

CLE211

FILED



Illinois Department of Transportation

Final Report of Expenditures

MAR 18 2021



Cathy Johnson
COUNTY CLERK
VERMILION CO. IL

Local Public Agency Vermilion County Highway Department	County Vermilion	Section Number 09-00173-00-RS
Contractor Open Road Paving Company LLC	Award Date 07/24/14	Award Amount \$1,638,952.63

Was this project a bondable capital improvement? Yes No

Financial Statement						
Total Funds Received		Expenditures				Surplus/Deficit
Source	Amount	Construction	Engineering	Right of Way		
STR	\$672,800.00	\$672,800.00				\$0.00 -
HSIP	\$486,000.00	\$486,000.00				\$0.00 -
TARF	\$503,100.00	\$503,100.00				\$0.00 -
MFT	\$329,019.38	\$25,800.38	\$303,219.00			\$0.00 -
						-
						-
						-
Total Funds Received:	\$1,990,919.38					
	Total Expenditures:	\$1,687,700.38	\$303,219.00			
Add					Project Total	\$1,990,919.38

Remarks

The improvement was constructed in accordance with the plans approved by the Department on 04/10/14

Final inspection of the designated work was made by the Department on 08/17/15 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: 03/16/21
 Title of Preparer: Assistant County Engineer

Submitted: Local Public Agency Signature: *Adrian L. Greenwell* Date: 3/16/21
 Approved: Regional Engineer, DOT: *Robert C. Jones* Date: 03/17/21
 Title: COUNTY ENGINEER