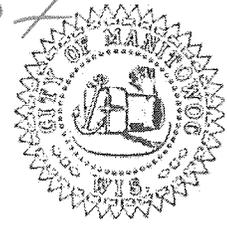


PI
2-15-21

CITY OF MANITOWOC
WISCONSIN, USA
www.manitowoc.org

21-0157



DATE: February 11, 2021
TO: Mayor and Common Council
FROM: Board of Public Works
SUBJECT: WI DOT Progress Invoices for Waldo Blvd Project

Dear Mayor and Common Council:

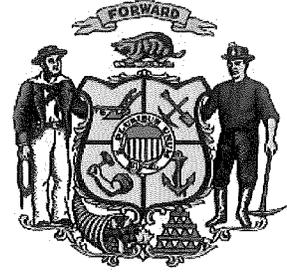
Enclosed are the following progress invoices from WI DOT for the Waldo Blvd. project, recommending payment:

| <u>Project ID</u> | <u>Amount</u> |
|-------------------|---------------|
| 39514703700 | \$397.38 |
| 39515003700 | (\$19.79) |
| 39515003774 | \$211.41 |
| 39515003775 | \$411.44 |
| 39515003776 | \$1,637.79 |
| 39515003777 | \$10,666.76 |
| 39545701271 | \$427.12 |
| 39545701272 | \$120.77 |
| 39515003775 | \$7,995.47 |
| 39515003777 | \$2,793.07 |
| 39545701272 | \$2,871.74 |

Very truly yours,

Mackenzie Reed-Kadow
City Clerk

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: 395-0000196698
Invoice Date: 12/1/2020
Page: 1 of 2

Project ID: 39514703700
Project Title: MANITOWOC - TWO RIVERS
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 12/31/2020

AMOUNT DUE: \$ 397.38 USD

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

| Project Title | Source Activity | Billing Period | Net Amount |
|------------------------|-----------------|-------------------------|------------|
| MANITOWOC - TWO RIVERS | 0010PRELIMINARY | 1/31/2020 to 11/30/2020 | \$ 397.38 |

OK. to Pay
D.J.M.
12/17/2020

4300.32290.521500
payment #2

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: \$ 397.38
Due Date: 12/31/2020

Bill To:
CITY OF MANITOWOC
CITY CLERK
MANITOWOC CITY
900 QUAY ST
MANITOWOC WI 54220

Invoice No: 395-0000196698
Invoice Date: 12/1/2020
Project ID: 39514703700
Project Title: MANITOWOC - TWO RIVERS
Customer Number: MUNI000153

Amount
Remitted

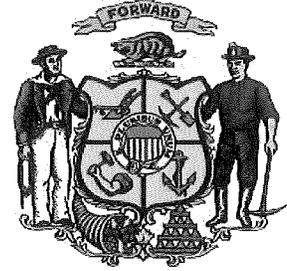
| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | LOCAL36251 | 25 | 1 | \$ 17,250.00 | \$ 682.44 |
| | STATE | 75 | 1 | \$ 51,750.00 | \$ 2,047.34 |
| | | Total | | \$ 69,000.00 | \$ 2,729.78 |

Project Summary:

| Funding Source | Cost Threshold Amount | Cost Distributed to Date |
|-------------------------------|-----------------------|--------------------------|
| 36251 CITY OF MANITOWOC | \$ 17,250.00 | \$ 682.44 |
| STATE DISTRIBUTIONS | \$ 51,750.00 | \$ 2,047.34 |
| Project-to-Date Totals | \$ 69,000.00 | \$ 2,729.78 |

END OF INVOICE

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: 395-0000196700
 Invoice Date: 12/1/2020
 Page: 1 of 2

Project ID: 39515003700
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 12/31/2020

AMOUNT DUE: \$ -19.79 USD

For billing questions, please call: (920) 492-7725

| Project Title | Source Activity | Billing Period | Net Amount |
|--------------------------------|-----------------|------------------------|------------|
| WALDO BLVD., CITY OF MANITOWOC | 0010PRELIMINARY | 1/31/2020 to 6/30/2020 | \$ -19.79 |

O.K. to Pay/Process
S.J.M.
12/17/2020

4300-32290-521500
#33

 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: \$ -19.79
Due Date: 12/31/2020

Bill To:
 CITY OF MANITOWOC
 CITY CLERK
 MANITOWOC CITY
 900 QUAY ST
 MANITOWOC WI 54220

Invoice No: 395-0000196700
Invoice Date: 12/1/2020
Project ID: 39515003700
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153

Amount Remitted

0010PRELIMINARY PRELIMINARY ENGINEERING

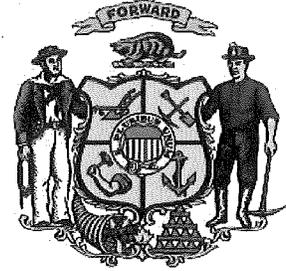
| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | FEDERAL | 75 | 1 | \$ 677,061.68 | \$ 677,061.68 |
| | LOCAL36251 | 25 | 1 | \$ 225,687.23 | \$ 225,687.23 |
| | FEDERAL | 75 | 2 | \$ 203,007.06 | \$ 198,779.77 |
| | LOCAL36251 | 25 | 2 | \$ 67,669.02 | \$ 66,259.93 |
| | | Total | | \$ 1,173,424.99 | \$ 1,167,788.61 |

Project Summary:

| Funding Source | Cost Threshold Amount | Cost Distributed to Date |
|-------------------------------|-----------------------|--------------------------|
| 36251 CITY OF MANITOWOC | \$ 293,356.25 | \$ 291,947.16 |
| FEDERAL DISTRIBUTIONS | \$ 880,068.74 | \$ 875,841.45 |
| Project-to-Date Totals | \$ 1,173,424.99 | \$ 1,167,788.61 |

END OF INVOICE

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: 395-0000196701
Invoice Date: 12/1/2020
Page: 1 of 2

Project ID: 39515003774
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 12/31/2020
AMOUNT DUE: \$ 211.41 USD

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

| Project Title | Source Activity | Billing Period | Net Amount |
|--------------------------------|-----------------|-------------------------|------------|
| WALDO BLVD., CITY OF MANITOWOC | 0050NEWLIGHTING | 1/31/2020 to 11/30/2020 | \$ 211.41 |

*Payment #16
4300-32290-582320 O.K. to Pay
J.J.M.
1/4/21*

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: \$ 211.41
Due Date: 12/31/2020

Bill To:
CITY OF MANITOWOC
CITY CLERK
MANITOWOC CITY
900 QUAY ST
MANITOWOC WI 54220

Invoice No: 395-0000196701
Invoice Date: 12/1/2020
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 | \$ 3,346,449.66 | \$ 2,937,159.76 |
| | STATE | 20 | 2 | \$ 836,612.41 | \$ 734,289.94 |
| | | Total | | \$ 5,344,308.73 | \$ 4,832,696.36 |

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 | \$ 27,156.36 | \$ 20,711.86 |
| | STATE | 20 | 1 | \$ 6,789.09 | \$ 5,177.97 |
| | | Total | | \$ 33,945.45 | \$ 25,889.83 |

0050NEWLIGHTING NEW LIGHTING

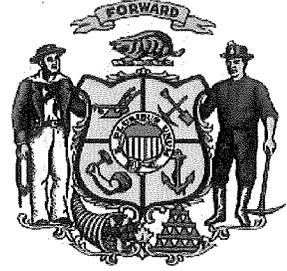
| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | STATE | 100 | 1 | \$ 10,000.00 | \$ 10,000.00 |
| | FEDERAL | 50 | 2 | \$ 34,404.34 | \$ 33,626.48 |
| | LOCAL36251 | 50 | 2 | \$ 34,404.34 | \$ 33,626.49 |
| | | Total | | \$ 78,808.68 | \$ 77,252.97 |

Project Summary:

| Funding Source | Cost Threshold Amount | Cost Distributed to Date |
|-------------------------------|-----------------------|--------------------------|
| 36251 CITY OF MANITOWOC | \$ 34,404.34 | \$ 33,626.49 |
| FEDERAL DISTRIBUTIONS | \$ 4,337,007.69 | \$ 3,920,495.43 |
| STATE DISTRIBUTIONS | \$ 1,085,650.83 | \$ 981,717.24 |
| Project-to-Date Totals | \$ 5,457,062.86 | \$ 4,935,839.16 |

END OF INVOICE

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: 395-0000196702
 Invoice Date: 12/1/2020
 Page: 1 of 2

Project ID: 39515003775
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 12/31/2020
AMOUNT DUE: \$ 411.44 USD

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

| Project Title | Source Activity | Billing Period | Net Amount |
|--------------------------------|-----------------|------------------------|------------|
| WALDO BLVD., CITY OF MANITOWOC | 0010SANITARYAND | 1/31/2020 to 6/30/2020 | \$ 411.44 |

Payment #16
4300.32290.582320
O.K. to Pay
J.M.
1/4/21

 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: \$ 411.44
Due Date: 12/31/2020

Bill To:
 CITY OF MANITOWOC
 CITY CLERK
 MANITOWOC CITY
 900 QUAY ST
 MANITOWOC WI 54220

Invoice No: 395-0000196702
Invoice Date: 12/1/2020
Project ID: 39515003775
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153

Amount Remitted

0010SANITARYAND SANITARY AND WATER ITEMS

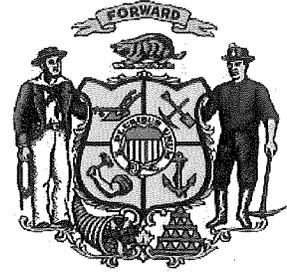
| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | LOCAL36251 | 100 | 1 | \$ 1,177,444.36 | \$ 1,124,031.67 |
| | | Total | | \$ 1,177,444.36 | \$ 1,124,031.67 |

Project Summary:

| Funding Source | Cost Threshold Amount | Cost Distributed to Date |
|-------------------------------|-----------------------|--------------------------|
| 36251 CITY OF MANITOWOC | \$ 1,177,444.36 | \$ 1,124,031.67 |
| Project-to-Date Totals | \$ 1,177,444.36 | \$ 1,124,031.67 |

END OF INVOICE

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: 395-0000196703
Invoice Date: 12/1/2020
Page: 1 of 2

Project ID: 39515003776
Project Title: WALDO BLVD, CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 12/31/2020

AMOUNT DUE: \$ 1,637.79 USD

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

| Project Title | Source Activity | Billing Period | Net Amount |
|-------------------------------|-----------------|--------------------------|-------------|
| WALDO BLVD, CITY OF MANITOWOC | 0050LIGHTING | 11/30/2020 to 11/30/2020 | \$ 1,637.79 |

*Payment #16
4300-32290-582320*

*O.K. to Pay
J.J.M.
1/4/21*

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: \$ 1,637.79
Due Date: 12/31/2020

Bill To:
CITY OF MANITOWOC
CITY CLERK
MANITOWOC CITY
900 QUAY ST
MANITOWOC WI 54220

Invoice No: 395-0000196703
Invoice Date: 12/1/2020
Project ID: 39515003776
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 |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | BOND | 20 | 1 | \$ 1,816,123.78 | \$ 1,574,057.53 |
| | FEDERAL | 80 | 1 | \$ 7,264,495.10 | \$ 6,296,230.14 |
| | | Total | | \$ 9,080,618.88 | \$ 7,870,287.67 |

0020CSD CSD

| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | BOND | 20 | 1 | \$ 18,991.79 | \$ 17,483.57 |
| | FEDERAL | 80 | 1 | \$ 75,967.16 | \$ 69,934.28 |
| | | Total | | \$ 94,958.95 | \$ 87,417.85 |

0030STRUCTUREB- STRUCTURE B-36-29

| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | BOND | 20 | 1 | \$ 243,227.07 | \$ 226,071.37 |
| | FEDERAL | 80 | 1 | \$ 972,908.28 | \$ 904,285.46 |
| | | Total | | \$ 1,216,135.35 | \$ 1,130,356.83 |

0050LIGHTING LIGHTING

| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | FEDERAL | 50 | 1 | \$ 117,929.85 | \$ 71,163.58 |
| | LOCAL36251 | 50 | 1 | \$ 117,929.86 | \$ 71,163.59 |
| | | Total | | \$ 235,859.71 | \$ 142,327.17 |

0070STRUCTUREB3 STRUCTURE B36-232

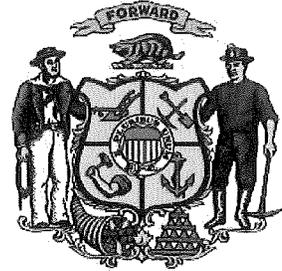
| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | BOND | 20 | 1 | \$ 184,854.11 | \$ 166,941.07 |
| | FEDERAL | 80 | 1 | \$ 739,416.42 | \$ 667,764.29 |
| | | Total | | \$ 924,270.53 | \$ 834,705.36 |

Project Summary:

| Funding Source | Cost Threshold Amount | Cost Distributed to Date |
|-------------------------------|-----------------------|--------------------------|
| 36251 CITY OF MANITOWOC | \$ 117,929.86 | \$ 71,163.59 |
| BOND DISTRIBUTIONS | \$ 2,263,196.75 | \$ 1,984,553.54 |
| FEDERAL DISTRIBUTIONS | \$ 9,170,716.81 | \$ 8,009,377.75 |
| Project-to-Date Totals | \$ 11,551,843.42 | \$ 10,065,094.88 |

END OF INVOICE

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: 395-0000196704
Invoice Date: 12/1/2020
Page: 1 of 2

Project ID: 39515003777
Project Title: WALDO BLVD, CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 12/31/2020

AMOUNT DUE: \$ 10,666.76 USD

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

| Project Title | Source Activity | Billing Period | Net Amount |
|-------------------------------|-----------------|--------------------------|--------------|
| WALDO BLVD, CITY OF MANITOWOC | 0010SANITARYAND | 11/30/2020 to 11/30/2020 | \$ 10,666.76 |

*Payment # 16
 4300-32290-582320*

*O.K. to Pay
 S.M.
 1/9/21*

 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: \$ 10,666.76
Due Date: 12/31/2020

Bill To:
 CITY OF MANITOWOC
 CITY CLERK
 MANITOWOC CITY
 900 QUAY ST
 MANITOWOC WI 54220

Invoice No: 395-0000196704
Invoice Date: 12/1/2020
Project ID: 39515003777
Project Title: WALDO BLVD, CITY OF MANITOWOC
Customer Number: MUNI000153

Amount Remitted

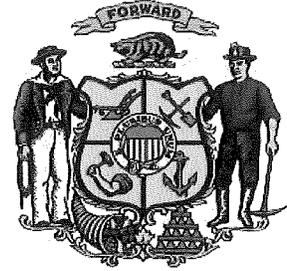
| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | LOCAL36251 | 100 | 1 | \$ 2,313,045.22 | \$ 2,052,161.75 |
| | | Total | | \$ 2,313,045.22 | \$ 2,052,161.75 |

Project Summary:

| Funding Source | Cost Threshold Amount | Cost Distributed to Date |
|-------------------------------|-----------------------|--------------------------|
| 36251 CITY OF MANITOWOC | \$ 2,313,045.22 | \$ 2,052,161.75 |
| Project-to-Date Totals | \$ 2,313,045.22 | \$ 2,052,161.75 |

END OF INVOICE

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: 395-0000197385
Invoice Date: 12/1/2020
Page: 1 of 2

Project ID: 39545701271
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 12/31/2020

AMOUNT DUE: \$ 427.12 USD

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

| Project Title | Source Activity | Billing Period | Net Amount |
|--------------------------------|-----------------|-------------------------|------------|
| WALDO BLVD., CITY OF MANITOWOC | 0020CSD1.5%COMM | 1/31/2020 to 11/30/2020 | \$ 148.88 |
| WALDO BLVD., CITY OF MANITOWOC | 0040NEWSIDEWALK | 1/31/2020 to 11/30/2020 | \$ 4.75 |
| WALDO BLVD., CITY OF MANITOWOC | 0050LIGHTINGITE | 1/31/2020 to 11/30/2020 | \$ 273.49 |

*payment #16
 4300.32290.582320*

*OK. to Pay
 S.J.M. 1/4/21*

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: \$ 427.12
Due Date: 12/31/2020

Bill To:
 CITY OF MANITOWOC
 CITY CLERK
 MANITOWOC CITY
 900 QUAY ST
 MANITOWOC WI 54220

Invoice No: 395-0000197385
Invoice Date: 12/1/2020
Project ID: 39545701271
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 | \$ 915,233.64 | \$ 915,233.64 |
| | STATE | 20 | 1 | \$ 228,808.41 | \$ 228,808.41 |
| | FEDERAL | 80 | 2 | \$ 4,777,272.31 | \$ 4,336,898.89 |
| | STATE | 20 | 2 | \$ 1,194,318.08 | \$ 1,084,224.72 |
| | | Total | | \$ 7,115,632.44 | \$ 6,565,165.66 |

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 | \$ 26,182.00 | \$ 26,182.00 |
| | STATE | 20 | 1 | \$ 6,545.50 | \$ 6,545.50 |
| | LOCAL36251 | 100 | 2 | \$ 28,498.40 | \$ 26,199.25 |
| | | Total | | \$ 61,225.90 | \$ 58,926.75 |

0030STRUCTUREB- STRUCTURE B-36-900

| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | FEDERAL | 80 | 1 | \$ 56,400.00 | \$ 56,400.00 |
| | STATE | 20 | 1 | \$ 14,100.00 | \$ 14,100.00 |
| | STATE | 100 | 2 | \$ 67,097.42 | \$ 45,748.88 |
| | | Total | | \$ 137,597.42 | \$ 116,248.88 |

0040NEWSIDEWALK NEW SIDEWALK

| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | FEDERAL | 80 | 1 | \$ 7,823.37 | \$ 7,469.10 |
| | LOCAL36251 | 20 | 1 | \$ 1,955.84 | \$ 1,867.27 |
| | | Total | | \$ 9,779.21 | \$ 9,336.37 |

0050LIGHTINGITE LIGHTING ITEMS

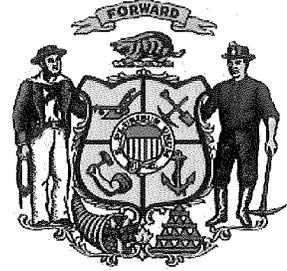
| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | FEDERAL | 50 | 1 | \$ 112,464.83 | \$ 107,271.40 |
| | LOCAL36251 | 50 | 1 | \$ 112,464.83 | \$ 107,271.40 |
| | | Total | | \$ 224,929.66 | \$ 214,542.80 |

Project Summary:

| Funding Source | Cost Threshold Amount | Cost Distributed to Date |
|-------------------------------|-----------------------|--------------------------|
| 36251 CITY OF MANITOWOC | \$ 142,919.07 | \$ 135,337.92 |
| FEDERAL DISTRIBUTIONS | \$ 5,895,376.15 | \$ 5,449,455.03 |
| STATE DISTRIBUTIONS | \$ 1,510,869.41 | \$ 1,379,427.51 |
| Project-to-Date Totals | \$ 7,549,164.63 | \$ 6,964,220.46 |

END OF INVOICE

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: 395-0000197386
 Invoice Date: 12/1/2020
 Page: 1 of 2

Project ID: 39545701272
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 12/31/2020

AMOUNT DUE: \$ 120.77 USD

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

| Project Title | Source Activity | Billing Period | Net Amount |
|--------------------------------|-----------------|------------------------|------------|
| WALDO BLVD., CITY OF MANITOWOC | 0010SANITARYSEW | 6/30/2020 to 9/30/2020 | \$ 120.77 |

*Payment #16
 4300.32290.582320*

*OK. to Pay
 S.J.M.
 1/9/21*

 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: \$ 120.77
Due Date: 12/31/2020

Bill To:
 CITY OF MANITOWOC
 CITY CLERK
 MANITOWOC CITY
 900 QUAY ST
 MANITOWOC WI 54220

Invoice No: 395-0000197386
Invoice Date: 12/1/2020
Project ID: 39545701272
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153

Amount Remitted

0010SANITARYSEW SANITARY SEWER ITEMS

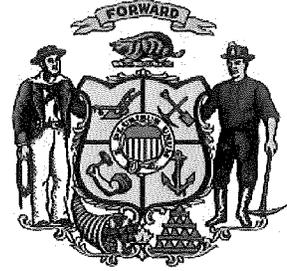
| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | LOCAL36251 | 100 | 1 | \$ 1,023,268.26 | \$ 951,728.92 |
| | | Total | | \$ 1,023,268.26 | \$ 951,728.92 |

Project Summary:

| Funding Source | Cost Threshold Amount | Cost Distributed to Date |
|-------------------------------|-----------------------|--------------------------|
| 36251 CITY OF MANITOWOC | \$ 1,023,268.26 | \$ 951,728.92 |
| Project-to-Date Totals | \$ 1,023,268.26 | \$ 951,728.92 |

END OF INVOICE

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: 395-0000204538
Invoice Date: 2/2/2021
Page: 1 of 2

Project ID: 39515003775
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 3/4/2021
AMOUNT DUE: \$ 7,995.47 USD

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

| Project Title | Source Activity | Billing Period | Net Amount |
|--------------------------------|-----------------|----------------------|-------------|
| WALDO BLVD., CITY OF MANITOWOC | 0010SANITARYAND | 1/5/2021 to 1/5/2021 | \$ 7,995.47 |

RECEIVED
 paving FEB 09 2021
 CITY OF MANITOWOC
 ENGINEER

Payment #16
 4300-32290-582320
 O.K. to Pay
 J.M.
 2/10/21

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

Amount Due: \$ 7,995.47
Due Date: 3/4/2021

Bill To:
 CITY OF MANITOWOC
 CITY CLERK
 MANITOWOC CITY
 900 QUAY ST
 MANITOWOC WI 54220

Invoice No: 395-0000204538
Invoice Date: 2/2/2021
Project ID: 39515003775
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153

**Amount
 Remitted**

0010SANITARYAND SANITARY AND WATER ITEMS

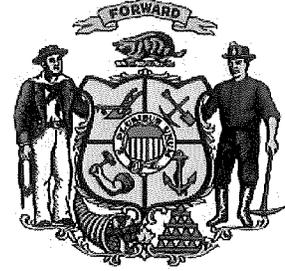
| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | LOCAL36251 | 100 | 1 | \$ 1,177,444.36 | \$ 1,132,027.14 |
| | | Total | | \$ 1,177,444.36 | \$ 1,132,027.14 |

Project Summary:

| Funding Source | Cost Threshold Amount | Cost Distributed to Date |
|-------------------------------|-----------------------|--------------------------|
| 36251 CITY OF MANITOWOC | \$ 1,177,444.36 | \$ 1,132,027.14 |
| Project-to-Date Totals | \$ 1,177,444.36 | \$ 1,132,027.14 |

END OF INVOICE

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: 395-0000204539
 Invoice Date: 2/2/2021
 Page: 1 of 2

Project ID: 39515003777
Project Title: WALDO BLVD, CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 3/4/2021
AMOUNT DUE: \$ 2,793.07 USD

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

| Project Title | Source Activity | Billing Period | Net Amount |
|-------------------------------|-----------------|------------------------|-------------|
| WALDO BLVD, CITY OF MANITOWOC | 0010SANITARYAND | 1/31/2021 to 1/31/2021 | \$ 2,793.07 |

PAVING
 FEB 09 2021

*payment #16
 4300.32290.582320*

*O.K. to Pay
 J.F.M.
 2/10/21*

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

Amount Due: \$ 2,793.07
Due Date: 3/4/2021

Bill To:
 CITY OF MANITOWOC
 CITY CLERK
 MANITOWOC CITY
 900 QUAY ST
 MANITOWOC WI 54220

Invoice No: 395-0000204539
Invoice Date: 2/2/2021
Project ID: 39515003777
Project Title: WALDO BLVD, CITY OF MANITOWOC
Customer Number: MUNI000153

Amount Remitted

0010SANITARYAND SANITARY AND WATER

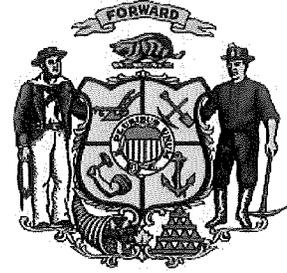
| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | LOCAL36251 | 100 | 1 | \$ 2,313,045.22 | \$ 2,054,954.82 |
| | | Total | | \$ 2,313,045.22 | \$ 2,054,954.82 |

Project Summary:

| Funding Source | Cost Threshold Amount | Cost Distributed to Date |
|-------------------------------|-----------------------|--------------------------|
| 36251 CITY OF MANITOWOC | \$ 2,313,045.22 | \$ 2,054,954.82 |
| Project-to-Date Totals | \$ 2,313,045.22 | \$ 2,054,954.82 |

END OF INVOICE

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: 395-0000204697
Invoice Date: 2/2/2021
Page: 1 of 2

Project ID: 39545701272
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 3/4/2021
AMOUNT DUE: \$ 2,871.74 USD

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

| Project Title | Source Activity | Billing Period | Net Amount |
|--------------------------------|-----------------|----------------------|-------------|
| WALDO BLVD., CITY OF MANITOWOC | 0010SANITARYSEW | 1/5/2021 to 1/5/2021 | \$ 2,871.74 |

paying
 FEB 09 2021
 CITY OF MANITOWOC

*payment #16
 4300-32290-582320*

*O.K. to Pay
 J.M.
 2/10/21*

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

Amount Due: \$ 2,871.74
Due Date: 3/4/2021

Bill To:
 CITY OF MANITOWOC
 CITY CLERK
 MANITOWOC CITY
 900 QUAY ST
 MANITOWOC WI 54220

Invoice No: 395-0000204697
Invoice Date: 2/2/2021
Project ID: 39545701272
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153

**Amount
 Remitted**

0010SANITARYSEW SANITARY SEWER ITEMS

| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | LOCAL36251 | 100 | 1 | \$ 1,023,268.26 | \$ 954,600.66 |
| | | Total | | \$ 1,023,268.26 | \$ 954,600.66 |

Project Summary:

| Funding Source | Cost Threshold Amount | Cost Distributed to Date |
|-------------------------------|-----------------------|--------------------------|
| 36251 CITY OF MANITOWOC | \$ 1,023,268.26 | \$ 954,600.66 |
| Project-to-Date Totals | \$ 1,023,268.26 | \$ 954,600.66 |

END OF INVOICE