

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: 395-0000193926
Invoice Date: 11/3/2020
Page: 1 of 2

RECEIVED
NOV 09 2020
CITY OF MANITOWOC
ENGINEERING

Project ID: 39515003776
Project Title: WALDO BLVD, CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 12/3/2020
AMOUNT DUE: \$ 25,326.09 USD

For billing questions, please call: 920-492-7709

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD, CITY OF MANITOWOC	0050LIGHTING	10/1/2020 to 10/31/2020	\$ 25,326.09

4300. 32290. 582320

O.K. to Pay
J.J.M.
12/1/2020

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

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Amount
Remitted

0010ROADWAYITEM ROADWAY ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 7,264,495.10	\$ 6,195,342.53
	BOND	20	1	\$ 1,816,123.78	\$ 1,548,835.63
		Total		\$ 9,080,618.88	\$ 7,744,178.16

0020CSD CSD

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 75,967.16	\$ 68,879.26
	BOND	20	1	\$ 18,991.79	\$ 17,219.82
		Total		\$ 94,958.95	\$ 86,099.08

0030STRUCTUREB- STRUCTURE B-36-29

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 972,908.28	\$ 890,773.94
	BOND	20	1	\$ 243,227.07	\$ 222,693.48
		Total		\$ 1,216,135.35	\$ 1,113,467.42

0050LIGHTING LIGHTING

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	50	1	\$ 117,929.85	\$ 69,525.80
	LOCAL36251	50	1	\$ 117,929.86	\$ 69,525.80
		Total		\$ 235,859.71	\$ 139,051.60

0070STRUCTUREB3 STRUCTURE B36-232

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 739,416.42	\$ 657,495.43
	BOND	20	1	\$ 184,854.11	\$ 164,373.86
		Total		\$ 924,270.53	\$ 821,869.29

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 117,929.86	\$ 69,525.80
BOND DISTRIBUTIONS	\$ 2,263,196.75	\$ 1,953,122.79
FEDERAL DISTRIBUTIONS	\$ 9,170,716.81	\$ 7,882,016.96
Project-to-Date Totals	\$ 11,551,843.42	\$ 9,904,665.55

END OF INVOICE