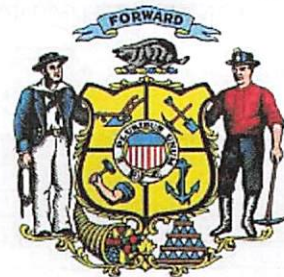


Please Remit To:
WI DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS SECTION
PO BOX 7366
MADISON WI 53707-7366



INVOICE
STATE OF WISCONSIN
DEPT OF TRANSPORTATION

Bill To:

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

Invoice No: 395-0000441437
Invoice Date: 6/1/2026
Page: 1 of 2

RECEIVED

JUN 08 2026

**CITY OF MANITOWOC
ENGINEERING**

Project ID: 39541004200
Project Title: CALUMET/WASHINGTON, C MANITOWO
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 7/1/2026
AMOUNT DUE: \$ 7,417.65 USD

For billing questions, please call: 920-492-2389

Project Title	Source Activity	Billing Period	Net Amount
CALUMET/WASHINGTON, C MANITOWO	0010PRELIMINARY	4/30/2026 to 5/31/2026	\$ 7,417.65

*pay #43
4300.32290.521500*

*OK. to Pay
S.J.M.
6/8/26*

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: \$ 7,417.65
Due Date: 7/1/2026

Bill To:
CITY OF MANITOWOC
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900 QUAY ST
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Invoice No: 395-0000441437
Invoice Date: 6/1/2026
Project ID: 39541004200
Project Title: CALUMET/WASHINGTON, C MANITOWO
Customer Number: MUNI000153

Amount
Remitted

0010PRELIMINARY PRELIMINARY DESIGN

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	25	1	\$ 386,474.15	\$ 298,542.61
	LOCAL36251	25	1	\$ 386,474.15	\$ 298,542.61
	STATE	50	1	\$ 772,948.30	\$ 597,085.23
	FEDERAL	25	2	\$ 38,525.85	\$ 0.00
	LOCAL36251	25	2	\$ 38,525.85	\$ 0.00
	STATE	50	2	\$ 77,051.70	\$ 0.00
		Total		\$ 1,700,000.00	\$ 1,194,170.45

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 425,000.00	\$ 298,542.61
FEDERAL DISTRIBUTIONS	\$ 425,000.00	\$ 298,542.61
STATE DISTRIBUTIONS	\$ 850,000.00	\$ 597,085.23
Project-to-Date Totals	\$ 1,700,000.00	\$ 1,194,170.45

END OF INVOICE