

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 10-05-25
	AR Dept/BPRO 591:ACT51	Due Date 11-04-25
		Amount Enclosed

RECEIVED  
NOV 05 2025  
CITY OF GROSSE POINTE WOODS  
TREASURER'S DEPARTMENT

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

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 10-05-25
Customer Name CITY OF GROSSE POINTE WOODS	IF YOU HAVE ANY QUESTIONS, PLEASE CALL

### Current Period Charges

Description	Date	Transaction ID	Charges
Payment - Thank you	09-17-25	CACR59125000008681	\$2,985.32
Payment - Thank you	09-17-25	CACR59125000008681	\$10,918.80
-	09-30-25	CARE1591REIM25001967	\$55,951.90
-	09-30-25	CARE1591REIM25001967	\$35,037.19
-	10-01-25	CARE1591REIM26000053	\$21,547.00
-	10-01-25	CARE1591REIM26000053	\$11,269.97
-	10-01-25	CARE1591REIM26000053	\$28,192.00

### Important Customer Information

70 48933  
# 202-451-977-117  
OK - J.K.  
SS  
FJ

**MDOT**

Michigan Department of Transportation

Statement Date: 10/07/2025

**MDOT00183 - CITY OF GROSSE POINTE WOODS**

Program: 218128CON

Federal Project: 24A0672

Description: Vernier Rd

**Phase: 01 Construction Contract**

Funding Profile	Fed Pro Rata	Jrnl Description
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A00382 80 2024-5300 CITY OF GROSSE POINTE WOODS

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	675,993.30	527,215.06		
Local	168,998.33	131,803.76	43,557.86	77,498.90

**Phase: 03 Advertising**

Funding Profile	Fed Pro Rata	Jrnl Description
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A00382 80 2024-5300 CITY OF GROSSE POINTE WOODS

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	160.00	0.00		
Local	40.00	0.00	0.00	0.00

Program: 219533CON

Federal Project: 24A0675

Description: Sunningdale Dr

**Phase: 01 Construction Contract**

Funding Profile	Fed Pro Rata	Jrnl Description
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A00177 81.85 2024-5300 CITY OF GROSSE POINTE WOODS

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	599,836.30	556,906.20		
Local	272,034.07	123,492.33	42,769.09	46,307.16

Funding Profile	Fed Pro Rata	Jrnl Description
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A00178 2024-5300 CITY OF GROSSE POINTE WOODS

	Current Budget	Cash Expenditures	Collected	Balance Due
Local	44,503.00	28,192.00	0.00	28,192.00

**Phase: 03 Advertising**

Funding Profile	Fed Pro Rata	Jrnl Description
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A00177 81.85

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	163.70	0.00		
Local	36.30	0.00	0.00	0.00

**MDOT**

**Michigan Department of Transportation**

**Statement Date: 10/07/2025**

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:** 10/07/2025

- ☐ 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 -	77,498.9
219533CON -	74,499.16