

FILED

CLERK

JUN 03 2021



Final Report of Expenditures

Cathy Jenkins
COUNTY CLERK
VERMILION CO. IL

Local Public Agency Vermilion County Highway Department	County Vermilion	Section Number 12-00197-00-PV
Contractor Cross Construction, Inc.	Award Date 03/16/16	Award Amount \$1,735,252.97

Was this project a bondable capital improvement? Yes No

Total Funds Received		Financial Statement				Surplus/Deficit
Source	Amount	Expenditures				
		Construction	Engineering	Right of Way		
MFT	\$2,000,000.00	\$1,717,753.67	\$193,645.27			\$98,601.06
						-
						-
						-
						-
						-
						-
						-
Total Funds Received	\$2,000,000.00					
		Total Expenditures:	\$1,717,753.67	\$193,645.27		
Add					Project Total	\$1,901,398.94

Remarks

The improvement was constructed in accordance with the plans approved by the Department on 01/29/16

Final inspection of the designated work was made by the Department on 09/30/16 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, PE
Date
05/05/21
Title of Preparer
Assistant County Engineer

Submitted: Local Public Agency Signature
Admin J. Arceneux
Date
5/5/21
Approved: Regional Engineer, DOT
Date
06/02/21
Title
COUNTY ENGINEER