

PI
7-20-20

20-0715

CITY OF MANITOWOC

WISCONSIN, USA
www.manitowoc.org



July 15, 2020

CONSENT

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>
39515003700	\$786.76
39515003777	\$340,054.38
39541002160	\$779.84
39545701272	\$224.87
39545701271	\$839.10
39515003776	\$1,364.78
39515003774	\$168.04
39515003776	\$1,953.45
39515003777	\$392,363.71
39515003775	\$245.64
39545701200	\$35.11

Very Truly Yours,

DEBORAH NEUSER
City Clerk

Deborah Neuser, CMC, City Clerk
CITY HALL · 900 Quay Street · Manitowoc, WI 54220-4543
Phone (920) 686-6950 · Fax (920) 686-6959 · dneuser@manitowoc.org

Please Remit To:
WI DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS SECTION
PO BOX 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: 395-0000174362
Invoice Date: 6/1/2020
Page: 1 of 2

Project ID: 39515003700
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 7/1/2020
AMOUNT DUE: \$ 786.76 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD., CITY OF MANITOWOC	0010PRELIMINARY	11/30/2019 to 5/31/2020	\$ 786.76

preliminary
4300.32290.521500 payment #32
OK to Pay
gjm
6/9/2020

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

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

Amount Due: \$ 786.76
Due Date: 7/1/2020

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

Invoice No: 395-0000174362
Invoice Date: 6/1/2020
Project ID: 39515003700
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
	FEDERAL	75	1	\$ 677,061.68	\$ 677,061.68
	LOCAL36251	25	1	\$ 225,687.23	\$ 225,687.23
	FEDERAL	75	2	\$ 203,007.06	\$ 198,839.15
	LOCAL36251	25	2	\$ 67,669.02	\$ 66,279.72
		Total		\$ 1,173,424.99	\$ 1,167,867.78

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 293,356.25	\$ 291,966.95
FEDERAL DISTRIBUTIONS	\$ 880,068.74	\$ 875,900.83
Project-to-Date Totals	\$ 1,173,424.99	\$ 1,167,867.78

END OF INVOICE

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INVOICE
 STATE OF WISCONSIN
 DEPT OF TRANSPORTATION

Bill To:

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

Invoice No: 395-0000178707
 Invoice Date: 7/1/2020
 Page: 1 of 2

Project ID: 39515003777
 Project Title: WALDO BLVD, CITY OF MANITOWOC
 Customer Number: MUNI000153
 Payment Terms: NET30
 Due Date: 7/31/2020
 AMOUNT DUE: \$ 340,054.38 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD, CITY OF MANITOWOC	0010SANITARYAND	5/31/2020 to 6/30/2020	\$ 340,054.38



= San. Swr. - \$96,813.80
 6300 · 71100 · 582600
 = Mini-Storm - \$53,758.30
 4200 · 32320 · 582500
 = W. M. - \$189,482.28
 4300 · 32290 · 582320

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O.K. to Pay
 J.J.M.
 7/13/2020
 Payment #11
 Amount Due: \$ 340,054.38
 Due Date: 7/31/2020

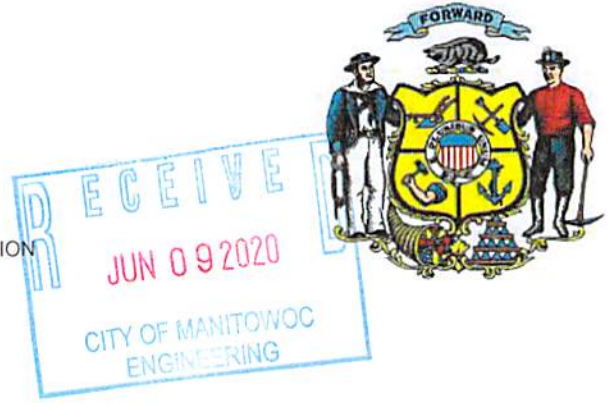
Bill To:
 CITY OF MANITOWOC
 CITY CLERK
 MANITOWOC CITY
 900 QUAY ST
 MANITOWOC WI 54220

Invoice No: 395-0000178707
 Invoice Date: 7/1/2020
 Project ID: 39515003777
 Project Title: WALDO BLVD, CITY OF MANITOWOC
 Customer Number: MUNI000153

Amount Remitted

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STATE OF WISCONSIN
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Bill To:

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MANITOWOC WI 54220

Invoice No: 395-0000175078
Invoice Date: 6/1/2020
Page: 1 of 2

Project ID: 39541002160
Project Title: VALDERS - MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 7/1/2020
AMOUNT DUE: \$ 779.84 USD

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

Project Title	Source Activity	Billing Period	Net Amount
VALDERS - MANITOWOC	0010SANITARY&WA	4/3/2020 to 5/31/2020	\$ 779.84

6300.71100.582600
payment #11

O.K. to Pay
SJM.
6/9/2020

change to WWTF - Sen. M.H.
Alj.

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Amount Due: \$ 779.84
Due Date: 7/1/2020

Bill To:
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MANITOWOC WI 54220

Invoice No: 395-0000175078
Invoice Date: 6/1/2020
Project ID: 39541002160
Project Title: VALDERS - MANITOWOC
Customer Number: MUNI000153

Amount
Remitted

0010SANITARY&WA SANITARY & WATER ADJUSTMENTS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL36251	100	1	\$ 3,780.00	\$ 779.84
		Total		\$ 3,780.00	\$ 779.84

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 3,780.00	\$ 779.84
Project-to-Date Totals	\$ 3,780.00	\$ 779.84

END OF INVOICE



**STATE/MUNICIPAL FINANCIAL
AGREEMENT FOR A STATE- LET
HIGHWAY PROJECT**

Date: 9-18-18
 I.D.: 4100-21-00/71
 Road Name: USH 151
 Title: Valders to Manitowoc
 Limits: Jackson St to I-43 SB ramps
 County: Manitowoc
 Roadway Length: 8.5 miles

The signatory City of Manitowoc, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: Improvement of existing asphalt pavement from Valders to I-43, starting at Jackson Street in Valders and going approximately 8.5 miles to I-43 Southbound Ramps in City of Manitowoc.

Proposed Improvement - Nature of work: Project includes cold-in-place recycling of existing asphalt, with mill 2" and pave 2" asphalt. This also included 2" asphalt overlay of existing concrete and concrete panel patching where needed.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: Sanitary manhole and water valve box Adjustments.

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%
¹ Construction:					
Non-Participating (Cat 0030)	\$ -	\$ -	0%	\$ 3,600	100%
Total Cost Distribution	\$ -	\$ -		\$ 3,600	

This request shall constitute agreement between the Municipality and the State; is subject to the terms and conditions that follow (pages [1] – [3]); is made by the undersigned under proper authority to make such request for the designated Municipality, upon signature by the State, and delivery to the Municipality. The initiation and accomplishment of the improvement will be subject to the applicable federal and state regulations. No term or provision of neither the State/Municipal Financial Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Financial Agreement.

Signed for and in behalf of the City of Manitowoc (please sign in blue ink)	
Name (print) <u>Greg J. Minikel, P.E.</u>	Title <u>Engineering Division Manager</u>
Signature <u>Greg J. Minikel</u>	Date <u>9/26/18</u>
Signed for and in behalf of the State (please sign in blue ink)	
Name <u>Brian S Brock</u>	Title <u>NE Region Planning Mgr</u>
Signature <u>Brian S Brock</u>	Date <u>9/27/18</u>

TERMS AND CONDITIONS:

1. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from General Transportation Aids or any moneys otherwise due and payable by the State to the Municipality.
2. Funding of each project phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.
 - (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the

time of construction. Sidewalk is considered to be new if it's constructed in a location where it has not existed before.

- (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
3. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:
- (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and bridge width in excess of standards.
 - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.
 - (f) Parking lane costs.
4. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
5. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
6. The work will be administered by the State and may include items not eligible for federal/state participation.
7. The Municipality shall, in cooperation with the State, assist with public relations for the project and announcements to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the project.
8. Basis for local participation:
- (a) 4 Sanitary Manholes (estimated cost \$450/each) and 9 Water Valve Adjustments estimated cost \$200/each)

Comments and Clarification: This agreement is an active agreement that may need to be amended as the project is designed. It is understood that these amendments may be needed as some issues have not been fully evaluated or resolved. The purpose of this agreement is to specify the local and state involvement in funding the project. A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right-of-way, or participate in construction of a project that merits local involvement.

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STATE OF WISCONSIN
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Bill To:

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

Invoice No: 395-0000175148
Invoice Date: 6/1/2020
Page: 1 of 2

Project ID: 39545701272
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 7/1/2020
AMOUNT DUE: \$ 224.87 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD., CITY OF MANITOWOC	0010SANITARYSEW	5/31/2020 to 5/31/2020	\$ 224.87

Sum. 6300.71100. 582600 O.K. to Pay
S.J.M.
6/22/2020
payment # 11

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Amount Due: \$ 224.87
Due Date: 7/1/2020

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900 QUAY ST
MANITOWOC WI 54220

Invoice No: 395-0000175148
Invoice Date: 6/1/2020
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	\$ 951,608.15
		Total		\$ 1,023,268.26	\$ 951,608.15

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 1,023,268.26	\$ 951,608.15
Project-to-Date Totals	\$ 1,023,268.26	\$ 951,608.15

END OF INVOICE

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	\$ 1,539,272.53
		Total		\$ 2,313,045.22	\$ 1,539,272.53

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 2,313,045.22	\$ 1,539,272.53
Project-to-Date Totals	\$ 2,313,045.22	\$ 1,539,272.53

END OF INVOICE

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 MANITOWOC WI 54220

Invoice No: 395-0000175147
Invoice Date: 6/1/2020
Page: 1 of 2

Project ID: 39545701271
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 7/1/2020
AMOUNT DUE: \$ 839.10 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 5/31/2020	\$ 203.02
WALDO BLVD., CITY OF MANITOWOC	0040NEWSIDEWALK	10/3/2019 to 5/31/2020	\$ 262.02
WALDO BLVD., CITY OF MANITOWOC	0050LIGHTINGITE	1/31/2020 to 5/31/2020	\$ 374.06

paving 4300.32290. S82320
payment #11
o.k. to Pay
S.J.M.
6/22/2020

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Amount Due: \$ 839.10
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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	\$ 4,320,240.46
	STATE	20	2	\$ 1,194,318.08	\$ 1,080,060.11
		Total		\$ 7,115,632.44	\$ 6,544,342.62

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	\$ 26,050.37
		Total		\$ 61,225.90	\$ 58,777.87

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	\$ 45,414.28
		Total		\$ 137,597.42	\$ 115,914.28

0040NEWSIDEWALK NEW SIDEWALK

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 7,823.37	\$ 7,450.07
	LOCAL36251	20	1	\$ 1,955.84	\$ 1,862.52
		Total		\$ 9,779.21	\$ 9,312.59

0050LIGHTINGITE LIGHTING ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	50	1	\$ 112,464.83	\$ 106,997.91
	LOCAL36251	50	1	\$ 112,464.83	\$ 106,997.91
		Total		\$ 224,929.66	\$ 213,995.82

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 142,919.07	\$ 134,910.80
FEDERAL DISTRIBUTIONS	\$ 5,895,376.15	\$ 5,432,504.08
STATE DISTRIBUTIONS	\$ 1,510,869.41	\$ 1,374,928.30
Project-to-Date Totals	\$ 7,549,164.63	\$ 6,942,343.18

END OF INVOICE

0010ROADWAYITEM ROADWAY ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	BOND	20	1	\$ 1,816,123.78	\$ 288,468.57
	FEDERAL	80	1	\$ 7,264,495.10	\$ 1,153,874.29
		Total		\$ 9,080,618.88	\$ 1,442,342.86

0020CSD CSD

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	BOND	20	1	\$ 18,991.79	\$ 219.79
	FEDERAL	80	1	\$ 75,967.16	\$ 879.15
		Total		\$ 94,958.95	\$ 1,098.94

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	\$ 174,302.56
	FEDERAL	80	1	\$ 972,908.28	\$ 697,210.26
		Total		\$ 1,216,135.35	\$ 871,512.82

0050LIGHTING LIGHTING

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	50	1	\$ 117,929.85	\$ 1,364.77
	LOCAL36251	50	1	\$ 117,929.86	\$ 1,364.78
		Total		\$ 235,859.71	\$ 2,729.55

0070STRUCTUREB3 STRUCTURE B36-232

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	BOND	20	1	\$ 184,854.11	\$ 63,365.34
	FEDERAL	80	1	\$ 739,416.42	\$ 253,461.38
		Total		\$ 924,270.53	\$ 316,826.72

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 117,929.86	\$ 1,364.78
BOND DISTRIBUTIONS	\$ 2,263,196.75	\$ 526,356.26
FEDERAL DISTRIBUTIONS	\$ 9,170,716.81	\$ 2,106,789.85
Project-to-Date Totals	\$ 11,551,843.42	\$ 2,634,510.89

END OF INVOICE

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	\$ 2,908,784.53
	STATE	20	2	\$ 836,612.41	\$ 727,196.13
		Total		\$ 5,344,308.73	\$ 4,797,227.32

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	\$ 20,566.14
	STATE	20	1	\$ 6,789.09	\$ 5,141.53
		Total		\$ 33,945.45	\$ 25,707.67

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	\$ 33,415.07
	LOCAL36251	50	2	\$ 34,404.34	\$ 33,415.08
		Total		\$ 78,808.68	\$ 76,830.15

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 34,404.34	\$ 33,415.08
FEDERAL DISTRIBUTIONS	\$ 4,337,007.69	\$ 3,891,763.07
STATE DISTRIBUTIONS	\$ 1,085,650.83	\$ 974,586.99
Project-to-Date Totals	\$ 5,457,062.86	\$ 4,899,765.14

END OF INVOICE

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Invoice No: 395-0000178706
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 Page: 1 of 2

Project ID: 39515003776
 Project Title: WALDO BLVD, CITY OF MANITOWOC
 Customer Number: MUNI000153
 Payment Terms: NET30
 Due Date: 7/31/2020
 AMOUNT DUE: \$ 1,953.45 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD, CITY OF MANITOWOC	0050LIGHTING	6/30/2020 to 6/30/2020	\$ 1,953.45



paying *payment #11*
OK. to Pay
J.J.M.
7/13/2020
 4300-32290-582320

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

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Amount Due: \$ 1,953.45
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 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	\$ 7,264,495.10	\$ 2,425,036.58
	BOND	20	1	\$ 1,816,123.78	\$ 606,259.15
	Total		1	\$ 9,080,618.88	\$ 3,031,295.73

0020CSD CSD

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 75,967.16	\$ 2,137.52
	BOND	20	1	\$ 18,991.79	\$ 534.38
	Total		1	\$ 94,958.95	\$ 2,671.90

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	\$ 728,525.94
	BOND	20	1	\$ 243,227.07	\$ 182,131.48
	Total		1	\$ 1,216,135.35	\$ 910,657.42

050LIGHTING LIGHTING

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	50	1	\$ 117,929.85	\$ 3,318.22
	LOCAL36251	50	1	\$ 117,929.86	\$ 3,318.23
	Total		1	\$ 235,859.71	\$ 6,636.45

070STRUCTUREB3 STRUCTURE B36-232

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 739,416.42	\$ 508,821.73
	BOND	20	1	\$ 184,854.11	\$ 127,205.43
	Total		1	\$ 924,270.53	\$ 636,027.16

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
251 CITY OF MANITOWOC	\$ 117,929.86	\$ 3,318.23
BOND DISTRIBUTIONS	\$ 2,263,196.75	\$ 916,130.44
FEDERAL DISTRIBUTIONS	\$ 9,170,716.81	\$ 3,667,839.99
Project-to-Date Totals	\$ 11,551,843.42	\$ 4,587,288.66

END OF INVOICE

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INVOICE
 STATE OF WISCONSIN
 DEPT OF TRANSPORTATION



Bill To:

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

Invoice No: 395-0000174366
 Invoice Date: 6/1/2020
 Page: 1 of 2

Project ID: 39515003777
 Project Title: WALDO BLVD, CITY OF MANITOWOC
 Customer Number: MUNI000153
 Payment Terms: NET30
 Due Date: 7/1/2020
 AMOUNT DUE: \$ 392,363.71 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD, CITY OF MANITOWOC	0010SANITARYAND	5/5/2020 to 5/31/2020	\$ 392,363.71

= Sanitary Sewer - \$120,799.47
 6300 · 71100 · 582600
= Storm Sewer - \$9,361.62
 4200 · 32320 · 582500
= Water Main (MPU) - \$187,221.19
 4300 · 32290 · 582320
= Mobilization & Misc. - \$74,981.43

O.K. to Pay
 G.J.M.
 6/23/2020

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 MADISON WI 53707-7366

4300 · 32290 · 582320

payment #11

Amount Due: \$ 392,363.71
 Due Date: 7/1/2020

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

Invoice No: 395-0000174366
 Invoice Date: 6/1/2020
 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	\$ 1,199,218.15
		Total		\$ 2,313,045.22	\$ 1,199,218.15

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 2,313,045.22	\$ 1,199,218.15
Project-to-Date Totals	\$ 2,313,045.22	\$ 1,199,218.15

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 MANITOWOC CITY
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 MANITOWOC WI 54220

Invoice No: 395-0000174364
 Invoice Date: 6/1/2020
 Page: 1 of 2

Project ID: 39515003775
 Project Title: WALDO BLVD., CITY OF MANITOWOC
 Customer Number: MUNI000153
 Payment Terms: NET30
 Due Date: 7/1/2020
 AMOUNT DUE: \$ 245.64 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD., CITY OF MANITOWOC	0010SANITARYAND	5/31/2020 to 5/31/2020	\$ 245.64

6300-71100-582600

O.K. to Pay
A.P.M.
6/23/2020
payment #11

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Please Remit To:
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Amount Due: \$ 245.64
 Due Date: 7/1/2020

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

Invoice No: 395-0000174364
 Invoice Date: 6/1/2020
 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	\$ 1,123,620.23
		Total		\$ 1,177,444.36	\$ 1,123,620.23

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 1,177,444.36	\$ 1,123,620.23
Project-to-Date Totals	\$ 1,177,444.36	\$ 1,123,620.23

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Bill To:

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 MANITOWOC CITY
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 MANITOWOC WI 54220

Invoice No: 395-0000175146
 Invoice Date: 6/1/2020
 Page: 1 of 2

Project ID: 39545701200
 Project Title: WALDO BLVD., CITY OF MANITOWOC
 Customer Number: MUNI000153
 Payment Terms: NET30
 Due Date: 7/1/2020
 AMOUNT DUE: \$ 35.11 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD., CITY OF MANITOWOC	0010PRELIMINARY	5/31/2020 to 5/31/2020	\$ 35.11

4300-32290-521500

O.K. to Pay
 J.M.
 6/9/2020

Preliminary payment #26

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 MADISON WI 53707-7366

Amount Due: \$ 35.11
 Due Date: 7/1/2020

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

Invoice No: 395-0000175146
 Invoice Date: 6/1/2020
 Project ID: 39545701200
 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	\$ 370,185.54	\$ 370,185.54
	LOCAL36251	25	1	\$ 123,395.18	\$ 123,395.18
	FEDERAL	75	2	\$ 160,925.83	\$ 150,720.06
	LOCAL36251	25	2	\$ 53,641.95	\$ 50,240.02
		Total		\$ 708,148.50	\$ 694,540.80

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 177,037.13	\$ 173,635.20
FEDERAL DISTRIBUTIONS	\$ 531,111.37	\$ 520,905.60
Project-to-Date Totals	\$ 708,148.50	\$ 694,540.80

END OF INVOICE