

FILED



Illinois Department of Transportation

Final Report of Expenditures 2021



Cathy Johnson  
COUNTY CLERK  
VERMILION COUNTY, IL

Local Public Agency: **Vermilion County Highway Department** County: **Vermilion** Section Number: **12-00194-00-MG**

Contractor: **McDowell Builders** Award Date: Award Amount: **\$228,463.00**

Was this project a bondable capital improvement?  Yes  No

| Financial Statement  |                                       |              |             |              |               |                                      |
|----------------------|---------------------------------------|--------------|-------------|--------------|---------------|--------------------------------------|
| Total Funds Received |                                       | Expenditures |             |              |               | Surplus/Deficit                      |
| Source               | Amount                                | Construction | Engineering | Right of Way |               |                                      |
| Motor Fuel Tax       | <del>\$228,463.00</del><br>245,403    | \$217,557.76 | \$16,940.00 |              |               | <del>(\$6,034.76)</del><br>10,905.24 |
|                      |                                       |              |             |              |               |                                      |
|                      |                                       |              |             |              |               |                                      |
|                      |                                       |              |             |              |               |                                      |
|                      |                                       |              |             |              |               |                                      |
|                      |                                       |              |             |              |               |                                      |
|                      |                                       |              |             |              |               |                                      |
|                      |                                       |              |             |              |               |                                      |
| Total Funds Received | 245,403.00<br><del>\$228,463.00</del> |              |             |              |               |                                      |
| Total Expenditures:  |                                       | \$217,557.76 | \$16,940.00 |              |               |                                      |
| Add                  |                                       |              |             |              | Project Total | \$234,497.76                         |

Remarks

The improvement was constructed in accordance with the plans approved by the Department on  Date

Final inspection of the designated work was made by the Department on  Date and it was

found to be completed substantially in accordance with the requirements of the plans, specifications and contract. The financial statement is in accordance with department records.

This improvement shall henceforth be maintained by: **Vermilion County Highway Dept.**  
Public Agency

Prepared By: **Adrian L. Greenwell** Date: **03/12/21**

Title of Preparer: **County Engineer**

Submitted: Local Public Agency Signature: **Adrian L. Greenwell** Date: **3/12/21**

Approved: Regional Engineer, DOT: **[Signature]** Date: **03/12/21**

Title: **COUNTY ENGINEER**