

FILED

MAR 13 2024

Final Report of Expenditures



Cathy Jenkins
COUNTY CLERK
VERMILION CO. IL.

Local Public Agency Middlefork Township Road District	County Vermilion	Section Number 21-12157-00-PV
Contractor *See Remarks	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		
RBI	\$176,550.39	\$176,550.39				\$0.00
						-
						-
						-
						-
						-
						-
						-
Total Funds Received	\$176,550.39					
	Total Expenditures:	\$176,550.39				
Add					Project Total	\$176,550.39

Remarks
 *Township rented a reclaimer and had material awards with Ribbe Trucking. See attached cost breakdown.

The improvement was constructed in accordance with the plans approved by the Department on 07/27/21 Date
 Final inspection of the designated work was made by the Department on 08/17/23 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: Middlefork Twp Road District Public Agency

Prepared By Krista Zionic	Date 02/20/24
Title of Preparer Bookkeeper	

Submitted:
 Local Public Agency Signature & Date
Adrian L. Greenwell
Digitally signed by Adrian L. Greenwell
 DN: cn=Adrian L. Greenwell, o,
 ou=Vermilion County Highway Department,
 email=agreenwell@vchighway.org, c=US
 Date: 2024.03.12 14:21:14 -05'00'
 Title
 County Engineer

Approved:
 Regional Engineer, DOT Signature & Date
Brian Trygg on behalf of Kensil Garnett
Digitally signed by Brian Trygg
 on behalf of Kensil Garnett
 Date: 2024.03.13 10:36:39
 -05'00'

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	\$8,650.00	
Agg Surf Cse Ty B	\$69,533.29	(3336.53 tons @ \$20.84/ton)
Bit Matl Prime F&S	\$16,961.51	(3332.32 gallons @ \$5.09/gallon)
FHSR Seal Coat Aggregate	\$32,459.45	(488.70 tons @ \$66.42/ton)
LHSR Seal Coat Aggregate	\$2,480.22	(162 tons @ \$15.31/ton)
Bit Matl HFRS-2P F&S	\$32,055.10	(8855 gallons @ \$3.62/gallon)
Bit Matl HFRS-2P F&S	\$14,410.82	(4546 gallons @ \$3.17/gallon)
Total	\$176,550.39	

Notes:

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

Invoice



Invoice Number: 0017217-N
 Invoice Date: 11/24/2021
 Customer Number: 1171050

Sold To:
 MIDDLEFORK TWP, VERMILLION CO
 ATTN: DONNIE MORGAN
 P.O. 229
 Potomac, IL 61855

Ship To:
 MIDDLEFORK TWP, VERMILLION CO
 ATTN: DONNIE MORGAN
 P.O. 229
 Potomac, IL 61855

Customer P.O.		Terms			
RECLAIMER-OCT		NET 30, 1-10% AFTER 60			
Item Code	Unit	Quantity	Price	Amount	
258	SY	2.00	3,900.0000	8,600.00	
RM300 RECLAIMER			Wheat: 000		
MOB	EACH	1.00	2,050.0000	2,050.00	
MOBILIZATION			Wheat: 000		

On site 2 days
 4 hrs / 1 hr = \$142.50/hr

Thank you

Net Invoice: 8,650.00
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 0.00
 Invoice Total: 8,650.00

* need W-9

MIDDLEFORK 2022 SEALCOAT

Ribbe Trucking

Start Date August 22, 2022

Finish Date August 23, 2022

MFT Funds

Bit. Mat's. HFP _____ GAL

Bit. Mat's. Prime MC-30 _____ GAL

Seal Coat Agg. L.H.S.R. _____ Tons

NON MFT Funds

Bit. Mat's. HFP 1,630.19 GAL

Bit. Mat's. Prime MC-30 _____ GAL

Seal Coat Agg. 58.20 Tons

Bit. Mat's. HFRS-2 _____ GAL

Bit. Mat's. HFE-150 _____ GAL

REBUILD

Bit Mat's H HFP 8,955.00 GAL

Bit. Mat's. Prime MC-30 3,332.32 GAL

Seal Coat Agg. 488.70 Tons

Vermilion County Highway Dept.



