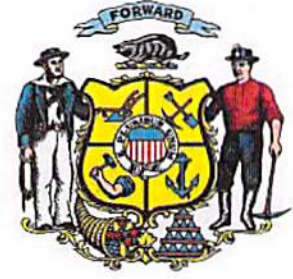


Please Remit To:
WI DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS SECTION
PO BOX 7366
MADISON WI 53707-7366



INVOICE
STATE OF WISCONSIN
DEPT OF TRANSPORTATION

Bill To:

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

Invoice No: 395-0000339799
Invoice Date: 2/1/2024
Page: 1 of 2

RECEIVED
FEB 08 2024
CITY OF MANITOWOC
ENGINEERING

Project ID: 39541004200
Project Title: CALUMET/WASHINGTON, C MANITOWO
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 3/2/2024
AMOUNT DUE: \$ 7,856.66 USD

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

Project Title	Source Activity	Billing Period	Net Amount
CALUMET/WASHINGTON, C MANITOWO	0010PRELIMINARY	1/31/2024 to 1/31/2024	\$ 7,856.66

*Payment #18
4300.32290.521500*

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

*O.K. to Pay
J.M. 2/8/24*

Amount Due: \$ 7,856.66
Due Date: 3/2/2024

Bill To:
CITY OF MANITOWOC
CITY CLERK
MANITOWOC CITY
900 QUAY ST
MANITOWOC WI 54220

Invoice No: 395-0000339799
Invoice Date: 2/1/2024
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	\$ 74,983.77
	LOCAL36251	25	1	\$ 250,000.00	\$ 74,983.77
	STATE	50	1	\$ 500,000.00	\$ 149,967.55
		Total		\$ 1,000,000.00	\$ 299,935.09

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 250,000.00	\$ 74,983.77
FEDERAL DISTRIBUTIONS	\$ 250,000.00	\$ 74,983.77
STATE DISTRIBUTIONS	\$ 500,000.00	\$ 149,967.55
Project-to-Date Totals	\$ 1,000,000.00	\$ 299,935.09

END OF INVOICE