

Temple & Central Texas Railway



Project Estimates Temple Q1 Budget

Item 1

Railroad	Subdivision	Location	Item Description	Amount	Cost
TCRR	Industrial Park	Temple, TX	Labor	1	\$40,325.00
TCRR	Industrial Park	Temple, TX	Material	1	\$36,786.59
			Equipment	2	\$4,092.88
			Tax		\$0.00
			Total		\$81,204.47
City Portion					\$79,204.47
TC Portion					\$2,000.00



General Office
 3111 Eberhardt Rd.
 Temple, TX 76504



A Patriot Rail Company LLC

VISION INDUSTRIAL SERVICES, LLC

1451 HIGHWAY 12
Dequincy, LA 70633 US
+13376255757
accounting@visionswla.com
www.visionswla.com



Estimate

ADDRESS
PATRIOT RAIL

ESTIMATE 25-1042
DATE 03/12/2025

LOCATION
TCRR

ATTENTION
Tim Rich

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Install 159 switch ties	159	175.00	27,825.00
	Install 250 Track Ties	250	32.00	8,000.00
	Mob/Demob	1	4,500.00	4,500.00

Please be advised that taxes are not included in this bid; however, all necessary taxes will be accessed at the rate where material was purchased or where the work was performed, as required by law.

SUBTOTAL	40,325.00
TAX	0.00
TOTAL	\$40,325.00

All non-recyclable materials to be removed by customer.

Bid includes Supervision, Labor, & Equipment only unless otherwise specified in bid.

Fuel surcharge will be accessed as a recurring fee that is a fluctuating percentage of all invoice charges calculated utilizing the difference in fuel prices from the date of bid to the date work is performed. Fuel surcharge is calculated using the peak weekly diesel price per gallon, as reported by the US Department of Entergy Information Administration, "On-Highway Diesel Fuel Prices" index based on the location of where the work was performed.

Accepted By

Accepted Date

**NORTH
AMERICAN
TIE & TIMBER**

NORTH AMERICAN TIE & TIMBER L.L.C.
6 NE 63rd St
OKLAHOMA CITY, OK 73105

QUOTATION

ATTENTION: Tim

BILL TO:

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QUOTE DATE March 10, 2025

ORDER DATE

REQUIRED
DELIVERY

SHIP TO:

Temple TX

SALESMAN Tony Nichols

SHIP VIA Truck
F.O.B.

TERMS Net 30 days

QUANTITY	UNIT MEASURE	DESCRIPTION	PLANT PRICE	FREIGHT	DEL PRICE	TOTAL ORDER
250	EACH	6x8x8'6" GRADE MHW CROSS TIE 100% END PLATE			\$ 53.71	\$ 13,427.50
23	EACH	7x9x9' GRADE MHW TIE 100% END PLATE			\$ 90.76	\$ 2,087.48
31	EACH	7x9x10' GRADE MWH SWITCH TIE 100% END PLATE			\$ 114.20	\$ 3,540.20
25	EACH	7x9x11' GRADE MWH SWITCH TIE 100% END PLATE			\$ 121.36	\$ 3,034.00
22	EACH	7x9x12' GRADE MWH SWITCH TIE 100% END PLATE			\$ 132.38	\$ 2,912.36
15	EACH	7x9x13' GRADE MWH SWITCH TIE 100% END PLATE			\$ 147.53	\$ 2,212.95
15	EACH	7x9x14' GRADE MWH SWITCH TIE 100% END PLATE			\$ 158.88	\$ 2,383.20
14	EACH	7x9x15' GRADE MWH SWITCH TIE 100% END PLATE			\$ 160.54	\$ 2,247.56
9	EACH	7x9x16' GRADE MWH SWITCH TIE 100% END PLATE			\$ 181.56	\$ 1,634.04
5	EACH	7x9x17' GRADE MWH SWITCH TIE 100% END PLATE			\$ 203.66	\$ 1,018.30
						\$ 34,497.59
		lead time is 7-10 days ARO				

PRICE WILL BE SUBJECT TO ANY PERSERVATIVE AND FREIGHT INCREASE NOT ALREADY APPLIED
PRICES GOOD FOR 14 DAYS SUBJECT TO PRIOR SALE
ALL ORDERS SUBJECT TO CREDIT APPROVAL

Tony Nichols Phone: 503-936-5979 E-mail: tnichols@tieandtimber.com

Q U O T A T I O N

No. QTE-T010909



Romar Rail Company
 A Division of Harmer Steel Products Co.
 13019 Sarahs Lane
 Houston, TX 77015 USA
 Phone: (713) 455-1381
 www.HarmerSteel.com
 RAILWAY MATERIAL SPECIALISTS

TO: Patriot Rail
 3111 Eberhardt Rd
 Temple, TX 76504

Phone 801-200-4215

Customer Reference

SPIKES

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
24	Keg	5/8" x 6" New H.C. Prime Track Spikes - 100# kegs	\$88.500	\$2,124.00
1	Chg	Prepaid Freight	\$165.00	\$165.00

PAYMENT TERMS To Be Determined	F.O.B. POINT Houston, TX	DELIVERY Stock	EXPIRATION DATE 28-Feb-2025
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The prices contained herein are for the quantities specifically set forth above, and are only valid upon receipt of an order for all items included in this quotation. Prices may be higher if lesser quantities or fewer line items are purchased. All material is offered subject to prior sale. An order from a customer shall not be binding on seller until approved in writing by seller. This order is for the products described herein is subject exclusively to our terms and conditions.

SUBTOTAL:	\$2,289.00
TAX:	\$0.00
TOTAL:	\$2,289.00
CURRENCY:	US Dollars

BY Mike Kraft Mike Kraft DATE 14-Feb-2025



Romar Rail Company
 A Division of Harmer Steel Products Co.
 13019 Sarahs Lane
 Houston, TX 77015 USA
 Phone: (713) 455-1381
 www.HarmerSteel.com
 RAILWAY MATERIAL SPECIALISTS

HARMER STEEL TERMS AND CONDITION OF SALE

All proposals, negotiations and representations, if any, regarding this transaction, and made prior to the date of this quotation or proposal, are merged herein.

- (1) **TAXES.** Any taxes which the seller may be required to pay or collect, under any existing or future law, upon or with respect to the sale, purchase, delivery, storage, processing, use or consumption or any of the material covered hereby, including taxes upon or measured by the receipts from the sale thereof, shall be for the account of the buyer, who shall promptly pay the amount thereof to the seller upon demand.
- (2) **DELAY.** The seller shall be excused for any delay in performance due to acts of God, war, riot, embargoes, acts of civil or military authorities, fires, floods, accidents, quarantine restrictions, mill conditions, strikes, differences with workmen, delays in transportation, shortage of cars, fuel, labor, or materials, or any other circumstances or cause beyond the control of the seller in the reasonable conduct of its business.
- (3) **INSPECTION.** The buyer may inspect, or provide inspection, at the place of shipment. Such inspection shall be so conducted as not to interfere unreasonably with the seller's operations, and consequent approval or rejection shall be made before shipment of the material. Buyer, by failing to inspect any shipment of *used* material at its point of origin, waives his right to reject or revoke acceptance of all or part of the shipment that is non-conforming. Notwithstanding the foregoing, if, upon receipt of *other than used materials* by the buyer, the same shall appear not to conform to any contract shall notify the seller in writing within five (5) working days from the date of such receipt by buyer of such condition and afford the seller a reasonable opportunity to inspect the material. No material shall be returned without the seller's consent. Any products returned with the consent of the seller shall be subject to a reasonable restocking charge.
- (4) **EXCLUSION OF WARRANTIES.** THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE ARE EXCLUDED FROM ANY CONTRACT RESULTING FROM THIS QUOTATIO OR PROPOSAL.
- (5) **BUYER'S REMEDIES.** The buyer's exclusive and sole remedy on account or in respect of the furnishing of other than used material that shall fail, whether due to seller's negligent acts or omissions, or otherwise, to conform to any contract resulting from this quotation or to any express or implied warranty, shall be to secure replacement or repair thereof. The seller shall not, in any event, be liable for the cost of any labor expended on any such material or for any special, direct, indirect, incidental or consequential damages to anyone by reason of the fact that such material does not conform to any contract resulting from this quotation or to any express or implied warranty.
- (6) **PERMISSIBLE VARIATIONS, STANDARDS AND TOLERANCES.** Except in the particulars specified by buyer and expressly agreed to in writing by seller, all material will be supplied in accordance with seller's standard practices. All material, including that supplied to meet an exact specification, shall be subject to tolerances and variations consistent with usages of the trade and regular mill practices concerning dimension, weight, straightness, section, composition and mechanical properties, normal variations in surface, internal conditions and quality, deviations from tolerances and variations consistent with practical testing and inspection methods, and regular mill practices concerning over and under shipments.
- (7) **CREDIT APPROVAL.** Shipments, deliveries and performance of work shall, at all times, be subjected to the approval of the seller's Credit Department. The seller may, at any time, decline to make any shipment or delivery or perform any work, except upon receipt of payment or security, or upon terms and conditions satisfactory to such Department.
- (8) **TERMS OF PAYMENT.** Subject to the provisions of "CREDIT APPROVAL" above, terms of payment are as shown in the accompanying quotation, and shall be effective from date of shipment. A cash discount shall not be allowed on any transportation charges included in delivered prices.
- (9) **COMPLIANCE WITH LAWS.** The seller intends to comply with all laws applicable to its performance of any contract resulting from this quotation.
- (10) **MISCELLANEOUS.** If any part of the movement of the material involves use of a motor carrier seller intends to secure equipment from the motor carrier having the lowest rate; but if such equipment is not reasonably available, seller reserves the right to move the material by any other motor carrier having available necessary equipment. When delivery terms are other than FOB seller's location all means of transportation and routing shall be subject to the control of seller.
- (11) **NON-WAIVER BY SELLER.** Waiver by the seller of a breach of any of the terms and conditions of any contract resulting from this estimate or proposal shall not be construed as a waiver of any other breach.
- (12) **ACCEPTANCE OF PURCHASE ORDERS.** ANY PURCHASE ORDER PURSUANT TO THE ACCOMPANYING QUOTATION OR PROPOSAL SHALL NOT RESULT IN A CONTRACT UNTIL IT IS ACCEPTED AND ACKNOWLEDGED BY SELLER.
- (13) **PARTIAL SHIPMENT.** Unless otherwise specified, seller shall have the right to make partial shipments. Each partial shipment shall be deemed a separate sale and payment shall become due therefore in accordance with terms of payment.
- (14) **IMPORT DUTIES.** If the contract calls for seller to pay any import duty, seller shall pay the amount of import duty at the rates stated in the Tariff Schedules of the country in question in effect on the date of the contract. If duty is determined by value, it shall be based upon seller's cost. If the total amount of duties (regular and special, including, but not limited to antidumping and countervailing duties), at any time required to be paid is for any reason whatsoever greater (or less) than this amount, the difference shall be charged (or credited) to buyer.

In the event that any new or increased Federal, state, or local taxes, however denominated, are imposed upon the imported material after the date of the contract, such new or increased taxes shall be for the account of and charged to buyer.

- (15) **DESIGNS FURNISHED BY OTHERS.** The seller assumes no responsibility for the design on those jobs where the seller prepares placing drawings from designs furnished by others.



BRANCH L34
5210 S GENERAL BRUCE DR
TEMPLE TX 76502-4826
254-778-4449

244526927

Job site

TC RAIL
3111 EBERHARDT RD
TEMPLE TX 76504-2610

Office: 904-423-5384 **Job:** 904-423-5384

Customer # : 4812477
Quote Date : 02/14/25
Estimated Out : 02/19/25 09:00 AM
Estimated In : 02/21/25 09:00 AM
UR Job Loc : 3111 EBERHARDT RD, T
UR Job # : 3
Customer Job ID:
P.O. # : QUOTE
Ordered By : JR LEAL
Written By : RUSTIN FRIEMEL
Salesperson : MEGAN MCCULLOUGH

CABALLERO 2 LLC
10752 DEERWOOD PARK BLVD # 300
JACKSONVILLE FL 32256-4849

**This is not an invoice
Please do not pay from this document**

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
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1	2331650	FORKLIFT VARIABLE REACH 10000# 50'-62'	780.00	780.00	2,000.00	6,300.00	1,560.00
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Rental Subtotal: 1,560.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
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1	TEXAS DIESEL TAX	[TXDSL/MCI]	30.243 EACH	30.24
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1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	31.200 EACH	31.20
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1	DELIVERY CHARGE		212.500 EACH	212.50
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1	PICKUP CHARGE		212.500 EACH	212.50
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Sales/Misc Subtotal: 486.44

Agreement Subtotal: 2,046.44

COMMENTS/NOTES:

CONTACT: JR LEAL
CELL#: 512-269-6115

2 Days = 2 x \$2046.44 = \$4092.88

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

This proposal may be withdrawn if not accepted within 30 days. The above referenced Rental Protection Plan, environmental, and tax charges are estimates and are subject to change.

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.