

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: 395-0000431591
Invoice Date: 3/2/2026
Page: 1 of 2

Project ID: 39541004200
Project Title: CALUMET/WASHINGTON, C MANITOWO
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 4/1/2026
AMOUNT DUE: \$ 14,275.27 USD

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

Project Title	Source Activity	Billing Period	Net Amount
CALUMET/WASHINGTON, C MANITOWO	0010PRELIMINARY	2/28/2026 to 2/28/2026	\$ 14,275.27

RECEIVED

MAR 06 2026

CITY OF MANITOWOC
ENGINEERING

*pay # 40
4300.32290.521500*

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

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*OK to Pay
J.M. 3/9/26*

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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	\$ 274,555.08
	LOCAL36251	25	1	\$ 386,474.15	\$ 274,555.08
	STATE	50	1	\$ 772,948.30	\$ 549,110.16
	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	\$ 1,098,220.32

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 425,000.00	\$ 274,555.08
FEDERAL DISTRIBUTIONS	\$ 425,000.00	\$ 274,555.08
STATE DISTRIBUTIONS	\$ 850,000.00	\$ 549,110.16
Project-to-Date Totals	\$ 1,700,000.00	\$ 1,098,220.32

END OF INVOICE