

FILED

MAY 04 2021



Illinois Department of Transportation

Final Report of Expenditures

Cathy Johnson  
COUNTY CLERK  
VERMILION CO. IL

Local Public Agency <b>Vermilion County Highway Department</b>	County <b>Vermilion</b>	Section Number <b>14-00204-00-RS</b>
Contractor <b>Cross Construction, Inc.</b>	Award Date <b>05/17/16</b>	Award Amount <b>\$4,698,999.70</b>

Was this project a bondable capital improvement?  Yes  No

Financial Statement						
Total Funds Received		Expenditures				Surplus/Deficit
Source	Amount	Construction	Engineering	Right of Way		
TARP	\$900,000.00	\$900,000.00				\$0.00
MFT	\$816,211.85	\$800,000.00	\$16,211.85			\$0.00
Local	\$3,150,000.00	\$3,039,421.31	\$110,578.69			\$0.00
Total Funds Received	\$4,866,211.85					
		Total Expenditures:	\$4,739,421.31	\$126,790.54		
Add					Project Total	\$4,866,211.85

Remarks

The improvement was constructed in accordance with the plans approved by the Department on **03/02/16** Date

Final inspection of the designated work was made by the Department on **09/02/16** 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: **Janet E. Payonk, P.E.** Date: **04/30/21**  
 Title of Preparer: **Assistant County Engineer**

Submitted: Local Public Agency Signature: **Adrian L. Greenwell** Date: **4/30/21**  
 Approved: Regional Engineer, DOT: **[Signature]** Date: **043021**  
 Title: **COUNTY ENGINEER**