

FILED



Illinois Department of Transportation

Final Report of Expenditures

OCT 04 2021

Cathy Johnson  
COUNTY CLERK  
VERMILION COUNTY



Local Public Agency Vermilion County Highway Department	County Vermilion	Section Number 13-00203-00-RS
Contractor Cross Construction Co., Inc.	Award Date 09/02/17	Award Amount \$1,399,000.00

Was this project a bondable capital improvement?  Yes  No

Financial Statement						
Total Funds Received		Expenditures			Surplus/Deficit	
Source	Amount	Construction	Engineering	Right of Way		
STP Fund	\$1,210,537.83	\$1,210,537.83				\$0.00
MFT	\$500,000.00	\$302,634.41	\$36,966.14			\$200,409.45
Total Funds Received	\$1,710,537.83					
	Total Expenditures	\$1,513,172.04	\$36,966.14			
Add					Project Total	\$1,500,172.18

Remarks

The improvement was constructed in accordance with the plans approved by the Department on 02/27/17 Date

Final inspection of the designated work was made by the Department on 10/31/17 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 Hwy Dept Public Agency

Prepared By Janet E Payonk Date 09/28/21

Title of Preparer Assistant County Engineer

Submitted: Local Public Agency Signature [Signature] Date 9/28/21 Approved: Regional Engineer, DOT [Signature] Date 093021

Title COUNTY ENGINEER