing then rebuild the crossing using new, 6"x8"x8'-6" creosote hardwood grade ties on 18" centers, (193) track feet of relay 100 lb. rail with matching angle bars and single shoulder tie plates. The crossing will be spiked to gage using new 5/8" track spikes and all rail joints within this 193 track feet will have four new 1"x5-1/2" track bolts installed.

We will also install (60) new 6"x8"x8'-6" creosote hardwood grade ties at the crossing approaches and (160) of 4" schedule 40 pvc pipe will be installed in the crossing to allow for future signal cable installation.

The crossing and 250 track feet of crossing approaches will be covered with number four limestone, raised to grade, leveled, aligned, machine tamped and properly dressed.

Once construction and surfacing are completed we will install full depth (6"), compacted hot mix asphalt throughout the crossing and mill the existing asphalt as needed to provide for butt joints and 1" minimum thickness of the new asphalt.

All scrap materials resulting from this project will be removed from the railroads property and properly disposed of. The road will be closed by others for approximately three working days.

LUMP SUM OF THE ABOVE: \$40,712.79

We appreciate the opportunity to bid on this project and should you have any questions or comments please call us at our Russellville office at (479) 968-6455, my cellular phone at (479) 857-6105 or my home at (501) 821-0985.

Thank you,
Steve Hames

Roadmaster

CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY
148 EAST PARK AVENUE
COLUMBIANA, OH. 44408

Re.: Cannellton Road, North crossing
Date: 07/28/02

The CQPA proposes to furnish all supervision, non prevailing wage labor, equipment, materials, taxes and insurance to do the following at the North Cannellton Road crossing. Saw cut and remove the existing asphalt and crossing then rebuild the crossing using new, 6"x8"x8'-6" creosote hardwood grade ties on 18" centers, (175) track feet of relay 100 lb. rail with matching angle bars and single shoulder tie plates. The crossing will be spiked to gage using new 5/8" track spikes and all rail joints within this 175 track feet will have four new 1"x5-1/2" track bolts installed.

We will also install (60) new 6"x8"x8'-6" creosote hardwood grade ties at the crossing approaches and (140) of 4" schedule 40 pvc pipe will be installed in the crossing to allow for future signal cable installation.

The crossing and 250 track feet of crossing approaches will be covered with number four limestone, raised to grade, leveled, aligned, machine tamped and properly dressed.

Once construction and surfacing are completed we will install full depth (6"), compacted hot mix asphalt throughout the crossing and mill the existing asphalt as needed to provide for butt joints and 1" minimum thickness of the new asphalt.

All scrap materials resulting from this project will be removed from the railroads property and properly disposed of. The road will be closed by others for approximately three working days.

LUMP SUM OF THE ABOVE: \$34,663.34

We appreciate the opportunity to bid on this project and should you have any questions or comments please call us (330)482-0772

Thank you

CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY
148 EAST PARK AVENUE
COLUMBIANA, OH 44408

Re.: Old Route 51 Road Crossing
Date: 07/22/02

The CQPA proposes to furnish all supervision, non prevailing wage labor, equipment, materials, taxes and insurance to do the following at the Old Route 51 road crossing. Saw cut and remove the existing asphalt and crossing then rebuild the crossing using new, 6"x8'-6" creosote hardwood grade ties on 18" centers, (193) track feet of relay 100 lb. rail with matching angle bars and single shoulder tie plates. The crossing will be spiked to gage using new 5/8" track spikes and all rail joints within this 193 track feet will have four new 1"x5-1/2" track bolts installed.

We will also install (60) new 6"x8"x8'-6" creosote hardwood grade ties at the crossing approaches and (160) of 4" schedule 40 pvc pipe will be installed in the crossing to allow for future signal cable installation.

The crossing and 250 track feet of crossing approaches will be covered with number four limestone, raised to grade, leveled, aligned, machine tamped and properly dressed.

Once construction and surfacing are completed we will install full depth (6"), compacted hot mix asphalt throughout the crossing and mill the existing asphalt as needed to provide for butt joints and 1" minimum thickness of the new asphalt.

All scrap materials resulting from this project will be removed from the railroads property and properly disposed of. The road will be closed by others for approximately three working days.

LUMP SUM OF THE ABOVE: \$38,571.52

We appreciate the opportunity to bid on this project and should you have any questions or comments please call us at (330)482-0772

Thank you

PORT AUTHORITY FOR COLUMBIANA COUNTY
(RR ESCROW)
1250 ST GEORGE STREET
EAST LIVERPOOL, OH 43920

PAY TO
THE ORDER OF *RAILROAD VENTURES, INC.*

14,252.27

FOURTEEN THOUSAND SEVEN HUNDRED FIFTY TWO AND 27/100

DOLLARS

National City.

National City Bank
Youngstown, Ohio

FOR *Interest*

[Signature]

⑆04⑆000124⑆ 657286576⑆

1002

From:

Columbiana County Port Authority
1250 St. George Street
East Liverpool, OH 43920

Date: 02/07/02
Check Number: 1002
Amount: 14,752.27

Memo:

Interest From Disbursement of Escrow Funds

Fourteen Thousand Seven Hundred Fifty-two And 27/100 Dollars***02/07/02***** 14,752.27

Railroad Ventures, Inc.

From:

Columbiana County Port Authority
1250 St. George Street
East Liverpool, OH 43920

Date: 02/07/02
Check Number: 1002
Amount: 14,752.27

Memo:

Interest From Disbursement of Escrow Funds

Year to Date Paid:

2001									2002									2003									
JANUARY			FEBRUARY			MARCH			JANUARY			FEBRUARY			MARCH			JANUARY			FEBRUARY			MARCH			
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9
10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6

PORT AUTHORITY FOR COLUMBIANA COUNTY 11/01
(RR ESCROW)
1250 ST GEORGE STREET
EAST LIVERPOOL, OH 43920

1004

AUG. 5, 2002 DATE

6-12/410 201

PAY TO THE ORDER OF CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAYS \$ 63,678.54

SIXTY-THREE THOUSAND SIX HUNDRED SEVENTY-EIGHT AND 54/100 - DOLLARS

National City.

National City Bank
Youngstown, Ohio

FOR

⑆04 1000 124⑆ 657286576 1004

CENTRAL COLUMBIANA AND PENNSYLVANIA RAILWAY, INC.
 4416 S ARKANSAS
 RUSSELLVILLE, AR 72801
 PHONE: (479) 968-2001

INVOICE

INVOICE NUMBER
 CCPR080502

INVOICE DATE
 8/5/02

TO: CENTRAL COLUMBIANA PORT AUTHORITY
 1250 ST GEORGE STREET
 EAST LIVERPOOL, OH 43920

**COSTS ASSOCIATED WITH THE REHABILITATION OF
 CENTRAL COLUMBIANA AND PENNSYLVANIA RAILWAY:**

COSTS SUMMARIZED ON INVOICE#0010000-IN DATED 12/11/01	\$193,074.40
COSTS SUMMARIZED ON INVOICE#ASL070802 DATED 7/08/02	119,805.60
OHIO TRACK/ MATERIAL COST (PER INVOICE ATTACHED)	36,720.00
OHIO TRACK/ MATERIAL COST (PER INVOICE ATTACHED)	32,400.00
OVERHEAD COST ALLOCATION 1/1/02 THROUGH 6/30/02 (SPREADSHEET AVAILABLE UPON REQUEST)	48,791.03
SUB-TOTAL	\$439,791.03
LESS:	
PREVIOUS BILLING PER INVOICE #0010000-81	(193,074.40)
PREVIOUS BILLING PER INVOICE #ASL070802	(119,805.60)
BALANCE DUE	<u>\$117,911.03</u>

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3017
Youngstown, Ohio 44511
Email JackArnett@OhioTrack.com

Phone (330) 782-2223
Fax (330) 782-2108

TELEFAX COVER SHEET

DIRECTED TO: Mr. W.J. "Bud" Gane

COMPANY: Central Columbian & Pennsylvania Railroad

FAX: #1-330-482-0260

FROM: Mr. Jack C. Arnett / Ohio Track, Inc.

DATE: July 23, 2002

PAGE 1 OF 3

REF: INVOICES

IF ANY PORTION OF THE MESSAGE IS NOT RECEIVED OR IS NOT CLEAR, CONTACT THE
SENDER AT (330) 782-2223.

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3047
Youngstown, Ohio 44511
Email JackArnett@OhioTrack.com

Phone (330) 782-2223
Fax (330) 782-2108

INVOICE NO.

#02-0300

July 23, 2002

Central Columbiana & Pennsylvania Railway
148 East Park Ave.
Columbiana, Ohio 44408

Attn: Mr. W.J. "Bud" Gane

Dear Sir:

Please consider this as our invoice for the following railroad track work performed as follows:

CANNELTON ROAD NORTH CROSSING - 135 TRACK FEET - RECONSTRUCTION AS FOLLOWS:

1. Sawed cut and removed the old existing asphalt and crossing.
2. Furnished and installed new 6"x8"x8'-6" creosoted nail plate end grade #1 cross ties on 18" centers.
3. Furnished and installed 175 track feet of relay 100# rails and single-shoulder tie plates.
4. Furnished and installed new track spikes and new track bolts.
5. Furnished and installed 60 each new 6"x8"x8'-6" creosoted nail plate end grade #1 cross ties on 22" centers with necessary plates and new track spikes.
6. Furnished and installed new #4 limestone ballast to raise 250' of existing railroad track 100' on one end and 150' on the other end of the crossing.
7. Raised, power machine tamped, aligned, leveled and dressed the railroad track to the proper profile.
8. Furnished and installed necessary new asphalt to fully pave the crossing milling existing asphalt as required to provide for butt joints and 1" minimum thickness in new asphalt.
9. Furnished and installed conduit (4" schedule 40 PVC.) for future gates and lights.
10. Removed old materials from the railroad property.
11. Others closed the road 100% for approximately 3 working days.

AMOUNT REQUESTED THIS INVOICE \$32,400.00

We wish to thank you for allowing us the opportunity of working with your company on this project.

Very Truly Yours,
OHIO TRACK, INC.

JACK C. ARNETT
General Manager

JCA/sks

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3047
Youngstown, Ohio 44511
Email JackArnett@OhioTrack.com

Phone (330) 782-2223
Fax (330) 782-2108

INVOICE NO.

#02-0301

July 23, 2002

Central Columbiana & Pennsylvania Railway
148 East Park Ave.
Columbiana, Ohio 44408

Attn: Mr. W.J. "Bud" Gane

Dear Sir:

Please consider this as our invoice for the following railroad track work performed as follows:

OLD ROUTE 51 CROSSING - 153 TRACK FEET - RECONSTRUCTION AS FOLLOWS:

1. Sawed out and removed the old existing asphalt and crossing.
2. Furnished and installed new 6"x8"x8'6" creosoted nail plate and grade #1 cross-ties on 18" centers.
3. Furnished and installed 193 track feet of relay 100# rails and single-shoulder tie plates.
4. Furnished and installed new track spikes and new track bolts.
5. Furnished and installed 60 each new 6"x8"x8'-6" creosoted nail plate and grade #1 cross-ties on 22" centers with necessary plates and new track spikes.
6. Furnished and installed new #4 limestone ballast to raise 250' of existing railroad track 100' on one end and 150' on the other end of the crossing.
7. Raised, power machine tamped, aligned, leveled and dressed the railroad track to the proper profile.
8. Furnished and installed necessary new asphalt to fully pave the crossing milling existing asphalt as required to provide for butt joints and 1" minimum thickness in new asphalt.
9. Furnished and installed conduit (4" schedule 40 PVC.) for future gates and lights.
10. Removed old materials from the railroad property.
11. Others closed the road 100% for approximately 3 working days.

AMOUNT REQUESTED THIS INVOICE \$36,720.00

We wish to thank you for allowing us the opportunity of working with your company on this project.

Very Truly Yours,
OHIO TRACK, INC.

JACK C. ARNETT
General Manager

JCA/sks

ARKANSAS SHORT LINE RAILROADS, INC.
4416 S ARKANSAS
RUSSELLVILLE, AR 72801
PHONE: (479) 968-2634

INVOICE

INVOICE NUMBER
ASL070802

INVOICE DATE
7/8/02

TO: ~~ARKANSAS~~ COLUMBIANA PORT AUTHORITY
1250 ST. GEORGE STREET
EAST LIVERPOOL, OH 43920

FILE COPY

COSTS ASSOCIATED WITH THE REHABILITATION OF
CENTRAL COLUMBIANA AND PENNSYLVANIA RAILWAY
FROM MARCH 1, 2001 THROUGH DECEMBER 31, 2001
PER SCHEDULES 1 & 2 ATTACHED

\$160,865.00

LESS PREVIOUSLY BILLED AMOUNTS 12/11/01

-\$41,059.40

BALANCE DUE

\$119,805.60

PORT AUTHORITY FOR COLUMBIANA COUNTY 11/01
(RR ESCROW)
1250 ST GEORGE STREET
EAST LIVERPOOL, OH 43920

1003

6-12/410 201

July 10, 2002

DATE

PAY TO THE ORDER OF CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY \$ 119,805.60

ONE HUNDRED NINETEEN THOUSAND EIGHT HUNDRED FIVE AND 60/100

DOLLARS



National City.

National City Bank
Youngstown, Ohio

FOR ARRS RENTAS 3/1/01 - 12/31/01

⑆04 1000 124⑆ 657286576⑈

1003

ARKANSAS SHORT LINE RAILROADS, INC.
4416 S ARKANSAS
RUSSELLVILLE, AR 72801
PHONE: (479) 068-2634

INVOICE

INVOICE NUMBER
ASL070802

INVOICE DATE
7/8/02

TO: ~~ARKANSAS~~ COLUMBIANA PORT AUTHORITY
1260 ST. GEORGE STREET
EAST LIVERPOOL, OH 43920

COSTS ASSOCIATED WITH THE REHABILITATION OF
CENTRAL COLUMBIANA AND PENNSYLVANIA RAILWAY
FROM MARCH 1, 2001 THROUGH DECEMBER 31, 2001
PER SCHEDULES 1 & 2 ATTACHED

\$160,865.00

LESS PREVIOUSLY BILLED AMOUNTS 12/11/01

-\$41,060.40

BALANCE DUE

\$119,805.60

**CENTRAL COLUMBIANA AND PENNSYLVANIA RAILWAY, INC.
SUMMARY OF ESCROW REIMBURSEABLE COSTS DUE
3/1/01 THROUGH 12/31/01**

EXPENSES PAID BY THE D&R RAILROAD FOR CCPR		AMOUNT	% TO CCPR	AMOUNT TO CCPR
CONSULTING SERVICES-ROBBINS RAILROAD CONSULTING, INC.				
OCT-DEC 2001		17100	87%	11457
SALARIES PER SCHEDULE 2 ATTACHED				
				74119
EMPLOYER PAID BENEFITS PER SCHEDULE 1 ATTACHED				
				28383
EXPENSES PAID BY QUACHITA RAILROAD, INC.				
FOR CCPR				
VEHICLE EXPENSE-98 DODGE DURANGO				
DEPR 3/1/01 THRU 12/31/01		5590	100%	5590
INSURANCE 3/1/01 THRU 12/31/01		652	100%	652
CCPR EXPENSES (PREVIOUSLY UN-SUBMITTED)				
OTHER VEHICLE EXPENSE 3/1/01 THRU 12/31/01				
				5151
TRAVEL 3/1/01 THRU 12/31/01				
				19773
MEALS 3/1/01 THRU 12/31/01				
				4903
RENT 3/1/01 THRU 12/31/01				
				9837
TOTAL REIMBURSABLE COSTS DUE				
FROM ESCROW				160865

SCHEDULE 1 ATTACHMENT

CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY, INC.
SALARY AND FRINGE BENEFITS ALLOCATION
FROM D&R RR TO CCPR
2001

	GROSS SALARY	FRINGE BENEFITS				
		EMPYR TIER I 6.20%	EMPLYR MEDICARE 1.45%	EMPLR TIER II 16.10%	EMPLR UIC 2.15%	INSURANCE
DANNY ROBBINS						
ANNUAL AMOUNTS	29671	1840	430	4777	638	
NO. OF MONTHS	12	12	12	12	12	
MONTHLY AMOUNT	2473	153	36	398	53	758
ALLOCATION TO CCPR	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
MONTHLY ALLOCATION TO CCPR	989	61	14	159	21	303
NO. OF MONTHS	10	10	10	10	10	10
2001 ALLOCATION TO CCPR	9890	613	143	1592	213	3032
MIKE ROBBINS						
ANNUAL AMOUNT	31324	1942	454	5043	673	
NO. OF MONTHS	12	12	12	12	12	
MONTHLY AMOUNT	2610	162	38	420	56	272
ALLOCATION TO CCPR	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
MONTHLY ALLOCATION TO CCPR	261	16	4	42	6	27
NO. OF MONTHS TO CCPR	10	10	10	10	10	10
2001 ALLOCATION TO CCPR	2610	162	38	420	56	272
JIM ROBBINS						
ANNUAL AMOUNT	30608	1898	444	4928	658	
NO. OF MONTHS	12	12	12	12	12	
MONTHLY AMOUNT	2551	158	37	411	55	758
ALLOCATION TO CCPR	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
MONTHLY ALLOCATION TO CCPR	2296	142	33	370	49	682
NO. OF MONTHS TO CCPR	10	10	10	10	10	10
2001 ALLOCATION TO CCPR	22957	1423	333	3696	494	6822
WIK ROBBINS, JR						
ANNUAL AMOUNT	74190	4600	1076	9612	1595	
NO. OF AMOUNTS	9	9	9	9	9	
MONTHLY AMOUNT	8243	511	120	1068	177	272
ALLOCATION TO CCPR	67.00%	67.00%	67.00%	67.00%	67.00%	67.00%
MONTHLY ALLOCATION TO CCPR	5523	342	80	716	119	182
NO. OF MONTHS TO CCPR	7	7	7	7	7	7
2001 ALLOCATION TO CCPR	38661	2397	561	5008	831	1276

TOTAL 2001 SALARY/BENEFITS ALLOCATED FROM D&R TO CCPR 3/1/01 THRU 12/31/01

74119	4695	1075	10717	1594	11402
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SCHEDULE 2 ATTACHMENT

PORT AUTHORITY FOR COLUMBIANA COUNTY 11/01
(RR ESCROW)
1250 ST GEORGE STREET
EAST LIVERPOOL, OH 43920

1001

DEC 12, 2001

DATE

6-12/410 201

PAY TO
THE ORDER OF

Central Columbiana & Pennsylvania Railway

\$ 192,074.40

One Hundred Ninety Two Thousand Seven Hundred Forty and 40/100

DOLLARS



National City.

National City Bank
Youngstown, Ohio

FOR

041000124

657286576

1001

INVOICE

Page 1 of 1

CENTRAL COLUMBIANA & PENNSYLVANIA
4416 S ARKANSAS
RUSSELLVILLE, AR 72802
(501) 968-6455

INVOICE NUMBER: 0010000-IN

INVOICE DATE: 12/11/01

SALESPERSON:

TAX SCHEDULE: NONTAX

COLUMBIANA COUNTY PORT AUTH

CUSTOMER NO.: 00-CCP

CUSTOMER P.O.:

CONTACT:

SHIP VIA:

TERMS: NO TERMS

SALES CD	DESCRIPTION	QUANTITY	PRICE	AMOUNT
TRACWK	RAILROAD TRACK WORK Renovation of track for the Central Columbian and Pennsylvania Railway	1.00	0.000	193,074.40

NET INVOICE: 193,074.40

FREIGHT: 0.00

SALES TAX: 0.00

INVOICE TOTAL: 193,074.40

LOCATION	PAY OUT	RAILROAD	STATE
Powersdale Ave	0.00		397.00
Jones St.	0.00		464.00
Indandla Ave	1279.00		232.00
Florida St	0.00		1048.00
Philadelphia St	0.00		232.00
Boston St.	0.00		232.00
Brooklyn St	0.00		232.00
Avondale St	0.00		232.00
Ravenwood St.	0.00		232.00
Hilton St	0.00		232.00
Midlothian Blvd	1362.00		1416.00
Lowell St.	0.00		794.00
Indandla Rd	1364.00		232.00
Meadowbrook Ave	0.00		816.00
Southern Commerce Park	15489.00		0.00
U S 244	1970.00		348.00
Maple St	0.00		816.00
Lumber City	0.00		1068.00
McClung St.	0.00		816.00
Western Reserve Rd	293.00		0.00
Forrest Rd	0.00		232.00
State Route 626	454.00		0.00
State Route 154	2636.00		0.00
State Route 7, North Lima	1186.00		0.00
Crouse Hardware Alley	0.00		232.00
State Route 165	584.00		232.00
Pine Lake Rd	330.00		232.00
Elton Rd	584.00		464.00
Garfield Rd	865.00		464.00
Eureka Rd	0.00		232.00
Parkview Dr	584.00		464.00
Herbester St	330.00		464.00
East Friends St	330.00		232.00
Pittsburgh St	0.00		232.00

LOCATION	PAY OUT	RAILROAD	STATE
Railroad St	0.00		464.00
Dugessne St	584.00		464.00
Metz Rd	0.00		232.00
Kelly Park Rd	1130.00		464.00
Crestview Rd	330.00		464.00
Low Road North	830.00		464.00
Ritely Rd North	330.00		464.00
Old Route 154 North	584.00		232.00
State Route 7, Rogers	22100.00		0.00
Rifle Rd South	584.00		232.00
Adams Rd	1084.00		464.00
Pioneer Road North	300.00		232.00
Pioneer Road South	630.00		464.00
State Route 170 North	584.00		464.00
Front St North	0.00		232.00
Front St South	0.00		232.00
Commerce St	330.00		464.00
Chestnut St (Walnut)	584.00		464.00
State Route 154 South	330.00		464.00
Darlington Rd North	984.00		464.00
Negley Industrial Park	0.00		464.00
Engine House	3282.00		0.00
Insul Brick Yard	232.00		0.00
Watts Mill Road	464.00		0.00
Cannelton Rd	464.00		0.00
Superior Products	232.00		0.00
Cannelton Rd	232.00		0.00
Cannelton-Darlington Rd	852.00		0.00
Ridge Road	464.00		0.00
Park Rd	464.00		0.00
Cannelton-Darlington Rd	1164.00		0.00
Pittsburgh Tube	232.00		0.00
Pennsylvania Route 51	24232.00		0.00
Canal St	464.00		0.00

LOCATION

PAY OUT RAILROAD STATE

Old Route 51	1064.00	0.00
Morris St	864.00	0.00
Market St	632.00	0.00
Plum St	864.00	0.00
Third St	464.00	0.00
Rt 14	230.00	232.00
Near Meadowbrook at Matthews	250.00	232.00
North of Indiana Rd	390.00	232.00
Near Lowell Ave Southside	250.00	232.00
Near Lucius St	250.00	232.00
Near Lumber City	0.00	232.00
Near Mahoney Valley Mushroom Farm	0.00	232.00
North side of Columblana	250.00	464.00
NS underpass at Columblana	17700.00	0.00
Cattle underpass near Hwy 517	2901.00	0.00
McCallies Cut	482.00	0.00
Kennedy Cut	482.00	0.00
Youngstown Hill	16157.00	0.00
Entire Railroad, Vegetation spray	6078.00	5507.00
Entire Railroad, brush cutting	0.00	24480.00
Entire Railroad, Truck and tools	8970.00	0.00

Mark-up

152015.00

53282.00

205297.00

20%

41059.4

Total Pay Out

205297.00

Plus mark-up

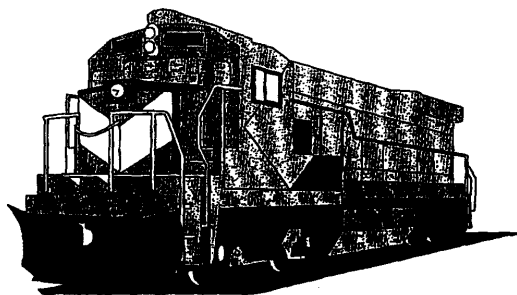
41059.40

Less State Pay Out

53282.00

Total Due

153074.40



DARDANELLE & RUSSELLVILLE RAILROAD
 OUACHITA RAILROAD
 CENTRAL COLUMBIANA & PENNSYLVANIA RAILWAY
 4416 SOUTH ARKANSAS AVENUE
 RUSSELLVILLE AR 72802
 PHONE (479)968-6455 FAX (479)968-2634

PAGES 31 (INCLUDING COVER SHEET) DATE 9-20-02

TO: Richard Streeter FROM: Kathleen Coffman
202-289-1330

MESSAGE:

Jim requested I fax these to you.

09/20/2002 12:55

3304820260

CGPA RAILWAY

PAGE 01

FROM : CGPA

FAX NO. : 3304820260

Dec. 11 2001 12:56PM PS

Track Damage	Railroad	Elsewhere	\$25,600
Where	Condition	Remedy	Cost
Little underpass near Hwy 517	Allow to fill Ditchage Repair wing walls	Rental Dozer 2 days Laser level 1 DAY 4 day Labor Rent Back hoe 2 day	530 95 1856 420 420
Mc Gillies Cut	Fallen Stones	Back hoe Labor	250 232
Kennedy's Cut	Fallen Stones	Back hoe Labor	250 232
Long town Hill	Washout Bent R.I's	Orilworks Fixed	16,197 ✓
711	5 yrs of Vegetation	1st Spray MCG Veg Control	5507 (State) 1329 (State)
11	Spr of Vegetation	2nd spray 4 day Pilot Labor	4749 (State)
		Delta Railroad Contractors	19,840 (State)
		10 days Pilot + Clearing During work	(State)
		10 days Clean up after	(State)

09/20/2002 12:55

3304820260

COFA RAILWAY

301 368 2634

PAGE 02

p.3

FROM : COFA

FRX NO. : 3304820260

Dec. 11 2001 12:56PM P4

Track Damage	Railroad	Elsewhere	
Where	Condition	Remedial	\$25,600
RD 14	Damage by unknown ^{unknown} contractors bulldozer	Rented back hoe Ballast + Labor (STATE) (232)	Cost \$250
Near mardowbrook Ave & Matthews	Damage Alignment Auto Accident	Rent back hoe Ballast + Labor (STATE) (232)	\$250
North of Indianapolis RD	Damage Alignment Auto Accident	Rent back hoe Ballast + Labor (STATE) (232) Rail	250 \$140
Near Lowell Ave north side	Damage Alignment Auto Accident	Rent back hoe Ballast + Labor (STATE) (232)	\$250
Near LUGIUS	Damage Alignment by unknown party	Rent back hoe Ballast + Labor (STATE) (232)	\$250
Near Lumber City	Damage Switch Stud - hit by others	Labor (STATE) (232)	0
Near Metamora Valley between farms	Drainage	Labor (STATE) (232)	0
th side of in bluffs -	Drainage Ditch Plowed	Back hoe Hauling (city) Labor (STATE) (232)	\$250
Underpass	Railroad under water (standing) caused by change of drainage by neighbor + track repairs	OHIO TRACK 16,500 OHIO TRACK 1,200	

SEP 20 02 12:52P

D&K RAILROAD

SUI 968 2634

P. 4

CBPA RAILWAY

PAGE 84

09/20/2002 12:55

3384820260

FROM : CBPA

FAX NO. : 3384820260

Dec. 11 2001 12:55PM P3

CKW
W. STEPHENSON
PAVING

202-289-1330

STATE AGENCY
PAID

Name, Street, or Route No.	Location	Condition	Cost Estimate
East Friends Street	Columbiana	2 Crossbuck	(232) \$600 330 X-330
Pittsburgh Street	Columbiana	Crossbuck - used	(232) \$600
Railroad Street	Columbiana	Clear and Clean & Crossbuck-used	(464) \$1,100
Duquesne Street	Columbiana	Clear and Clean & 2 Crossbuck	(464) \$600 594 X-584
Metz Road	Columbiana	Crossbuck - used	(232) \$600
Kelly Park	Columbiana	Light Paving & Crossbuck	(464) \$1,000 1130 X-330 GRW 50
Crestview Road	Columbiana	Light Paving & Crossbuck	(464) \$1,000 330 X-330
Low Road - North	Signal	Clear and Clean - 2 Crossbuck	(464) \$300 830 X-330 GRW 50
Low Road - South	Signal	Clear and Clean	\$300
Rifle Road - North	Rogers	Light Paving & 2 Crossbuck	(464) \$500 330 X-330
Old Rt. 154 - North	Rogers	2 Crossbuck	(232) \$1,000 584 X-584
Rt 7	Rogers	Resurfaced & Aligned	\$5,000 22100 ONIO TRACK
Rt 124 - North Drive	Rogers	Clear and Clean & 2 Crossbuck	\$1,400
Rt 154 - South Drive	Rogers	Clear and Clean & 2 Crossbuck	\$1,400
Rifle Road - South	Mill rock	2 Crossbuck	(232) \$600 584 X-584
Adams Road	Mill rock	Light Paving & 2 Crossbuck	(464) \$1,400 1084 X-584 GRW 50
Pioneer Road - North	Mill rock	Light Paving	(232) \$1,000 300 GRW - 300
Pioneer Road - South	Negley	Paved Over & 2 Crossbuck	(464) \$3,500 630 X-330 GRW 50
Pioneer Road - South	Negley	Clear and Clean & 2 Crossbuck	\$1,400
Rt 170 - North	Negley	Light Paving & 2 Crossbuck	(464) \$1,400 584 X-584
Front Street - North	Negley	Clear and Clean & 2 Crossbuck	(232) \$1,400
Front Street - South	Negley	Clear and Clean & 2 Crossbuck	(232) \$1,400
Commerce Street	Negley	Light Paving & Crossbuck	(464) \$1,000 330 X-330
Chestnut Street	Negley	Light Paving & 2 Crossbuck	(464) \$1,400 584 X-584
Rt 124 - South	Negley	Paved Over & 2 Crossbuck	(464) \$3,500 330 X-330
Darlington Road - North	Negley	Paved Over & Crossbuck	(464) \$3,000 987 X-584 GRW 400
Negley Industrial Park	Negley	Clear and Clean & 2 Crossbuck	(464) \$1,400 3 d. - 1352
Engine House	Negley	Track Missing	\$10,000 3202 Re. 1 - 840
Insul Brick Yard	Cannelton	Clear and Clean & 2 Crossbuck	\$1,400 232
Watts Mill Road	Cannelton	Clear and Clean & 2 Crossbuck	\$1,400 464
Cannelton Road	Cannelton	Clear and Clean & 2 Crossbuck	\$1,400 464
Superior Products	Cannelton	Clear and Clean & 2 Crossbuck	\$1,400 232
Cannelton Road & Dutch C.	Cannelton	Clear and Clean & 2 Crossbuck	\$1,400 232
Cannelton - Darlington Road	Cannelton	Paved Over	\$15,000 832 GRW 100
Ridge Road	Cannelton	Clear and Clean & 2 Crossbuck	\$1,400 464
Park Road	Cannelton	Clear and Clean & Crossbuck	\$1,100 464
Cannelton - Darlington Road	Cannelton	Paved Over & 2 Crossbuck	\$6,000 114 GRW 200
Pittsburgh Tube	Cannelton	2 Crossbuck	\$1,000 232
Rt 51	Darlington	Matching Funds	\$100,000 24,322
Canal Street	Darlington	Clear and Clean & 2 Crossbuck	\$1,400 464
Old Rt 51	Darlington	Paved Over & 2 Crossbuck	\$11,000 1064 GRW 100
Morris Street	Darlington	Paved & Crossbuck	\$3,000 84 GRW 400
Market Street	Darlington	Paved Over	\$2,500 132 GRW 400
Plumb Street	Darlington	Light Paving & Crossbuck	\$1,000 564 GRW 400
Third Street	Darlington	Paved Over & Crossbuck	\$3,000 464

Tim will
scnd
this

23,300 - ON Track
232 - Crossbuck
700 - 2 days P-1

Sep 20 02 12:52p

D&R RAILROAD

501 968 2634

P.5

09/20/2002 12:55 3304820260

CQPA RAILWAY

PAGE 03

FROM : CQPA

FAX NO. : 3304820260

Dec. 11 2001 12:54PM P2

X = CROSSBUCK

252 1/2
464 FULL

Central Columbiana & Pennsylvania Railway
Damage List

Name, Street, or Route No.	Location	Condition	Cost Estimate	
Powers Dale	Youngstown	Crossbuck	(37) \$800	
Jones Street	Youngstown	Paved over & Crossbuck	(46) \$3,000	
Indianola Ave	Youngstown	Signal Reactivation	\$5,000	1279 J.D. key 1279
Indianola Ave	Youngstown	Light Paving	(232) \$500	
Florida Ave	Youngstown	Light Paving & 2 Crossbucks	(104) \$1,400	
Philadelphia Ave	Youngstown	Paved over	(232) \$2,500	
Boston Ave	Youngstown	Paved over	(232) \$2,500	
Brooklyn Ave	Youngstown	Light Paving	(232) \$500	
Avondale Ave	Youngstown	Light Paving	(232) \$500	
Ravenwood Ave	Youngstown	Light Paving	(232) \$500	
Hilton Ave	Youngstown	Light Paving	(232) \$500	
Midlothian Blvd.	Youngstown	Reactivate Signals	(342) \$5,000	1362 Dickey 1252
Lowell Ave	Youngstown	Light Paving & 2 Crossbucks	(74) \$300	
Indianola Rd.	Boardman	Reactivate Signals	(232) \$5,000	1344 D. key 1279
Meadowbrook Ave	Boardman	Reactivate Signals	\$5,000	200 Stone
Meadowbrook Ave	Boardman	2 Crossbucks	(816) \$1,000	
Sun Oil	Boardman	2 Crossbucks	\$1,000	PUT
Ohio Edison	Boardman	2 Crossbucks	\$1,000	PUT
Southern Commerce Park	Boardman	Replace track and crossings	\$23,000	-15,480 or Trunk 15980
Home Depot - North	Boardman	2 Crossbucks	\$1,000	PUT
Home Depot - South	Boardman	2 Crossbucks	\$1,000	PUT
Stadium Lincoln Mercury	Boardman	2 Crossbucks	\$1,000	PUT
Rt. 224	Boardman	Reactivate Signals	(342) \$5,000	1470 Dickey 180
Boardman Supply	Boardman	Crossbuck	\$500	PUT
Boardman Park	Boardman	2 Crossbucks	\$1,000	PUT
Maple Street	Boardman	2 Crossbucks	(816) \$1,000	
Lumber City	Boardman	2 Crossbucks	(1068) \$1,000	
J & S Trucking	Boardman	2 Crossbucks	\$1,000	PUT
Boardman Street	Boardman	2 Crossbucks	\$1,000	PUT
McClung Rd	Boardman	2 Crossbucks	(816) \$1,000	
Western Reserve	Boardman	Replace track and crossings	\$22,000	293 Dickey 183
Forest Rd	Woodworth	2 Crossbucks	(232) \$1,000	
Rt 626	Woodworth	Replace track and crossings	State	445 Dickey 115
Rt 164	North Lima	Replace track and crossings	State	2634 Dickey 1076
Miley Road	North Lima	Replace track and crossings	\$20,000	STAYE Dickey 1560
Rt 7	North Lima	Reactivate Signals	\$5,000	1186 Dickey 486
Crouse Hardware Alley	North Lima	Clear and Clean	(232) \$300	
Rt 165	North Lima	2 Crossbucks	(232) \$1,000	584 X-584
Pine Lake Rd	North Lima	2 Crossbuck	(232) \$600	330 X-330
Elton Rd	North Lima	Clear and Clean & Crossbuck	(464) \$1,100	584 X-584
Garfield	Columbiana	* Paved over & Crossbuck	(464) \$3,500	865 X-115
Eureka	Columbiana	Clear and Clean	(232) \$300	620 700
Rt 14	Columbiana	Track Damage	\$4,000	-545 Track Damage
Park view Drive	Columbiana	Light Paving & 2 Crossbucks	(464) \$1,400	584 X-584
Herbster Street	Columbiana	Light Paving & 2 Crossbucks	(464) \$1,400	330 X-330
East Park Ave	Columbiana	Reactivate Signals	\$5,000	-UNDER CONSTRUCTION

ANY
LOCAL

Sep 20 02 12:52p

D&R RAILROAD

501 968 2634

P. 6

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3027
Youngstown, Ohio 44411
Email JackArnett@OhioTrack.com

Phone (330) 782-2223
Fax (330) 782-2108

INVOICE NO.

01-0082

August 18, 2001

Central Columbiana & Pennsylvania Railway
148 East Park Avenue.
Columbiana, Ohio 44408

Re: Invoice for Railroad Track Work
STATE ROUTE 51

Attn: Mr. W.J. "Bud" Gane

Dear Mr. Gane:

Please consider this as our invoice for the following railroad track work performed as follows:

Ohio Track, Inc. performed all work out-lined under our PROPOSAL NO. 01-0726, DATED: July 26, 2001.

TOTAL COST . \$22,300.00

Additional 13 yards (93'x2.5x1.5.) concrete installed due to the State over size saw-cut.

TOTAL COST . \$ 1,000.00

AMOUNT REQUESTED THIS INVOICE \$23,300.00

We wish to thank you for allowing us the opportunity of working with your company on this project.. If you have any questions, please contact me at #330-782-2223.

Very Truly Yours,
OHIO TRACK, INC.

JACK C. ARNETT
General Manager

JCA/sks

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #1027
Youngstown, Ohio 44511
Email: JackArnett@OhioTrack.com

Phone (330) 782-2223
Fax (330) 782-2108

INVOICE NO.**01-0073**

July 12, 2001

Central Columbiana & Pennsylvania Railway
148 East Park Avenue.
Columbiana, Ohio 44408

Re: Invoice for Ditch Work
NORFOLK SOUTHERN UNDERPASS

Attn: Mr. W.J. "Bud" Gane

Dear Mr. Gane:

Please consider this as our invoice for ditching approximately 200' of ditch to allow water to flow for the Columbiana County Township.

AMOUNT REQUESTED THIS INVOICE \$2,000.00

We wish to thank you for allowing us the opportunity of working with your company on this project.. If you have any questions, please contact me at #330-782-2223.

Very Truly Yours,
OHIO TRACK, INC.

JACK C. ARNETT
General Manager

JC/aks

Sep 20 02 12:53p

D&R RAILROAD

501 968 2634

P. 8

NOV-11-01 01:31 PM

P. 08

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3027
Youngstown, Ohio 44511
Email: Jack.Arnitt@OhioTrack.com

Phone: (330) 782-2223
Fax: (330) 782-2108

INVOICE NO.

01-0072

July 12, 2001

Central Columbiana & Pennsylvania Railway
148 East Park Avenue
Columbiana, Ohio 44408

Re: Invoice for Railroad Track Work
NORFOLK SOUTHERN UNDERPASS

Attn: Mr. W.J. "Bud" Gane

Dear Mr. Gane:

Please consider this as our invoice for the following railroad track work performed as follows:

Ohio Track, Inc. performed all work out-lined under our PROPOSAL NO 01-0611, DATED: June 11, 2001, and field changes per Mr. Greg Arnitt and Mr. Bud Gane conversations.

AMOUNT REQUESTED THIS INVOICE \$16,500.00

We wish to thank you for allowing us the opportunity of working with your company on this project. If you have any questions, please contact me at #330-782-2223.

Very Truly Yours,
OHIO TRACK, INC.

JACK C. ARNETT
General Manager

JCA/sks

OHIO TRACK, INC.

Track Construction ♦ Design ♦ Maintenance

P.O. Box #3027
Youngstown, Ohio 44511
Email: Jack.Ams@OhioTrack.com

Phone (330) 782-2221
Fax (330) 782-2108

C.
INVOICE NO.

00-0028

March 19, 2001

Central Columbian & Pennsylvania Railway
4416 South Arkansas
Russellville, Arkansas 72802

Re: Invoice for Railroad Track Work
Boardman, Ohio

Attn: Mr. W.J. "Bud" Gane

Dear Mr. Gane:

Please consider this as our invoice for the following railroad track work performed as follows:

Southern Commerce Park Railroad Track Re-installation:**A. REINSTALLED 194' OF EXISTING RAILROAD TRACK THAT WAS REMOVED AS FOLLOWS:**

1. Leveled the existing sub-grade to allow for 6" of new stone ballast under the crossties.
2. Sawed cut the existing blacktop through the two each existing roadways.
3. Furnished and installed new 6"x8"x8'-6" creosoted GRADE #3 crossties, placed on 24" centers.
4. Furnished and installed relay 100# rails, relay 100# angle bars and relay 100# single-shoulder tie plates to re-construct the railroad track.
5. Furnished and installed new track spikes and new track bolts.
6. Furnished and installed necessary new #4 limestone for ballast, placed 6" under the crossties and dressed to the top of the crossties.
7. Raised, power machine tamped, aligned, leveled and dressed the railroad track to the proper profile.
8. Furnished and installed two sections of missing 100# rails that was removed.

B. REHABILITATED 80' OF EXISTING RAILROAD TRACK AS FOLLOWS:

1. Removed existing switch point and all switch plates.
2. Replaced 36 each rotten switch timbers with new 6"x8"x8'-6" creosoted GRADE crossties with new track spikes.
3. Furnished and installed 20 each relay 100# tie plates to replace existing switch plates.
4. Furnished and installed 20 N.T. of new stone ballast to raise, power machine tamp and dress the railroad track to the proper profile.

Sep 20 02 12:53p

D&R RAILROAD

501 968 2634

P.10

NOV-17-01 01:28 PM

P.03

OHIO TRACK, INC.
YOUNGSTOWN, OHIO
INVOICE NO. 00-0028

***** OHIO TRACK, INC. PRICE BREAKDOWN PER THE FOLLOWING: *****

A.	RAILROAD TRACK INSTALLATION	194	T.F.	\$ 65.00	\$ 12,610.00
B.	REHABILITATE RAILROAD TRACK	80	T.F.	\$ 36.00	\$ 2,880.00

AMOUNT REQUESTED THIS INVOICE \$15,490.00

NOTE AS FOLLOWS:

1. All foul ballast and asphalt was removed off of owner's property
2. Ohio Track, Inc. price included paying the state prevailing wage rates.

We wish to thank you for allowing us the opportunity of working with your company on this project., If you have any questions, please contact me at #330-782-2223.

Very Truly Yours,
OHIO TRACK, INC.

JACK C. ARNETT
General Manager

JCA/sks

Sep 20 02 12:54p

D&R RAILROAD

501 968 2634

P. 11

Sent By: DELTA FORCE;

440 992 1311;

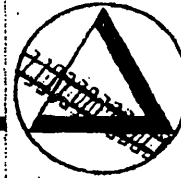
Sep-14-01 1:38PM;

Page 2/3

INVOICE

DELTA RAILROAD CONSTRUCTION, INC.

2648 West Prospect Road • Ashtabula, OH 44004-6397 • Phone (440) 992-2997 • Fax (440) 992-1311



Nº 11919

DATE 09/14/01

MR. TIMOTHY ROBBINS
CENTRAL COLUMBIANA & PA RAILWAY
148 EAST PARK AVENUE
COLUMBIANA, OH 44408

YOUR ORDER No.

JOB No.

TERMS. NET 30 DAYS

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1 LS	SECOND WEEK OF BRUSHCUTTER RENTAL		\$8,600.00
	TOTAL DUE		\$8,600.00
	THANK YOU FOR YOUR BUSINESS !		
	PAID IN FULL - CHECK NO 1127		



Sep 20 02 12:54p

D&R RAILROAD

440 992 1311;

Sep-14-01 1:39PM, 501 968 2634

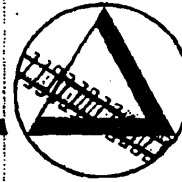
P.12

Sent By: DELTA FORCE;

INVOICE

DELTA RAILROAD CONSTRUCTION, INC.

2648 West Prospect Road • Ashtabula, OH 44004-6397 • Phone (440) 992-2997 • Fax (440) 992-1311



MR. TIMOTHY ROBBINS
CENTRAL COLUMBIANA & PA RAILWAY
148 EAST PARK AVENUE
COLUMBIANA, OH 44408

No 11918

DATE 09/14/01

YOUR ORDER No.

JOB No.

TERMS: NET 30 DAYS

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1 LS	FIRST WEEK RENTAL OF BRUSHCUTTER AND DEPOSIT		\$12,750.00
	TOTAL DUE.....		\$12,750.00
	THANK YOU FOR YOUR BUSINESS !		
	PAID IN FULL - CHECK NO 1116		



M.G.C.

Vegetation Control Inc.

3564 Western Reserve Rd.
Canfield, OH 44406
(330) 549-5613

Date
9/24/2001

Central
Columbiana and
Pennsylvania
Railway

<u>Service:</u>	<u>Cost:</u>
Sprayed <u>second application</u> on entire length of railway in order to control undesirable vegetation*	\$4,480.00
Tax	<u>268.80</u>
Total	\$4,748.80

* Chemicals applied (first and second application) for weed control: Glyphosate, Glycine, and polyacrylamide

1/21

M.G.C.
Vegetation Control Inc.
3564 Western Reserve Rd.
Canfield, OH 44406
(330) 549-5613

Date
9/17/01

Central
Columbiana and
Pennsylvania
Railway

Service:

Cost:

Sprayed entire length of railway in order to
begin controlling undesirable vegetation

\$6,480.00

Tax

356.40

Total

\$6,836.40

**RailWorks Track Systems, Inc.**

P. O. Box 2730
Salt Lake City, UT 84110
(801) 366-9339

INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NUMBER
2/22/2001	CEN220	016-56548
P.O. NUMBER	WORK ORDER NO.	JOB NUMBER
		016-21004

TO:

Central Columbiana & Pennsylvania Railroad
4416 South Arkansas Ave.
Russellville, AR 72801
Attn: Tim Robbins

3-2-01

Rate	DESCRIPTION	AMOUNT
	Billing for work performed 2/8/01 thru 2/13/01	
	2/8/01 - Bent rail along Midlothian Blvd.	
\$27.00	Supervisor - 8 man hours	\$216.00
\$15.00	Laborer - 8 man hours	\$120.00
\$10.00	Tool Truck - 8 hours	\$80.00
\$20.00	Backhoe - 8 hours	\$160.00
\$18.00	Truck Driver - 2 hours	\$36.00
\$30.00	Tractor Trailer - 2 hours	\$60.00
\$6.04	Material - piece of rail 39 lineal feet	\$235.56
\$20.00	Material - 15 ties	\$300.00
\$0.25	Material - 60 spikes	\$15.00
	Subtotal	\$1,222.56
	2/8/01 Profit and overhead	\$183.38
	Daily Total	\$1,405.94
	2/9/01 - Raise and tamp washout, Southern Blvd and installed ballast	
\$27.00	Supervisor - 8 man hours	\$216.00
\$15.00	Laborer - 16 man hours	\$240.00
\$10.00	Tool Truck - 8 hours	\$80.00
\$20.00	Backhoe - 8 hours	\$160.00
\$18.00	Truck Driver - 9.5 hours	\$171.00
\$30.00	Tractor Trailer - 9.5 hours	\$285.00
\$25.00	Hy-Rail Dump - 8 hours	\$200.00
\$30.00	Tamper - 8 hours	\$240.00
	Subtotal	\$1,592.00
	2/9/01 Profit and overhead	\$238.80
	Daily Total	\$1,830.80

CONTINUED ON PAGE 2

• PAGE 2 OF INVOICE #

2/12/01 – Dress track and put 2 loads rip rap around pipes in washout		
\$27.00	Supervisor – 4 man hours	\$108.00
\$15.00	Laborer – 17 man hours	\$255.00
\$10.00	Tool Truck – 8.5 hours	\$85.00
\$20.00	Backhoe – 8.5 hours	\$170.00
\$25.00	Hy-Rail Dump– 8.5 hours	\$212.50
	Subtotal	\$830.50
	2/12/01 Profit and overhead	\$124.58
	Daily Total	\$955.08
2/13/01 – Dress and clean up track		
\$27.00	Supervisor – 4 man hours	\$108.00
\$15.00	Laborer – 8 man hours	\$120.00
\$10.00	Tool Truck – 4 hours	\$40.00
\$20.00	Backhoe – 4 hours	\$80.00
	Subtotal	\$348.00
	2/13/01 Profit and overhead	\$52.20
	Daily Total	\$400.20

TERMS: NET 30 DAYS

TOTAL AMOUNT DUE:

\$4,592.02



RailWorks Track Systems, Inc.
P. O. Box 2730
Salt Lake City, UT 84110
(801) 366-9339

INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NUMBER
1/31/01	CEN220	016 54633
P. O. NUMBER	WORK ORDER NO.	JOB NUMBER
	Our Proposal # 12-99-R221	016-21004

TO: Central Columbiana & Pennsylvania Railroad
4416 South Arkansas Ave.
Russellville, AR 72801
Attn: Tim Robbins

621-0205
2-22-01

Qty	Rate	DESCRIPTION	AMOUNT
January 29, 2001 - Wash Out			
\$27.00		Supervisor - 8 man hours	\$216.00
\$15.00		Laborers - 16 man hours	\$240.00
\$18.00		Truck Driver - 8 man hours	\$144.00
		Material - 3) 30' pieces of pipe	\$934.92
\$30.00		Excavator - 8 hours	\$240.00
\$10.00		2 Tool Trucks - each 8 hours (16 hours total)	\$160.00
\$30.00		Tractor Trailer - 8 hours	\$240.00
		Subtotal	\$2,174.92
		1/29/01 Profit and overhead	\$326.24
		Daily Total.....	\$2,501.16
January 30, 2001 - Wash Out			
\$27.00		Supervisor - 8 man hours	\$216.00
\$15.00		Laborers - 16 man hours	\$240.00
\$18.00		Truck Driver - 4 man hours	\$72.00
		Material - 69 tons of #4 ballast @ \$11.00 per ton + tax	\$805.00
		Material - 51 tons of #304 crusher run @ \$10.10 per ton + tax	\$546.00
		Material - 80 tons of rip rap @ \$5.00 per ton + tax	\$424.00
\$60.00		Trucking - 4 hours to deliver rip rap	\$240.00
\$30.00		Excavator - 8 hours	\$240.00
\$10.00		2 Tool Trucks - each 8 hours (16 hours total)	\$160.00
\$30.00		Tractor Trailer - 4 hours	\$120.00
\$25.00		Dump Truck - 8 hours	\$200.00
\$20.00		Loader (IT) - 8 hours	\$160.00
		Equipment repairs (2 blown tires)	\$322.24
		Subtotal.....	\$3,745.25
		1/30/01 Profit and overhead	\$561.79
		Daily Total.....	\$4,307.03
CONTINUED ON PAGE 2			

Page 2 of invoice

QUANTITY	DESCRIPTION	AMOUNT
January 31, 2001 - Wash Out		
\$27.00	Supervisor - 8 man hours	\$216.00
\$15.00	Laborers - 16 man hours	\$240.00
\$18.00	Truck Driver - 4 man hours	\$72.00
\$30.00	Excavator - 8 hours	\$240.00
\$10.00	2 Tool Trucks - each 8 hours (16 hours total)	\$160.00
\$30.00	Tractor Trailer - 4 hours	\$120.00
\$25.00	Dump Truck - 8 hours	\$200.00
\$20.00	Loader (IT) - 8 hours	\$160.00
	Equipment repairs (broken window)	\$165.00
	Subtotal.....	\$1,573.00
	1/31/01 Profit and overhead	\$235.95
	Daily Total.....	\$1,808.95
February 1, 2001 - Wash Out		
\$27.00	Supervisor - 8 man hours	\$216.00
\$15.00	Laborers - 16 man hours	\$240.00
\$18.00	Truck Driver - 4 man hours	\$72.00
	Material - Oil and Gas for job	\$150.00
	Material - Spikes, plugs, bars, nails	\$30.00
\$80.00	Wacker - 2 days	\$160.00
\$30.00	Excavator - 8 hours	\$240.00
\$10.00	2 Tool Trucks - each 8 hours (16 hours total)	\$160.00
\$30.00	Tractor Trailer - 4 hours	\$120.00
\$25.00	Dump Truck - 8 hours	\$200.00
\$20.00	Loader (IT) - 8 hours	\$160.00
	Subtotal	\$1,748.00
	2/1/01 Profit and overhead	\$262.20
	Daily Total.....	\$2,010.20
February 2, 2001 - Spikes & lined 200' along Southern Blvd. (bent rail hit by car)		
\$27.00	Supervisor - 7 man hours	\$189.00
\$15.00	Laborers - 14 man hours	\$210.00
\$10.00	Tool Truck - 7 hours	\$70.00
\$20.00	Loader (IT) - 7 hours	\$140.00
\$7.00	Air Compressor - 7 hours	\$49.00
\$18.00	Truck Driver - 4 man hours	\$72.00
\$30.00	Tractor Trailer - 4 hours	\$120.00
	Subtotal.....	\$850.00
	2/2/01 Profit and overhead	\$127.50
	Daily Total.....	\$977.50
TERMS: NET 30 DAYS		
TOTAL AMOUNT DUE:		\$11,604.8



"JOE" DICKEY ELECTRIC, INC.

BOX 158
NORTH LIMA, OHIO 44452-0158
(330) 549-3976
FAX (330) 549-0324

DATE 05/09/01

INVOICE NUMBER 16612
TERMS NET 10 DAYS

INVOICE TO CCP004

SHIP TO

CENTRAL COLUMBIANA & PENN RR
4416 SOUTH ARKANSIS
RUSSELLVILLE AR 72802

CUST ORDER # Bud
SUPERVISOR BL

JOB

50411

Route 7, North Lima, OH

DESCRIPTION

GROSS AMT

Labor, bucket truck, and material necessary to remove old service from existing power pole, install new 100amp service to existing power pole, run conduit to existing light controller, install wire to existing controller, and install one GFI receptacle to existing pole as per time sheet #23563.

Labor, bucket truck
Material

897.40
274.69

INVOICE SUBTOTAL 1,172.09
NONTAXABLE ITEMS 897.40
TAXABLE ITEMS 274.69
SALES TAX 13.73
INVOICE TOTAL 1,185.82

** TOTAL DUE 1,185.82

6271-0400

5-14-01

Sep 20 02 12:57p

D&R RAILROAD

501 968 2634

P.22



"JOE" DICKEY ELECTRIC, INC.

BOX 158
NORTH LIMA, OHIO 44452-0158
(330) 549-3976
FAX (330) 549-0324

DATE 11/21/01

INVOICE NUMBER 18414
TERMS NET 10 DAYS

INVOICE TO CCP004

SHIP TO

CENTRAL COLUMBIANA & PENN RR
4416 SOUTH ARKANSIS
RUSSELLVILLE AR 72802

CUST ORDER # Bud Gane
SUPERVISOR BL

JOB

51058

11515 South Ave. & St. Rt. 164

DESCRIPTION

GROSS AMT

Labor and material to install new 30' wood pole and
re-use existing meter, two circuit panel, ground rod
and receptacle and relocate to new pole as per quote.
Work done at 11515 South Ave. Ext., North Lima.

Total

1560.00

INVOICE SUBTOTAL
NONTAXABLE ITEMS
INVOICE TOTAL

1,560.00
1,560.00
1,560.00

** TOTAL DUE

1,560.00



"JOE" DICKEY ELECTRIC, INC.

BOX 158
NORTH LIMA, OHIO 44452-0158
(330) 549-3976
FAX (330) 549-0324

DATE 05/09/01

INVOICE NUMBER 16610
TERMS NET 10 DAYS

INVOICE TO CCP004

SHIP TO

CENTRAL COLUMBIANA & PENN RR
4416 SOUTH ARKANSIS
RUSSELLVILLE AR 72802

CUST ORDER # Bud
SUPERVISOR BL

JOB

50411

11515 South Ave., North Lima, OH

DESCRIPTION

GROSS AMT

Bucket truck, labor and material necessary to install
new 100amp service to existing traffic controller and
install GFI receptacle to existing controller as per
attached time sheet #23568.

Labor & Truck
Material

715.00
343.16

INVOICE SUBTOTAL 1,059.16
NONTAXABLE ITEMS 716.00
TAXABLE ITEMS 343.16
SALES TAX 17.16
INVOICE TOTAL 1,076.32

** TOTAL DUE 1,076.32

621-0400

5-14-01

DICKEY

SUPPLY INC.
ELECTRICAL SUPPLIES
P.O. BOX 186

210 W. SOUTH RANGE RD., NORTH LIMA, OHIO 44452
Ph 330/549-9852 FAX 330/549-9206

135 SOUTH MARKET ST., LISBON, OHIO 44432
Ph 330/424-9839 FAX 330/424-9830



NO DISTRIBUTOR WARRANTIES
Unless otherwise specified in writing, as vendor of these articles, we make no warranties or representations express or implied as to workmanship, performance, durability, fitness or merchantability. The only warranties applying to the articles sold hereunder are those specifically provided in writing by the manufacturer.

INVOICE

INVOICE	38987
DATE	05/21/01
QUANTITY	1
TERMS	CASH

SOLD TO

SHIP TO

TERMS		ORDER NUMBER		CUSTOMER P.O. NUMBER		ORDER DATE	
NET 30 DAYS							
SHIP DATE		FOB		SHIP VIA		SHIPMAN	
				OUR TRUCK 3		JA LO	
QUANTITY	SHIPPED	BACKORDER	UNIT	ITEM	PRICE	DESCRIPTION	AMOUNT
80			C	PVC 1/2"		4" PVC CONDUIT	135.00
						Subtotal	\$108.00
						Sales Tax	6.48
						Total . . .	\$114.48
						Check	114.48
						Amount Paid	114.48

A finance charge of 2% per month will be applied to all accounts past due.
"Seller represents that with respect to the production of the articles covered by this invoice, it has fully complied with the provision of the Fair Labor Act of 1938, as amended."

STOCKING CHARGE



210 W. SOUTH RANGE RD., NORTH LIMA, OHIO 44452
Ph 330/549-9852 FAX 330/549-9206

135 SOUTH MARKET ST., LISBON, OHIO 44432
Ph 330/424-9839 FAX 330/424-9830



NO DISTRIBUTOR WARRANTIES

Unless otherwise specified in writing, as vendor of these articles, we make no warranties or representations express or implied as to workmanship, performance, durability, fitness or merchantability. The only warranties applying to the articles sold hereunder are those specifically provided in writing by the manufacturer.

RECEIVED
BY X

INVOICE #	39320
INVOICE DATE	05/30/01
PAGE #	1
CUSTOMER #	C00106

SOLD TO
CENTRAL COLUMBIANA & PENNSYLVANIA
RAILWAY
4416 SOUTH ARKANSAS AVE.
RUSSLEVILLE, AK 72802

SHIP TO

TERMS	ORDER NUMBER	CUSTOMER P.O. NUMBER	ORDER DATE
ET 30 DAYS			
SHIP DATE	F.O.B.	SHIP VIA	SALESMAN
		OUR TRUCK 3	JA LO

ORDERED	SHIPPED	BACKORDER	UNIT	ITEM #	DESCRIPTION	UNIT PRICE	AMOUNT
150			C	PVC 4	4" PVC CONDUIT	115.00	172.50
What's this for CROSSING 6-12-01							
Subtotal Sales Tax Total . . . Amount Paid On Account							\$172.50 10.35 \$182.85 0.00 182.85

Bud Hare

A finance charge of 2% per month will be applied to all accounts past due.

"Seller represents that with respect to the production of the articles covered by this invoice, it has fully complied with the provision of the Fair Labor Act of 1938, as amended."



"JOE" DICKEY ELECTRIC, INC.

BOX 158
NORTH LIMA, OHIO 44452-0158
(330) 549-3976
FAX (330) 549-0324

DATE 05/09/01

INVOICE NUMBER 1661
TERMS NET 10 DAYS

INVOICE TO CCP004

SHIP TO

CENTRAL COLUMBIANA & PENN RR
4416 SOUTH ARKANSIS
RUSSELLVILLE AR 72802

CUST ORDER # Bud
SUPERVISOR BL

JOB

50411

7272 Southern Blvd., Boardman, OH

DESCRIPTION

GROSS AMT

Bucket truck, labor and material necessary to install
new 25' wood service pole, install new 100amp service
to new pole, install GFI receptacle to pole, install
20amp feed to light controller, and trenched to light
controller.

Labor, Bucket truck
Material

1490.00
352.17

INVOICE SUBTOTAL 1,842.17
NONTAXABLE ITEMS 1,490.00
TAXABLE ITEMS 352.17
SALES TAX 17.60
INVOICE TOTAL 1,859.77

** TOTAL DUE 1,859.7

621-0400

5-14-01



"JOE" DICKEY ELECTRIC, INC.

BOX 158
NORTH LIMA, OHIO 44452-0158
(330) 549-3976
FAX (330) 549-0324

DATE 04/30/01

INVOICE NUMBER 16521
TERMS NET 10 DAYS

INVOICE TO CCP004

SHIP TO

CENTRAL COLUMBIANA & PENN RR
4416 SOUTH ARKANSIS
RUSSELLVILLE AR 72802

5-11-01

CUST ORDER # Bud
SUPERVISOR BL

JOB

50411

5197 Southern Blvd. & Indianola Road, Boardman, OH

DESCRIPTION

GROSS AMT

Bucket truck, labor and material necessary for work
done at 5197 Southern Blvd. & Indianola Road as per
attached sheet #23582. Material to include schedule 80
PVC conduit, straps, ground rod & clamp, copper wire,
100amp meter socket and hub, load center, panel hub,
connectors, locknuts, bushings, wire, breakers, PVC
conduit, adapters, wire, GFI receptacle, inspection fees.

Labor & Bucket truck
Material

1025.60
234.43

INVOICE SUBTOTAL 1,260.03
NONTAXABLE ITEMS 1,025.60
TAXABLE ITEMS 234.43
SALES TAX 14.06
INVOICE TOTAL 1,274.09

** TOTAL DUE 1,274.09

**"JOE" DICKEY ELECTRIC, INC.**

BOX 158
NORTH LIMA, OHIO 44452-0158
(330) 549-3976
FAX (330) 549-0324

DATE 04/30/01

INVOICE NUMBER 16520
TERMS NET 10 DAYS

INVOICE TO CCP004

SHIP TO

CENTRAL COLUMBIANA & PENN RR
4416 SOUTH ARKANSIS
RUSSELLVILLE AR 72802

5-11-01

CUST ORDER # Bud
SUPERVISOR BL

JOB

50411

101 Indianola Ave., Youngstown, OH

DESCRIPTION

GROSS AMT

Labor and material necessary for work done as per
attached time sheet #23577 at 101 Indianola Ave,
Youngstown, OH

Material to include schedule 80 PVC conduit, straps,
weatherhead, ground rod & clamp, copper wire, 100amp
meter socket, meter hub, load center, panel hub, breaker,
wire, piggyback breaker, PVC, straps, adapter, locknuts,
nipples, bell box & cover, GFI receptacle and inspection
fees.

Labor & Bucket truck
Material

1025.60
238.80

INVOICE SUBTOTAL	1,264.40
NONTAXABLE ITEMS	1,025.60
TAXABLE ITEMS	238.80
SALES TAX	14.30
INVOICE TOTAL	1,278.70
** TOTAL DUE	1,278.70

**"JOE" DICKEY ELECTRIC, INC.**

BOX 158
NORTH LIMA, OHIO 44452-0158
(330) 549-3976
FAX (330) 549-0324

DATE 04/30/01

INVOICE NUMBER 16522
TERMS NET 10 DAYS

INVOICE TO CCP004

SHIP TO

CENTRAL COLUMBIANA & PENN RR
4416 SOUTH ARKANSIS
RUSSELLVILLE AR 72802

5-11-01

CUST ORDER # Bud
SUPERVISOR BL

JOB

50411

103 Midlothian Blvd., Youngstown, OH

DESCRIPTION

GROSS AMT

Labor, bucket truck, and material necessary for work
done as per time sheet #23390 at 103 Midlothian Blvd.
Material includes schedule 80 conduit, straps, weather-
head, ground rod & clamp, copper wire, 100amp meter
socket, meter hub, load center, panel hub, locknuts,
bushings, wire, breakers, conduit, PVC, nipples, GFI
receptacle & Cover, inspection fees, and misc.

Labor & Bucket truck

1,025.60

Material

250.81

INVOICE SUBTOTAL

1,276.41

NONTAXABLE ITEMS

1,025.60

TAXABLE ITEMS

250.81

SALES TAX

15.05

INVOICE TOTAL

1,291.46

** TOTAL DUE

1,291.46

Sep 20 02 01:00p

D&R RAILROAD

501 968 2634

P. 31

G&K WATTERSON

Fax : 412-827-2800

Jul 31 '01 11:56 P01

PHONE
(724) 827-2800

INVOICE

G. & K. WATTERSON

BLACKTOP PAVING

BOX 314 • DARLINGTON, PA 16115



INVOICE

DATE July 31, 01

Central Columbia & Pz Railway

Mill Railroad Crossings

Plumb St \$400

Market St. \$400

Morris St. 400

Darlington Rd \$600

Industrial L RK \$700

Cannelton Rd. \$600

Watts Mill \$400

Wakewood \$400

Pioneer Rd. S \$300
N \$300

Adams \$500

Low Rd \$500

Kelley Park \$800

Garfield \$700

\$7000.00