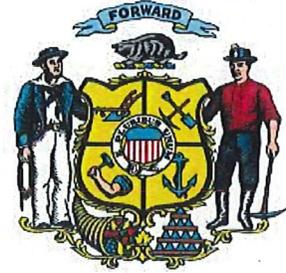


Please Remit To:
 WI DEPARTMENT OF TRANSPORTATION
 FINANCIAL OPERATIONS SECTION
 PO BOX 7366
 MADISON WI 53707-7366



INVOICE
 STATE OF WISCONSIN
 DEPT OF TRANSPORTATION

Bill To:

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

Invoice No: 395-0000428602
Invoice Date: 2/2/2026
Page: 1 of 2

RECEIVED

FEB 09 2026

CITY OF MANITOWOC
 ENGINEERING

Project ID: 39541004200
Project Title: CALUMET/WASHINGTON, C MANITOWO
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 3/4/2026
AMOUNT DUE: \$ 1,969.18 USD

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

Project Title	Source Activity	Billing Period	Net Amount
CALUMET/WASHINGTON, C MANITOWO	0010PRELIMINARY	1/31/2026 to 1/31/2026	\$ 1,969.18

pay # 39
 4300. 32290. 521500

OK, to Pay
 J.M.
 2/9/26

 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: \$ 1,969.18
Due Date: 3/4/2026

Bill To:
 CITY OF MANITOWOC
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Invoice No: 395-0000428602
Invoice Date: 2/2/2026
Project ID: 39541004200
Project Title: CALUMET/WASHINGTON, C MANITOWO
Customer Number: MUNI000153

Amount
 Remitted

0010PRELIMINARY PRELIMINARY DESIGN

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	25	1	\$ 386,474.15	\$ 260,279.80
	LOCAL36251	25	1	\$ 386,474.15	\$ 260,279.81
	STATE	50	1	\$ 772,948.30	\$ 520,559.61
	FEDERAL	25	2	\$ 38,525.85	\$ 0.00
	LOCAL36251	25	2	\$ 38,525.85	\$ 0.00
	STATE	50	2	\$ 77,051.70	\$ 0.00
		Total		\$ 1,700,000.00	\$ 1,041,119.22

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 425,000.00	\$ 260,279.81
FEDERAL DISTRIBUTIONS	\$ 425,000.00	\$ 260,279.80
STATE DISTRIBUTIONS	\$ 850,000.00	\$ 520,559.61
Project-to-Date Totals	\$ 1,700,000.00	\$ 1,041,119.22

END OF INVOICE