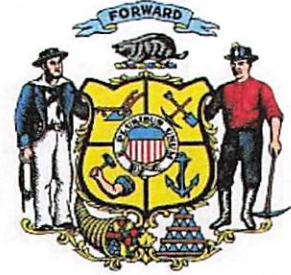


Please Remit To:

WI DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS SECTION
PO BOX 7366
MADISON WI 53707-7366



INVOICE
STATE OF WISCONSIN
DEPT OF TRANSPORTATION

Bill To:

CITY OF MANITOWOC
CITY CLERK
MANITOWOC CITY
900 QUAY ST
MANITOWOC WI 54220

Invoice No: 395-0000417217
Invoice Date: 11/3/2025
Page: 1 of 2

RECEIVED
NOV 07 2025
CITY OF MANITOWOC
ENGINEERING

Project ID: 39541004200
Project Title: CALUMET/WASHINGTON, C MANITOWO
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 12/3/2025

AMOUNT DUE: \$ 14,469.76 USD

For billing questions, please call: 920-492-2389

Project Title	Source Activity	Billing Period	Net Amount
CALUMET/WASHINGTON, C MANITOWO	0010PRELIMINARY	9/30/2025 to 10/31/2025	\$ 14,469.76

pay #36

4300-32290-521500

Please detach bottom portion and return with your check made payable to WI Department of Transportation.

Please Remit To:

WI DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS SECTION
PO BOX 7366
MADISON WI 53707-7366

O.K. to Pay
J.F.M.
11/10/25

Amount Due: \$ 14,469.76
Due Date: 12/3/2025

Bill To:

CITY OF MANITOWOC
CITY CLERK
MANITOWOC CITY
900 QUAY ST
MANITOWOC WI 54220

Invoice No: 395-0000417217
Invoice Date: 11/3/2025
Project ID: 39541004200
Project Title: CALUMET/WASHINGTON, C MANITOWO
Customer Number: MUNI000153

Amount
Remitted

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	25	1	\$ 250,000.00	\$ 219,631.00
	STATE	50	1	\$ 500,000.00	\$ 439,262.00
	LOCAL36251	25	1	\$ 250,000.00	\$ 219,631.00
	Total			\$ 1,000,000.00	\$ 878,524.00

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 250,000.00	\$ 219,631.00
FEDERAL DISTRIBUTIONS	\$ 250,000.00	\$ 219,631.00
STATE DISTRIBUTIONS	\$ 500,000.00	\$ 439,262.00
Project-to-Date Totals	\$ 1,000,000.00	\$ 878,524.00

END OF INVOICE