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|---|--|------------------------------------|
| 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 12-04-25 |
| | AR Dept/BPRO 591:ACT51 | Due Date 01-03-26 |
| | | Amount Enclosed |

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 12-04-25 |
| 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 | 11-20-25 | CACR591260000001477 | \$55,951.90 |
| Payment - Thank you | 11-20-25 | CACR591260000001477 | \$35,037.19 |
| Payment - Thank you | 11-20-25 | CACR591260000001478 | \$21,547.00 |
| Payment - Thank you | 11-20-25 | CACR591260000001478 | \$11,269.97 |
| Payment - Thank you | 11-20-25 | CACR591260000001478 | \$28,192.00 |
| - | 11-26-25 | CARE1591REIM26000408 | \$2,272.47 |

Important Customer Information

RECEIVED

JAN 15 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO48933
#202-451-977.117
OK-GJK
SS
E

MDOT

Michigan Department of Transportation

Statement Date: 12/08/2025

MDOT00183 - CITY OF GROSSE POINTE WOODS

Program: 218128CON

Federal Project: 24A0672

Description:

Phase: 01 Construction Contract

| Funding Profile | Fed Pro Rata | Agreement Number | | | |
|-----------------|----------------|-------------------|------------|-------------|--|
| A00382 | 80.00 | | | | |
| | Current Budget | Cash Expenditures | Collected | Balance Due | |
| Federal | 675,993.30 | 547,921.05 | | | |
| Local | 168,998.33 | 136,980.26 | 128,731.56 | 2,272.47 | |

| 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: 12/08/2025

- ☐ 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 - | 2,272.47 |