

FILED

MAR 18 2021



Final Report of Expenditures



Cathy Johnson
COUNTY CLERK
VERMILION COUNTY

Local Public Agency	County	Section Number
Vermilion County Highway Department	Vermilion	01-00149-00-FP
Contractor	Award Date	Award Amount
Cross Construction, Inc.	03/19/08	\$585,000.00

Was this project a bondable capital improvement? Yes No

Financial Statement						
Total Funds Received		Expenditures				Surplus/Deficit
Source	Amount	Construction	Engineering	Right of Way		
MFT	\$617,606.18	\$557,234.40	\$80,371.78			\$0.00
						-
						-
						-
						-
						-
						-
						-
						-
Total Funds Received	\$617,606.18					
	Total Expenditures:	\$557,234.40	\$80,371.78			
Add					Project Total	\$617,606.18

Remarks

The improvement was constructed in accordance with the plans approved by the Department on 07/03/07 Date

Final inspection of the designated work was made by the Department on 09/03/08 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	Date
Janet E. Payonk	03/16/21
Title of Preparer	
Assistant County Engineer	

Submitted:	Approved:
Local Public Agency Signature	Regional Engineer, DOT
<u>Adrian L. Greenwell</u>	<u>[Signature]</u>
Date	Date
<u>3/16/21</u>	<u>03/16/21</u>
Title	
<u>COUNTY ENGINEER</u>	