

FILED

CLERK

MAY 06 2021



Illinois Department of Transportation

Final Report of Expenditures

County Clerk
VERMILION CO. IL.



Local Public Agency Vermilion County Highway Department	County Vermilion	Section Number 10-00174-00-BR
Contractor Stark Excavating, Inc.	Award Date 04/13/17	Award Amount \$817,671.11

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 - Bridge	\$631,619.92	\$631,619.92				\$0.00 -
MET	\$183,074.02	\$157,054.98				\$5,119.04 -
Local	\$163,290.85		\$163,290.85			\$0.00 -
						-
						-
						-
						-
						-
						-
Total Funds Received	\$958,184.79					
	Total Expenditures:	\$788,774.90	\$163,290.85			
Add					Project Total:	\$958,035.75

Remarks

The improvement was constructed in accordance with the plans approved by the Department on 01/08/17

Final inspection of the designated work was made by the Department on 12/01/17 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: 04/30/21
 Title of Preparer: Assistant County Engineer

Submitted: Local Public Agency Signature: *Adrian L. McManis* Date: 5/4/21
 Approved: Regional Engineer, DOT: *John A. [Signature]* Date: 05/04/21
 Title: COUNTY ENGINEER