

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: 395-0000296512
Invoice Date: 2/21/2023
Page: 1 of 2

Project ID: 39541004200
Project Title: CALUMET/WASHINGTON, C MANITOWO
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 3/23/2023
AMOUNT DUE: \$ 3,847.98 USD

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

| Project Title | Source Activity | Billing Period | Net Amount |
|--------------------------------|-----------------|------------------------|-------------|
| CALUMET/WASHINGTON, C MANITOWO | 0010PRELIMINARY | 2/28/2023 to 2/28/2023 | \$ 3,847.98 |

RECEIVED

MAR 08 2023

CITY OF MANITOWOC
ENGINEERING

O.K. to Pay
G.J.M.
3/8/23

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

Payment #9
4300-32290.521500

Amount Due: \$ 3,847.98
Due Date: 3/23/2023

Bill To:
CITY OF MANITOWOC
CITY CLERK
MANITOWOC CITY
900 QUAY ST
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Invoice No: 395-0000296512
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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 | \$ 250,000.00 | \$ 12,179.21 |
| | LOCAL36251 | 25 | 1 | \$ 250,000.00 | \$ 12,179.22 |
| | STATE | 50 | 1 | \$ 500,000.00 | \$ 24,358.43 |
| | | Total | | \$ 1,000,000.00 | \$ 48,716.86 |

Project Summary:

| Funding Source | Cost Threshold Amount | Cost Distributed to Date |
|-------------------------------|------------------------|--------------------------|
| 36251 CITY OF MANITOWOC | \$ 250,000.00 | \$ 12,179.22 |
| FEDERAL DISTRIBUTIONS | \$ 250,000.00 | \$ 12,179.21 |
| STATE DISTRIBUTIONS | \$ 500,000.00 | \$ 24,358.43 |
| Project-to-Date Totals | \$ 1,000,000.00 | \$ 48,716.86 |

END OF INVOICE