

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: 395-0000434366
Invoice Date: 4/1/2026
Page: 1 of 2

Project ID: 39541004200
Project Title: CALUMET/WASHINGTON, C MANITOWO
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 5/1/2026
AMOUNT DUE: \$ 13,900.76 USD

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

| Project Title | Source Activity | Billing Period | Net Amount |
|--------------------------------|-----------------|------------------------|--------------|
| CALUMET/WASHINGTON, C MANITOWO | 0010PRELIMINARY | 3/31/2026 to 3/31/2026 | \$ 13,900.76 |

RECEIVED

APR 07 2026

CITY OF MANITOWOC
ENGINEERING

pay # 41
4300.32290.521500

o.k. to Pay
J.J.M.
4/7/26

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

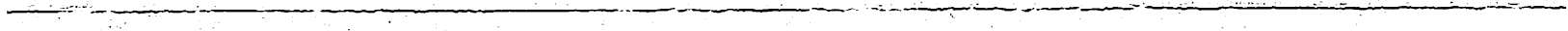
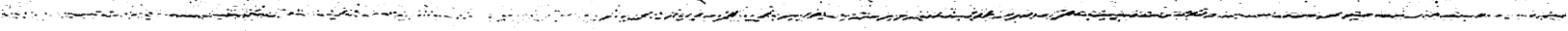
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Amount
Remitted



| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | FEDERAL | 25 | 1 | \$ 386,474.15 | \$ 288,455.83 |
| | LOCAL36251 | 25 | 1 | \$ 386,474.15 | \$ 288,455.84 |
| | STATE | 50 | 1 | \$ 772,948.30 | \$ 576,911.68 |
| | 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 | \$ 1,153,823.35 |

Project Summary:

| Funding Source | Cost Threshold Amount | Cost Distributed to Date |
|-------------------------------|-----------------------|--------------------------|
| 36251 CITY OF MANITOWOC | \$ 425,000.00 | \$ 288,455.84 |
| FEDERAL DISTRIBUTIONS | \$ 425,000.00 | \$ 288,455.83 |
| STATE DISTRIBUTIONS | \$ 850,000.00 | \$ 576,911.68 |
| Project-to-Date Totals | \$ 1,700,000.00 | \$ 1,153,823.35 |

END OF INVOICE