FILED



MAR 1 3 2024

(athy Jahkens) Final Report of Expenditures

Iviladición Township (Coda District	-12157-00-PV vard Amount Surplus/Deficit \$0.00 -
*See Remarks Was this project a bondable capital improvement? Financial Statement Total Funds Received Source Amount Construction Engineering Right of Way	Surplus/Deficit
Was this project a bondable capital improvement? Yes No Financial Statement Total Funds Received Expenditures Source Amount Construction Engineering Right of Way	
Total Funds Received Expenditures Source Amount Construction Engineering Right of Way	
Total Funds Received Expenditures Source Amount Construction Engineering Right of Way	
Source Amount Construction Engineering Right of Way	
	\$0.00 -
RBI \$1/6,550.39 \$1/6,550.39	\$0.00
	-
	-
	-
Total Funds Received \$176,550.39	
Total Expenditures: \$176,550.39	
Add	roject Total \$176,550.39
11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	07/04
The improvement was constructed in accordance with the plans approved by the Department on 07/2	Date
Final inspection of the designated work was made by the Department on 08/17/23	and it was
found to be completed substantially in accordance with the requirements of the plans, specifications a	ind contract. The
financial statement is in accordance with department records.	•
This improvement shall henceforth be maintained by: Middlefork Twp Road District Public Agency	
Prepared By Date	
Krista Zionic 02/20/24	
Title of Preparer	
Bookkeeper	
Submitted: Approved:	
Local Public Agency Signature & Date Regional Engineer, DOT Signature	
Adrian L. Digitally signed by Adrian L. Greenwell DN: cn=Adrian L. Greenwell, o. Brian Trygg on behalf on beh	u signed by Prion Truca
	2024.03.13 10:36:39
Title	

VERMILION COUNTY HIGHWAY DEPARTMENT

2732 BATESTOWN ROAD OAKWOOD, ILLINOIS 61858

ADRIAN L. GREENWELL, P.E. **COUNTY ENGINEER**

TELEPHONE 217-703-7870 FAX 217-703-7899

MEMORANDUM

To:

IDOT D5 Local Roads ATTN: Brent Cearlock

From:

Janet Payonk

Subject: Section 21-12157-00-PV Expenditures

Date:

February 16, 2024

This is to clarify the total expenditures of \$176,550.30 on this RBI section.

Tilling Machine Agg Surf Cse Ty B Bit Matl Prime F&S FHSR Seal Coat Aggregate LHSR Seal Coat Aggregate Bit Matl HFRS-2P F&S Bit Matl HFRS-2P F&S	\$8,650.00 \$69,533.29 \$16,961.51 \$32,459.45 \$2,480.22 \$32,055.10 \$14,410.82	(3336.53 tons @ \$20.84/ton) (3332.32 gallons @ \$5.09/gallon) (488.70 tons @ \$66.42/ton) (162 tons @ \$15.31/ton) (8855 gallons @ \$3.62/gallon) (4546 gallons @ \$3.17/gallon)
2.03		

Total

\$176,550.39

- 1. The Road Commissioner rented a Reclaimer to till up the road and used his labor and equipment to re-grade the existing road prior to adding the Aggregate Surface Course, Ty B.
- 2. The bid price for the HFRS-2P was \$3.62/gallon, but when the third coat of the A3 was applied, the contractor only charged \$3.17/gallon, thus the two prices, with the second price being cheaper at the contractor's discretion.
- 3. On the third coat of the A3, the Road Commissioner provided aggregate from his stockpile, thus the FHSR and LHSR prices. So, on the third coat, no material was charged only placement.

Abbreviations:

- o FHSR Furnish, Haul, Spread and Roll o LHSR Load, Haul, Spread and Roll

VENUCOEOLI Page:

Invoice



Sold In: MIDDLEFORK TWP, VERMILLION CO ATTN: DONNIE MORGAN P.O. 229 Potomac, IL 61865

Ship To. MIDDLEFORK TWP, VERMILLION CO ATTN: DONNIE MORGAN P.O. 229 Potomac, IL 61885

Customer P.O. RECLAIMER - OCT			Terms NET 30 , 1-1/2% AFTER 60							
Item Code	Unit	Quantity		Price	Април					
268	SY (s	2.00	Whee: 000	3,900.0000	8,600.00					
RM30) RECLAIMER MOB	EACH	1.50		2,050,0000	2,650.00					
MODELIZATION			Whee: 000							

On the 2004s

Thank you

8,650.00 0.00 0.00 0.00 8,650.00

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MIDDLEFORK 2022 SEALCOAT

Ribbe Trecking

Start Date August 22, 2022 Finish Date August 23, 2022 MFT Funds Bit. Mat's. Prime MC-30 GAL Seal Coat Agg. L.H.S.R . . Tons NON MET I Funds Bit. Mat's. HFP 1,630,19 GAL Bit. Mat's. Prime MC-30 GAL 58.20 Tons Seal Coat Agg. Bit. Mat's. HFRS-2 Bit, Mat's. HFE-150 RESUILD Bit Mat's HHFP 9,955.00 GAL Bit. Mat's. Prime MC-30 3,332, 32 GAL Seal Coat Agg. 488.70 To N Vernillon County Highway Dept.

Santan Carlo

MIDDLEFORK 2023 SEALCOAT Ribbe Trucking

Start Date	6-Jun-23	
Finish Date	8-Jun-23	
MFT Funds		
Bit. Mat's. HFP	39,836.4	6 GAL
Bit. Mat's. Prime MC-3	30	GAL
Seal Coat Agg. L.H.S.R		Tons
NON MFT Founds		
Bit. Mat's. 11FP		GAL
Git, Mat's. Prime MC-3	30	GAL
Seal Coat Agg. L.H.S.R.	1422.1	6 Tons
Bit. Mat's. HFRS-2		GAL
Bit. Mat's. HFE-150		GAL
2 30		
REBUILD		
Bit. Mat's HFP	454	6 GAL
Seal Coat Agg	16	2 Tons

Vermillon County Highway Dept.



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	Highway Department - Towns					**********				1					١
County:	Vermilion	:Date	30-Mar-23												
Road District	Valous	Time	10:00 AM	t				1		1		1		1	
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						Unit Price	Total	Unit Proc	Total	Unit Price	Total	Unit Price	Total	Unit Price	٠
(tems No.: 23-10009-03-GM	items	Unit	Quantity	Jail Price	Total	UnitPrice	TOTAL	Orac Price	FCIBI	CHILFIGE	1000	LINE / IACE	1048	- DERTING	
	Bit Mail HFE-90 FAS	Gal	5 913	3.53	21,227.67	2 92	12 265 96			1				1	
Love - MFT	LHSR Seal Agy	Ton	212	13.20	3,434,40	1537	3.745 72					-		1	
		-Gai	2.534	5.36	13,582 24	478	12,112.52			-			-	1	۰
	Bil Mati Prime MC-30 F&S	1081	2.034	- 30	15,306 21	7.00	(2,1-2 02	··· ·							,
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McKendree - MFT	Bit Malf HFE-90 F8S	Gai	14.857	3.59	53,339.63	2.92	43 382 44					1	- 1	1	
Incitaliona - mi i	UHSR Seal Agg	Ton	532	16.20	8,618,40	15.31	8.144 92	1		1	- 1			1	i
····	Bit Mat! Prime MC-30 F&S	Gal	4,167	5.36	22.335.12	4.76	19,834,92	1							
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23-12009-03-GM		7 199 Y 184 ACT	L ~ ~			V: **	A 10's 105	-	in						
Middlefork - MFT	Bit Mail HFRS-2P F&S	Gal	37,492	3.57	132,848,44	3.17	118 849.64	ļ.,		ļ				Į	
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	Land some		i and reasons a												
Middlefork - NonMFT	LHSR Seal Agg	Ton	1,339	18 20	24,891 20	15.31	20,500,09								۰
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23-13000-03-GM					477 144 47	286	119:535 28							+	
Newell - MFT	Bit Mati HFE-90 F&S	Gəl	39,348 1,404	16.20	138,111.48	15.26	21 425 04			ļ	<u>:</u>				,
£	LHSR Sesi Agg	Ton		16.20	22,140,00	10-20	2 420 04	ļ							
	 		dan maria							†				-	١
23-14009-03-GM						}				1	-		-	-	٠
Oakwood - MFT	Bit Mail HFRS-2P F&S	Gal	46.438	3.50	182,533.50	309	143,495 42								,
Cascadoo - set. (HSR See! Agg	Ton	1 1394	13.60	18.958.40	13.16						-		1	
	IBH Mat HFE-150 F&S	Gal	4,012	3.50	14.042.00	2.87	11,514.44	l							
	DI MAD IN LA 130 T LLD		7				-				- 10			100	
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23-16000-03-GM			1						was committed			į			
Ross - MFT	Bit Matt HFRS-2P F&S	Gal	14,783	3 59	53,070.97	3 17				-	- 1			-	
Committee of the commit	LHSR Seat Agg	Ton	508	16.00	8,553,60	15.81	8,053,68				-			4	
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23-17000-03-GM															
SideR - WFT	Bit Mail Prime HFRS-2P F&S	Gel	26,260	3 53	92,667.80	3.15						-			
	LHSR Seal Agg	Ton	939	16.20	15,211.20	15 28	14.347 92						<u> </u>		
	Bit Matt Frime MC-30 F&S	Gal	3.168	5.30	16,790 40	4.65	14.857.92							1	
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23-18009-03-GM	it is a second of the second o			250	90,233,88	3,17	81.031.54							1	
South Ross - MFT	BR Mari HFRS-2P F&S	Gal	25,582	3.53		25.31	13.678.03	ļ							
	LHSR Seal Agg	Ton	913	16.20 5.15	14,790,80 17,221,60	4.74	15,650.56			-				+	
	Bit Mati Prime MC-30 F&S	Gai	3,344	5 15	7,223.60	4.74	12,020,00						-	1	
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