

STATEMENT		Customer Name	PAGE 1
		CITY OF GROSSE POINTE WOODS	
Remit to:		Customer Account Number	Statement Closing Date
State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909		MDOT00183	01-04-26
		AR Dept/BPRO	Due Date
		591:ACT51	02-03-26
			Amount Enclosed
<b>RECEIVED</b>			
<b>JAN 28 2026</b>			

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

Payment Method: Check  Money Order

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

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

### Transportation



**ORIGINAL**

Customer Account Number MDOT00183	Statement Closing Date 01-04-26
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	12-23-25	CACR591260000002279	\$5,976.23
Payment - Thank you	12-23-25	CACR591260000002279	\$28,192.00
Payment - Thank you	12-23-25	CACR591260000002279	\$4,530.79
-	12-30-25	CARE1591REIM26000604	\$13,915.00
-	12-30-25	CARE1591REIM26000604	\$20,351.00
-	12-30-25	CARE1591REIM26000604	\$4,571.48
-	12-30-25	CARE1591REIM26000604	\$66,258.27
-	12-30-25	CARE1591REIM26000604	\$14,731.00

#### Important Customer Information

P048933  
 #202-451-977-117

OK - J.K

SS  
 Subj

MDOT

Michigan Department of Transportation

Statement Date: 01/06/2026

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	603,581.05		
Local	168,998.33	150,895.26	134,707.79	13,915.00

Funding Profile	Fed Pro Rata	Jrnl Description
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A00383 2024-5300 CITY OF GROSSE POINTE WOODS

	Current Budget	Cash Expenditures	Collected	Balance Due
Local	50,396.00	48,543.00	28,192.00	20,351.00

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	597,954.18		
Local	272,034.07	198,852.87	128,023.12	70,829.75

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	42,923.00	28,192.00	14,731.00

MDOT

Michigan Department of Transportation

Statement Date: 01/06/2026

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:** 01/06/2026

- 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 -	34,266
219533CON -	85,560.75