

# **Exhibit C**

## **Recap of Estimated vs Billed Amounts**

**32673**

**32674**

**32675**

**32676**

**32677**

**RECAP OF ESTIMATED vs BILLED AMOUNTS**

Work Order: 32673  
 Bill Number: 640626 final  
 Description: Install flashing light signals at Main Street, Rochelle, IL  
 90% State and 10% UPRR

<u>Description</u>	<u>90% Estimated</u>	<u>90% Billed</u>	<u>Variance</u>
Engineering	\$7,318.00	\$3,700.44	\$3,617.56
Labor	\$24,042.00	\$36,409.03	(\$12,367.03)
Labor Additives	\$22,920.00	\$24,572.19	(\$1,652.19)
Personal Expense	\$11,201.00	\$5,103.60	\$6,097.40
Material	\$84,989.00	\$113,211.29	(\$28,222.29)
MSE & Tax	\$9,484.00	\$11,685.94	(\$2,201.94)
Foreign Line Freight	\$1,634.00	\$2,059.19	(\$425.19)
Trucking	\$2,160.00	\$6,766.81	(\$4,606.81)
Equipment Rental	\$2,250.00	\$0.00	\$2,250.00
Equipment Usage	\$3,773.00	\$2,645.13	\$1,127.87
Contract Payment	\$8,170.00	\$12,033.83	(\$3,863.83)
Bill Preparation	\$810.00	\$749.22	\$60.78
Total	\$178,751.00	\$218,936.67	(\$40,185.67)

**RECEIVABLE STATUS**

<u>Bill Number</u>	<u>Bill Date</u>	<u>Amount</u>	<u>Outstanding</u>
548619	Apr-02	\$140,673.68	\$2,773.60
554013	May-02	\$31,808.92	\$0.00
640626	Dec-03	<u>\$46,454.07</u>	<u>\$46,454.07</u>
		\$218,936.67	\$49,227.67

**RECAP OF ESTIMATED vs BILLED AMOUNTS**

Work Order: 32674  
 Bill Number: 634261 final  
 Description: Install flashing light signals at Washington Street, Rochelle, IL  
 90% State and 10% UPRR

<u>Description</u>	<u>90% Estimated</u>	<u>90% Billed</u>	<u>Variance</u>
Engineering	\$7,317.00	\$2,513.39	\$4,803.61
Labor	\$22,158.00	\$24,660.58	<b>(\$2,502.58)</b>
Labor Additives	\$21,471.00	\$16,730.39	\$4,740.61
Personal Expense	\$10,773.00	\$2,406.25	\$8,366.75
Material	\$69,141.00	\$58,144.48	\$10,996.52
MSE & Tax	\$7,777.00	\$6,547.79	\$1,229.21
Foreign Line Freight	\$1,382.00	\$1,153.80	\$228.20
Trucking	\$2,160.00	\$1,583.81	\$576.19
Equipment Rental	\$2,250.00	\$609.30	\$1,640.70
Equipment Usage	\$3,628.00	\$1,702.18	\$1,925.82
Contract Payment	\$6,913.00	\$8,242.57	<b>(\$1,329.57)</b>
Bill Preparation	\$810.00	\$652.85	\$157.15
Total	\$155,780.00	\$124,947.39	\$30,832.61

**RECEIVABLE STATUS**

<u>Bill Number</u>	<u>Bill Date</u>	<u>Amount</u>	<u>Outstanding</u>
548553	Apr-02	\$77,846.61	\$0.00
634261	Nov-03	<u>\$47,100.78</u>	<u>\$0.00</u>
		\$124,947.39	\$0.00

**RECAP OF ESTIMATED vs BILLED AMOUNTS**

Work Order: 32675  
 Bill Number: 636252 final  
 Description: Install flashing light signals at 9th Street, Rochelle, IL  
 90% State and 10% UPRR

<u>Description</u>	<u>90% Estimated</u>	<u>90% Billed</u>	<u>Variance</u>
Engineering	\$9,764.00	\$3,312.08	\$6,451.92
Labor	\$29,846.00	\$55,563.59	<b>(\$25,717.59)</b>
Labor Additives	\$29,197.00	\$36,911.27	<b>(\$7,714.27)</b>
Personal Expense	\$14,621.00	\$8,016.86	\$6,604.14
Material	\$139,051.00	\$202,303.82	<b>(\$63,252.82)</b>
MSE & Tax	\$15,643.00	\$19,689.65	<b>(\$4,046.65)</b>
Foreign Line Freight	\$2,781.00	\$3,226.23	<b>(\$445.23)</b>
Home Line Freight	\$0.00	\$64.59	<b>(\$64.59)</b>
Trucking	\$2,160.00	\$86.93	\$2,073.07
Equipment Rental	\$2,250.00	\$1,267.87	\$982.13
Equipment Usage	\$4,925.00	\$3,992.70	\$932.30
Contract Payment	\$13,905.00	\$13,154.01	\$750.99
Bill Preparation	\$810.00	\$846.08	<b>(\$36.08)</b>
Total	\$264,953.00	\$348,435.68	<b>(\$83,482.68)</b>

**RECEIVABLE STATUS**

<u>Bill Number</u>	<u>Bill Date</u>	<u>Amount</u>	<u>Outstanding</u>
548624	Apr-02	\$146,650.85	\$2,846.26
576997	Oct-02	\$68,624.02	\$0.00
581770	Nov-02	\$97,644.57	\$0.00
636252	Dec-03	<u>\$35,516.24</u>	<u>\$35,516.24</u>
		\$348,435.68	\$38,362.50

**RECAP OF ESTIMATED vs BILLED AMOUNTS**

Work Order: 32676  
 Bill Number: 634356 final  
 Description: Install flashing light signals at 1st Street, Rochelle, IL  
 90% State and 10% UPRR

<u>Description</u>	<u>90% Estimated</u>	<u>90% Billed</u>	<u>Variance</u>
Engineering	\$6,707.00	\$2,990.43	\$3,716.57
Labor	\$32,414.00	\$31,452.59	\$961.41
Labor Additives	\$28,438.00	\$21,619.22	\$6,818.78
Personal Expense	\$15,305.00	\$3,156.92	\$12,148.08
Material	\$121,428.00	\$152,069.52	<b>(\$30,641.52)</b>
MSE & Tax	\$13,582.00	\$16,917.04	<b>(\$3,335.04)</b>
Foreign Line Freight	\$2,360.00	\$2,919.53	<b>(\$559.53)</b>
Home Line Freight	\$0.00	\$38.95	<b>(\$38.95)</b>
Trucking	\$2,160.00	\$0.00	\$2,160.00
Equipment Rental	\$2,250.00	\$609.30	\$1,640.70
Equipment Usage	\$5,155.00	\$2,149.72	\$3,005.28
Contract Payment	\$13,962.00	\$12,997.04	\$964.96
Bill Preparation	\$810.00	\$846.09	<b>(\$36.09)</b>
Total	\$244,571.00	\$247,766.35	<b>(\$3,195.35)</b>

**RECEIVABLE STATUS**

<u>Bill Number</u>	<u>Bill Date</u>	<u>Amount</u>	<u>Outstanding</u>
538809	Feb-02	\$102,893.80	\$0.00
548029	Apr-02	\$79,076.21	\$0.00
581762	Nov-02	\$59,501.84	\$0.00
634356	Nov-03	<u>\$6,294.50</u>	<u>\$1,345.10</u>
		\$247,766.35	\$1,345.10

**RECAP OF ESTIMATED vs BILLED AMOUNTS**

Work Order: 32677  
 Bill Number: 634363 final  
 Description: Install flashing light signals at Caron Road, Rochelle, IL  
 100% State of Illinois

<u>Description</u>	<u>Estimated</u>	<u>Billed</u>	<u>Variance</u>
Engineering	\$7,565.00	\$3,015.11	\$4,549.89
Labor	\$40,115.00	\$77,245.02	(\$37,130.02)
Labor Additives	\$34,185.00	\$51,703.23	(\$17,518.23)
Personal Expense	\$18,905.00	\$8,394.11	\$10,510.89
Material	\$137,845.00	\$153,591.96	(\$15,746.96)
MSE & Tax	\$15,424.00	\$16,296.04	(\$872.04)
Foreign Line Freight	\$2,684.00	\$2,733.63	(\$49.63)
Home Line Freight	\$0.00	\$69.46	(\$69.46)
Trucking	\$2,400.00	\$146.64	\$2,253.36
Equipment Rental	\$2,500.00	\$2,002.00	\$498.00
Equipment Usage	\$6,368.00	\$4,996.19	\$1,371.81
Contract Payment	\$15,735.00	\$21,750.89	(\$6,015.89)
Bill Preparation	\$900.00	\$1,046.94	(\$146.94)
<b>Total</b>	<b>\$284,626.00</b>	<b>\$342,991.22</b>	<b>(\$58,365.22)</b>

**RECEIVABLE STATUS**

<u>Bill Number</u>	<u>Bill Date</u>	<u>Amount</u>	<u>Outstanding</u>
538299	Feb-02	\$94,901.92	\$0.00
548557	Apr-02	\$105,720.07	\$0.00
554296	May-02	\$18,828.94	\$0.00
538299	Jul-02	\$10,544.66	\$0.00
577236	Oct-02	\$96,096.05	\$48,928.46
634363	Nov-03	\$32,918.12	\$16,899.58
634363	May-05	<u>(\$16,018.54)</u>	<u>\$0.00</u>
		\$342,991.22	<del>\$65,828.04</del>

\$ 60,028.92