

CLERK



Illinois Department of Transportation

Final Report of Expenditures

FILED

MAR 18 2021



Local Public Agency: Vermilion County Highway Department
 County: Vermilion
 Section Number: 08-00162-00-RS
 Contractor: GM Sipes Construction Co.
 Award Date: 09/09/08
 Award Amount: \$1,526,913.00

Was this project a bondable capital improvement? Yes No

Total Funds Received		Expenditures				Surplus/Deficit
Source	Amount	Construction	Engineering	Right of Way		
MFT	\$2,200,000.00	\$2,013,435.65	\$73,669.71			\$112,894.64
	2,111,269.36					24,160.00
Total Funds Received	\$2,200,000.00					
		Total Expenditures: \$2,013,435.65	\$73,669.71			
Add						Project Total: \$2,087,105.36

Remarks

The improvement was constructed in accordance with the plans approved by the Department on 08/19/08
 Final inspection of the designated work was made by the Department on 05/04/09 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

Prepared By: Janet E. Payonk
 Date: 03/11/21
 Title of Preparer: Assistant County Engineer

Submitted: Local Public Agency Signature: [Signature] Date: 3/11/21
 Approved: Regional Engineer, DOT: [Signature] Date: 03/22/21
 Title: County Engineer