

AGENDA

Oakland-Macomb Interceptor Drain Drainage Board Macomb and Oakland Counties

September 17, 2025 – 11:30 a.m.

Office of the Macomb County Public Works Commissioner
21777 Dunham Road, Clinton Township, Michigan, and Microsoft Teams

1. Call meeting to order

Board Members:

Joe Brezvai, Chair, Michigan Department of Agriculture and Rural Development

Candice Miller, Macomb County Public Works Commissioner

Jim Nash, Oakland County Water Resources Commissioner

2. Motion to approve the meeting agenda for September 17, 2025
3. Motion to approve the Drainage District Board Meeting Minutes from August 20, 2025
4. Public Comment
5. Present Memorandum for the Northeast Sewage Pumping Station (NESPS) Spill Prevention Control & Countermeasures and Pollution Incident Prevention Plan Review
 - a) Engineering Work Order No. D-488 for NTH Consultants to amend Contract #WDCON8173 with a not-to-exceed amount of \$6,850.00 for OMID NESPS Maintenance Engineering Support Services-SPCC and PIPP Updates
6. Motion to approve the following Change Orders:
 - a) Change Order No. 1 for Commercial Contracting Corporation for Odor and Corrosion Control Systems within OMID for a net increase in the amount of \$53,276.87
7. Motion to approve the following Construction Estimates:
 - a) Construction Estimate No. 59 for Walsh Construction for NESPS Pumping & Electrical Systems Upgrades Project in the amount of \$23,537.43 with a reserve payment to the contractor in the amount of \$30,066.72
 - b) Construction Estimate No. 10 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$637,379.78 with a transfer to the Oakland County Treasurer in the amount of \$70,819.98
 - c) Construction Estimate No. 6 for Z Contractors, Inc. for Construction of the NI-EA OMID Contract 2-B Only in the amount of \$429,075.00 with a transfer to the Oakland County Treasurer in the amount of \$47,675.00
8. Status of OMID Repairs Project
9. Financial Reports – General Financial Report and Status of State Revolving Fund Financing and Other Financing

10. Motion to approve the following invoices:

1) Labor/Fringes/Non-Direct Labor Factor			
• Segment 5 NI-EA Construction		\$	497.12
• Segment 5 NESPS Mech./Elect. Construction		\$	4,958.98
• Odor/Corrosion System Construction		\$	16,640.95
• NIEA Contract #2 Construction		\$	4,544.37
2) Equipment Charges			
• Segment 5 NI-EA Construction		\$	23.92
• Segment 5 NESPS Mech./Elect. Construction		\$	226.94
• Odor/Corrosion System Construction		\$	1,292.55
• NIEA Contract #2 Construction		\$	108.36
a) ASI			
Invoice No. 9330	NESPS	\$	62,371.30
b) Clark Hill			
Invoice No. 1624322	NESPS	\$	1,225.00
c) Dickenson Wright			
Invoice No. 2068314	O&M	\$	1,408.00
d) Gallagher			
1) Invoice No. 5672520	NESPS	\$	7,481.00
2) Invoice No. 5676804	NESPS	\$	29,189.00
3) Invoice No. 5687071	NESPS	\$	25,625.00
4) Invoice No. 5687818	NESPS	\$	20,000.00
5) Invoice No. 5688048	NESPS	\$	15,528.75
6) Invoice No. 5695817	NESPS	\$	20,498.98
7) Invoice No. 5706122	NESPS	\$	25,625.00
8) Invoice No. 5714132	NESPS	\$	25,881.25
9) Invoice No. 5724356	NESPS	\$	9,035.38
10) Invoice No. 5751402	NESPS	\$	37,382.30
11) Invoice No. 5700495	NESPS	\$	51,369.87
e) Hesco			
1) Invoice No. 242962	O&M	\$	8,895.37
2) Invoice No. 242972	O&M	\$	8,477.59
f) Jacobs			
1) Invoice No. C6A19900-25	O&C	\$	47,894.80
2) Invoice No. C6A19900-28	O&C	\$	40,711.44
g) Kennedy			
Invoice No. 647769	O&M	\$	997.00
h) Mersino			
1) Invoice No. 139757	O&M	\$	127,475.99
2) Invoice No. 140660	O&M	\$	127,475.99
i) Metco-			
Invoice No. 1811-80	O&M	\$	86,247.65
j) Motor City			
Invoice No. 96731	O&M	\$	147.00
k) NTH			
Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab			
Invoice No. 640001	NI-EA	\$	56,717.72
l) PMA Consultants			
Invoice No. 3559.01-62	NESPS	\$	17,759.14
m) PM Technologies			

	Invoice No. 124838605	O&M	\$	798.16
n)	Rotor Electric			
	1) Invoice No. 12899	O&M	\$	2,090.00
	2) Invoice No. 12900	O&M	\$	1,186.19
	3) Invoice No. 12901	O&M	\$	1,563.40
	4) Invoice No. 12902	O&M	\$	7,632.11
	5) Invoice No. 12903	O&M	\$	454.84
	6) Invoice No. 12904	O&M	\$	1,227.00
	7) Invoice No. 12905	O&M	\$	2,389.15

11. Other Business

12. Adjourn

Next Regular Meeting: October 15, 2025, at 11:30 a.m., Eastern Standard Time.

Agenda Item No. 3

Board Meeting Minutes from August 20, 2025

**MINUTES OF THE REGULAR MEETING OF THE DRAINAGE BOARD
FOR THE OAKLAND-MACOMB INTERCEPTOR DRAIN DRAINAGE DISTRICT**

August 20, 2025

Minutes of the regular meeting of the Drainage Board of the Oakland-Macomb Interceptor Drain Drainage District held at the office of the Macomb County Public Works Commissioner, 21777 Dunham Road, Clinton Township Michigan on the 20th day of August 2025 at 11:30 a.m. Eastern Standard Time and via Microsoft Teams.

PRESENT:

Joe Brezvai, Chairperson and Deputy for Dr. Tim Boring, Director of the Michigan Department of Agriculture and Rural Development; Candice Miller, Member and Macomb County Public Works Commissioner; and Anne Vaara for Jim Nash, Acting Secretary and Chief Deputy Oakland County Water Resources Commissioner.

OTHERS PRESENT:

Representing the office of the Macomb County Public Works Commissioner; Brian Baker, Steven Downing, John Caron and Alex Aprile. Representing the office of the Oakland County Water Resources Commissioner: Steve Korth, Meg Koss, Joel Brown, Jen Cook, Claudia Jean Luckenbach-Boman and Mel Todd. Others in attendance: Shawn Phelps and Heidi Grunwald (OC Fiscal Services), Fritz Klingler (FK Engineering Associates), Larry Gilbert (NTH Consultants, Ltd), Richard Trembath (Gallagher), Jessica Johnston (City of Sterling Heights), Terry Moore (Metco) and Brandon Williams (MDARD).

1. Call meeting to order.

Chairperson Brezvai called the meeting to order at 11:32 a.m.

2. Agenda.

Motion by Miller, supported by Vaara, to approve the August 20, 2025, agenda as presented.

ADOPTED: Yeas - 3
 Nays - 0

3. Minutes.

Motion by Vaara, supported by Miller, to approve the minutes of the July 9, 2025, meeting.

ADOPTED: Yeas - 3
 Nays - 0

4. Public Comment.

None.

5. Construction Pay Estimates.

The following Construction Pay Estimates were submitted to the Board for approval:

- a) Construction Estimate No. 58 for Walsh Construction for NESPS Pumping & Electrical System Upgrades Project in the amount of \$42,580.02. Motion by Vaara, supported by Miller, to approve Construction Estimate No. 58 as presented.

ADOPTED: Yeas - 3
Nays - 0

- b) Construction Estimate No. 9 for Commercial Contracting Corporation for the Odor and Corrosion Control System within OMID in the amount of \$461,580.73 with a transfer to the Oakland County Treasurer in the amount of \$51,286.75. Motion by Miller, supported by Vaara, to approve Construction Estimate No. 9 as presented.

ADOPTED: Yeas - 3
Nays - 0

- c) Construction Estimate No. 5 for Z Contractors, Inc. for construction of the NI-EA OMID Contract (Contract 2B only) in the amount of \$102,150.00 with a transfer to the Oakland County Treasurer in the amount of \$11,350.00. Motion by Miller, supported by Vaara, to approve Construction Estimate No. 5 as presented.

ADOPTED: Yeas - 3
Nays - 0

6. Report/Update – Status of OMI Project, Segments 1 through 4, NESPS and NI-EA.
Fritz Klingler of FK Engineering summarized progress updates for various rehab projects within OMIDDD. Motion by Miller, supported by Vaara, to receive and file the report as presented.

ADOPTED: Yeas - 3
Nays - 0

7. Financial Reports.

Shawn Phelps of OC Fiscal Services presented the financial reports for the Segment 5, NI-EA Contract #2, and the Odor and Corrosion Control projects. Motion by Miller, supported by Vaara, to receive and file the financial reports as presented.

ADOPTED: Yeas - 3
Nays - 0

8. Invoices.

1) Labor/Fringes/Non-Direct Labor Factor		
• Segment 5 NI-EA Construction	\$	2,898.91
• Segment 5 NESPS Mech./Elect. Construction	\$	13,728.50
• Odor/Corrosion System Construction	\$	24,368.81
2) Equipment Charges		
• Segment 5 NI-EA Construction	\$	75.98
• Segment 5 NESPS Mech./Elect. Construction	\$	462.40
• Odor/Corrosion System Construction	\$	2,311.38
a) ASI		
1) Invoice No. 9309	NESPS	\$ 151,564.78
2) Invoice No. 9310	NESPS	\$ 2,432.00
b) Clark Hill		
Invoice No. 1605672	NESPS	\$ 12,775.00
c) Hesco		
1) Invoice No. 242973	O&M	\$ 591.57

d)	Jacobs		
	1) Invoice No. C6A19900-26	O&C	\$ 62,326.48
	2) Invoice No. C6A19900-27	O&C	\$ 45,491.68
e)	Kennedy		
	Invoice No. 645775	O&M	\$ 626.50
f)	Lardner		
	1) Invoice No. 205554	O&M	\$ 214.00
	2) Invoice No. 205746	O&M	\$ 2,281.50
g)	Macomb County		
	Invoice No. AR25000843	O&M	\$ 35,754.22
h)	Metco-		
	Invoice No. 1811-79	O&M	\$ 99,258.79
i)	Motor City		
	1) Invoice No. 96484	O&M	\$ 647.50
	2) Invoice No. 96290B	O&M	\$ 2,376.40
	3) Invoice No. 96566	O&M	\$ 784.00
	4) Invoice No. 96580	O&M	\$ 519.55
j)	NTH Consultants Ltd		
	1) Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab		
	Invoice No. 639734	NI-EA	\$ 59,653.04
k)	PMA Consultants		
	Invoice No. 03559.01-61	NESPS	\$ 20,988.07
l)	PM Technologies		
	1) Invoice No. 123342561	O&M	\$ 660.00
	2) Invoice No. 123568514	O&M	\$ 672.00
	3) Invoice No. 124415108	O&M	\$ 846.88
	4) Invoice No. 124416006	O&M	\$ 1,032.88
	5) Invoice No. 124423398	O&M	\$ 846.88
	6) Invoice No. 124520837	O&M	\$ 398.81

Motion by Vaara, supported by Miller, to approve the invoices as presented.

ADOPTED: Yeas - 3
 Nays - 0

9. Other Business.

Chairperson Brezvai requested the November 19, 2025, meeting be rescheduled due to a scheduling conflict with MDARD. All in attendance agreed to reschedule the meeting to November 20, 2025, at 10:30 a.m.

10. Adjourn.

Motion by Vaara, supported by Miller, to adjourn the August 20, 2025, meeting at 11:55 a.m.

ADOPTED: Yeas - 3
 Nays - 0

Next Regular Meeting Office of the Macomb County Public Works Commissioner, 21777 Dunham Road, Clinton Township, Michigan and electronically at 11:30 a.m., Eastern Standard Time on September 17, 2025.

I hereby certify that the foregoing constitutes the minutes of the Drainage Board for the Oakland-Macomb Interceptor Drain Drainage District, at a meeting held on August 20, 2025, and that the meeting was conducted and public notice was given in compliance with the Open Meetings Act being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes were kept and will be or have been made available to the public as required by the Act.

IN WITNESS WHEREOF, I have hereunto affixed my official signature on this 20th day of August 2025.

A handwritten signature in blue ink, appearing to read 'AV', is positioned above a horizontal line.

Anne Vaara for Jim Nash, Acting Secretary
Oakland-Macomb Interceptor Drain Drainage Board

Agenda Item No. 4

Public Comment

Agenda Item No. 5

**NESPS Spill Prevention Control & Countermeasures and
Pollution Incident Prevention Plan Review**



Oakland-Macomb Interceptor Drain Drainage District

**TO: Joseph Brezvai, Chairperson
Oakland-Macomb Interceptor Drain Drainage Board**

**FROM: Joel Brown, P.E. Oakland County Water Resources Commissioner's Office
Stephen Downing, P.E. Macomb County Public Works Commissioner's Office**

**SUBJECT: NTH EWO for Northeast Sewage Pumping Station (NESPS) Spill Prevention
Control & Countermeasures and Pollution Incident Prevention Plan Review**

DATE: September 17, 2025

The NESPS is required to have its Spill Prevention Control & Countermeasures (SPCC) and Pollution Incident Prevention Plan (PIPP) reviewed and recertified every 3-5 years or when substantive facility changes occur. The last plan was certified by NTH in January 2020, during the early phases of the NESPS Pumping and Electrical Upgrades Project. Accordingly, the plan is required to be updated. NTH has developed a proposal to assess the current site conditions, make any necessary changes to the SPCC and PIPP, and recertify it for a Not-to-Exceed amount of \$6,850.

The attached EWO has been generated to add this scope of work and budget to NTH's Contract # WDCON8173. There is sufficient operations and maintenance budget to fund this effort. NTH is prepared to begin work upon execution of the EWO.

Requested Action: Approve the attached Engineering Work Order to increase contract #WDCON8173 by a not-to-exceed amount of \$6,850 to update and recertify the NESPS SPCC and PIPP.

**Jim Nash Oakland County Water Resources Commissioner
Oakland-Macomb Interceptor Drain Drainage District
For the
OMID NESPS Maintenance Engineering Support Services-SPCC and PIPP Updates
Wayne County, Michigan**

Engineering Work Order D-488

Date: 9/4/2025

To: NTH Consultants Ltd. (NTH)

For: Amendment to Contract #WDCON8173 For Updating and Recertifying the NESPS Spill Prevention Control & Countermeasures and Pollution Incident Prevention Plan

DESCRIPTION

This Engineering Work Order (EWO) is required to define specific additional tasks and compensation related to the NESPS Spill Prevention Control & Countermeasures and Pollution Incident Prevention Plan that falls under Section A-Engineering Services and Section C Compensation for Engineering Services, Item No. 6 Additional Special Services and Exhibit D – Estimated Fees of contract #WDCON8173. This EWO serves as your approval for compensation to provide the following engineering services needed to update and recertify the NESPS SPCC and PIPP (see the attached NTH July 29, 2025 proposal):

- Conduct a site visit to confirm conditions.
- Perform any technical amendments to the plans according to your proposal
- Finalize and recertify the plans.

The associated fee for these services is \$6,850.

Fees for this Engineering Work Order shall be billed on a time and material basis according to the rate schedules included with the proposal. The total amount of the Engineering Services Agreement is to be increased by a not-to-exceed amount of \$6,850. This amount is not to be exceeded without written authorization from the Oakland-Macomb Interceptor Drain Drainage District (OMIDDD) Board.

RECOMMENDED	DATE: 9/4/2025	ACCEPTED	DATE:
By: <i>Joel Brown</i>		By: <i>Jeff Jaros</i>	
Joel Brown, P.E. Chief Engineer OCWRC		Jeff Jaros, P.E. President NTH Consultants Ltd.	
APPROVED	DATE: 9/8/2025	APPROVED	DATE: Sept. 8, 2025
By: <i>Stephen Downing</i>		By: <i>Steven Korth</i>	
Stephen Downing Construction and Maintenance Manager MCPWO		Steve Korth, P.E. Chief Manager OCWRC	
Approved by the Drainage District Board on:			

Department No.:	6010101	Account No.:	SC730639
Fund No.:	FND82912	Program No.:	PRG149090
Project No.:	N/A	Project Activity:	N/A
Contract No.:	PS2603-WDCON8173	Contract Exp:	12/31/2025

Agenda Item No. 6

Change Orders

CHANGE ORDER NO. 1

Oakland-Macomb Interceptor Drain Drainage District (OMIDDD)
 Odor and Corrosion Control Systems within the OMID
 Sterling Heights and Warren, Macomb County, Michigan

Authorization for Changes in the Construction Contract

Department No.: 6010101

Fund No.: FND84919

Project No.: PRJ-17705

PO No.: PO00070509

Contractor: Commercial Contracting Corporation

Address: 4260 N. Atlantic Blvd.
 Auburn Hills, MI 48326

Account No.: 730352

Program No.: PRG149015

Project Activity: 1-FAC_ACQ

Contract No.: CON0011068

Date of Contract: 7/1/2024

Completion Date: 7/1/2026

Item No.	Issue/Description/Reason	Unit	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
1-1	<p>ISSUE: Temporary Odor Control Equipment (Work Change Directive No. 1)</p> <p>DESCRIPTION: (CHANGE/DECREASE)</p> <p>Temporary Odor Control Equipment was originally required to be provided and installed at the ST-S-3 site (Dodge Park Road/Sorrento Boulevard) and at the ST-S-1 site (Dodge Park Road/Utica Road), per Specification Sections 01 50 00 and 23 00 00.</p> <p>The project team determined that temporary penetrations into the OMID sewer will be for short durations, and therefore temporary odor control equipment would not be required. Instead, the temporary odor control equipment shall be relocated and installed at the CS-6 site (15 Mile Road/ITC Corridor). Macomb County Public Works Office will utilize a separate construction contractor for installation and use (Work Change Directive No. 1).</p> <p>CCC to submit a Temporary Odor Control plan as required in Section 23 00 00 - 1.03.B and monitor atmospheric hydrogen sulfide concentrations. Sewer odors shall be monitored and controlled as needed at the ST-S-1 and ST-S-3 sites throughout construction.</p> <p>REASON: Owner Change</p>	LS	1.0	\$159,845.00	----	\$159,845.00

Odor and Corrosion Control Systems within the OMID

Item No.	Issue/Description/Reason	Unit	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
1-2	<p>ISSUE: ST-S-3 Temporary Power Plan (Work Change Directive No. 2)</p> <p>DESCRIPTION: (CHANGE/INCREASE)</p> <p>Due to a conflict between the TERS plan and the field-verified electrical feed to the existing ST-S-3 metering facility, CCC proposed a temporary relocation of the power feed to the existing ST-S-3 metering facility.</p> <p>CCC to coordinate with DTE and relocate the electrical feed as necessary to maintain power at the existing ST-S-3 metering facility. The existing ST-S-3 metering facility shall utilize this electrical feed until the permanent electrical feed is installed (Work Change Directive No. 2).</p> <p>REASON: Field Conditions</p>	LS	1.0	\$2,860.00	\$2,860.00	----
1-3	<p>ISSUE: ST-S-3 Odor Polishing Plan (Work Change Directive No. 3)</p> <p>DESCRIPTION: (CHANGE/INCREASE)</p> <p>Provisions to be made to incorporate future odor "polishing" equipment, if desired in the future. Provisions include three (3) 4-inch tapping ports on the activated carbon effluent duct in the ST-S-3 site replica house. Each port shall be a 4-inch tee with a 4-inch to 2-inch reducer fitting and a 2-inch cap, as shown on the annotated Sheet 200-D-002 and associated prefabricated tees cut sheet.</p> <p>CCC to incorporate these changes in Submittal No. SD-233133.05-01.B: Metallic Process Ductwork separate contractor for electrical installation (Work Change Directive No. 3).</p> <p>REASON: Field Conditions</p>	LS	1.0	\$6,367.04	\$6,367.04	----
1-4	<p>ISSUE: Cellular Communication Scope Change for Fire Alarm Panel (Work Change Directive No. 4)</p> <p>DESCRIPTION: (CHANGE/INCREASE)</p> <p>The addition of a cellular connection to the fire alarm panel at ST-S-3 is required per RFI-025 (Work Change Directive No. 4).</p> <p>REASON: A/E Change</p>	LS	1.0	\$9,960.00	\$9,960.00	----

Odor and Corrosion Control Systems within the OMID

Item No.	Issue/Description/Reason	Unit	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
1-5	<p>ISSUE: Aluminum Ladder and Railing Scope Change (Work Change Directive No. 5)</p> <p>DESCRIPTION: (CHANGE/INCREASE) The ladder and rail material types were changed at ST-S-3 as required per Submittal 055000-0001.A (Work Change Directive No. 5).</p> <p>REASON: A/E Change</p>	LS	1.0	\$2,807.00	\$2,807.00	----
1-6	<p>ISSUE: Permitting Allowance does not cover the full extent of incurred permitting costs.</p> <p>DESCRIPTION: (CHANGE/INCREASE) A lump sum will be added to the permitting allowance to cover the additional permitting costs.</p> <p>REASON: Owner Change</p>	LS	1.0	\$30,999.83	\$30,999.83	----
1-7	<p>ISSUE: Contract Documents indicate directional boring under Utica Road, but Contractor assumed open cut construction.</p> <p>DESCRIPTION: (CHANGE/DECREASE) Contractor will bore under Utica Road to construct the conduit, resulting in a cost decrease compared to Contractor-assumed open cut construction.</p> <p>REASON: Field Conditions</p>	LS	1.0	\$11,299.00	----	\$11,299.00
1-8	<p>ISSUE: Differing site conditions due to encountered buried structures at the ST-S-3 site. Work included:</p> <ul style="list-style-type: none"> • Exploratory excavation • Specialty equipment and cameras • Vault and sewer flowable fill placement <p>DESCRIPTION: (CHANGE/INCREASE) A lump sum amount will be added to the Original Contract Value and 23 working days to the ST-S-3 Substantial Completion date.</p> <p>REASON: Field Conditions</p>	LS	1.0	\$102,129.00	\$102,129.00	----
1-9	<p>ISSUE: Differing site conditions due to soil and groundwater conditions at the ST-S-3 site. Work included:</p> <ul style="list-style-type: none"> • Changes to the TERS system • Reduced soldier pile installation rates • Subgrade undercutting 	LS	1.0	\$69,298.00	\$69,298.00	----

Odor and Corrosion Control Systems within the OMID

Item No.	Issue/Description/Reason	Unit	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
	<p><u>DESCRIPTION: (CHANGE/INCREASE)</u> A lump sum amount will be added to the Original Contract Value.</p> <p><u>REASON:</u> Field Conditions</p>					
					Amount Increase	Amount Decrease
Totals					\$224,420.87	\$171,144.00
Net Change (Increase)					\$53,276.87	

END OF CHANGE ORDER NO. 1 ITEMIZED DESCRIPTIONS

Agenda Item No. 7

Construction Estimates

**Northeast Sewage Pumping Station- Pumping and Electrical Systems Upgrades Project
Located in the City of Detroit, Wayne County, Michigan**

Regular Construction Estimate No. Fifty-Nine ✓
Page One of Two

Period: August 01 through August 31, 2025 ✓

Department No.:	6010101	Account No.:	731472
Fund No.:	84917	Program No.:	149015
OMID Project No.:	1 3309	Activity:	FAC

Construction Manager at Risk:	Vendor # 23191	LI 43331; exp. 12/16/22
Walsh Construction Co.		Date of Contract: Dec. 16, 2019
3031 West Grand Boulevard, Suite 640	(Adjusted)	Final Completion Date: TBD
Detroit, MI 48202	Contract No. 5977	

Orig. GMP amount for Pump & Elec. Upgrades Project, and including CS-9	\$44,107,745.19
Pre-Construction Payment (Separate Accounting)	(\$1,244,560.00)
NESPS Pump & Elec. Upgrades Original Contract Budget	\$42,863,185.19
Change Orders, this application (None)	\$0.00
Previous C.O.s: (Numbers 7 through No. 51 and CS-9 # 1 through # 4)	\$8,465,018.47
Note: C.O. # 30 includes the budget transfer of \$70,196.70 from Pre-Con to GMP budget)	\$70,196.70
Adjusted Contract Amount including CS-9 values (and Including C.O. # 51)	\$51,398,400.35 ✓
Sub-Total To Date	\$ 49,083,554.23
Less Amount Reserved (Lump Sum Value, including CS-9 value)	\$ 911,332.36
Additional Reserve: Schneider Electric Line Items # 103 to # 116	\$ 394,922.40
Reduction in Reserve for specific Subcontractors (Per this Application # 59)	\$ 30,066.72
+	
Total Amount Allowed To Date: (Work in Place = 95% complete)	\$47,807,366.19
Less Previous Estimates: (Balance to Finish: \$2,314,846.12) ✓	\$47,753,762.04 ✓
Total Amount Due to Contractor - Payment and reserve reduction (Summarized Below)	\$ 53,604.15
Payment Due (Without Reserve Reduction, this Application)	23,537.43
Additional Reserve Payment to Contractor, This Application # 59, See Retainage Log for Details	\$30,066.72
WRC Auditor Review	<u>HDG 9/3/25</u>

Summary of Reserve Values:

Previous Transfer to Reserve, including Schneider Retainage (App. # 58)	1,306,254.76 ✓
Retention reduction to be returned to Contractor for Subcontractors (This App. # 59)	30,066.72
Current Reserve, including Schneider Withholding Value & Subcontractor Reductions	\$1,276,188.04

Regular Construction Estimate No. 59; Aug. 01 through Aug. 31, 2025 - NESPS Pump & Electrical Upgrades

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Prepared by: _____

Lawrence T. Gilbert, P.E.; NTH Consultants Ltd.

Date: _____

Recommended by: _____

John Michalski, P.E., ASI

Date: _____

Recommended by: _____

Joel Brown, P.E. Oakland County WRC

Date: _____

Recommended by: _____

Stephen Downing; Macomb County OPWC

Date: _____

Regular Construction Estimate No.58; July 01 through July 31, 2025

Northeast Sewage Pumping Station; Pump & Electrical Upgrades

Approved By Board On: _____

Jim Nash, Oakland County Water Resources Commissioner
 Oakland-Macomb Interceptor Drain Drainage District
 Odor and Corrosion Control Systems within the OMID
 Construction Estimate No. 10

Construction Estimate No. 10 ✓

08/01/2025 to 08/31/2025 ✓

Department No.: 6010101
 Fund No.: FND84919
 Project No.: PRJ-17705
 PO No.: PO00070509
 Contractor: Commercial Contracting Corporation
 Address: 4260 N. Atlantic Blvd
 Auburn Hills, MI 48326

Account No.: 730352
 Program No.: PRG149015
 Activity: 1-FAC_ACQ
 Vendor No.: 0000021677
 Contract No.: CON0011068
 Date of Contract: 7/1/2024
 Completion Date: 7/1/2026

Original Contract Amount:		\$7,419,000.00
Previous Change Order Numbers (none):		\$0.00 ✓
Change Orders This Estimate Numbers (none):		\$0.00
Total Net Change Orders:		\$0.00
Adjusted Contract Amount:		\$7,419,000.00 ✓
Subtotal To Date: (Sheet 2 of 2 Column 7)		\$2,884,194.34
Less Deductions to Date: (Sheet 2 of 2 Column 7)		\$0.00
Gross Estimate: (Work in Place)	38.88%	\$2,884,194.34
Less Amount Reserved: (10% of Gross Estimate)		\$288,419.43
Total Amount Allowed To Date:		\$2,595,774.91
Less Previous Estimates:		\$1,958,395.12 ✓
Net Payment Request To Be Paid To Contractor:		\$637,379.78
Reserve Payment to Contractor		\$0.00
Balance to Finish	\$4,534,805.66 ✓	Accounting Auditor: <i>H/DG</i> 9/3/25
Less Previous Transfers To Reserve:		\$217,599.46 ✓
Amount of Current Transfer:		\$70,819.98

Prepared and Recommended by: _____ Date: _____
Jason Matteo, P.E., Jacobs

Approved by: _____ Date: _____
Jen Cook, P.E., OCWRC

Approved by: _____ Date: _____
Steve Downing, MCPWO

Approved by: _____ Date: _____
Joel Brown, P.E., OCWRC

Approved by OMIDDD Drain Board on: _____

OAKLAND MACOMB INTERCEPTOR DRAIN DRAINAGE BOARD
For Construction of the NI-EA OMID Contracts 2 A and 2 B - PCI 18 and 19 Rehabilitation
Located in the City of Detroit, Wayne County, Michigan

Regular Construction Estimate No. 06 (Contract NIEA OMID 2-B Only) ✓ Period: August 01 through August 31, 2025 ✓

Department No.:	6010101	Account No.:	SC 731472
	FND84918	Program No.:	PRG 149015
Project No.:	PRJ-17408	Activity:	1-FAC-ACQ

Contractor:	Vendor # TBD Contract # 10396	
Z Contractors, Inc.	License # 07130 exp. 4-30-25	NTP 3/10/25
50500 Design Lane	Final Completion Date: October 29,2025 C-2B	Adjusted- C.O.#0001
Shelby Township, MI 48315		

Original Construction Contract Amount	(Contract 2-B, Only)	\$3,108,150.00
Previous Change Orders		\$392,350.00 ✓
Change Orders This Estimate: None		\$0.00
Total Net Change Orders:		\$392,350.00
Adjusted Contract Amount: (Contract 2B Only)		\$3,500,500.00 ✓
<hr/>		
Sub-Total To Date		\$1,129,500.00
Less Deductions: None		\$0.00
Gross Estimate, Work in Place	32% Complete	\$1,129,500.00
Less Amount Reserved : 10% of amount earned		\$112,950.00
Total Amount Allowed To Date:		\$1,016,550.00
Less Previous Estimates		\$587,475.00 ✓
Net Pay Request To Be Paid To Contractor:		\$429,075.00
Reserve Payment to Contractor:		\$0.00
Balance to Finish: \$ 2,371,000.00 ✓	Accounting Auditor: HDG 9/3/25	
Amount to be Reserved from Above		\$112,950.00
Less Previous Transfers To Reserve:		\$65,275.00 ✓
Additional Value of Reserve for this Application		\$47,675.00

DocuSigned by: Lawrence T. Gilbert
 Prepared by: Lawrence T. Gilbert, P.E., NTH Consultants Ltd. Date: 9/2/2025

Signed by: Saju Sachidanandan
 Recommended by: Saju Sachidanandan, P. E.; NTH Consultants Ltd. Date: 9/4/2025

Signed by: Jennifer Cook
 Recommended by: Jennifer Cook, P.E.; Oakland County WRC Date: 9/4/2025

DocuSigned by: Stephen Downing
 Recommended by: Stephen Downing; Macomb County OPWC Date: 9/4/2025

Signed by: Joel Brown, P.E.
 Recommended by: Joel Brown, P.E.; Oakland County WRC Date: 9/4/2025

Regular Pay Estimate No. 06; August 01 through 31, 2025

Approved By Board On: _____

Agenda Item No. 8

Status of OMID Repairs Project

Oakland Macomb Interceptor Drain Drainage District (OMIDDD)

Progress Update for Various Rehab Projects

Prepared by:

F. Klingler, P.E., B. Kelly, P.E., FK Engineering Assoc.

L. Gilbert, P.E., NTH Consultants, Ltd.

J. Michalski, P.E., Applied Science, Inc.; T. Moore, Metco Services, Inc.

J. Matteo, P.E., Jacobs Consultants Inc.

September 17, 2025 OMIDDD Board Meeting

The following provides a status update as of the writing of this report (September 9, 2025) for the work completed for the Oakland-Macomb Interceptor Drain Repair Program (SRF Segments 1-4; Contract 7 PCI-4 repairs; Maintenance Repairs in PCI-5 through PCI-11A; Control Structure Modifications; NIEA Repairs; NESPS Upgrades; Odor/ Corrosion Control System, and other related work):

SRF Segment 1 Status:

Contracts 1&2: Complete

System-wide Odor/Corrosion Study: Complete

Odor/Corrosion Control Systems: Construction NTP Sept. 10, 2024

Amount Invoiced:

• CCC Construction Contract Value:	\$7,419,000.00
• Total CCC Spent (including Pay Est. No. 10, through August 31, 2025) (10% Retainage: \$288,419.43)	\$2,884,194.34
• Jacobs Team Project Budget (with EWO#5):	\$2,350,161.86
• Total Jacobs Spent (Invoice No. 28, through August 22, 2025):	\$1,424,236.58

Schedule Status:

- Construction Notice to Proceed was September 10, 2024.
- Substantial Completion for ST-S-1 is currently on time. Substantial Completion for ST-S-3 is delayed by 23 working days due to encountered buried structures and subsequent excavations, temporary earth retention system, and related activities.
- Final Completion for the overall project of April 25, 2026 remains unchanged and is currently on time.

Status of Major Project Tasks:

- CCC constructed the basement floor and CMU walls of the replica house on the ST-S-3 site (Sorrento Boulevard and Dodge Park Road). Odorous air duct and connection to effluent manhole were installed. See recent site photos included in this status report.
- CCC plans to place barricades in Utica Road adjacent to the ST-S-1 site (Utica Road/Dodge Park Road) starting on September 8, 2025 and plans to begin demolition work at the ST-S-1 site beginning on September 15, 2025.
- Coordination between CCC and LDS (for adjacent MIDDD drop shaft rehab work) is ongoing.
- CCC continued installation of emergency pressure relief vents at remote sites in the ITC corridor including PCI-7-107 MH, PCI-7-109 MH, CS-5, and CS-9.

- CCC previously completed excavations and installation of temporary earth retention system (TERS) at the ST-S-3 site and encountered several underground vaults and placed additional flowable fill. CCC also encountered groundwater at the excavated grade. CCC prepared documentation for additional costs and time associated with this additional work, which is covered under Change Order No. 1, which was prepared for Drain Board consideration.
- Key submittals for long-lead equipment items continue to be prepared by CCC for Jacobs to review.
- Jacobs evaluated provisions to add odor control “polishing” at the ST-S-3 site, if determined to be desired in the future. A work change directive was prepared and issued to CCC. No modifications to the replica house are necessary.
- Jacobs conducted an odor study at Control Structure No. 9 (10 Mile Road and the ITC Corridor in City of Warren) due to ongoing odor complaints. This additional effort is covered under two contract amendments (EWO #4 and EWO #5). Jacobs provided a summary of initial findings based on review of the CS-9 data collected by MCPWO and is planning an updated presentation to the Board in October based on the new data. Additional odor/corrosion monitoring, in coordination with the NI-EA sewer lining pilot, is currently on hold.



Construction of Replica House CMU walls at ST-S-3 Site (Dodge Park/Sorrento). (L: looking north, R: looking south)

SRF Segment 2 (Contract 3) Status: Complete

SRF Segment 3 (Contract 4) Status: Complete

SRF Segment 4 (Contracts 5-7) Status: Complete
NESPS Odor/Corrosion Control System: Complete

NESPS & OMID Maintenance, Operations & Upgrades Status:

Status of Emergency Contingency Plan for pumping during total power loss or other catastrophic system failure:

- Mersino is under contract for standby emergency bypass pumping. No activity this month.

- The OMIDDD Project Team has finalized design (pending final property agreements) for keeping the 15 Mile Road bypass pumping arrangement (initially constructed in summer 2021) intact and buried. Solicitation of bids is on hold pending negotiations and final agreement with ITC and other property owners. Continuing pursuit of a perpetual licensing agreement with ITC, with some progress this month.
- Remaining items in the final emergency plan include punch-list and modifications at the 15 Mile Road Site, and overall optimization of the Emergency Plan per above. The final plan document will be revised after final installation of the emergency pumping conveyance conduit.

Additional work being performed under Metco Maintenance Contract for NESPS:

- Mechanical and Electrical corrective/preventative maintenance schedules continue.
- Coordination between OMIDDD, GLWA, MIDD, and Pump/Electrical Upgrade Project is ongoing and has not impacted station operations or the ability to meet demand.
- A modification to the excitor controller (KinetSync-NB) by KinetSync was conducted on Pump #3 on June 2, 2025. Several “low power factor” pump trips on Pump #3 have since been reported to Walsh and are under investigation. KinetSync is working to resolve the intermittent service interruptions on Pump #3. KinetSync investigation continues. KinetSync visited August 22, 2025
- Punch list items continue to be addressed.
- Wet Well elevator was provided a “Temporary Elevator Permit” by the City of Detroit. Lardner and Rotor Electric are addressing minor issues noted by the City Inspector.
- Sanitary Pump #4 variable frequency drive and pump continue to perform well. So far, no unusual conditions to report.
- South side bar screens were significantly blocked and were cleaned by Doetsch June 26, 2025. A follow-up inspection was made August 12, 2025 and debris build was not unusual. Next cleaning of the North side will be scheduled for late September 2025 or early October.
- Sanitary Pump #5 has an unusual squeal on start-up and shutdown. Walsh is working toward resolving the issue. Performance has not been impacted.
- Motor maintenance completed September 2, 2025. Sanitary Pumps P2 and P4 performance is satisfactory.
- The new pump auto sequencing workshops are now complete.

Overall NESPS Station Performance Report by METCO:

- Mechanical: Sanitary Pumps #1, 3, 4, 5, 6 and dewatering pump are ready for duty at the time of this report. Pumps #1, #3, and #5 have not performed to the design capacity but are provisionally approved by the manufacturer for use. Sanitary #6 has been installed with inlet suction vanes and is pumping an average of about 80cfs (below design but better than other new pumps). Current Total Pumping Capacity equals 415cfs. Contract Capacity is 423cfs with a Firm Capacity of 400cfs.
- PC-663 Flow Diversion is under “Dry Weather” only initiation. Upon activation, P3 and P4 are taken out of service and LOTO protocols are conducted. Currently P1, P5, and P6 are ready for dry weather pumping support.
- Sanitary Pumps P3 and P4 are isolated per PC-663 operational plan and available for emergency situations.
- NESPS/GLWA LOTO (Lock-Out Tag-Out) protocols continue as a primary means of safety communication. OMID reviewed/revised PC-663 LOTO plan. Contractor training was completed September 3, 2025, including field walkthrough and form overview.
- PC-663 Flow Diversion was initiated August 20, 2025 and stopped September 12, 2025 due to odor complaints. Operational options that may improve the odor issue are under review. In the meantime, diversion Gates are fully open.

- Sanitary Pumps 3 and 4 remain on stand-by for Diversion operations with discharge pipes temporarily plugged.
- New dry well submersible Sump Pumps #1 and #2 continue to perform with no issues.
- CMMS: NEXGEN asset management in use. Monthly status meetings are being held with OMIDDD. Contractors are fulfilling their NEXGEN requirements with no outstanding issues.
- HVAC: New oxygen sensors are performing as designed. Rounds are conducted daily. Station ventilation and gas detection continue to be closely monitored. Unit air filters are re-stocked and changed as required.
- Bio Filter performance has been acceptable. No odor-related complaints have been reported.
- Overall General Housekeeping tasks remain in order. Minor maintenance activities continue to be addressed in a timely manner.



Pump 4 isolation

Control Structures Performance Report (CS-5, CS-6, CS-7, CS-8, CS-9):

- Daily flow control operations using the control structures continue to support MID/OMID/NIEA repair and improvement projects. (Weather permitting).
- No odors noticed by OMIDDD personnel during normal field operations. Routine manhole cover inspections within the ITC Corridor will re-commence this summer.
- All LOTO protocols remain in place.
- System-wide communications are good.
- CS-9, CS-6, CS-7 and CS-8 gates are in stand-by mode and ready for service, although CS-8 is not fully operational due to a thrust nut issue.
- CS-9 and CS-5 developed hydraulic oil leaks at the cylinders and fittings during a prior reporting period. CS-9 has since been repaired. A leaky cylinder in CS-5 Gate #1 has been removed and sent to a local shop for repair, although CS-5 is functionally operational using Gate #2 only. Gate #1 is in closed position until repair can be completed, although the control structure is operable using Gate #2.
- Routine daily rounds and inspections are ongoing.

Other System Operation Issues

- O&M Manual is currently being revised to include new structures, recently modified structures, new monitoring equipment, EGLE approval of gate use for long term flow management, and recent inspection and repair status.

OMID Control Structure Upgrades Status (on hold):

- ASI is complete with design of major upgrades to control structures which takes into consideration long-term operability.
- Currently considering options for contract delivery (i.e., one or multiple contracts, etc.)
- Currently evaluating potential impacts on other projects and best timing for construction, tentatively planned for some time in late 2025, starting with CS-7 and CS-8.

OMID System 6-Year Inspection and Related Repair Status:

- All inspections are complete and the final report has been finalized. Certain maintenance repairs identified during the inspection are planned for completion by one of WRC or MCPWC task-order contractors; solicitation in progress.

NIEA Rehabilitation

Contract 1 (PCI-4 Rehabilitation): Complete

Contract 2A and 2B (PCI-18/19 Rehab): In Construction

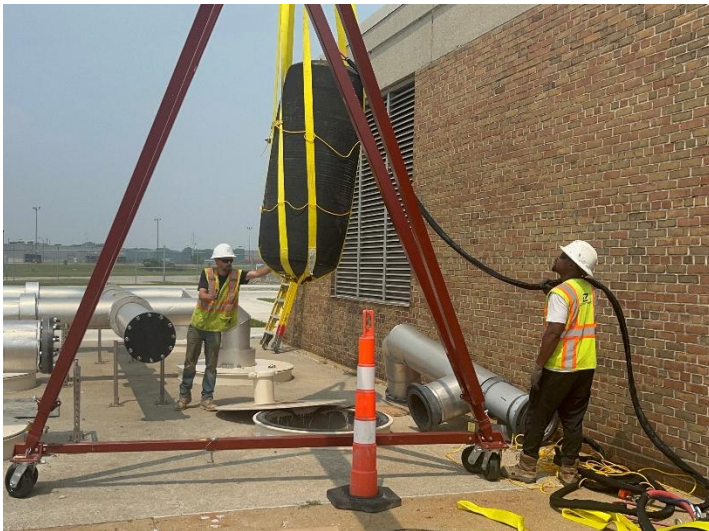
Amt Invoiced: Contract 2A has completed \$8,101,975.24 out of \$8,101,975.24 (100% Contract Value complete). Contract 2B has completed \$1,016,550.00 out of \$3,500,500.00 (32 % Contract Value complete).

Schedule Status: Contract 2A: Final completion was achieved. Flow diversion testing continues.
Contract 2B: NTP was March 10, 2025; currently projecting completion in mid-January, 2026

Contract 2A/2B (PCI -18/19 Rehabilitation) Construction Status:

- Construction of the Seven Mile diversion shaft and PC 663 main bulkhead gate (including hardware and instrumentation) is complete under Contract 2A. GLWA Staff toured the site on August 6, 2025 to observe the completed C2A Work as part of their Asset Transfer procedures.
- Contract 2B continues with debris removal in PCI-19 and continued planning for the lining of PCI-19. Chemical grouting also continues to address infiltration in PCI-19. Work continues with preparations for interceptor flow diversion to the 7 Mile Relief sewer, including final mobilization and installation of the inflatable bags in the NESPS Pumps 3 and 4 risers to prevent backflow conditions. After about 3 weeks of diversion prior to the upcoming lining, odor issues forced the diversion to be halted (see above). Options for future diversion under consideration.
- Coordination efforts between Contract 2B and downstream DRI work by GLWA continue. Coordination meetings occur monthly, with future meetings scheduled as necessary.
- A pilot study monitoring protocol is developed. Baseline inspections will begin later in 2025.

The **draft** line item schedule and budgets for OMID NIEA Contracts 1 and 2 are summarized:



Inflatable plug installation at NESPS Pump 3



Topside chemical grouting operations



Chemical grout mixing



Gasketed stop plates at Mount Elliott



Installation of partial bulkhead near PCI-19-101



Crack repairs in PCI-19

NESPS Pump and Electrical Upgrades Project

Budget Status: The total construction amount invoiced as of June 30, 2025 is \$ 49,060,016.80 out of \$ 51,398,400.35 budget (adjusted contract value, including the operational Control Structure 9 Bulkhead Gate facility and adjusted for stored material inclusion in major work activities), representing 95% of the Pump & Electrical Upgrades Project, with additional change order additions equalizing the regular work completion values.

Schedule Status: Work delay is 24 months beyond current approved contract completion date.

The following Design Team and Construction Services Effort is active:

- Construction Phase services are ongoing, and the engineering team is reviewing and responding to issues, with the main effort related to addressing the punch list and final completion.
- The new Sewage Pumps #1, #3, #5, and #6 have been installed with all 4 pumps approved for provisional use although they are currently operating below design capacity. “Flow-fin” vanes have been installed in the Pump #6 influent piping/spool to address “pre-swirl” effects. Preliminary results of this retrofit appear positive, although the overall impact is modest.
- Sanitary Pump # 2 and Pump # 4 have both been returned to regular available service, restoring the Station to full pumping capacity. During flow diversion (or staging for diversion) for the Contract 2B project, Pumps # 3 and 4 have been removed from service, but can be implemented during an emergency.
- Station wide interior improvements continue. Touch up painting and the cleaning of floors 2 through 5 is ongoing.
- Installation of the new wet well elevator is complete with an inspection pending.
- Sanitary Pump # 2 is returned to service, following final testing and adjustments.
- A review of alternative energy saving methods and pump sequence remains ongoing, incorporating GLWA SCC comments.
- Punch list items including lighting improvements, fire alarm systems, concrete scale repair and elevator work and permitting in the existing NESPS building is approaching final completion.
- The new duplex sump pumps, including floats and level controls, are operational in the dry well pipe gallery sump area.
- Discussions continue regarding global settlement of various issues during construction. (August 23, 2022 Arc-Flash incident, pump performance, schedule issues, and others).

The **draft** line item schedule and budget are summarized:

Work Item/ Milestone	Design/CCA Budget	Const Budget	Estimated Delivery Date
2 Final Basis of Design			5/31/2019
9 Final Package Development			8/14/2020
Subtotal	\$3,826,000		
10 Substantial Completion	\$2,500,000 (est.)	\$49,380,000	4/10/2025 (late)
11 Final Completion		\$49,380,000	August 2025 (late)



Scaled concrete near wet well mechanical room

OMID Improvements at CS-6 Site (lining btwn CS-12 & CS-4)

Aluminum and concrete roof panels have been installed in CS-12, along with handrails. The new riser and flat top has been installed at CS-4 and epoxy spraylining has been applied, with minor touch-ups underway.



CS-4 riser in place



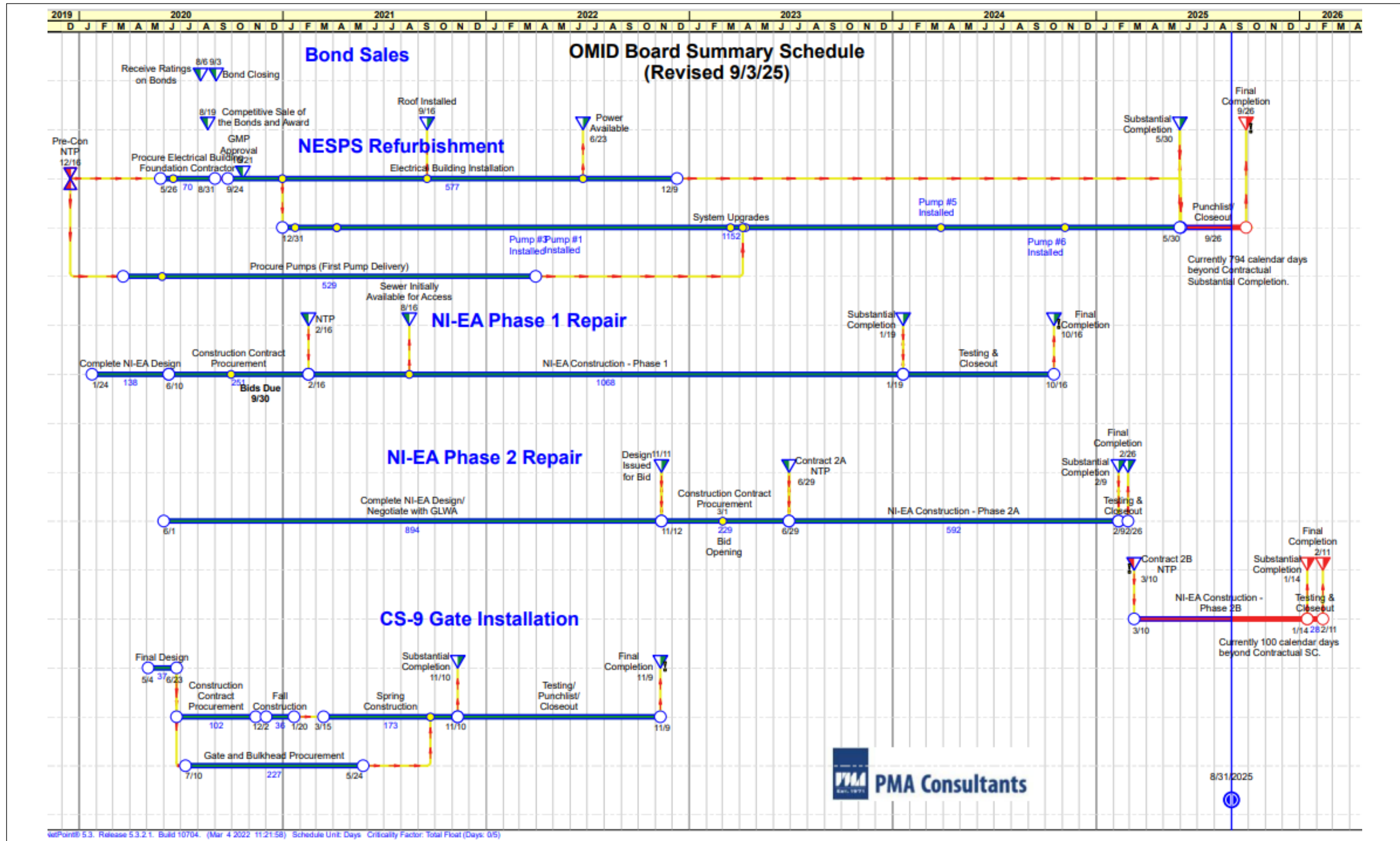
CS-12 roof panels in place



CS-4 epoxy spray lining

Summary of OMID Design and Construction Status:

Work In Construction Since 2009							
Seg. No	Contract No. (Description)	Contractor	Const. Comp?	As-Builts Final?	Balancing Change Order?	Contractor Closed Out?	Easements Settled?
1	Contract 1 (CS-9, 5, 3)	Ric-Man	Y	Y	Y	Y	Y
1	Contract 2 (CS-6, 7, 8)	Ric-Man	Y	Y	Y	Y	Y
2	Contract 3-2E (Gatehouse)	IWPC (Weiss)	Y	Y	Y	Y	N/A
2	Contract 3 (Grouting PCI-5 thru 8)	IWPC	Y	Y	Y	Y	Y
3	Contract 4 (Lining PCI-5 thru 8)	Jay Dee Cont.	Y	Y	Y	Y	Y
4	Contract 5 (Lining PCI-9, 10A/B)	Lanzo	Y	Y	Y	Y	N
4	Contract 6 (Lining PCI-11A)	Lanzo	Y	Y	Y	Y	Y
N/A	Contract 7 (Lining 110' of NIEA)	IWPC	Y	Y	Y	Y	N/A
N/A	Odor/Corrosion Control System	CSM	Y	Y	Y	Y	N/A
N/A	Control Structure Modifications	CSM/Hesco/MCE	Y/Y/Y	Y/Y/Y	Y/Y/Y	Y/Y/Y	N/A
N/A	OMID Maintenance Repairs	Doetsch	Y	Y	Y	Y	N/A
N/A	CS-9 Gate Modifications	Walsh as CMR	Y	Y	Y	Y	Y
N/A	NESPS Pump & Electrical Upgrade	ASI;Walsh as CMAR	N	N	N	N	Y
N/A	3-year inspection and repairs	Doetsch	Y	Y	Y	Y	N/A
N/A	6-year inspection	Doetsch	Y	Y	Y	Y	N/A
N/A	NIEA-OMIDDD Contract 1 (PCI-4)	Marra	Y	Y	Y	Y	Y
N/A	NIEA-OMIDDD Cont 2 (PCI-18/19)	Z Contractors	N	N	N	N	N



OMID Project Schedule Summary

Agenda Item No. 9

**Financial Reports – General Financial Report and Status
of State Revolving Fund Financing and Other Financing**

YTD Trial Balance Fund: 84917 Oakland Macomb InterceptorSeg5 As of Fiscal Period: Month 11, 2025		OMID SEGMENT 5 BOND ISSUE PRJ-13252	OMID NI-EA CONSTRUCTION PRJ-13308	NESPS MECH-ELEC CONSTRUCTION PRJ-13309	YTD Balance
100100	Cash - Operating	3,337,669.83	3,895,947.05	277,289.19	7,510,906.07
	ASSETS	3,337,669.83	3,895,947.05	277,289.19	7,510,906.07
201210	Vouchers Payable AP Cont		0.00	(42,580.02)	(42,580.02)
222300	Unearned Revenues	0.00	0.00	(897,638.74)	(897,638.74)
	LIABILITIES	0.00	0.00	(940,218.76)	(940,218.76)
605000	Special Assessments Revenue		(831,327.96)	(1,613,754.28)	(2,445,082.24)
655000	Income From Investments	(338,657.59)			(338,657.59)
	REVENUES	(338,657.59)	(831,327.96)	(1,613,754.28)	(2,783,739.83)
730000	Contractual Services		0.00	5,798,000.74	5,798,000.74
770000	Internal Support Expenditures		41,759.27	100,671.36	142,430.63
	EXPENSES	0.00	41,759.27	5,898,672.10	5,940,431.37
381315	FB Restricted Debt	(47,288,433.00)			(47,288,433.00)
382100	FB Committed for Capital Proj	44,289,420.76	(3,106,378.36)	(3,621,988.25)	37,561,054.15
	Fund Balance	(2,999,012.24)	(3,106,378.36)	(3,621,988.25)	(9,727,378.85)
		(0.00)	(0.00)	0.00	(0.00)

Cash as of 8/31/2025 \$ 7,510,906.07

Invoices/Reimbursements for NESPS Mech / Electrical Construction on Current Agenda impacting Cash Balance (280,415.71)

Total Net Cash Balance \$ 7,230,490.36

OCM Project Work In Progress

Company Oakland County
Projects and Project Hierarchies PRJ-13308 OMID NI-EA CONSTRUCTION
Budget Structure Project Task
Budget Name
Period FY2025 - Aug

Project	Final Budget	Actuals	Commitments	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	28,395,600.00	521.04	-	-	41,759.27	41,759.27	24,310,909.01	4,084,690.99
1 > Administration	584,000.00	521.04	-	-	3,582.15	3,582.15	179,331.55	404,668.45
1 > Contingency	2,581,000.00	-	-	-	-	-	-	2,581,000.00
1 > Engineering	478,000.00	-	-	-	38,177.12	38,177.12	316,130.26	161,869.74
1 > Engineering Consultants	4,913,000.00	-	-	-	-	-	5,877,676.59	(964,676.59)
1 > Facility Acquisition	17,983,600.00	-	-	-	-	-	17,400,876.92	582,723.08
1 > Inspection	260,000.00	-	-	-	-	-	-	260,000.00
1 > Legal and Financial	1,259,000.00	-	-	-	-	-	251,349.59	1,007,650.41
1 > Right of Way	265,000.00	-	-	-	-	-	86,378.76	178,621.24
1 > STANDARD	40,000.00	-	-	-	-	-	199,165.34	(159,165.34)
1 > Survey	32,000.00	-	-	-	-	-	-	32,000.00
Project Revenues	-	-	-	-	831,327.96	(831,327.96)	28,206,856.06	
RC605572 - Special Assessments Revenue	-	-	-	-	831,327.96	(831,327.96)	6,235,012.99	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	21,965,099.65	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	6,743.42	
Revenue Over/ (Under) Expenses							3,895,947.05	

OCM Project Work In Progress

Company Oakland County
Projects and Project Hierarchies PRJ-13309 NESPS MECH-ELEC CONSTRUCTION
Budget Structure Project Task
Budget Name
Period FY2025 - Aug

Project	Final Budget	Actuals MTD	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance	
Project Expenses	54,086,000.00	235,525.79	42,580.02	(42,580.02)	5,898,672.10	5,898,672.10	54,239,839.54	(153,839.54)
1 > Administration	620,000.00	1,302.60	-	-	4,701.32	4,701.32	53,704.29	566,295.71
1 > Contingency	4,917,000.00	-	-	-	-	-	-	4,917,000.00
1 > Engineering	446,000.00	483.00	-	-	53,243.72	53,243.72	393,386.07	52,613.93
1 > Engineering Consultants	3,987,000.00	174,984.85	-	-	850,882.88	850,882.88	5,173,850.97	(1,186,850.97)
1 > Facility Acquisition	40,857,000.00	42,580.02	42,580.02	(42,580.02)	4,544,596.18	4,544,596.18	45,862,015.88	(5,005,015.88)
1 > Inspection	285,000.00	3,400.32	-	-	42,726.32	42,726.32	480,283.07	(195,283.07)
1 > Legal and Financial	2,417,000.00	12,775.00	-	-	452,521.68	452,521.68	1,028,505.37	1,388,494.63
1 > Right of Way	393,000.00	-	-	-	-	-	-	393,000.00
1 > STANDARD	130,000.00	-	-	-	(50,000.00)	(50,000.00)	1,245,943.58	(1,115,943.58)
1 > Survey	34,000.00	-	-	-	-	-	2,150.31	31,849.69
Project Revenues	-	-	-	-	1,613,754.28	(1,613,754.28)	53,576,909.97	
RC605572 - Special Assessments Revenue	-	-	-	-	1,613,754.28	(1,613,754.28)	10,969,811.96	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	41,837,622.01	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	769,476.00	
Revenue Over/ (Under) Expenses								(662,929.57)

OCM Project Work In Progress

Company Oakland County
Projects and Project Hierarchies PRJ-13252 OMID Segment 5
Budget Structure Project Task
Budget Name
Period FY2025 - Aug

Project	Actuals MTD	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	-	-	-	-	757,136.57	(757,136.57)
1 > Administration	-	-	-	-	242,201.57	(242,201.57)
1 > Legal and Financial	-	-	-	-	514,935.00	(514,935.00)
Project Revenues	26,290.37	-	338,657.59	(338,657.59)	4,094,806.40	
RC605572 - Special Assessments Revenue	-	-	-	-	894,060.05	
RC655077 - Accrued Interest Adjustments	-	-	-	-	86,724.04	
RC655385 - Income from Investments	26,290.37	-	338,657.59	(338,657.59)	2,027,934.98	
RC655462 - Increase Market Value Investment	-	-	-	-	1,084.24	
RC697219 - Premiums on Bonds Sold	-	-	-	-	7,672,724.75	
RC697551 - Issuance of Bonds	-	-	-	-	(6,587,721.66)	
Revenue Over/ (Under) Expenses					3,337,669.83	

YTD Trial Balance Fund: 84918 NIEA Contract #2 As of Fiscal Period: Month 11, 2025		NIEA Contract #2 Bond Issue PRJ-17384	NIEA Contract #2 Construction PRJ-17408	YTD Balance
100100	Cash - Operating	563,205.43	8,352,206.12	8,915,411.55
	ASSETS	563,205.43	8,352,206.12	8,915,411.55
222300	Unearned Revenues		(4,009,859.03)	(4,009,859.03)
	LIABILITIES	0.00	(4,009,859.03)	(4,009,859.03)
605000	Special Assessments Revenue		(5,359,369.12)	(5,359,369.12)
630000	Charges for Services		(1,125,000.00)	(1,125,000.00)
655000	Income From Investments	(284,908.51)		(284,908.51)
	REVENUES	(284,908.51)	(6,484,369.12)	(6,769,277.63)
730000	Contractual Services		1,491,302.23	1,491,302.23
770000	Internal Support Expenditures		10,942.15	10,942.15
	EXPENSES	0.00	1,502,244.38	1,502,244.38
382100	FB Committed for Capital Proj	(278,296.92)	639,777.65	361,480.73
	Fund Balance	(278,296.92)	639,777.65	361,480.73
		0.00	0.00	0.00

Cash as of 8/31/2025 \$ 8,915,411.55

Invoices/Reimbursements for Construction PRJ-17408 on Current Agenda impacting Cash Balance (533,467.72)

Total Net Cash Balance \$ 8,381,943.83

OCM Project Work In Progress

Company Oakland County
Projects and Project Hierarchies PRJ-17408 NI-EA C2 PCI 18&19 Rehab
Budget Structure Project Task
Budget Name
Period FY2025 - Aug

Project	Final Budget	Actuals	Commitments	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	15,600,000.00	314,830.77	-	196,325.66	1,502,244.38	1,698,570.04	10,382,043.59	5,217,956.41
1 > Administration	95,287.00	390.78	-	-	1,172.34	1,172.34	1,172.34	94,114.66
1 > Engineering	235,465.00	4,261.95	-	-	9,799.49	9,799.49	10,515.65	224,949.35
1 > Engineering Consultants	2,089,000.00	59,653.04	-	-	478,855.16	478,855.16	1,614,996.62	474,003.38
1 > Facility Acquisition	12,596,000.00	250,525.00	-	196,325.66	1,034,051.26	1,230,376.92	8,300,663.84	4,295,336.16
1 > Inspection	230,037.00	-	-	-	-	-	-	230,037.00
1 > Legal and Financial	279,000.00	-	-	-	-	-	-	279,000.00
1 > Right of Way	42,000.00	-	-	-	-	-	-	42,000.00
1 > STANDARD	15,796.00	-	-	-	(21,633.87)	(21,633.87)	454,695.14	(438,899.14)
1 > Survey	17,415.00	-	-	-	-	-	-	17,415.00
Project Revenues	-	-	-	-	6,484,369.12	(6,484,369.12)	14,724,390.68	
RC605572 - Special Assessments Revenue	-	-	-	-	5,359,369.12	(5,359,369.12)	5,552,583.97	
RC631827 - Reimb General	-	-	-	-	1,125,000.00	(1,125,000.00)	3,375,000.00	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	176,878.45	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	5,619,928.26	
Revenue Over/ (Under) Expenses							4,342,347.09	

OCM Project Work In Progress

Company Oakland County
Projects and Project Hierarchies PRJ-17384 OMIDDD NIEA Contract2 Bond Adm
Budget Structure Project Task
Budget Name
Period FY2025 - Aug

Project	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	-	-	-	-	-	124,622.50	(124,622.50)
1 > Administration	-	-	-	-	-	124,622.50	(124,622.50)
Project Revenues	27,471.60	-	-	284,908.51	(284,908.51)	687,827.93	
RC655385 - Income from Investments	27,471.60	-	-	284,908.51	(284,908.51)	577,756.19	
RC697551 - Issuance of Bonds	-	-	-	-	-	110,071.74	
Revenue Over/ (Under) Expenses						563,205.43	

YTD Trial Balance FND84919 OMIDDD Odor and Corrosion Control As of Fiscal Period: Month 11, 2025		OMIDDD Odor Corrosion Funding PRJ-17668	OMID Odor/Corrosion System Construct PRJ-17705	YTD Balance
100100	Cash - Operating	11,518,716.33	(3,759,712.94)	7,759,003.39
	ASSETS	11,518,716.33	(3,759,712.94)	7,759,003.39
222300	Unearned Revenues	(7,906,507.04)		(7,906,507.04)
275600	NC Unamortized Premium on Bond	(187,885.50)		(187,885.50)
	LIABILITIES	(8,094,392.54)	0.00	(8,094,392.54)
697551	Issuance of Bonds	(3,155,000.00)	0.00	(3,155,000.00)
655000	Income From Investments	(285,525.54)		(285,525.54)
	REVENUES	(3,440,525.54)	0.00	(3,440,525.54)
730000	Contractual Services	52,545.86	3,581,137.34	3,633,683.20
770000	Internal Support Expenditures		178,575.60	178,575.60
	EXPENSES	52,545.86	3,759,712.94	3,812,258.80
382100	FB Committed for Capital Proj	(36,344.11)	0.00	(36,344.11)
	Fund Balance	(36,344.11)	0.00	(36,344.11)
		0.00	0.00	0.00

Cash as of 8/31/2025 \$ 7,759,003.39

Invoices/Reimbursements for Construction PRJ-17705 on Current Agenda impacting Cash Balance (796,806.00)

Total Net Cash Balance \$ 6,962,197.39

OCM Project Work In Progress

Company Oakland County
Projects and Project Hierarchies PRJ-17668 OMIDDD Odor Corrosion Funding
Budget Structure Project Task
Budget Name
Period FY2025 - Aug

Project	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	-	-	-	52,545.86	52,545.86	52,545.86	(52,545.86)
1 > Administration	-	-	-	52,545.86	52,545.86	52,545.86	(52,545.86)
Project Revenues	29,076.90	-	-	3,440,525.54	(3,440,525.54)	3,476,869.65	
RC655385 - Income from Investments	29,076.90	-	-	285,525.54	(285,525.54)	321,869.65	
RC697551 - Issuance of Bonds	-	-	-	3,155,000.00	(3,155,000.00)	3,155,000.00	
Revenue Over/ (Under) Expenses						<u>3,424,323.79</u>	

OCM Project Work In Progress

Company Oakland County
Projects and Project Hierarchies PRJ-17705 OMID Odor/Corrosion System Construct
Budget Structure Project Task
Budget Name
Period FY2025 - Aug

Project	Final Budget	Actuals	Commitments	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	11,400,000.00	638,619.14	-	5,478,873.13	3,759,712.94	9,238,586.07	3,760,211.90	7,639,788.10
1 > Administration	-	260.52	-	-	5,024.03	5,024.03	5,024.03	(5,024.03)
1 > Contingency	747,000.00	-	-	-	-	-	-	747,000.00
1 > Engineering	193,000.00	4,778.55	-	-	83,708.72	83,708.72	84,207.68	108,792.32
1 > Engineering Consultants	2,350,000.00	107,818.16	-	-	1,335,631.37	1,335,631.37	1,335,631.37	1,014,368.63
1 > Facility Acquisition	7,419,000.00	512,867.48	-	5,460,604.88	2,175,994.58	7,636,599.46	2,175,994.58	5,243,005.42
1 > Inspection	295,000.00	12,894.43	-	-	70,813.35	70,813.35	70,813.35	224,186.65
1 > Legal and Financial	310,000.00	-	-	18,268.25	55,076.15	73,344.40	55,076.15	254,923.85
1 > Right of Way	77,000.00	-	-	-	30,706.09	30,706.09	30,706.09	46,293.91
1 > STANDARD	4,000.00	-	-	-	2,758.65	2,758.65	2,758.65	1,241.35
1 > Survey	5,000.00	-	-	-	-	-	-	5,000.00
Project Revenues	-	-	-	-	-	-	498.96	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	498.96	
Revenue Over/ (Under) Expenses							(3,759,712.94)	

Oakland County - Water Resources Commissioner's Office
Fund Equity: Schedule of Reserves and Dedicated Funds
As of Date: August 31, 2025

Fund	Description	Major Maintenance	Emergency Maintenance Reserve	Capital Improvement	Undesignated	Committed for Capital Projects	Total Equity
82912	OMIDD Maintenance Fund	5,832,847.92	2,557,658.16	8,729,303.01	(1,647,395.43)		15,472,413.66
84917	OMIDD Seg 5						
	- Project 1-3252 Interceptor Seg 5					3,337,669.83	
	- Project 1-3308 NI - EA Construction					3,895,947.05	
	- Project 1-3309 NESPS Construction					<u>(662,929.57)</u>	<u>6,570,687.31</u>
84918	OMIDDD North Interceptor East Arm – Contract #2						
	- Project: PRJ-17384 OMIDDD NIEA Contract2 Bond Adm					563,205.43	
	- Project: PRJ-17408 OMIDDD NIEA Contract2 Construction					<u>4,342,347.09</u>	<u>4,905,552.52</u>
84919	OMID Odor and Corrosion Control						
	- Project: PRJ-17688 OMIDDD NIEA Odor Corrosion Bond Adm					3,424,323.79	
	- Project: PRJ-17705 OMID Odor/Corrosion System Construction					<u>(3,759,712.94)</u>	<u>(335,389.15)</u>
Total Equity in Maintenance and Construction Funds							<u><u>26,613,264.34</u></u>

NOTE: This report presents pre-closing figures and as such are subject to change

OAKLAND MACOMB INTERCEPTOR DRAINAGE BOARD - APPROVAL OF INVOICES/REIMBURSEMENTS

OMIDD Meeting Date 9/17/2025

Payable To	Invoice #	84917	84917	84918	84919	82912	Total
		1-3308	1-3309	1-7408	1-7705		
		Segment 5 NIEA Construction	Segment 5 NESPS Mech / Electric Construction	NIEA Contract #2 Construction	Odor/ Corrosion System Construct	Operations & Maintenance	
Oakland County *	WRC Labor/Fringes/Non-direct Labor (7/26/25 - 8/22/25)	497.12	4,958.98	4,544.37	16,640.95		26,641.42
Oakland County *	WRC Equipment (7/26/25 - 8/22/25)	23.92	226.94	108.36	1,292.55		1,651.77
Applied Science, Inc	Invoice # 76 (ASI Inv. #9330) Services 6/29/25-7/26/25		62,371.30				62,371.30
Clark Hill PLC	Invoice #1624322 Matter 463149 Walsh Construction Svs Through 7/31/2025		1,225.00				1,225.00
Dickinson Wright PLLC	Invoice # 2068314 Matter 012840-00466 MIDD Agreement Through 7/31/25					1,408.00	1,408.00
Gallager Risk Management **	Invoice # 5672520 Extend OPPI Policy to 11/28/2025		7,481.00				7,481.00
Gallager Risk Management **	Invoice # 5676804 Extend Builder's Risk Policy to 11/28/2025		29,189.00				29,189.00
Gallager Risk Management **	Invoice # 5687071 Extend GL Policy to 11/28/2025, Regulatory and Surplus		25,625.00				25,625.00
Gallager Risk Management **	Invoice # 5687818 Extend \$12.5 Part of \$25M X \$25M Excess Liability to 11/28/2025		20,000.00				20,000.00
Gallager Risk Management **	Invoice # 5688048 Extend \$5M X Primary Excess Liability to 11/28/2025, Regulatory and Surplus		15,528.75				15,528.75
Gallager Risk Management **	Invoice # 5695817 Extend \$12.5M Part of \$25M X \$25M to 11/28/2025, Regulatory and Surplus		20,498.98				20,498.98
Gallager Risk Management **	Invoice # 5706122 Extend \$10M X \$15M Excess Liability to 11/28/2025, Regulatory and Surcharges		25,625.00				25,625.00
Gallager Risk Management **	Invoice # 5714132 Extend OMIDD NESPS NIEA OCIP Excess Liability \$10M X, Surplus and Surcharges		25,881.25				25,881.25
Gallager Risk Management **	Invoice # 5724356 Extend policy to 11/28/2025, Surplus and Surcharges		9,035.38				9,035.38
Gallager Risk Management **	Invoice # 5700495 OCIP Admin Fee 7/1/2025 to 11/28/2025		51,369.87				51,369.87
Gallager Risk Management	Invoice # 5751402 OMIDD NESPS CSC - Installment 4th of 4		37,382.30				37,382.30
HESCO (Hamlett)	Invoice # 242962 WO# 1508					8,895.37	8,895.37
HESCO (Hamlett)	Invoice # 242972 WO# 1508					8,477.59	8,477.59
Jacobs Consultants, Inc.	Invoice # C6A19900-25 OMIDD Odor & Corrosion Facilities 4/26/25 -5/23/25				47,894.80		47,894.80
Jacobs Consultants, Inc.	Invoice # C6A19900-28 OMIDD Odor & Corrosion Facilities 7/26/25 -8/22/25				40,711.44		40,711.44
Kennedy Industries	Invoice # 647769 - NEPS Pump Field Service 8/12/25					997.00	997.00
Merisino Global Pump	Invoice # 139757 Service and Pump System Rental					127,475.99	127,475.99
Merisino Global Pump	Invoice # 140660 Service and Pump System Rental					127,475.99	127,475.99
METCO Consulting Engineers	Invoice # 1811-80 8/4/2025 Through 8/31/2025					86,247.65	86,247.65
Motor City Electric Technologies	Invoice # 96731 Electrical and Engineering Support 8/25/25					147.00	147.00
NTH Consultants	Invoice # 640001 (D-458 & D-463) Engineering Services 7/16/25 - 8/22/25			56,717.72			56,717.72
PM Technologies	Invoice # 124838605 Fuel Tank 1 & 2 leak repair					798.16	798.16
PMA Consultants	Invoice # 03559.01 - 62 Professional Services NESPS 7/1 - 7/31/25		17,759.14				17,759.14
Rotor Electric	Invoice # 12899 Switchgear maintenance and testing 4/21/25					2,090.00	2,090.00
Rotor Electric	Invoice # 12900 Switchgear maintenance and testing 5/21/25					1,186.19	1,186.19
Rotor Electric	Invoice # 12901 Switchgear maintenance and testing 4/29/25					1,563.40	1,563.40
Rotor Electric	Invoice # 12902 Switchgear maintenance and testing 5/31/25					7,632.11	7,632.11
Rotor Electric	Invoice # 12903 Switchgear maintenance and testing 5/27/25					454.84	454.84
Rotor Electric	Invoice # 12904 Switchgear maintenance and testing 4/24/25					1,227.00	1,227.00
Rotor Electric	Invoice # 12905 Switchgear maintenance and testing 6/4/25					2,389.15	2,389.15
Commercial Contracting Corp	Construction Estimate # 10 Odor and Corrosion Systems				708,199.76		708,199.76
Z Contractors	Construction Estimate # 6 NI-EA contract # 2B			476,750.00			476,750.00
Walsh Construction	Construction Estimate # 59 PRJ-13309 NESPS Pump & Electrical Upgrades Project		23,537.43				23,537.43
	Total Invoices/Reimbursements for Approval	521.04	377,695.32	538,120.45	814,739.50	378,465.44	2,109,541.75
	* Less WRC Charges already paid from OMI Fund	(521.04)	(5,185.92)	(4,652.73)	(17,933.50)		(28,293.19)
	**Amount to go to Prepaid to be expensed in Oct & Nov 2025		(92,093.69)				
	Total Invoices/Reimbursements that will impact Cash Balance listed on Current Trial Balance submitted to OMI Drain Board	0.00	280,415.71	533,467.72	796,806.00	378,465.44	1,989,154.87

Agenda Item No. 10

Invoices

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								7/26/2025	-	8/22/2025
WIOD	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1094845	8/11/2025	7/29/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309	INSPECTION	
1094845	8/11/2025	7/31/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309	INSPECTION	
1094845	8/11/2025	8/5/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309	INSPECTION	
1094845	8/11/2025	8/7/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309	INSPECTION	
1094845	8/19/2025	8/12/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309	INSPECTION	
1094845	8/19/2025	8/19/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309	INSPECTION	
1094845	8/19/2025	8/21/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309	INSPECTION	
			POUSHO, ROBERT Total		\$3,246.88					
1131289	8/13/2025	7/28/2025	PUSCAS, JACK J	2.00	\$187.72	REGULAR	WRCADM	PRJ-13309	ENGINEERING	
1131289	7/30/2025	7/14/2025	PUSCAS, JACK J	2.00	\$187.72	REGULAR	WRCADM	PRJ-13309	ENGINEERING	
1131289	7/30/2025	7/21/2025	PUSCAS, JACK J	1.00	\$93.86	REGULAR	WRCADM	PRJ-13309	ENGINEERING	
			PUSCAS, JACK J Total		\$469.30					
1255122	8/14/2025	8/13/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-13309	ADMINISTRATION	
1255122	8/14/2025	8/14/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-13309	ADMINISTRATION	
1255122	7/31/2025	7/25/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-13309	ADMINISTRATION	
1255122	8/19/2025	8/18/2025	ROBERTOY, KATY	8.00	\$497.12	REGULAR	WRCCON	PRJ-13309	ADMINISTRATION	
			ROBERTOY, KATY Total		\$1,242.80					
			Grand Total		\$4,958.98					

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								7/26/2025	-	8/22/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1094845	8/11/2025	7/29/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION	
1094845	8/11/2025	7/31/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION	
1094845	8/11/2025	8/5/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION	
1094845	8/11/2025	8/7/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION	
1094845	8/19/2025	8/12/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION	
1094845	8/19/2025	8/19/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION	
1094845	8/19/2025	8/21/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION	
1094845	8/11/2025	7/29/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION	
1094845	8/11/2025	7/31/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION	
1094845	8/11/2025	8/5/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION	
1094845	8/11/2025	8/7/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION	
1094845	8/19/2025	8/12/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION	
1094845	8/19/2025	8/19/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION	
1094845	8/19/2025	8/21/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION	
			POUSHO, ROBERT Total		\$153.44					
1131289	7/30/2025	7/14/2025	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1131289	7/30/2025	7/21/2025	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1131289	8/13/2025	7/28/2025	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1131289	7/30/2025	7/14/2025	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1131289	7/30/2025	7/21/2025	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1131289	8/13/2025	7/28/2025	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
			PUSCAS, JACK J Total		\$13.70					
1255122	8/19/2025	8/18/2025	ROBERTOY, KATY	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	ADMINISTRATION	
1255122	8/14/2025	8/13/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309	ADMINISTRATION	
1255122	8/14/2025	8/14/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309	ADMINISTRATION	
1255122	7/31/2025	7/25/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309	ADMINISTRATION	
1255122	8/19/2025	8/18/2025	ROBERTOY, KATY	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	ADMINISTRATION	
1255122	8/14/2025	8/13/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309	ADMINISTRATION	
1255122	8/14/2025	8/14/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309	ADMINISTRATION	
1255122	7/31/2025	7/25/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309	ADMINISTRATION	
1255122	8/19/2025	8/18/2025	ROBERTOY, KATY	8.00	\$2.00	ASSIGNED	Tablet/iPad	PRJ-13309	ADMINISTRATION	
1255122	8/14/2025	8/13/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309	ADMINISTRATION	
1255122	8/14/2025	8/14/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309	ADMINISTRATION	
1255122	7/31/2025	7/25/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309	ADMINISTRATION	
			ROBERTOY, KATY Total		\$59.80					
			Grand Total		\$226.94					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								7/26/2025	-	8/22/2025
WIOD	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1300925	7/31/2025	7/25/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-13308	ADMINISTRATION	
1300925	8/19/2025	8/19/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-13308	ADMINISTRATION	
			ROBERTOY, KATY Total		\$497.12					
			Grand Total		\$497.12					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								7/26/2025	-	8/22/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1300925	8/19/2025	8/19/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13308		ADMINISTRATION
1300925	8/19/2025	8/19/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13308		ADMINISTRATION
1300925	8/19/2025	8/19/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13308		ADMINISTRATION
1300925	7/31/2025	7/25/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13308		ADMINISTRATION
1300925	7/31/2025	7/25/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13308		ADMINISTRATION
1300925	7/31/2025	7/25/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13308		ADMINISTRATION
			ROBERTOY, KATY Total		\$23.92					
			Grand Total		\$23.92					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								7/26/2025	- 8/22/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1285827	8/22/2025	8/21/2025	Bustamante, Aaron	1.50	\$99.77	OVERTIME	WRCCDM	PRJ-17705	INSPECTION
1285827	8/18/2025	8/15/2025	Bustamante, Aaron	1.50	\$99.77	OVERTIME	WRCCDM	PRJ-17705	INSPECTION
1285827	8/19/2025	8/18/2025	Bustamante, Aaron	2.00	\$133.02	OVERTIME	WRCCDM	PRJ-17705	INSPECTION
1285827	8/22/2025	8/20/2025	Bustamante, Aaron	2.00	\$133.02	OVERTIME	WRCCDM	PRJ-17705	INSPECTION
1285827	8/22/2025	8/21/2025	Bustamante, Aaron	8.00	\$473.76	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	8/22/2025	8/20/2025	Bustamante, Aaron	8.00	\$473.76	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	8/20/2025	8/19/2025	Bustamante, Aaron	8.00	\$473.76	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	8/19/2025	8/18/2025	Bustamante, Aaron	8.00	\$473.76	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	8/13/2025	8/13/2025	Bustamante, Aaron	8.00	\$473.76	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	8/15/2025	8/15/2025	Bustamante, Aaron	8.00	\$473.76	REGULAR	WRCCDM	PRJ-17705	INSPECTION
			Bustamante, Aaron Total		\$3,308.14				
1286152	7/31/2025	7/16/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/17/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/18/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/14/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/15/2025	COOK, JENNIFER	8.00	\$1,011.28	REGULAR	WRCADM	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/21/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/25/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/24/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/22/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/23/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705	ENGINEERING
1286152	8/13/2025	8/5/2025	COOK, JENNIFER	3.00	\$379.23	REGULAR	WRCADM	PRJ-17705	ENGINEERING
1286152	8/13/2025	8/7/2025	COOK, JENNIFER	3.00	\$379.23	REGULAR	WRCADM	PRJ-17705	ENGINEERING
1286152	8/13/2025	7/28/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705	ENGINEERING
1286152	8/13/2025	7/30/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705	ENGINEERING
1286152	8/13/2025	8/1/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705	ENGINEERING
1286152	8/13/2025	8/4/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705	ENGINEERING
			COOK, JENNIFER Total		\$4,677.17				
1285827	7/31/2025	7/30/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705	INSPECTION
1285827	7/31/2025	7/28/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705	INSPECTION
1285827	7/31/2025	7/29/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705	INSPECTION
1285827	8/1/2025	8/1/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705	INSPECTION
1285827	8/5/2025	8/5/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705	INSPECTION
1285827	8/5/2025	8/4/2025	KOTAJARVI, KYLE A	2.00	\$152.04	OVERTIME	WRCCDM	PRJ-17705	INSPECTION
1285827	8/12/2025	8/12/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705	INSPECTION
1285827	8/12/2025	8/11/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705	INSPECTION
1285827	8/8/2025	8/8/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705	INSPECTION
1285827	8/8/2025	8/5/2025	KOTAJARVI, KYLE A	1.00	\$76.02	OVERTIME	WRCCDM	PRJ-17705	INSPECTION
1285827	8/8/2025	8/7/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705	INSPECTION
1285827	8/8/2025	8/6/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705	INSPECTION
1285827	8/8/2025	8/7/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	8/8/2025	8/8/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	8/8/2025	8/6/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	8/12/2025	8/12/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	8/13/2025	8/13/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	8/12/2025	8/11/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	8/5/2025	8/5/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	8/5/2025	8/4/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	7/31/2025	7/30/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	7/31/2025	7/29/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	7/31/2025	7/31/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	8/1/2025	8/1/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	7/31/2025	7/28/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
			KOTAJARVI, KYLE A Total		\$8,407.08				
1348187	8/19/2025	8/19/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-17705	ADMINISTRATION
			ROBERTOY, KATY Total		\$248.56				
			Grand Total		\$16,640.95				

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								7/26/2025	- 8/22/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1285827	8/20/2025	8/19/2025	Bustamante, Aaron	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/22/2025	8/20/2025	Bustamante, Aaron	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/22/2025	8/20/2025	Bustamante, Aaron	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/22/2025	8/21/2025	Bustamante, Aaron	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/22/2025	8/21/2025	Bustamante, Aaron	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/15/2025	8/15/2025	Bustamante, Aaron	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/18/2025	8/15/2025	Bustamante, Aaron	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/19/2025	8/18/2025	Bustamante, Aaron	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/19/2025	8/18/2025	Bustamante, Aaron	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/13/2025	8/13/2025	Bustamante, Aaron	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/20/2025	8/19/2025	Bustamante, Aaron	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/22/2025	8/20/2025	Bustamante, Aaron	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/22/2025	8/20/2025	Bustamante, Aaron	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/22/2025	8/21/2025	Bustamante, Aaron	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/22/2025	8/21/2025	Bustamante, Aaron	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/15/2025	8/15/2025	Bustamante, Aaron	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/18/2025	8/15/2025	Bustamante, Aaron	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/19/2025	8/18/2025	Bustamante, Aaron	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/19/2025	8/18/2025	Bustamante, Aaron	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/13/2025	8/13/2025	Bustamante, Aaron	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
			Bustamante, Aaron Total		\$150.70				
1286152	8/13/2025	7/28/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	8/13/2025	7/30/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	8/13/2025	8/1/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	8/13/2025	8/4/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	8/13/2025	8/5/2025	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	8/13/2025	8/7/2025	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/14/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/15/2025	COOK, JENNIFER	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/16/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/17/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/18/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/21/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/22/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/23/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/24/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/25/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	8/13/2025	7/28/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	8/13/2025	7/30/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	8/13/2025	8/1/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	8/13/2025	8/4/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	8/13/2025	8/5/2025	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	8/13/2025	8/7/2025	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/14/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/15/2025	COOK, JENNIFER	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/16/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/17/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/18/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/21/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/22/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/23/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/24/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/31/2025	7/25/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
			COOK, JENNIFER Total		\$101.38				
1285827	7/31/2025	7/28/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	7/31/2025	7/28/2025	KOTAJARVI, KYLE A	1.50	\$8.54	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	7/31/2025	7/29/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	7/31/2025	7/29/2025	KOTAJARVI, KYLE A	1.50	\$8.54	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	7/31/2025	7/30/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	7/31/2025	7/30/2025	KOTAJARVI, KYLE A	1.50	\$8.54	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	7/31/2025	7/31/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	8/1/2025	8/1/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	8/1/2025	8/1/2025	KOTAJARVI, KYLE A	1.50	\$8.54	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	8/5/2025	8/4/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	8/5/2025	8/4/2025	KOTAJARVI, KYLE A	2.00	\$11.38	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	8/5/2025	8/5/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	8/5/2025	8/5/2025	KOTAJARVI, KYLE A	1.50	\$8.54	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	8/8/2025	8/5/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	8/8/2025	8/6/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	8/8/2025	8/6/2025	KOTAJARVI, KYLE A	1.50	\$8.54	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	8/8/2025	8/7/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								7/26/2025	8/22/2025
1285827	8/8/2025	8/7/2025	KOTAJARVI, KYLE A	1.50	\$8.54	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	8/8/2025	8/8/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	8/8/2025	8/8/2025	KOTAJARVI, KYLE A	1.50	\$8.54	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	8/12/2025	8/11/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	8/12/2025	8/11/2025	KOTAJARVI, KYLE A	1.50	\$8.54	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	8/12/2025	8/12/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	8/12/2025	8/12/2025	KOTAJARVI, KYLE A	1.50	\$8.54	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	8/13/2025	8/13/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	7/31/2025	7/28/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	7/31/2025	7/28/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	7/31/2025	7/29/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	7/31/2025	7/29/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	7/31/2025	7/30/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	7/31/2025	7/30/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	7/31/2025	7/31/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/1/2025	8/1/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/1/2025	8/1/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/5/2025	8/4/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/5/2025	8/4/2025	KOTAJARVI, KYLE A	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/5/2025	8/5/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/5/2025	8/5/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/8/2025	8/5/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/8/2025	8/6/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/8/2025	8/6/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/8/2025	8/7/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/8/2025	8/7/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/8/2025	8/8/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/8/2025	8/8/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/12/2025	8/11/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/12/2025	8/11/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/12/2025	8/12/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/12/2025	8/12/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	8/13/2025	8/13/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	7/31/2025	7/28/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	7/31/2025	7/28/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	7/31/2025	7/29/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	7/31/2025	7/29/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	7/31/2025	7/30/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	7/31/2025	7/30/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	7/31/2025	7/31/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/1/2025	8/1/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/1/2025	8/1/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/5/2025	8/4/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/5/2025	8/4/2025	KOTAJARVI, KYLE A	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/5/2025	8/5/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/5/2025	8/5/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/8/2025	8/5/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/8/2025	8/6/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/8/2025	8/6/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/8/2025	8/7/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/8/2025	8/7/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/8/2025	8/8/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/8/2025	8/8/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/12/2025	8/11/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/12/2025	8/11/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/12/2025	8/12/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/12/2025	8/12/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/13/2025	8/13/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
			KOTAJARVI, KYLE A Total		\$1,028.51				
1348187	8/19/2025	8/19/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705	ADMINISTRATION
1348187	8/19/2025	8/19/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705	ADMINISTRATION
1348187	8/19/2025	8/19/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17705	ADMINISTRATION
			ROBERTOY, KATY Total		\$11.96				
			Grand Total		\$1,292.55				

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								7/26/2025	-	8/22/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1342844	7/31/2025	7/14/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	7/31/2025	7/17/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	7/31/2025	7/18/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	7/31/2025	7/21/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	7/31/2025	7/22/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	7/31/2025	7/22/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	7/31/2025	7/23/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	7/31/2025	7/24/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	7/31/2025	7/25/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	8/13/2025	8/7/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	8/13/2025	8/4/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	8/13/2025	8/5/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	8/13/2025	8/1/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	8/13/2025	8/6/2025	COOK, JENNIFER	6.00	\$758.46	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	8/13/2025	7/29/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	8/13/2025	7/28/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	8/13/2025	7/31/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
			COOK, JENNIFER Total		\$4,171.53					
1343168	8/21/2025	8/21/2025	ROBERTOY, KATY	6.00	\$372.84	REGULAR	WRCCON	PRJ-17408	ADMINISTRATION	
			ROBERTOY, KATY Total		\$372.84					
			Grand Total		\$4,544.37					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								7/26/2025	8/22/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1342844	7/31/2025	7/14/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/31/2025	7/14/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/31/2025	7/17/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/31/2025	7/17/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/31/2025	7/18/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/31/2025	7/18/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/31/2025	7/21/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/31/2025	7/21/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/31/2025	7/22/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/31/2025	7/22/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/31/2025	7/22/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/31/2025	7/22/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/31/2025	7/23/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/31/2025	7/23/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/31/2025	7/24/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/31/2025	7/24/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/31/2025	7/25/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/31/2025	7/25/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	8/13/2025	7/28/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	8/13/2025	7/28/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	8/13/2025	7/29/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	8/13/2025	7/29/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	8/13/2025	7/31/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	8/13/2025	7/31/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	8/13/2025	8/1/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	8/13/2025	8/1/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	8/13/2025	8/4/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	8/13/2025	8/4/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	8/13/2025	8/5/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	8/13/2025	8/5/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	8/13/2025	8/6/2025	COOK, JENNIFER	6.00	\$2.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	8/13/2025	8/6/2025	COOK, JENNIFER	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	8/13/2025	8/7/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	8/13/2025	8/7/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
			COOK, JENNIFER Total		\$90.42				
1343168	8/21/2025	8/21/2025	ROBERTOY, KATY	6.00	\$2.40	ASSIGNED	Cell Phone	PRJ-17408	ADMINISTRATION
1343168	8/21/2025	8/21/2025	ROBERTOY, KATY	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-17408	ADMINISTRATION
1343168	8/21/2025	8/21/2025	ROBERTOY, KATY	6.00	\$1.50	ASSIGNED	Tablet/iPad	PRJ-17408	ADMINISTRATION
			ROBERTOY, KATY Total		\$17.94				
			Grand Total		\$108.36				



INVOICE DATE: AUGUST 13, 2025
 INVOICE NO.: 2068314

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ATTORNEY & INSURANCE ADMINISTRATOR
 ONE PUBLIC WORKS DRIVE, #95
 WATERFORD, MI 48328

82912-6010101-149030-731073-9313 - Ch. 21

ATTN: MEGAN KOSS

CLIENT/MATTER NO.: 012840-00466

RE: AGREEMENT BETWEEN OMIDDD AND MIDDD RE CONSTRUCTION AND OPERATION OF ODOR CONTROL EQUIPMENT

PRIVILEGED AND CONFIDENTIAL

FOR PROFESSIONAL SERVICES THROUGH JULY 31, 2025

USD

TOTAL FEES CURRENT INVOICE	\$	<u>1,408.00</u>
TOTAL CURRENT INVOICE	\$	<u>1,408.00</u>

MK 8/21/25

Remittance Instructions			
Terms: Due and Payable Upon Receipt			
Mail To:	Pay Online:	Wire Instructions:	ACH Instructions:
Dickinson Wright PLLC 2600 W. Big Beaver Suite 300 Troy, MI 48084	Credit Card and ACH/eCheck Payments We accept Visa®, Mastercard®, American Express® and Discover® https://www.dickinson-wright.com/invoice-payment	JP Morgan Chase Bank N.A. 28660 Northwestern Highway Southfield, MI 48034 ABA Number: 021 000 021 Swift Code: CHASUS33 (International) Account# 38852	JP Morgan Chase Bank N.A. 28660 Northwestern Highway Southfield, MI 48034 ABA Number: 072 000 326 Account# 38852
(Please reference your client/invoice numbers when paying electronically)			

Arthur J. Gallagher Risk Management Services, LLC
Bloomfield Hills, MI 48302

ANDPH1

Phone: (800)875-8395

Invoice #	5700495	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	9/5/2025	
BALANCE DUE ON	AMOUNT DUE	
9/30/2025	\$51,369.87	

Oakland-Macomb Interceptor Drain
Drainage District (OMIDD)
Building 95 West, One Public Works Dr
Waterford, MI 48328



Insurance | Risk Management | Consulting

OCIP Administration Fee PolicyNumber: OCIPADMINFEE

Company: Arthur J. Gallagher & Co.

Effective: 7/1/2025 to 11/28/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
39551357	6/30/2025	9/30/2025	AFEE	OCIP Admin Fee 7/1/2025 to 11/28/2025	\$51,369.87
Total Invoice Balance:					\$51,369.87

FND82912-6010101-PRG149030-SC730940-CON11083- Ch. 21



Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

ANDPH1

Oakland-Macomb Interceptor Drain
Drainage District (OMIDD)
Building 95 West, One Public Works Dr
Waterford, MI 48328

Invoice #	5700495
ACCOUNTNUMBER	DATE
OAKLINT-02	9/5/2025
BALANCE DUE ON	AMOUNT DUE
9/30/2025	\$51,369.87
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
PO Box 39735
Chicago, IL 60694-9700



Insurance | Risk Management | Consulting

PAY ONLINE AT: www.ajg.com/ezpay



Knowledgeable • Professional • Attentive • Likeable

29770 Hudson Drive Novi, MI 48377
Phone: (586) 978-7200
hesco-mi.com

Invoice No. 242962

Date: 06/23/2025

Billed To: OMID Drainage District
1 Public Works Drive
Waterford MI 48328

82912-6010101-149130-730660-11045-Ch. 21

Client ID: 669
Contract ID: WDCON11045
HESCO Project: 2019807S OMID Flow Control Structures

Contact: Terry Moore **P.O.#** WO #1508 **Salesperson:** Kevin Livingston **Due Date:** 07/23/2025

Description	Unit	Quantity	Price	Amount
6/16/25 - CS-9 Leak Repair				
Senior Tech	Hours	8.75	195.00	1,706.25
Tech I	Hours	7.25	185.00	1,341.25
Tech II	Hours	7.00	175.00	1,225.00
Tech II	Hours	7.00	175.00	1,225.00
Rando HD22 Hydraulic Oil 20 gallons	LSUM	1.00	510.37	510.37
Cost: \$22.19 x 20 = \$443.80 + 15% additional				
Doetsch crew	LSUM	1.00	2,887.50	2,887.50
Ventilation support				
Daily rate \$2750 + 5% additional for subcontracted work				

Notes:

ACH PAYMENTS:
HESCO GROUP LLC

ACH/EFT Remittance:
AR@hesco-mi.com

Credit Card Payment:
Please call Receivables
1-586-978-7200 ext 101

Non-Taxable Amount:	8,385.00
Taxable Amount:	510.37
Sales Tax:	0.00
Total Invoice	8,895.37

Please note attachments for change in bank details and W-9.

Remittance Checks To:
HESCO Group LLC
29770 Hudson Drive
Novi, MI 48377

A Service Charge of 4% will be applied to all credit card purchases.

Retention:	0.00
Payments/Credits:	0.00

Amount Due 8,895.37



Knowledgeable • Professional • Attentive • Likeable

29770 Hudson Drive Novi, MI 48377
Phone: (586) 978-7200
hesco-mi.com

Invoice No. 242972

Date: 07/01/2025

82912-6010101-149130-730660-11045-Ch. 21

Billed To: OMID Drainage District
1 Public Works Drive
Waterford MI 48328

Client ID: 669
Contract ID: WDCON11045
HESCO Project: 2019807S OMID Flow Control Structures

Contact: Terry Moore **P.O.#** WO #1508 **Salesperson:** Kevin Livingston **Due Date:** 07/31/2025

Description	Unit	Quantity	Price	Amount
WO 1522 CS-5 6/27/25				
Senior Tech	Each	9.75	195.00	1,901.25
Tech I	Each	10.50	185.00	1,942.50
Tech II	Each	9.25	175.00	1,618.75
Doetsch Crew	Each	1.00	2,887.50	2,887.50
daily rate \$2750 + 5% additional for subcontracted work				
Rando HD22 -5 Gallons	Each	1.00	127.59	127.59
5x22.19=110.95 + 15% additional				

Notes:

ACH PAYMENTS:
HESCO GROUP LLC

ACH/EFT Remittance:
AR@hesco-mi.com

Credit Card Payment:
Please call Receivables
1-586-978-7200 ext 101

Non-Taxable Amount:	8,350.00
Taxable Amount:	127.59
Sales Tax:	0.00
Total Invoice	8,477.59

Please note attachments
for change in bank details
and W-9.

Remittance Checks To:
HESCO Group LLC
29770 Hudson Drive
Novi, MI 48377

A Service Charge of 4%
will be applied to all credit
card purchases.

Retention:	0.00
Payments/Credits:	0.00

Amount Due 8,477.59



KENNEDY INDUSTRIES

PUMPING REPAIR
FLOW CONTROL
PROCESS
AUTOMATION



As a subsidiary of the Company, we adhere to the ISO Certification of Excellence

INVOICE		
DATE	NUMBER	PAGE
8/22/2025	647769	1 of 1

B OMI100
I OAKLAND MACOMB INTERCEPTOR DRA
L 1 PUBLIC WORKS DR.
L SUBMIT INVOICES TO NEXGEN
T WATERFORD, MI 48328
O

S NORTH EAST PUMPING STATION
H 11001 E. STATE FAIR AVE
I DETROIT, MI 48234
P

T
O

ATTENTION:
TERRY MOORE 313-8297207 TMOORE@METCOSERVICES.COM

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
NA	0129964	GREAT LAKES WATER AUTHORITY, NEPS, FIELD SERVICE, SANITARY	SAH/CAG	FIELD SERVICE	NET 60

QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
B/O	Ship				

0.00	1.00	GRE550NORTHEASTPS	GLWA, NORTHEAST PUMP STATION KENNEDY INDUSTRIES PROVIDED (1) FIELD SERVICE TECHNICIAN ONSITE ON 08/12/2025 PLEASE SEE THE ATTACHED SERVICE REPORT.	\$997.00	\$997.00
------	------	-------------------	---	----------	----------

TOTAL REFLECTS THE BELOW:

(.50) HOURS OF LABOR X \$173.00 = \$86.50
(3) HOURS OF OT LABOR X \$259.50 = \$778.50

MILEAGE: \$82.50

FUEL SURCHARGE:\$49.50

Kennedy Industries - NESPS					
82912	6010101	149090	730660	8643	Ch. 21

TM 9-4-25

PLEASE REMIT TO:
KENNEDY INDUSTRIES, INC.
P.O. BOX 930079
WIXOM, MI 48393

<p>This invoice is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website</p> <p>*TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE</p>	SUBTOTAL:	\$ 997.00
	TAX:	\$ 0.00
	TOTAL:	\$ 997.00

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

www.KennedyInd.com

900 N Squirrel Rd Auburn Hills, Michigan, 48326 United States

Shipping Address

Oakland County (WRC) Water Resources Commissioner,
62818 - Project Address
12620 15 Mile Rd
Sterling Heights MI 48312
United States

Oakland County (WRC) Water Resources
Commissioner
Bldg. 95 West 1 Public Works Dr.
Waterford MI 48238-1907
United States

82912-6010101-149090-730660-10079-Ch.21

Invoice 139757

Invoice Date	Due Date	Payment Terms	Source	Customer Code
08/11/2025	09/10/2025	Net 30	S18581	C1287

Description	Start Date	End Date	Fleet Number	Quantity	Unit Price	Disc.%	Taxes	Amount
<i>62818: OMID Emergency PCI-7 Bypass</i>								
<i>Pumping</i>								
Monthly Standby Rate - Hydraulic Mix Flow Pumping System	07/18/2025	08/14/2025		1.00 Units	13,113.00000	15.00		\$ 11,146.05
Monthly Standby Rate - Vertical Turbine Pumping System	07/18/2025	08/14/2025		1.00 Units	117,250.00000	15.00		\$ 99,662.50
Monthly Standby Rate - Power Generation Rental	07/18/2025	08/14/2025		1.00 Units	19,608.75000	15.00		\$ 16,667.44

Untaxed Amount \$ 127,475.99

Total \$ 127,475.99

Please use the following communication for your payment:

139757

on this account: **1190002285**

Terms & Conditions: <https://mersino.odoo.com/terms>

900 N Squirrel Rd Auburn Hills, Michigan, 48326 United States

Shipping Address

Oakland County (WRC) Water Resources Commissioner,
62818 - Project Address
12620 15 Mile Rd
Sterling Heights MI 48312
United States

Oakland County (WRC) Water Resources
Commissioner
Bldg. 95 West 1 Public Works Dr.
Waterford MI 48238-1907
United States

Invoice 140660

Invoice Date	Due Date	Payment Terms	Source	Customer Code
08/31/2025	09/30/2025	Net 30	S18581	C1287

Description	Start Date	End Date	Fleet Number	Quantity	Unit Price	Disc.%	Taxes	Amount
62818: OMID Emergency PCI-7 Bypass								
82912-6010101-149090-730660-10079-Ch.21								
HYDRAULIC MIX FLOW PUMPING SYSTEM RENTAL- Stand By Rate	08/15/2025	09/11/2025		1.00 Units	13,113.00000	15.00		\$ 11,146.05
VERTICAL TURBINE PUMPING SYSTEM RENTAL- Stand By Rate	08/15/2025	09/11/2025		1.00 Units	117,250.00000	15.00		\$ 99,662.50
POWER GENERATION RENTAL - Stand By Rate	08/15/2025	09/11/2025		1.00 Units	19,608.75000	15.00		\$ 16,667.44

Untaxed Amount	\$ 127,475.99
Total	\$ 127,475.99

Please use the following communication for your payment:

140660

on this account: **1190002285**

Terms & Conditions: <https://mersino.odoo.com/terms>



INVOICE NO. 1811-80 DATE: September 3, 2025

METCO PROJECT NO. 1811 INVOICE PERIOD: 08/04 through 08/31/25

Contract ID 0000000000000000000008448

Vendor ID 0000020486

TO: OMIDD
Water Resources Commissioner
One Public Works Drive
Waterford, MI 48328
Attn: Joel Brown, P.E.
Chief Engineer-Construction Projects Unit

TITLE: OMID & NESPS Operation and Maintenance

Operational Plan

OMID Operations - Fund 82912, Program 149130, Account 730373 (3.1-3.4A & 3.4B)

Table with 5 columns: Name, Title, Hrs., Rate/Hr., Amount. Rows include Raj Vijayendran, PE, Terry Moore, Darrin Green, Anthony Vozza, and Rosana Santos. Subtotal OMID Operatons: \$ 20,709.00

NEPS Operations - Fund 82912, Program 149090, Account 730373 (3.1-3.4A & 3.4B)

Table with 5 columns: Name, Title, Hrs., Rate/Hr., Amount. Rows include Raj Vijayendran, PE, Terry Moore, Darrin Green, Anthony Vozza, and Rosana Santos. Subtotal NEPS Operations \$ 17,463.17

Subtotal Operations \$ 38,172.17

Maintenance & Asset Management

OMID Maintenance - Fund 82912, Program 149130, Account 730646 (3.2-3.3-3.4C & ALLOWANCE)

Table with 5 columns: Name, Title, Hrs., Rate/Hr., Amount. Rows include Terry Moore, Daniel Martel, Shailesh Patel, Anthony Vozza, Darrin Green, Sweta Soni, and Youstina Gaid. Subtotal OMID Maintenance: \$ 6,480.00

NEPS Maintenance – Fund 82912, Program 149090, Account 730646 (3.2-3.3-3.4C & ALLOWANCE)

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Raj Vijayendran, PE	Principal Engineer	8.0	\$ 225.75	\$ 1,806.00
Terry Moore	Operations Manager	40.0	\$ 162.00	\$ 6,480.00
Terry Moore	Operations Manager (Overti	0.0	\$ 204.75	\$ -
Daniel Martel	Sr. Project Coordinator	0.0	\$ 152.25	\$ -
Sean Grant	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Travis Ford	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Shailesh Patel	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Darrin Green	Staff Engineer	72.0	\$ 102.00	\$ 7,344.00
Darrin Green	Staff Engineer-(Overtime)	25.0	\$ 153.00	\$ 3,825.00
Anthony Vozza	Staff Engineer	72.0	\$ 102.00	\$ 7,344.00
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 153.00	\$ -
Abhishek Shah	Staff Engineer	0.0	\$ 102.00	\$ -
Sweta Soni	Designer/Drafter	0.0	\$ 105.50	\$ -
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal:				\$ 26,799.00
Maintenance Services (see attached invoices):				\$ 2,862.48
Subtotal NEPS Maintenance:				\$ 29,661.48

Subtotal Maintenance: \$ 36,141.48

NEXGEN Asset Management Implementation Services – Fund 82912, Program 149090, Account 730646

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Raj Vijayendran, PE	Principal Engineer	0.0	\$ 225.75	\$ -
Terry Moore	Operations Manager	0.0	\$ 162.00	\$ -
Terry Moore	Operations Manager (Overti	0.0	\$ 204.75	\$ -
Sean Grant	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Darrin Green	Staff Engineer	0.0	\$ 102.00	\$ -
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 153.00	\$ -
Anthony Vozza	Staff Engineer	0.0	\$ 102.00	\$ -
Abhishek Shah	Staff Engineer	117.0	\$ 102.00	\$ 11,934.00
Brandon Brochue	Designer/Drafter	0.0	\$ 101.00	\$ -
Subtotal Maintenance:				\$ 11,934.00

TOTAL AMOUNT DUE THIS INVOICE: \$ 86,247.65



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213
 (313) 921-5300/FAX (313) 923-5310
 AN EQUAL OPPORTUNITY EMPLOYER

INVOICE

Oakland Macomb Interceptor District (OMID)
 One Public Works Drive, Building 95
 Waterford, MI 48328

**Customer
 PO Number
 N/A**

Job Number	Contract Number	Date Performed	Application	
			Date	Number
925567	0	8/25/2025	8/31/2025	96731

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$147.00	-	\$147.00	\$147.00	-	-
Totals:		\$147.00		\$147.00	\$147.00		
Less Retained:				-			
Invoice Total:				\$147.00			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT

WORK PERFORMED 8/25/25

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$150.68)

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

TM 9-4-25

Complete Electrical Construction
 "We hereby certify that the articles and services covered by this invoice were produced and performed in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof."



PM Technologies
 28294 Beck Road
 Wixom, Michigan 48393
 800-419-5199
 pmtech.org

BILL TO

County Of Oakland
 A Michigan Constitutional Corp
 Detroit, MI 48234 USA

INVOICE 124838605	INVOICE DATE 9/3/2025
-----------------------------	---------------------------------

JOB ADDRESS

Northeast Sewage Pumping Station - Fuel Tanks 1 & 2
 11001 East State Fair Avenue
 Detroit, MI 48234 USA

Completed Date 9/3/2025
Customer PO #
Payment Term NET 30
Due Date 10/3/2025

DESCRIPTION OF WORK

WO #01579

Matzak invoice amount - \$725.60
 Invoice amount with 10% markup - \$798.16

MATERIAL	DESCRIPTION	QUANTITY	PRICE	TOTAL
VENDOR SERVICES	Matzak fuel leak repair 9/2/25	1.00	\$798.16	\$798.16

PM Technologies - NESPS					
82912	6010101	149090	730660	8640	Ch. 21

TM 9-4-25

SUB-TOTAL	\$798.16
TOTAL DUE	\$798.16
PAYMENT	\$0.00
BALANCE DUE	\$798.16

Thank you for choosing PM Technologies
 CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

Sign here

Date

CUSTOMER ACKNOWLEDGEMENT



Rotor Electric Company of Michigan, LLC.

9522 GRINNELL
 DETROIT, MI 48213-1151
 PHONE (313) 891-0331 FAX (313) 921-5310
 "AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMID
 1 PUBLIC WORKS DRIVE
 WATERFORD, MI 48328-

Customer
PO Number
 Professional Services Contrac

Job Number	Sub Job	Contract Number	Date Performed	Application	
				Date	Number
719707	0	001	4/21/2025	7/30/2025	12899

JOEL BROWN

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Complete & Stored	Balance To Finish	Current Retainage
001	SWITCHGEAR MAINTENANCE AND TESTING	\$2,090.00	-	\$2,090.00	\$2,090.00	-	-
Totals:		\$2,090.00		\$2,090.00	\$2,090.00		
Less Retained:				-			
Invoice Total:				\$2,090.00			

SWITCHGEAR MAINTENANCE AND TESTING

Rotor Electric - NESPS					
82912	6010101	149090	730660	8629	Ch.21

TM 8-25-25

complete electrical construction

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Rotor Electric Company of Michigan, LLC.

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DETROIT, MI 48213-1151
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"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMID
1 PUBLIC WORKS DRIVE
WATERFORD, MI 48328-

Customer
PO Number
Professional Services Contrac

Job Number	Sub Job	Contract Number	Date Performed	Application	
				Date	Number
719707	0	001	5/21/2025	7/30/2025	12900

JOEL BROWN

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Complete & Stored	Balance To Finish	Current Retainage
001	SWITCHGEAR MAINTENANCE AND TESTING	\$1,186.19	-	\$1,186.19	\$1,186.19	-	-
Totals:		\$1,186.19		\$1,186.19	\$1,186.19		
Less Retained:				-			
Invoice Total:				\$1,186.19			

SWITCHGEAR MAINTENANCE AND TESTING

Rotor Electric - NESPS					
82912	6010101	149090	730660	8629	Ch.21

TM 9-2-25

complete electrical construction

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Rotor Electric Company of Michigan, LLC.

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 DETROIT, MI 48213-1151
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 "AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMID
 1 PUBLIC WORKS DRIVE
 WATERFORD, MI 48328-

Customer
PO Number
 Professional Services Contrac

Job Number	Sub Job	Contract Number	Date Performed	Application	
				Date	Number
719707	0	001	4/29/2025	7/30/2025	12901

JOEL BROWN

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Complete & Stored	Balance To Finish	Current Retainage
001	SWITCHGEAR MAINTENANCE AND TESTING	\$1,563.40	-	\$1,563.40	\$1,563.40	-	-
Totals:		\$1,563.40		\$1,563.40	\$1,563.40		
Less Retained:				-			
Invoice Total:				\$1,563.40			

SWITCHGEAR MAINTENANCE AND TESTING

Rotor Electric - NESPS					
82912	6010101	149090	730660	8629	Ch.21

TM 8-25-25

complete electrical construction

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Rotor Electric Company of Michigan, LLC.

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 DETROIT, MI 48213-1151
 PHONE (313) 891-0331 FAX (313) 921-5310
 AN EQUAL OPPORTUNITY EMPLOYER

INVOICE

OMID
 1 PUBLIC WORKS DRIVE
 WATERFORD, MI 48328-

Customer
PO Number
 Professional Services Contrac

Job Number	Sub Job	Contract Number	Date Performed	Application	
				Date	Number
719707	0	001	5/13/2025	7/30/2025	12902

JOEL BROWN

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Complete & Stored	Balance To Finish	Current Retainage
001	SWITCHGEAR MAINTENANCE AND TESTING	\$7,632.11	-	\$7,632.11	\$7,632.11	-	-
Totals:		\$7,632.11		\$7,632.11	\$7,632.11		
Less Retained:				-			
Invoice Total:				\$7,632.11			

SWITCHGERAR MAINTENANCE AND TESTING

Rotor Electric - NESPS					
82912	6010101	149090	730660	8629	Ch.21

TM 9-2-25

complete electrical construction

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Rotor Electric Company of Michigan, LLC.

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DETROIT, MI 48213-1151
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"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMID
1 PUBLIC WORKS DRIVE
WATERFORD, MI 48328-

Customer
PO Number
Professional Services Contrac

Job Number	Sub Job	Contract Number	Date Performed	Application	
				Date	Number
719707	0	001	5/27/2025	7/30/2025	12903

JOEL BROWN

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Complete & Stored	Balance To Finish	Current Retainage
001	SWITCHGEAR MAINTENANCE AND TESTING	\$454.84	-	\$454.84	\$454.84	-	-
Totals:		\$454.84		\$454.84	\$454.84		
Less Retained:				-			
Invoice Total:				\$454.84			

SWITCHGEAR MAINTENANCE AND TESTING

Rotor Electric - NESPS					
82912	6010101	149090	730660	8629	Ch.21

TM 8-25-25

complete electrical construction

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Rotor Electric Company of Michigan, LLC.

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DETROIT, MI 48213-1151
PHONE (313) 891-0331 FAX (313) 921-5310
"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMID
1 PUBLIC WORKS DRIVE
WATERFORD, MI 48328-

Customer
PO Number
Professional Services Contrac

Job Number	Sub Job	Contract Number	Date Performed	Application	
				Date	Number
719707	0	001	4/24/2025	7/30/2025	12904

JOEL BROWN

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Complete & Stored	Balance To Finish	Current Retainage
001	SWITCHGEAR MAINTENANCE AND TESTING	\$1,227.00	-	\$1,227.00	\$1,227.00	-	-
Totals:		\$1,227.00		\$1,227.00	\$1,227.00		
Less Retained:				-			
Invoice Total:				\$1,227.00			

SWITCHGEAR MAINTENANCE AND TESTING

Rotor Electric - NESPS					
82912	6010101	149090	730660	8629	Ch.21

TM 8-25-25

complete electrical construction

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Rotor Electric Company of Michigan, LLC.

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DETROIT, MI 48213-1151
PHONE (313) 891-0331 FAX (313) 921-5310
"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMID
1 PUBLIC WORKS DRIVE
WATERFORD, MI 48328-

Customer
PO Number
Professional Services Contrac

Job Number	Sub Job	Contract Number	Date Performed	Application	
				Date	Number
719707	0	001	6/4/2025	7/30/2025	12905

JOEL BROWN

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Complete & Stored	Balance To Finish	Current Retainage
001	SWITCHGEAR MAINTENANCE AND TESTING	\$2,389.15	-	\$2,389.15	\$2,389.15	-	-
Totals:		\$2,389.15		\$2,389.15	\$2,389.15		
Less Retained:				-			
Invoice Total:				\$2,389.15			

SWITCHGEAR MAINTENANCE AND TESTING

Rotor Electric - NESPS					
82912	6010101	149090	730660	8629	Ch.21

TM 8-25-25

complete electrical construction

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Applied Science, Inc.

21455 Melrose Ave. Bldg R Suite 12 Southfield, MI 48075
Phone: (313) 567-3990
www.asi-eng.com

8/13/2025

Project Invoice #76 (ASI Inv. #9330)
WRC Coding String: 84917-6010101-149015-730639-PRJ13309-ENGCON-8420-Ch.21

Joel Brown, P.E.
Civil Engineer III
Oakland County Water Resources Commissioner's Office
One Public Works Drive, Building 95 West
Waterford, MI 48328

Re: Northeast Sanitary Pump Station
Contract #5470
(ASI Job No. 1815)

Invoice Period: 6/29/25-7/26/25

Task No.	Task Description	Total This Invoice
1	Transition & Basis of Design	
	Total:	\$ -
	Subconsultants:	
	ASI Markup 5%:	\$ -
	Total:	\$ -

Task No.	Task Description	Total This Invoice
2	Design Services for Pump & Electrical Upgrades	
	Total:	\$ -
	Subconsultants:	
	ASI Markup 5%:	\$ -
	Total Due This Invoice:	\$ -

Task No.	Task Description	Total This Invoice
3	Additional Special Services	
	Total:	\$ -
	Subconsultants:	
	ASI Markup 5%:	\$ -
	Total Due This Invoice:	\$ -

Task No.	Task Description	Total This Invoice
5	Construction Services	
	Total:	\$ 23,270.00
	Subconsultants:	
	NTH Consultants	\$ 25,883.58
	Metco Services	\$ 6,555.00
	FK Engineering:	\$ 4,800.75
	ASI Markup 5%:	\$ 1,861.97
	Total Due This Invoice:	\$ 62,371.30

Task No.	Task Description	Total This Invoice
6	Control Structure Rehab	
	Total:	\$ -
	Subconsultants:	
	NTH Consultants	\$ -
	ASI Markup 5%:	\$ -
	Direct Expenses:	\$ -
	Total Due This Invoice:	\$ -

Summary

Total Due This Invoice Tasks #1-6:	\$ 62,371.30
Amount Invoiced to Date Tasks #1-6:	\$ 6,304,893.82
Total Due This Invoice MCC Incident (separate invoice):	\$ -
Amount Invoiced to date for MCC Incident (separate invoice):	\$ 68,336.23
Total Due This Invoice Pump Issues (separate invoice):	\$ -
Amount Invoiced to date for Pump Issues (separate invoice):	\$ 33,824.00
Total Invoiced To-Date:	\$ 6,407,054.04
Original Contract Task Total:	\$ 4,198,380.00
Additional Budget-Task 5:	\$ 284,076.60
Additional Budget-Task 5a:	\$ 1,513,301.00
Additional Budget-Task 5b:	\$ 510,144.00
Additional Budget-Task 6:	\$ 220,326.00
Current Contract Task Total:	\$ 6,726,227.60
Amount Remaining:	\$ 319,173.56



84917-6010101-149015-731073-1-3309 -
LEGAL - Ch. 21 - CON9318

Oakland County Water Resources Commissioner, MI
One Public Works Drive
Waterford, MI 48328-1907
WRClegalinvoices@oakgov.com
toddm@oakgov.com

Invoice: 1624322
Date: 08/20/2025
Client: 030164
Matter: 0463149

Matter Name: Construction Dispute - Walsh Construction

LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH JULY 31, 2025

Total Fees:	\$	1,225.00
Total Due This Invoice:	\$	1,225.00

MK 8/21/25

FOR ACH/WIRE REMITTANCES:
PNC Bank, N.A.
500 First Ave.
Pittsburgh, PA 15219
ABA ACH: 041000124
WIRE: 041000124
Account: 4130223462
Account Name: Clark Hill PLC

PLEASE REMIT TO:
Clark Hill PLC
PO Box 641858
Pittsburgh, PA 15264-1858

Fed ID: 38-0425840

Scan to Pay
clarkhill.com/invpayments



Please forward remittance details to: remit-pmts@clarkhill.com
For assistance making a payment please call (313) 965-8290

Arthur J. Gallagher Risk Management Services, LLC
 Bloomfield Hills, MI 48302
 Phone: (800)875-8395

ANDPH1

84918-6010101-149015-730940-PRJ17408-11082

Oakland-Macomb Interceptor Drain Drainage District (OMIDD)
 Drainage District (OMIDD)
 Building 95 West, One Public Works Dr
 Waterford, MI 48328

Invoice #	5672520	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	7/7/2025	
BALANCE DUE ON	AMOUNT DUE	
7/7/2025	\$7,481.00	



Insurance | Risk Management | Consulting

Owners & Contractors Prote PolicyNumber: OOPB-5013035-0720 Company: Berkley Assurance Company Effective: 7/1/2020 to 11/28/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
39293973	6/30/2025	7/7/2025	ENDT	Extend OPPI Policy to 11/28/2025	\$7,481.00
Total Invoice Balance:					\$7,481.00



Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

ANDPH1

Oakland-Macomb Interceptor Drain Drainage District (OMIDD)
 Drainage District (OMIDD)
 Building 95 West, One Public Works Dr
 Waterford, MI 48328

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
 PO Box 39735
 Chicago, IL 60694-9700

Invoice #	5672520
ACCOUNT NUMBER	DATE
OAKLINT-02	7/7/2025
BALANCE DUE ON	AMOUNT DUE
7/7/2025	\$7,481.00
AMOUNT PAID	



Insurance | Risk Management | Consulting

PAY ONLINE AT: www.ajg.com/ezpay

Arthur J. Gallagher Risk Management Services, LLC
Bloomfield Hills, MI 48302

ANDPH1

Phone: (800)875-8395

84918-6010101-149015-730940-PRJ17408-11082

Oakland-Macomb Interceptor Drain
Drainage District (OMIDD)
Building 95 West, One Public Works Dr
Waterford, MI 48328

Invoice #	5676804	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	7/8/2025	
BALANCE DUE ON	AMOUNT DUE	
7/8/2025	\$29,189.00	



Insurance | Risk Management | Consulting

Builders Risk PolicyNumber: IMC I11175077 001 Company: ACE American Insurance Company Effective: 7/1/2020 to 11/28/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
39322949	7/1/2025	7/8/2025	ENDT	Extend Builder's Risk Policy to 11/28/2025	\$29,189.00
Total Invoice Balance:					\$29,189.00



Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

ANDPH1

Oakland-Macomb Interceptor Drain
Drainage District (OMIDD)
Building 95 West, One Public Works Dr
Waterford, MI 48328

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
PO Box 39735
Chicago, IL 60694-9700

Invoice #	5676804
ACCOUNTNUMBER	DATE
OAKLINT-02	7/8/2025
BALANCE DUE ON	AMOUNT DUE
7/8/2025	\$29,189.00
AMOUNT PAID	



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PAY ONLINE AT: www.ajg.com/ezpay

Arthur J. Gallagher Risk Management Services, LLC
 Bloomfield Hills, MI 48302
 Phone: (800)875-8395

ANDPH1

84918-6010101-149015-730940-PRJ17408-11082

Invoice #	5687071	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	7/14/2025	
BALANCE DUE ON	AMOUNT DUE	
7/14/2025	\$25,625.00	

Oakland-Macomb Interceptor Drain Drainage District (OMIDD)
 Drainage District (OMIDD)
 Building 95 West, One Public Works Dr
 Waterford, MI 48328



Insurance | Risk Management | Consulting

General Liability PolicyNumber: CF4GL01384201 Company: Everest Indemnity Insurance Company Effective: 7/1/2020 to 11/28/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
39429777	7/1/2025	7/14/2025	ENDT	Extend GL Policy to 11/28/2025	\$25,000.00
39429779	7/1/2025	7/14/2025	SLTX	Surplus Lines Taxes	\$500.00
39429782	7/1/2025	7/14/2025	SLTX	Regulatory Fee	\$125.00
Total Invoice Balance:					\$25,625.00



Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

ANDPH1

Oakland-Macomb Interceptor Drain Drainage District (OMIDD)
 Drainage District (OMIDD)
 Building 95 West, One Public Works Dr
 Waterford, MI 48328

Invoice #	5687071
ACCOUNT NUMBER	DATE
OAKLINT-02	7/14/2025
BALANCE DUE ON	AMOUNT DUE
7/14/2025	\$25,625.00
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
 PO Box 39735
 Chicago, IL 60694-9700



Insurance | Risk Management | Consulting

PAY ONLINE AT: www.ajg.com/ezpay

Arthur J. Gallagher Risk Management Services, LLC
Bloomfield Hills, MI 48302
Phone: (800)875-8395

ANDPH1

Invoice #	5687818	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	7/14/2025	
BALANCE DUE ON	AMOUNT DUE	
7/14/2025	\$20,000.00	

Oakland-Macomb Interceptor Drain Drainage District (OMIDD)
Drainage District (OMIDD)
Building 95 West, One Public Works Dr
Waterford, MI 48328



Insurance | Risk Management | Consulting

84918-6010101-149015-730940-PRJ17408-11082

Umbrella PolicyNumber: EXC3275582 Company: Great American Insurance Company Effective: 7/1/2020 to 11/28/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
39433764	7/1/2025	7/14/2025	ENDT	Extend \$12.5 Part of \$25M X \$25M Excess Liability to 11/28/2025	\$20,000.00
Total Invoice Balance:					\$20,000.00



Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

ANDPH1

Oakland-Macomb Interceptor Drain Drainage District (OMIDD)
Drainage District (OMIDD)
Building 95 West, One Public Works Dr
Waterford, MI 48328

Invoice #	5687818
ACCOUNT NUMBER	DATE
OAKLINT-02	7/14/2025
BALANCE DUE ON	AMOUNT DUE
7/14/2025	\$20,000.00
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
PO Box 39735
Chicago, IL 60694-9700



Insurance | Risk Management | Consulting

PAY ONLINE AT: www.ajg.com/ezpay

Arthur J. Gallagher Risk Management Services, LLC
Bloomfield Hills, MI 48302

ANDPH1

Phone: (800)875-8395

84918-6010101-149015-730940-PRJ17408-11082

Oakland-Macomb Interceptor Drain
Drainage District (OMIDD)
Building 95 West, One Public Works Dr
Waterford, MI 48328

Invoice #	5688048	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	7/15/2025	
BALANCE DUE ON	AMOUNT DUE	
7/15/2025	\$15,528.75	



Insurance | Risk Management | Consulting

Umbrella PolicyNumber: XC5EX01036-201 Company: Everest Indemnity Insurance Company Effective: 7/1/2020 to 11/28/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
39435393	7/1/2025	7/15/2025	ENDT	Extend \$5M X Primary Excess Liability Policy to 11/28/2025	\$15,150.00
39435400	7/1/2025	7/15/2025	SLTX	Surplus Lines Taxes	\$303.00
39435406	7/1/2025	7/15/2025	SLTX	Regulatory Fee	\$75.75
Total Invoice Balance:					\$15,528.75



Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

ANDPH1

Oakland-Macomb Interceptor Drain
Drainage District (OMIDD)
Building 95 West, One Public Works Dr
Waterford, MI 48328

Invoice #	5688048
ACCOUNTNUMBER	DATE
OAKLINT-02	7/15/2025
BALANCE DUE ON	AMOUNT DUE
7/15/2025	\$15,528.75
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
PO Box 39735
Chicago, IL 60694-9700



Insurance | Risk Management | Consulting

PAY ONLINE AT: www.ajg.com/ezpay

Arthur J. Gallagher Risk Management Services, LLC
 Bloomfield Hills, MI 48302
 Phone: (800)875-8395

ANDPH1

Invoice #	5695817	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	7/18/2025	
BALANCE DUE ON	AMOUNT DUE	
7/18/2025	\$20,498.98	

Oakland-Macomb Interceptor Drain Drainage District (OMIDD)
 Drainage District (OMIDD)
 Building 95 West, One Public Works Dr
 Waterford, MI 48328



Insurance | Risk Management | Consulting

84918-6010101-149015-730940-PRJ17408-11082

Umbrella PolicyNumber: NY20EXCZ05GB6IC Company: Navigators Specialty Insurance Company Effective: 7/1/2020 to 11/28/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
39510869	7/1/2025	7/18/2025	ENDT	Extend \$12.5M Part of \$25M X \$25M Policy to 11/28/2025	\$19,999.00
39511009	7/1/2025	7/18/2025	SLTX	Surplus Lines Taxes	\$399.98
39511032	7/1/2025	7/18/2025	SLTX	Regulatory fees	\$100.00
Total Invoice Balance:					\$20,498.98



Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

ANDPH1

Oakland-Macomb Interceptor Drain Drainage District (OMIDD)
 Drainage District (OMIDD)
 Building 95 West, One Public Works Dr
 Waterford, MI 48328

Invoice #	5695817
ACCOUNT NUMBER	DATE
OAKLINT-02	7/18/2025
BALANCE DUE ON	AMOUNT DUE
7/18/2025	\$20,498.98
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
 PO Box 39735
 Chicago, IL 60694-9700



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PAY ONLINE AT: www.ajg.com/ezpay

Arthur J. Gallagher Risk Management Services, LLC
Bloomfield Hills, MI 48302

ANDPH1

Phone: (800)875-8395

Invoice #	5706122	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	7/25/2025	
BALANCE DUE ON	AMOUNT DUE	
7/25/2025	\$25,625.00	

84918-6010101-149015-730940-PRJ17408-11082

Oakland-Macomb Interceptor Drain
Drainage District (OMIDD)
Building 95 West, One Public Works Dr
Waterford, MI 48328



Insurance | Risk Management | Consulting

Umbrella PolicyNumber: 10005864042 01 Company: Starr Surplus Lines Insurance Company Effective: 7/1/2020 to 11/28/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
39613419	7/1/2025	7/25/2025	ENDT	Extend \$10M X \$15M Excess Liability Policy to 11/28/2025	\$25,000.00
39615018	7/1/2025	7/25/2025	CFEE	Regulatory Fee	\$125.00
39615034	7/1/2025	7/25/2025	SLTX	Surplus Lines Taxes	\$500.00
Total Invoice Balance:					\$25,625.00



Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

ANDPH1

Oakland-Macomb Interceptor Drain
Drainage District (OMIDD)
Building 95 West, One Public Works Dr
Waterford, MI 48328

Invoice #	5706122
ACCOUNTNUMBER	DATE
OAKLINT-02	7/25/2025
BALANCE DUE ON	AMOUNT DUE
7/25/2025	\$25,625.00
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
PO Box 39735
Chicago, IL 60694-9700



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Arthur J. Gallagher Risk Management Services, LLC
Bloomfield Hills, MI 48302

ANDPH1

Phone: (800)875-8395

84918-6010101-149015-730940-PRJ17408-11082

Invoice # 5714132		1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	7/30/2025	
BALANCE DUE ON	AMOUNT DUE	
7/30/2025	\$25,881.25	

Oakland-Macomb Interceptor Drain
Drainage District (OMIDD)
Building 95 West, One Public Works Dr
Waterford, MI 48328



Insurance | Risk Management | Consulting

Umbrella PolicyNumber: CX2025018901 Company: Capitol Specialty Insurance Corporation Effective: 7/1/2025 to 11/28/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
39691801	7/1/2025	7/30/2025	ENDT	OMIDD NESPS NIEA OCIP Excess Liability \$10M X	\$25,250.00
39691802	7/1/2025	7/30/2025	SLTX	Surplus Lines Taxes	\$505.00
39691806	7/1/2025	7/30/2025	STFX	Stamping Fees	\$126.25
Total Invoice Balance:					\$25,881.25



Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

ANDPH1

Oakland-Macomb Interceptor Drain
Drainage District (OMIDD)
Building 95 West, One Public Works Dr
Waterford, MI 48328

Invoice # 5714132	
ACCOUNTNUMBER	DATE
OAKLINT-02	7/30/2025
BALANCE DUE ON	AMOUNT DUE
7/30/2025	\$25,881.25
AMOUNT PAID	
<input type="text"/>	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
PO Box 39735
Chicago, IL 60694-9700



Insurance | Risk Management | Consulting

PAY ONLINE AT: www.ajg.com/ezpay

Arthur J. Gallagher Risk Management Services, LLC
 Bloomfield Hills, MI 48302
 Phone: (800)875-8395

ANDPH1

84918-6010101-149015-730940-PRJ17408-11082

Invoice #	5724356	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	8/6/2025	
BALANCE DUE ON	AMOUNT DUE	
8/6/2025	\$9,035.38	

Oakland-Macomb Interceptor Drain Drainage District (OMIDD)
 Drainage District (OMIDD)
 Building 95 West, One Public Works Dr
 Waterford, MI 48328



Insurance | Risk Management | Consulting

Environmental Liability PolicyNumber: CPO15412750 Company: AIG Specialty Insurance Company Effective: 7/1/2020 to 11/28/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
39764957	7/1/2025	8/6/2025	ENDT	Extend policy to 11/28/2025	\$8,815.00
39764960	7/1/2025	8/6/2025	SLTX	Surplus Lines Taxes-MI	\$176.30
39764982	7/1/2025	8/6/2025	SRGX	Surcharge-MI	\$44.08
Total Invoice Balance:					\$9,035.38



Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

ANDPH1

Oakland-Macomb Interceptor Drain Drainage District (OMIDD)
 Drainage District (OMIDD)
 Building 95 West, One Public Works Dr
 Waterford, MI 48328

Invoice #	5724356
ACCOUNT NUMBER	DATE
OAKLINT-02	8/6/2025
BALANCE DUE ON	AMOUNT DUE
8/6/2025	\$9,035.38
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
 PO Box 39735
 Chicago, IL 60694-9700



Insurance | Risk Management | Consulting

PAY ONLINE AT: www.ajg.com/ezpay

Arthur J. Gallagher Risk Management Services, LLC
 Bloomfield Hills, MI 48302
 Phone: (800)875-8395

ANDPH1

Invoice #	5751402	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	8/26/2025	
BALANCE DUE ON	AMOUNT DUE	
9/26/2025	\$37,382.30	

Oakland-Macomb Interceptor Drain
 Drainage District (OMIDD)
 Building 95 West, One Public Works Dr
 Waterford, MI 48328



Insurance | Risk Management | Consulting

OCIP Construction Safety

Company: Arthur J. Gallagher & Co.

Effective: 9/20/2024 to 8/29/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
40058354	9/20/2024	9/26/2025	AFEE	OMIDD NESPS CSC - Installment 4th of 4	\$37,382.30
OMIDD NESPS NIEA OCIP Construction Safety Consultant Services					

84917-6010101-49015-730940-13309-CON11083- Ch. 21

Total Invoice Balance: \$37,382.30



Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

ANDPH1

Oakland-Macomb Interceptor Drain
 Drainage District (OMIDD)
 Building 95 West, One Public Works Dr
 Waterford, MI 48328

Invoice #	5751402
ACCOUNTNUMBER	DATE
OAKLINT-02	8/26/2025
BALANCE DUE ON	AMOUNT DUE
9/26/2025	\$37,382.30
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
 PO Box 39735
 Chicago, IL 60694-9700



Insurance | Risk Management | Consulting

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INVOICE



Jacobs Consultants, Inc.

Oakland-Macomb Interceptor Drain Drainage District
 c/o Oakland County Water Resources Commissioner's Office
 One Public Works Drive
 Building 95 West
 Waterford, Michigan 48328

Invoice No.: C6A19900-25
 Invoice Date: 6/11/2025
 Jacobs Project No.: C6A19900
 Services From: 4/26/2025
 Services Through: 5/23/2025

84919-6010101-49015-730639-PRJ17705-ENGCON-9788-Ch.21

Attn.: Ms. Jen Cook, P.E.

Project Description: Odor and Corrosion Control Systems within the OMID

Task Number	Task Description	Task Budget	Previously Invoiced	Current Invoice	Project to Date	Remaining Budget
1	Additional Investigation/Modeling	\$226,151.90	\$225,936.71	\$0.00	\$225,936.71	\$215.19
2	Basis of Design	\$122,605.02	\$122,303.64	\$0.00	\$122,303.64	\$301.38
3	ST-S-3 Vapor-Phase Treatment System - Subtask 3.1 - Design	\$276,371.00	\$276,367.83	\$0.00	\$276,367.83	\$3.17
	ST-S-3 Vapor-Phase Treatment System - Subtask 3.2 - Bidding	\$17,154.74	\$17,150.52	\$0.00	\$17,150.52	\$4.22
4	CS-6 Pump Station Vapor-Phase System - Subtask 4.1 - Design	\$191,218.29	\$96,755.18	\$0.00	\$96,755.18	\$94,463.11
	CS-6 Pump Station - Vapor-Phase System Subtask 4.2 - Bidding	\$15,612.91	\$15,604.83	\$0.00	\$15,604.83	\$8.08
5	CS-8 and ST-S-1 Local Odor Control - Subtask 5.1 - Design	\$80,199.91	\$80,194.04	\$0.00	\$80,194.04	\$5.87
	CS-8 and ST-S-1 Local Odor Control - Subtask 5.2 - Bidding	\$12,829.09	\$12,784.70	\$0.00	\$12,784.70	\$44.38
6	Design Emergency Relief Valves for CS-9 High Pressures	\$21,081.00	\$21,071.61	\$0.00	\$21,071.61	\$9.39
7	Construction Ventilation Coordination	\$11,194.00	\$11,117.15	\$0.00	\$11,117.15	\$76.85
8	OMIDDD Progress Meeting Correction	\$32,868.00	\$32,865.66	\$0.00	\$32,865.66	\$2.34
9	Monthly Design Coordination Meetings Correction	\$46,767.00	\$46,735.41	\$0.00	\$46,735.41	\$31.59
10	Construction Administration	\$860,372.00	\$223,698.41	\$27,555.07	\$251,253.48	\$609,118.52
11	Resident Project Engineer	\$170,948.00	\$0.00	\$1,665.77	\$1,665.77	\$169,282.23
12	Post-Construction Services	\$144,988.00	\$0.00	\$0.00	\$0.00	\$144,988.00
10a	Reimbursement of Permitting Fees	\$11,943.00	\$11,673.12	\$0.00	\$11,673.12	\$269.88
13	Review Existing Available Information	\$4,425.00	\$4,423.84	\$0.00	\$4,423.84	\$1.16
14	Conduct Site Investigation at CS-9 and Adjacent Neighborhood	\$13,450.00	\$13,449.44	\$0.00	\$13,449.44	\$0.56
15	Collect Additional OMID H2S and Air Pressure Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Determine Approximate Sizing and Prepare Conceptual Layout at CS-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Collect Additional OMID CS-5 and CS-9 H2S and Air Pressure Data	\$24,884.00	\$15,680.09	\$0.00	\$15,680.09	\$9,203.91
18	Conduct Site Investigation and Collect Additional H2S and Air Pressure Data within the NI-EA Near Meldrum and Mt. Elliott	\$22,857.00	\$0.00	\$0.00	\$0.00	\$22,857.00
19	Confirm NESPS Biotrickling Filter Zone of Influence	\$22,998.00	\$0.00	\$0.00	\$0.00	\$22,998.00
20	Verify Sizing and Prepare Plan Sketch of Active Odor/Corrosion Control System near CS-6 Site	\$19,244.00	\$0.00	\$0.00	\$0.00	\$19,244.00
21	Material Testing Allowance	\$25,000.00	\$0.00	\$18,673.96	\$18,673.96	\$6,326.04
	Total	\$2,375,161.86	\$1,227,812.18	\$47,894.80	\$1,275,706.98	\$1,099,454.87

Previously Invoiced: \$1,227,812.18
 Total Due This Invoice: \$47,894.80
 Total Invoiced To Date: \$1,275,706.98
 Total Budget: \$2,375,161.86
 Remaining Budget: \$1,099,454.87

Outstanding Invoices					
Date	Invoice No.	Invoiced Amount	Paid Date	Paid Amount	Amount Outstanding

Signed:

Jason A. Matteo, P.E.
 Project Manager

Please remit payment electronically to:
 Beneficiary Bank: Bank of America
 Account Name: Jacobs Consultants, Inc.
 Transit for ACH: 111000012
 Transit for Wires: 026009593
 Account No.: 4451457732

INVOICE



Jacobs Consultants, Inc.

Invoice No.: C6A19900-28
 Invoice Date: 8/27/2025
 Jacobs Project No.: C6A19900
 Services From: 7/26/2025
 Services Through: 8/22/2025

Oakland-Macomb Interceptor Drain Drainage District
 c/o Oakland County Water Resources Commissioner's Office
 One Public Works Drive
 Building 95 West
 Waterford, Michigan 48328

Attn.: Ms. Jen Cook, P.E.

Project Description: Odor and Corrosion Control Systems within the OMID

Task Number	Task Description	Task Budget	Previously Invoiced	Current Invoice	Project to Date	Remaining Budget
1	Additional Investigation/Modeling	\$226,151.90	\$225,936.71	\$0.00	\$225,936.71	\$215.19
2	Basis of Design	\$122,605.02	\$122,303.64	\$0.00	\$122,303.64	\$301.38
3	ST-S-3 Vapor-Phase Treatment System - Subtask 3.1 - Design	\$276,371.00	\$276,367.83	\$0.00	\$276,367.83	\$3.17
	ST-S-3 Vapor-Phase Treatment System - Subtask 3.2 - Bidding	\$17,154.74	\$17,150.52	\$0.00	\$17,150.52	\$4.22
4	CS-6 Pump Station Vapor-Phase System - Subtask 4.1 - Design	\$191,218.29	\$96,755.18	\$0.00	\$96,755.18	\$94,463.11
	CS-6 Pump Station - Vapor-Phase System Subtask 4.2 - Bidding	\$15,612.91	\$15,604.83	\$0.00	\$15,604.83	\$8.08
5	CS-8 and ST-S-1 Local Odor Control - Subtask 5.1 - Design	\$80,199.91	\$80,194.04	\$0.00	\$80,194.04	\$5.87
	CS-8 and ST-S-1 Local Odor Control - Subtask 5.2 - Bidding	\$12,829.09	\$12,784.70	\$0.00	\$12,784.70	\$44.38
6	Design Emergency Relief Valves for CS-9 High Pressures	\$21,081.00	\$21,071.61	\$0.00	\$21,071.61	\$9.39
7	Construction Ventilation Coordination	\$11,194.00	\$11,117.15	\$0.00	\$11,117.15	\$76.85
8	OMIDDD Progress Meeting Correction	\$32,868.00	\$32,865.66	\$0.00	\$32,865.66	\$2.34
9	Monthly Design Coordination Meetings Correction	\$46,767.00	\$46,735.41	\$0.00	\$46,735.41	\$31.59
10	Construction Administration	\$860,372.00	\$338,568.23	\$36,730.67	\$375,298.90	\$485,073.10
11	Resident Project Engineer	\$170,948.00	\$18,011.26	\$3,980.77	\$21,992.03	\$148,955.97
12	Post-Construction Services	\$144,988.00	\$0.00	\$0.00	\$0.00	\$144,988.00
10a	Reimbursement of Permitting Fees	\$11,943.00	\$11,673.12	\$0.00	\$11,673.12	\$269.88
13	Review Existing Available Information	\$4,425.00	\$4,423.84	\$0.00	\$4,423.84	\$1.16
14	Conduct Site Investigation at CS-9 and Adjacent Neighborhood	\$13,450.00	\$13,449.44	\$0.00	\$13,449.44	\$0.56
15	Collect Additional OMID H2S and Air Pressure Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Determine Approximate Sizing and Prepare Conceptual Layout at CS-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Collect Additional OMID CS-5 and CS-9 H2S and Air Pressure Data	\$24,884.00	\$16,253.42	\$0.00	\$16,253.42	\$8,630.58
18	Conduct Site Investigation and Collect Additional H2S and Air Pressure Data within the NI-EA Near Meldrum and Mt. Elliott	\$22,857.00	\$0.00	\$0.00	\$0.00	\$22,857.00
19	Confirm NESPS Biotrickling Filter Zone of Influence	\$22,998.00	\$0.00	\$0.00	\$0.00	\$22,998.00
20	Verify Sizing and Prepare Plan Sketch of Active Odor/Corrosion Control System near CS-6 Site	\$19,244.00	\$0.00	\$0.00	\$0.00	\$19,244.00
21	Material Testing Allowance	\$25,000.00	\$22,258.55	\$0.00	\$22,258.55	\$2,741.45
	Total	\$2,375,161.86	\$1,383,525.14	\$40,711.44	\$1,424,236.58	\$950,925.27

Previously Invoiced: \$1,383,525.14
 Total Due This Invoice: \$40,711.44
 Total Invoiced To Date: \$1,424,236.58
 Total Budget: \$2,375,161.86
 Remaining Budget: \$950,925.27

Outstanding Invoices					
Date	Invoice No.	Invoiced Amount	Paid Date	Paid Amount	Amount Outstanding
6/12/2025	C6A19900-25	\$47,894.80	-	\$0.00	\$47,894.80
7/8/2025	C6A19900-26	\$62,326.48	8/27/2025	\$62,326.48	\$0.00
8/6/2025	C6A19900-27	\$45,491.68	8/27/2025	\$45,491.68	\$0.00

Signed:

Jason A. Matteo, P.E.
 Project Manager

84919 PRJ17705 49015
 9788 6010101 ENGCON
 730639 Ch. 21

Please remit payment electronically to:
 Beneficiary Bank: Bank of America
 Account Name: Jacobs Consultants, Inc.
 Transit for ACH: 111000012
 Transit for Wires: 026009593
 Account No.: 4451457732



NTH Consultants, Ltd.
 Infrastructure Engineering
 and Environmental Services

84918-6010101-149015-730639-PRJ17408-ENGCON-8173-Ch.21

OMI Drain Drainage District
One Public Works Drive
Building 95 West
Waterford, MI 48328

Invoice # : 640001
Project : 23001693
Invoice Group : **
Invoice Date : 9/2/2025

Attention: Jen Cook, P.E.

For Professional Services Rendered from 7/19/2025 - 8/22/2025

Provide Engineering and Consulting Services regarding OMID PCI-18 and PCI-19 Rehabilitation Project CCA; D-458 & D-463

Task 01	Contract 2 CCA Services	\$1,907,063.00
	Preliminary Budget Amount	\$1,907,063.00
	Percent Complete:	87.66%

Analysis of Costs	This Invoice	Cumulative
Direct Salaries	15,819.24	\$ 342,720.56
Overhead %	188.00 29,740.17	644,314.63
Total Regular Labor Expense	45,559.41	987,035.19
Total Direct Labor	45,559.41	987,035.19
Profit / Fixed Fee %	12.00 5,467.13	118,444.22
Direct Expenses Charge	1,617.57	47,531.63
Expense Multiplier %	5.00 80.87	2,376.50
Direct Subcontractor Charge	3,766.73	487,100.67
Subcontractor/Subconsultant Multiplier %	6.00 226.01	29,226.12
Total Other Direct Charges Reimbursables	5,691.18	566,234.93
Total Costs:	56,717.72	1,671,714.34
Total Due This Invoice	\$ 56,717.72	\$ 1,671,714.34



Oakland County Water Resources Commissioner
Attn: Joel Brown
One Public Works Drive
Building 95-West
Waterford 48328

August 19, 2025
Invoice No: 03559.01 - 62

84917-6010101-149015-731458-PRJ13309-ENGCON-8858-Ch. 21

Project 03559.01 Oakland-Macomb Interceptor Drainage 2020

Professional Services from July 1, 2025 to July 31, 2025

Task 1.0 Oakland-Macomb Interceptor Drainage 2020
Sub Task 1.1 NESPS

Professional Personnel

	Hours	Rate	Amount	
Zann, John	42.00	117.84	4,949.28	
Totals	42.00		4,949.28	
Total Labor				4,949.28

Additional Fees

Overhead 149.10%	149.10 % of 4,949.28	7,379.38	
Profit 10%	10.00 % of 12,328.66	1,232.87	
Total Additional Fees		8,612.25	8,612.25

Total this Sub Task \$13,561.53

Sub Task 1.3 NI-EA Contract No. 2

Professional Personnel

	Hours	Rate	Amount	
Zann, John	13.00	117.84	1,531.92	
Totals	13.00		1,531.92	
Total Labor				1,531.92

Additional Fees

Overhead 149.10%	149.10 % of 1,531.92	2,284.09	
Profit 10%	10.00 % of 3,816.01	381.60	
Total Additional Fees		2,665.69	2,665.69

Total this Sub Task \$4,197.61

Total this Task \$17,759.14

Total this Invoice \$17,759.14

Please remit payment to PMA CONSULTANTS LLC, PO BOX 675234, DETROIT, MI 48267-5234. Please direct any questions regarding this invoice to Samantha Zeisler, Project Administrator, at 734-418-7897 or szeisler@pmaconsultants.com

Agenda Item No. 11

Other Business

Agenda Item No. 12

Adjourn