

FILED



Illinois Department of Transportation

Final Report of Expenditures

MAR 18 2021



Cathy Johnson
COUNTY CLERK
VERMILION COUNTY

Local Public Agency Vermilion County	County Vermilion	Section Number 09-03138-00-BR
Contractor Stark Excavating, Inc	Award Date 12/11/17	Award Amount \$573,126.00

Was this project a bondable capital improvement? Yes No

Financial Statement						
Total Funds Received		Expenditures				Surplus/Deficit
Source	Amount	Construction	Engineering	Right of Way		
STP-BR	\$326,000.00	\$326,000.00				\$0.00 -
TBP	\$247,126.00	\$203,496.67				\$43,629.33 -
Local	\$90,651.23	\$50,874.17	\$39,777.06			\$0.00 -
MFT-TWP	\$19,742.82		\$19,742.82			\$0.00 -
						-
						-
						-
						-
						-
Total Funds Received	\$633,520.05					
	Total Expenditures:	\$580,370.84	\$59,519.88			
Add					Project Total	\$639,890.72

Remarks
 No County MFT Used. Extra TBP was requested but is not allowable for this project. The additional \$43,629.33 will be held in the TBP fund for use on another TBP Project.

The improvement was constructed in accordance with the plans approved by the Department on 08/22/17

Final inspection of the designated work was made by the Department on 08/09/18 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: Carroll Township Road District

Prepared By: James E. Payonk Date: 03-15-21
 Title of Preparer: Asst. County Engineer

Submitted: Local Public Agency Signature: Adrian L. Annewell Date: 3/15/21
 Approved: Regional Engineer, DOT: Tom A. James Date: 03/16/21

Title: County Engineer