



Final Report of Expenditures



Local Public Agency:  County:  Section Number:

Contractor:  Award Date:  Award Amount:

Was this project a bondable capital improvement?  Yes  No

Financial Statement						
Total Funds Received		Expenditures				Surplus/Deficit
Source	Amount	Construction	Engineering	Right of Way		
MFT	\$142,200.00		\$127,485.62			\$14,714.38
						-
						-
						-
						-
						-
						-
						-
Total Funds Received	\$142,200.00		\$127,485.62			
Total Expenditures:			\$127,485.62			
Add					Project Total	\$127,485.62

Remarks  
 \$120,523.24 (Salary) + \$4816 (Insurance) + \$2146.38 (Expenses) = \$127,485.62

The improvement was constructed in accordance with the plans approved by the Department on  Date

Final inspection of the designated work was made by the Department on  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:  Public Agency

Prepared By:  Date:

Title of Preparer:

Submitted: Local Public Agency Signature:  Date:  Approved: Regional Engineer, DOT:  Date:

Title: