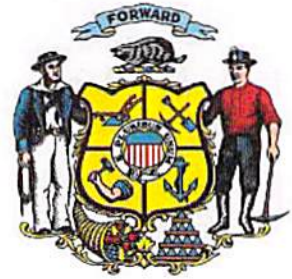


Please Remit To:
WI DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS SECTION
PO BOX 7366
MADISON WI 53707-7366



INVOICE
STATE OF WISCONSIN
DEPT OF TRANSPORTATION

Bill To:

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

Invoice No: 395-0000377052
Invoice Date: 12/2/2024
Page: 1 of 2

Project ID: 39515003774
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 1/1/2025
AMOUNT DUE: \$ 31.23 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD., CITY OF MANITOWOC	0050NEWLIGHTING	10/31/2024 to 11/13/2024	\$ 31.23

RECEIVED

4300.32290.582320 DEC 10 2024

pay #26

CITY OF MANITOWOC
ENGINEERING

O.K. to Pay
JPM
12/10/24

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

Amount Due: \$ 31.23
Due Date: 1/1/2025

Bill To:
CITY OF MANITOWOC
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Invoice No: 395-0000377052
Invoice Date: 12/2/2024
Project ID: 39515003774
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153

Amount
Remitted

0010ROADWAYITEM ROADWAY ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 928,997.33	\$ 928,997.33
	STATE	20	1	\$ 232,249.33	\$ 232,249.33
	FEDERAL	80	2	\$ 3,045,722.22	\$ 3,045,722.22
	STATE	20	2	\$ 761,430.56	\$ 761,430.56
	STATE	100	3	\$ 3,978.94	\$ 3,978.94
		Total		\$ 4,972,378.38	\$ 4,972,378.38

0020CSD1.5%COMM CSD 1.5% COMMUNITY SENSITIVE D

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 20,381.90	\$ 20,381.90
	STATE	20	1	\$ 5,095.48	\$ 5,095.48
	STATE	100	2	\$ 20.40	\$ 20.40
		Total		\$ 25,497.78	\$ 25,497.78

0050NEWLIGHTING NEW LIGHTING

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	STATE	100	1	\$ 10,000.00	\$ 10,000.00
	FEDERAL	50	2	\$ 34,004.71	\$ 34,004.71
	LOCAL36251	50	2	\$ 34,004.71	\$ 34,004.71
	LOCAL36251	50	3	\$ 31.23	\$ 31.23
	STATE	50	3	\$ 31.23	\$ 31.23
		Total		\$ 78,071.88	\$ 78,071.88

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 34,035.94	\$ 34,035.94
FEDERAL DISTRIBUTIONS	\$ 4,029,106.16	\$ 4,029,106.16
STATE DISTRIBUTIONS	\$ 1,012,805.94	\$ 1,012,805.94
Project-to-Date Totals	\$ 5,075,948.04	\$ 5,075,948.04

END OF INVOICE