

Resolution No. 05-29-18-a



**Municipal Maintenance Expenditure Statement**

Local Public Agency: Village of Hawthorn Woods County: Lake Maintenance Period Beginning: 01/01/17 to Ending: 12/31/17 Section Number: 17-00000-00-GM

**Maintenance Operation Costs**

Maintenance Operations (As listed on approved BLR 14231)	Maintenance Eng. Group	Labor	Materials	Equipment Rental	Contract	Total Maintenance Operation Cost	Operation Engineering Inspection Fee
Salt State Purchase	IIA	\$15,783.66			\$25,380.81	\$25,380.81	
Snow & Ice Control	IIA					\$15,783.66	
Traffic Signal Maintenance	IIA				\$3,192.56	\$3,192.56	
Pavement Patching	IIA	\$12,933.68	\$4,148.34		\$64,874.55	\$17,082.02	
Patching	IV				\$49,999.11	\$64,874.55	
Crack Sealing	IV				\$0.00	\$49,999.11	
Pavement Markings	IV					\$0.00	
Street Signs	IIA	\$6,480.24	\$15,910.63			\$22,390.87	
Mowing	IIA	\$6,242.47				\$6,242.47	
ROW Drainage Maintenance	IIA	\$37,776.25				\$37,776.25	
<b>Add Row</b>					<b>Total Maintenance Cost</b>	<b>\$242,722.30</b>	

Maintenance Engineering Cost Summary	Maintenance	Maint. Engineering
Preliminary Engineering Fee	\$242,722.30	
Engineering Inspection Fee	<b>\$304,850.20 / aw</b>	
Material Testing Costs	\$242,722.30	
Advertising Costs		
Bridge Inspection Costs	<del>(\$242,722.30)</del>	
Total Maintenance Engineering	<b>\$ 62,127.90 / aw</b>	

Remarks: \$ 62,127.90 / aw

I hereby certify that the maintenance operations shown above were completed in accordance with the items of work listed on an approved Municipal Estimate of Maintenance Costs, from BLR 14231 and that the expenditure of Motor Fuel Tax funds, for work during the maintenance period stated above, and that receipted bills are on file and available for review.

Submitted: [Signature] Date: 5/29/18  
 Approved with understanding that approval could change based upon a compliance review by the Department.  
 Regional Engineer: [Signature] Date: 09/21/2023  
 Department of Transportation: Josee Rios, P.E. / aw