

STATEMENT	Customer Name CITY OF GROSSE POINTE WOODS	PAGE 1
Remit to: State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909	Customer Account Number MDOT00183	Statement Closing Date 02-04-26
	AR Dept/BPRO 591:ACT51	Due Date 03-06-26
		Amount Enclosed

RECEIVED

RECEIVED

FEB 24 2026

FEB 24 2026

Bill to:
CITY OF GROSSE POINTE WOODS
GROSSE POINTE WOODS CITY TREASURER
20025 MACK AVENUE
GROSSE POINTE WOODS MI 48236

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Payment Method: Check Money Order

Please write Customer Account No. on front of Check or Money Order.
DO NOT MAIL CASH

Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



ORIGINAL

Customer Account Number MDOT00183	Statement Closing Date 02-04-26
Customer Name CITY OF GROSSE POINTE WOODS	IF YOU HAVE ANY QUESTIONS, PLEASE CALL

Current Period Charges

Description	Date	Transaction ID	Charges
-	01-30-26	CARE1591REIM26000746	\$7,834.55
-	01-30-26	CARE1591REIM26000746	\$1,853.00
-	01-30-26	CARE1591REIM26000746	\$2,497.08
-	01-30-26	CARE1591REIM26000746	\$15,757.93
-	01-30-26	CARE1591REIM26000746	\$819.00

Important Customer Information

PO 4 8933
202-451-977, 117
OK - J.K.
S.S.

CONTACT :



Summary

Report ID: MI-PRJ-0018

Run Date: 02/06/2026

Run Time: 7:06:26 AM

MDOT00183 - CITY OF GROSSE POINTE WOODS

Program: 218128CON

Federal Project: 24A0672

Description: Vernier Road at Mack Road and Sunningdale Park, City of Gro Signal Modernization, New Signal and Pedestrian Crossing, Signing, Eliminating Southbound crossover east of Mack on Vernier Road

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description			
A00382	80	2024-5300 CITY OF GROSSE POINTE WOODS			
			Current Budget	Cash Expenditures	Collected
Federal			675,993.30	634,919.25	
Local			168,998.33	158,729.81	134,707.79
					7,834.55

Funding Profile	Fed Pro Rata	Jrnl Description			
A00383		2024-5300 CITY OF GROSSE POINTE WOODS			
			Current Budget	Cash Expenditures	Collected
Local			50,396.00	52,893.08	28,192.00
					4,350.08

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description			
A00382	80	2024-5300 CITY OF GROSSE POINTE WOODS			
			Current Budget	Cash Expenditures	Collected
Federal			160.00	0.00	
Local			40.00	0.00	0.00

Program: 219533CON

Federal Project: 24A0675

Description: Vernier Road and Sunningdale Street, Grosse Pointe Woods, W Ped/Bike Improvementsa. Installation of mast arm traffic signals on Vernier Road at the intersection of Vernier Road and Sunningdale Park Street, at the eastbound and westbound median crossover 215 feet west of Sunningdale Park Street.b. Establish a



Summary

Report ID: MI-PRJ-0018

Run Date: 02/06/2026

Run Time: 7:06:26 AM

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description			
A00177	81.85	2024-5300 CITY OF GROSSE POINTE WOODS			
	Current Budget	Cash Expenditures	Collected	Balance Due	
Federal	599,836.30	597,954.18			
Local	272,034.07	214,610.80	128,023.12	15,757.93	

Funding Profile	Fed Pro Rata	Jrnl Description			
A00178		2024-5300 CITY OF GROSSE POINTE WOODS			
	Current Budget	Cash Expenditures	Collected	Balance Due	
Local	44,503.00	43,742.00	28,192.00	819.00	

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description			
A00177	81.85				
	Current Budget	Cash Expenditures	Collected	Balance Due	
Federal	163.70	0.00			
Local	36.30	0.00	0.00	0.00	

Vendor Code	Vendor Legal Name	Vendor Alias/DBA Name
MDOT00183	CITY OF GROSSE POINTE WOODS	

Instruction: Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

Statement Date: 02/06/2026

- Pay in Full (default if neither box is checked)
- Manual allocation specified by Program in Paid Amount below

Remittance information:

State of Michigan
 Attention: Finance Cashier
 P.O. Box 30648
 Lansing, MI 48909

Program	Balance Due
218128CON -	12,184.63
219533CON -	16,576.93