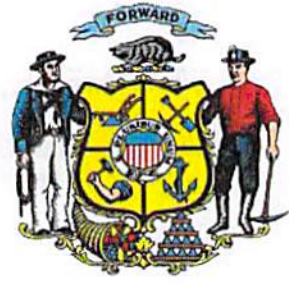


Please Remit To:
 WI DEPARTMENT OF TRANSPORTATION
 FINANCIAL OPERATIONS SECTION
 PO BOX 7366
 MADISON WI 53707-7366



INVOICE
 STATE OF WISCONSIN
 DEPT OF TRANSPORTATION

Bill To:

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

Invoice No: 395-0000186430
 Invoice Date: 9/2/2020
 Page: 1 of 2

Project ID: 39515003776
 Project Title: WALDO BLVD, CITY OF MANITOWOC
 Customer Number: MUNI000153
 Payment Terms: NET30
 Due Date: 10/2/2020
 AMOUNT DUE: \$ 31,603.60 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD, CITY OF MANITOWOC	0050LIGHTING	8/3/2020 to 8/31/2020	\$ 31,603.60

4300.32290.582320

O.K. to Pay
 J.F.M.
 9/11/2020

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: \$ 31,603.60
 Due Date: 10/2/2020

Bill To:
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Invoice No: 395-0000186430
 Invoice Date: 9/2/2020
 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
	FEDERAL	80	1	\$ 7,264,495.10	\$ 5,400,671.22
	BOND	20	1	\$ 1,816,123.78	\$ 1,350,167.81
		Total		\$ 9,080,618.88	\$ 6,750,839.03

0020CSD CSD

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 75,967.16	\$ 17,849.80
	BOND	20	1	\$ 18,991.79	\$ 4,462.45
		Total		\$ 94,958.95	\$ 22,312.25

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	\$ 848,177.83
	BOND	20	1	\$ 243,227.07	\$ 212,044.46
		Total		\$ 1,216,135.35	\$ 1,060,222.29

0050LIGHTING LIGHTING

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	50	1	\$ 117,929.85	\$ 37,475.14
	LOCAL36251	50	1	\$ 117,929.86	\$ 37,475.15
		Total		\$ 235,859.71	\$ 74,950.29

0070STRUCTUREB3 STRUCTURE B36-232

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 739,416.42	\$ 640,154.74
	BOND	20	1	\$ 184,854.11	\$ 160,038.68
		Total		\$ 924,270.53	\$ 800,193.42

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 117,929.86	\$ 37,475.15
BOND DISTRIBUTIONS	\$ 2,263,196.75	\$ 1,726,713.40
FEDERAL DISTRIBUTIONS	\$ 9,170,716.81	\$ 6,944,328.73
Project-to-Date Totals	\$ 11,551,843.42	\$ 8,708,517.28

END OF INVOICE