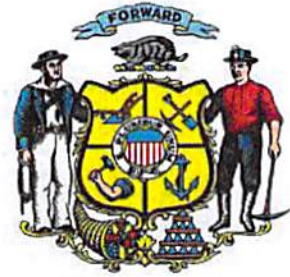


Please Remit To:
WI DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS SECTION
PO BOX 7366
MADISON WI 53707-7366



20-0839



INVOICE
STATE OF WISCONSIN
DEPT OF TRANSPORTATION

Bill To:

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

Invoice No: 395-0000183187
Invoice Date: 8/4/2020
Page: 1 of 2

Project ID: 39515003776
Project Title: WALDO BLVD, CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 9/3/2020
AMOUNT DUE: \$ 2,553.32 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD, CITY OF MANITOWOC	0050LIGHTING	1/31/2020 to 7/31/2020	\$ 2,553.32

4300-32290 582320

OK. to Pay
J.J.M. 8/13/2020

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: \$ 2,553.32
Due Date: 9/3/2020

Bill To:
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Invoice No: 395-0000183187
Invoice Date: 8/4/2020
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	\$ 1,001,940.90
	FEDERAL	80	1	\$ 7,264,495.10	\$ 4,007,763.59
		Total		\$ 9,080,618.88	\$ 5,009,704.49

0020CSD CSD

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	BOND	20	1	\$ 18,991.79	\$ 1,348.23
	FEDERAL	80	1	\$ 75,967.16	\$ 5,392.94
		Total		\$ 94,958.95	\$ 6,741.17

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	\$ 208,834.74
	FEDERAL	80	1	\$ 972,908.28	\$ 835,338.97
		Total		\$ 1,216,135.35	\$ 1,044,173.71

0050LIGHTING LIGHTING

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	50	1	\$ 117,929.85	\$ 5,871.54
	LOCAL36251	50	1	\$ 117,929.86	\$ 5,871.55
		Total		\$ 235,859.71	\$ 11,743.09

0070STRUCTUREB3 STRUCTURE B36-232

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	BOND	20	1	\$ 184,854.11	\$ 158,607.35
	FEDERAL	80	1	\$ 739,416.42	\$ 634,429.40
		Total		\$ 924,270.53	\$ 793,036.75

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 117,929.86	\$ 5,871.55
BOND DISTRIBUTIONS	\$ 2,263,196.75	\$ 1,370,731.22
FEDERAL DISTRIBUTIONS	\$ 9,170,716.81	\$ 5,488,796.44
Project-to-Date Totals	\$ 11,551,843.42	\$ 6,865,399.21

END OF INVOICE