



Illinois Department of Transportation

Final Report of Expenditures

FILED

MAY 28 2021



Christy Johnson
COUNTY CLERK
VERMILION CO.

Local Public Agency Vermilion County Highway Department	County Vermilion	Search Number 16-00208-00-RS
Contractor Open Road Paving Company, LLC	Award Date 04/17/18	Award Amount \$5,788,303.39

Was this project a bondable capital improvement? Yes No

Total Funds Received		Expenditures			Surplus/Deficit
Source	Amount	Construction	Engineering	Right of Way	
TARP	\$900,000.00	\$800,000.00			\$0.00
State	\$105,000.00	\$105,000.00			\$0.00
MFT*	\$5,209,831.00	\$4,717,857.14	\$20,897.51		\$492,778.35
Total Funds Received	\$8,274,631.00				
	Total Expenditures:	\$5,752,957.14	\$20,897.51		
Add				Project Total	\$5,721,854.85

Remarks

*Jurisdictional Transfer money received for this roadway was put into MFT.

The improvement was constructed in accordance with the plans approved by the Department on **02/16/18** Date

Final inspection of the designated work was made by the Department on **12/13/18** 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	Date 05/21/21
Title of Preparer Assistant County Engineer	

Submitted: Local Public Agency Signature <i>Adrian L. Maxwell</i>	Date 5/24/21	Approved: Regional Engineer, DOT <i>Paul A. James</i>	Date 05/21
Title COUNTY ENGINEER			