

AGENDA

Oakland-Macomb Interceptor Drain Drainage Board Macomb and Oakland Counties

October 15, 2025 – 11:30 a.m.
Northeast Sewage Pumping Station
11001 E. State Fair, Detroit, Michigan

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 October 15, 2025
3. Motion to approve the Drainage District Board Meeting Minutes from September 17, 2025
4. Public Comment
5. Motion to approve the following Change Orders:
 - a) Change Order No. 1 for NEXGEN for extension of asset management software services Contract WDCON8964 for a net increase in the amount of \$200,000.00
 - b) Change Order No. 3 for Z Contractors, Inc. for construction of CON00010396 – NI-EA OMID Contract No. 2B for a net increase in the amount of \$423,949.62 and an extension of contract time of 135 days.
6. Motion to approve the following Construction Estimates:
 - a) Construction Estimate No. 60 for Walsh Construction for NESPS Pumping & Electrical Systems Upgrades Project in the amount of \$41,546.79
 - b) Construction Estimate No. 11 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$1,321,164.04 with a transfer to the Oakland County Treasurer in the amount of \$85,194.41
 - c) Construction Estimate No. 7 for Z Contractors, Inc. for Construction of the NI-EA OMID Contract 2-B Only in the amount of \$129,304.18 with a transfer to the Oakland County Treasurer in the amount of \$14,367.14
7. Status of OMID Repairs Project
8. Financial Reports – General Financial Report and Status of State Revolving Fund Financing and Other Financing
9. Motion to approve the following invoices:
 - 1) Labor/Fringes/Non-Direct Labor Factor

• Segment 5 NI-EA Construction	\$	1,166.40
• Segment 5 NESPS Mech./Elect. Construction	\$	9,738.99

	• Odor/Corrosion System Construction		\$	19,596.10
	• NIEA Contract #2 Construction		\$	6,878.15
2)	Equipment Charges			
	• Segment 5 NI-EA Construction		\$	23.93
	• Segment 5 NESPS Mech./Elect. Construction		\$	316.28
	• Odor/Corrosion System Construction		\$	1,812.10
	• NIEA Contract #2 Construction		\$	144.76
a)	ASI			
	Invoice No. 9369	NESPS	\$	58,723.57
b)	Clark Hill			
	Invoice No. 1635303	NESPS	\$	700.00
c)	Crane Technologies			
	Invoice No. 0007154-IN	O&M	\$	405.00
d)	CSM Mechanical			
	1) Invoice No. 5454	O&M	\$	2,945.00
	2) Invoice No. 5498	O&M	\$	595.00
e)	Dickinson Wright			
	Invoice No. 2076164	O&M	\$	308.00
f)	Hesco			
	Invoice No. 242998	O&M	\$	6,895.00
g)	Jacobs			
	Invoice No. C6A19900-29	O&C	\$	51,670.05
h)	Kennedy			
	Invoice No. 647435 b	O&M	\$	997.00
i)	Lardner Elevator			
	Invoice No. 206601	O&M	\$	284.00
j)	Mersino			
	Invoice No. 142023	O&M	\$	56,655.99
k)	Metco-			
	Invoice No. 1811-81	O&M	\$	67,348.75
l)	NTH			
	1) Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab			
	Invoice No. 640251	NI-EA	\$	63,534.17
	2) OMID Rehab. 2021 Closeout Services			
	Invoice No. 640200	O&M	\$	1,547.55
	3) Consulting Services 2021 OMID System Inspection			
	Invoice No. 640221	O&M	\$	6,996.82
m)	PM Technologies			
	1) Invoice No. 124912966	O&M	\$	350.00
	2) Invoice No. 124913356	O&M	\$	350.00
	3) Invoice No. 124916652	O&M	\$	350.00

10. 2026 Meeting Dates

11. Other Business

a) NESPS Arc-Fault Claim: Final Settlement with CHUBB

12. Adjourn

Next Regular Meeting: November 19, 2025, at 10:30 a.m., Eastern Standard Time.

Agenda Item No. 3

Board Meeting Minutes from September 17, 2025

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

September 17, 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 17th day of September 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, Don Brown, Steven Downing, Norb Franz, John Caron and Alex Aprile. Representing the office of the Oakland County Water Resources Commissioner: Steve Korth, Kelsey Cooke, Meg Koss, Joel Brown, Jen Cook, Jay Blenkhorn, Trisha Bruzek, Raphael Chirolla, Alyssa Taube, 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 and Michelle Kitzinger (NTH Consultants, Ltd), Jessica Johnston (City of Sterling Heights), Bill Diamond (City of Utica), and Terry Moore (Metco).

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 September 17, 2025, agenda as presented.

ADOPTED: Yeas - 3
Nays - 0

3. Minutes.

Motion by Miller, supported by Vaara, to approve the minutes of the August 20, 2025, meeting.

ADOPTED: Yeas - 3
Nays - 0

4. Public Comment.

None.

5. Northeast Sewage Pumping Station Spill Prevention Control & Countermeasures and Pollution Incident Prevention Plan Review.

Joel Brown presented a Memorandum requesting approval of Engineering Work Order No. D-488. Mr. Brown advised the NESPS facility is required to have a Spill Prevention Control & Countermeasures (SPCC) and Pollution Incident Prevention Plan (PIPP) reviewed and recertified every 3-5 years or when substantive facility changes occur. Mr. Brown noted the facility was last

certified in January 2020. NTH having previously done the certifications, has developed a proposal to assess the current site conditions, make any necessary changes to the SPCC and PIPP and complete the recertification. Engineering Work Order No. D-488 is requesting Board approval to increase contract #WDCON8173 by a not-to-exceed amount of \$6,850.00 to update and recertify the NESPS SPCC and PIPP.

Motion by Miller, supported by Vaara, to approve the engineering work order as presented.

ADOPTED: Yeas - 3
Nays - 0

6. Change Orders.

The following Change Order was submitted to the Board for approval:

- 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. Motion by Vaara, supported by Miller, to approve Change Order No. 1 as presented.

ADOPTED: Yeas - 3
Nays - 0

7. Construction Pay Estimates.

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

- a) Construction Estimate No. 59 for Walsh Construction for NESPS Pumping & Electrical System Upgrades Project in the amount of \$23,537.43 with a reserve payment to the contractor in the amount of \$30,066.72. Motion by Miller, supported by Vaara, to approve Construction Estimate No. 59 as presented.

ADOPTED: Yeas - 3
Nays - 0

- b) Construction Estimate No. 10 for Commercial Contracting Corporation for the Odor and Corrosion Control System within OMID in the amount of \$637,379.78 with a transfer to the Oakland County Treasurer in the amount of \$70,819.98. Motion by Vaara, supported by Miller, to approve Construction Estimate No. 10 as presented.

ADOPTED: Yeas - 3
Nays - 0

- c) Construction Estimate No. 6 for Z Contractors, Inc. for construction of the NI-EA OMID Contract (Contract 2B only) in the amount of \$429,075.00 with a transfer to the Oakland County Treasurer in the amount of \$47,675.00. Motion by Miller, supported by Vaara, to approve Construction Estimate No. 6 as presented.

ADOPTED: Yeas - 3
Nays - 0

8. 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. Mr. Klingler noted a correction to page 7 of the report; NESPS Sanitary Pump No. 2 is

not currently operational. Motion by Vaara, supported by Miller, to receive and file the report as presented.

ADOPTED: Yeas - 3
 Nays - 0

9. 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 Vaara, supported by Miller, to receive and file the financial reports as presented.

ADOPTED: Yeas - 3
 Nays - 0

10. 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

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

ADOPTED: Yeas - 3
 Nays - 0

11. Other Business.

Alyssa Taube announced that there will be a ribbon cutting ceremony at the NESPS facility on October 15, 2025, at 9:30 a.m. with the Oakland-Macomb Interceptor Drain Drainage Board meeting to follow. An invitation will be sent to reserve this time on our calendars.

12. Adjourn.

Motion by Vaara, supported by Miller, to adjourn the September 17, 2025, meeting at 12:20 p.m.

ADOPTED: Yeas - 3
 Nays - 0

Next Regular Meeting *Northeast Sewage Pumping Station, 11001 E. State Fair, Detroit, Michigan* at 11:30 a.m., Eastern Standard Time on October 15, 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 September 17, 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 17th day of September 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

Change Orders

CHANGE ORDER NO. 1

**Jim Nash, Oakland County Water Resources Commissioner
 For Extension of OMIDDDD-NEXGEN Asse Management Contract WDCON8964
 Detroit, Warren, Sterling Heights, Shelby Twp.
 Macomb and Wayne County, Michigan**

Authorization for Extras To & Changes In Contract

Department No. :	6010101	Account No. :	730660
Fund No. :	82912	Program No. :	149090
Project No. :	N/A	Project Activity :	N/A

CONTRACTOR: Nexgen Asset Management	Contract No. :	WDCON8964
Address: 4010 Lennane Drive	Date of Contract:	6/17/20
Sacramento, CA 95834	Completion Date:	6/17/28

Auth No.	Location-Description-Reason	Unit Used	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
2-1	LOCATION: NESPS					
2-1	DESCRIPTION (Extra/Add): This change order extends the existing contract WDCON8964 another three years to June 17, 2028 for NEXGEN to continue to provide asset management software services for OMIDDDD. This shall constitute the new three-year "Renewal Term" as indicated in Article 2.2 of the Contract. Section 4.4 shall be amended to allow a maximum 4% annual increase within the renewal period. An additional \$200,000 is to be added to the contract to facilitate payment for services rendered.	Years	3	N/A	3 Years	---
		NTE	1	\$200,000	\$200,000	

**JIM NASH
 OAKLAND COUNTY WATER RESOURCES COMMISSIONER**


CHANGE ORDER

Auth No.	Location-Description-Reason	Unit Used	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
2-1	<p>REASON:</p> <p>OMIDDD is in need of continued asset management services to ensure efficient and effective preventive and as-needed maintenance of NESPS and OMID system assets. NEXGEN has provided these services satisfactorily over the past five years.</p>					
Totals					\$200,000.00	\$0.00
Net Increase					\$200,000.00	---

JIM NASH
OAKLAND COUNTY WATER RESOURCES COMMISSIONER

CHANGE ORDER NO. 1

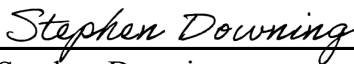
Jim Nash, Oakland County Water Resources Commissioner
For Extension of OMIDDDD-NEXGEN Asse Management Contract WDCON8964
Detroit, Warren, Sterling Heights, Shelby Twp.
Macomb and Wayne County, Michigan

Prepared by: 
Joel Brown, P.E.
OMIDDDD Operations and Maintenance Engineer

Date: 9/23/2025

Recommended by: N/A
Consultant

Date: _____


Approved by: 
Stephen Downing
MCPWO Construction and Maintenance Manager

Date: 9/29/2025

The Contractor agrees to do the work described above and agrees to accept payment in full on the basis indicated.

Accepted by: 
Vincent Yee, P.E.
NEXGEN Asset Management

Date: 9-16-2025

Approved by: 
Steve Korth, P.E.
Chief Manager

Date: Sept. 29, 2025

The Contractor is hereby authorized and instructed to do the work described above in accordance with the terms of the Contract.

This Change Order was approved by the Drainage Board on:

Date: _____



CHANGE ORDER NO. 0003

**The Oakland Macomb Interceptor Drain, Drainage District
NIEA OMID Contract #2 PCI 18 & 19 Rehab (1-7408)
For Construction of CON00010396 - NI-EA OMID Contract No. 2B
Adjustment to Contract 2B Cost and Chemical Dosage**

Authorization for Changes In Contract

Department No.:	6010101	Account No.:	SC731472
Fund No.:	84918	Program No.:	149015
Project No.:	1-7408	Project Activity:	1-FAC-ACQ
Contractor	Z Contractors, Inc.	Contract No.:	CON00010396 - NI-EA OMID Contract No. 2B
	50500 Design Lane, Shelby Township, MI 48315	Date of Contract:	6/29/2023
		Completion Date:	3/13/2026

Description:

Item 3-1 Chemical Grouting for Leak Repairs (SOV Item BB 41-1)

The original SOV quantity of chemical grout for leak repairs was substantially completed under Contract 2-A, with an additional minor quantity included in Contract 2-B for contingent purposes. However, in the course of debris removal and surface cleaning of the Interceptor in areas proposed for lining, significant additional leak locations were encountered, primarily at construction joint locations. Correction of these leak locations was considered necessary for the lining to successfully bond to the interceptor surface. The additional chemical injection locations were addressed resulting in a substantial increase in the volume of chemical grout required.

A summary of the chemical grouting work actually performed is as follows:

SOV Quantity for Chemical Grouting (Contract 2-B): 150 gal.

Actual Quantity Chemical Grout Injected: 2,311.81 gal.

Additional Quantity above SOV quantity: 2,161.81 gal.

Bid Unit Price for SOV Quantity: (No Change) \$75.00/gal @ 150/gal = \$11,250.00

Adjusted Unit Price for Increased Quantity \$88.30/gal @ 2,161.81 gal = \$190,887.82

The increase in unit price for the increased grout quantity reflects the additional downtime imposed by flow control restrictions as well as numerous locations where grouting efforts yielded small or zero quantities of grout placed. This adjusted unit price compares favorably with the Contract 2-A unit price for chemical grouting of \$143.00/gal, as well as the existing daily rate established with WRC for Doetsch Environmental (Grouting Subcontractor) of \$13,023/day for comparative as-needed services (15.5 days grouting @ \$13,023 = \$210,856). A detailed spreadsheet of the Chemical Grouting Activity is included with this Change Order as an attachment.

SUMMARY: Total increase in Cost for Change Order 3, Item 3-1: \$190,887.82

ITEM 3-2: Mobilization and Initial Chemical Dosing (Ferric Chloride) of the Diverted Wastewater for Odor Control Purposes

The sections of the downstream NI-EA Interceptor proposed for lining require the establishment of dry conditions (i.e., no wastewater flows) for lining application. This requirement is addressed by diverting flow from the downstream NI-EA into the 7 Mile Relief Sewer through use of the recently refurbished PC 663 Gate Structure and the 7 Mile Rd. Bypass chamber. Experience has now indicated that the diversion of wastewater flows and the resulting turbulence occurring at both the OMID bypass structures as well as downstream GLWA



CHANGE ORDER NO. 0003

For Construction of CON00010396 - NI-EA OMID Contract No. 2B

facilities creates a release of dissolved gases creating significant complaints of foul odors from the adjacent community near the interceptor.

This nuisance problem is being mitigated by the introduction of Ferric Chloride at a purpose-built dosing station located at the NESPS. This facility, in conjunction with advanced air quality sensing devices located in areas where complaints have been received allow for real time adjustment of chemical injection dosing rates. The dosing rate will be compatible with the "organic strength" of the wastewater stream that will inhibit the formation of the wastewater odors, primarily being hydrogen sulfide. The chemical treatment process will occur only during periods when interceptor flow is diverted to the 7 Mile Relief Sewer. The overall process is administered by USP Technologies who is responsible for downstream data collection as furnishing the chemical injection equipment and ferric chloride material. Oversight on the technical aspects of the procedure is being provided by Jacobs (a consulting firm working on various OMID projects where air quality issues exist). This Change Order item is proposed as an initial budgetary value to provide compensation for the initial mobilization, startup, and furnishing of product for an estimated two-month period. The value will be adjusted based on actual costs submitted by USP Technologies through the prime Contractor (Z Contractors, Inc.).

SUMMARY: The value of this Item No. 3.2 is calculated to total \$ 233,061.80. The basis for this calculation is included as an attachment to the Change Order.

Item 3-3: Extension of the Contract Times
 Current Substantial Completion (SC) date: 10/6/2025
 Current Final Completion (FC) date: 11/5/2025
 Revised SC date, this C.O.: 2/14/2026
 Revised FC date, this C.O.: 3/13/2026

Ref. No.	Description Reason	Value Change	Time Change
N/A	Item 3-1 Chemical Grouting for Leak Repairs	\$190,887.82	0
WD#12	Item 3-2 Mobilization and Initial Chemical Dosing (Ferric Chloride)	\$233,061.80	0
N/A	Item 3-2 Extension of Contract Time	\$0.00	135



CHANGE ORDER NO. 0003

For Construction of CON00010396 - NI-EA OMID Contract No. 2B

Notice to Proceed Date:			3/10/2025
Original Contract Substantial Completion Date:			10/6/2025
Original Final Completion Date:			11/5/2025
Original Contract Value:			\$3,108,150.00
Previous C.O. Values			\$392,350.00
Change Order No.	0003	\$ Value	\$423,949.62
Change Order No.	0003	Days	135
Adjusted Contract Value			\$3,924,449.62
Adjusted Contract Substantial Completion Date			2/14/2026
Adjusted Contract Final Completion Date			3/13/2026



CHANGE ORDER NO. 0003

For Construction of CON00010396 - NI-EA OMID Contract No. 2B

Prepared By: _____ Date: _____
Lawrence T. Gilbert
Senior Principal Engineer, NTH

Recommended By: _____ Date: _____
Saju Sachidanandan
Sr. Vice President, NTH

Approved By: _____ Date: _____
Jen Cook
Assistant Chief Engineer, WRC

Approved By: _____ Date: _____
Steve Downing
Construction and Maintenance Manager, MCPW

Approved By: _____ Date: _____
Joel Brown
Chief Engineer, WRC

Approved By: _____ Date: _____
Steve Korth, P.E.
Chief Manager, WRC

Except as included in this Change Order, the Agreement remains unchanged. Agreement on this Change Order shall constitute a final settlement of all matters relating to the change in the Work that is the subject of this Change Order, including, but not limited to, all direct and indirect costs associated with such change, and unchanged work, and any and all adjustments to the Contract Sum and the Contract Time. By signing this Change Order, Contractor attests that the change in the amount of the Contract Sum authorized by the Change Order represents compensation in full for all costs, markup, and expenses, direct and indirect, associated with or attributable to the Change Order, including any costs resulting from or caused by delays, impacts, acceleration, disruption or loss of efficiency encountered by Construction Manager in the performance of the Work through the date of the Change Order. In addition, Contractor for itself, its Subcontractors and any other persons or entities acting by, through or under them (collectively, "Releasors"), releases Owner, without any reservations, from any and all actual or potential claims or demands, disruptions, additional work, additional compensation or an extension of Contract Time, which Releasors may have, or in the future might have, against Owner, by reason of, based on, or in any manner connected with the subject of this Change Order or the performance of the Work identified in this Change Order.

The Contractor agrees to do the work and/or accepts quantity adjustments described above and agrees to accept the Contract Sum and Contract Time adjustments in full on the basis indicated.

Accepted By: _____ Date: _____
Robert Herrick
Z Contractors, Inc.

The Contractor is hereby authorized and instructed to do the work described above in accordance with the terms of the Contract as amended.

This Change Order No. 0003 was approved by the Drainage Board on:

Agenda Item No. 6

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. Sixty ✓
Page One of Two

Period: Sept. 01 through Sept. 30, 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	\$ 49,125,101.02
Less Amount Reserved (Lump Sum Value, including CS-9 value)	\$ 881,265.64
Additional Reserve: Schneider Electric Line Items # 103 to # 116	\$ 394,922.40
Reduction in Reserve for specific Subcontractors (Per this Application # 60)	\$ -
+	
Total Amount Allowed To Date: (Work in Place = 96% complete)	\$47,848,912.98
Less Previous Estimates: (Balance to Finish: \$ 2,273,299.33 ✓)	\$47,807,366.19 ✓
Total Amount Due to Contractor - Payment and reserve reduction (<i>Summarized Below</i>)	\$ 41,546.79
Payment Due (without Reserve)	41,546.79
Additional Reserve Payment to Contractor. This Application # 60; See Retainage Log for Details	\$0.00

WRC Auditor Review

HDG 9/30/25

Summary of Reserve Values:

Previous Transfer to Reserve, including Schneider Retainage (App. # 58)	1,276,188.04 ✓
Retention reduction to be returned to Contractor for Subcontractors (This App. # 60)	0.00
Current Reserve, including Schneider Withholding Value & Subcontractor Reductions	\$1,276,188.04

Regular Construction Estimate No. 60; Sept. 01 through Sept. 30, 2025 - NESPS Pump & Electrical Upgrades

Page 2 of 2

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.60; Sept.01 through Sept. 30, 2025

Northeast Sewage Pumping Station; Pump & Electrical Upgrades

Approved By Board On: _____

CONSTRUCTION ESTIMATE

Jim Nash, Oakland County Water Resources Commissioner
 Oakland-Macomb Interceptor Drain Drainage District
 Odor and Corrosion Control Systems within the OMID
 Construction Estimate No. 11

Construction Estimate No. 11 ✓

09/01/2025 to 09/30/2025 ✓

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):		\$53,276.87
Total Net Change Orders:		\$53,276.87
Adjusted Contract Amount:		\$7,472,276.87 ✓
Subtotal To Date: (Sheet 2 of 2 Column 7)		\$4,290,552.79
Less Deductions to Date: (Sheet 2 of 2 Column 7)		\$0.00
Gross Estimate: (Work in Place)	57.42%	\$4,290,552.79
Less Amount Reserved: (5% of Adjusted Contract Amount)		\$373,613.84
Total Amount Allowed To Date:		\$3,916,938.95
Less Previous Estimates:		\$2,595,774.91 ✓
Net Payment Request To Be Paid To Contractor:		\$1,321,164.04
Reserve Payment to Contractor		\$0.00
Balance to Finish	\$3,181,724.08 ✓	Accounting Auditor: <i>HDG</i> 10/6/25
Less Previous Transfers To Reserve:		\$288,419.43 ✓
Amount of Current Transfer:		\$85,194.41

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. 07(Contract NIEA OMID 2-B Only) ✓ Period: Sept. 01 through Sept.30, 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: C.O. # 002		\$145,244.31
Total Net Change Orders:		\$537,594.31
Adjusted Contract Amount: (Contract 2B Only)		\$3,645,744.31 ✓
<hr/>		
Sub-Total To Date		\$1,273,171.32
Less Deductions: None		\$0.00
Gross Estimate, Work in Place	35% Complete	\$1,273,171.32
Less Amount Reserved : 10% of amount earned		\$127,317.14
Total Amount Allowed To Date:		
Less Previous Estimates		\$1,016,550.00 ✓
Net Pay Request To Be Paid To Contractor:		\$129,304.18
Reserve Payment to Contractor:		\$0.00
Balane to Finish: \$ 2,372,572.99 ✓	Accounting Auditor: HDG	10/1/25
Amount to be Reserved from Above		\$127,317.14
Less Previous Transfers To Reserve:		\$112,950.00 ✓
Additional Value of Reserve for this Application		\$14,367.14

Prepared by: _____
 Lawrence T. Gilbert, P.E.; NTH Consultants Ltd. Date: _____

Recommended by: _____
 Saju Sachidanandan, P. E.; NTH Consultants Ltd. Date: _____

Recommended by: _____
 Jennifer Cook, P.E.; Oakland County WRC Date: _____

Recommended by: _____
 Stephen Downing; Macomb County OPWC Date: _____

Recommended by: _____
 Joel Brown, P.E.; Oakland County WRC Date: _____

Regular Pay Estimate No. 07; Sept. 01 through Sept. 30, 2025 Approved By Board On: _____

Agenda Item No. 7

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.

October 15, 2025 OMIDDD Board Meeting

The following provides a status update as of the writing of this report (October 8, 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 (including C.O. #1): \$7,472,276.36
- Total CCC Spent (including Pay Est. No. 11, through September 30, 2025) (10% Retainage: \$429,055.28) \$4,290,552.79
- Jacobs Team Project Budget (with EWO#5): \$2,375,161.86
- Total Jacobs Spent (Invoice No. 29, through September 19, 2025): \$1,475,906.63

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:

- ST-S-3 site (Sorrento Boulevard and Dodge Park Road): Basement floor and CMU walls complete on the replica house, and beginning installation of roof trusses. Odorous air duct and connection to effluent manhole were installed. Odor control vessel was delivered to the site and set into replica house building on September 29, 2025.
- Contractor placed barricades in Utica Road adjacent to the ST-S-1 site (Utica Road/Dodge Park Road) starting on September 8, 2025 and finished equipment demolition work at the ST-S-1 site. The odorous air duct was connected to the effluent drop manhole, and electrical work began at the site on September 22, 2025.

- Coordination between CCC and LDS (for adjacent MIDD drop shaft rehab work) is ongoing.
- Contractor 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.
- 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 late 2025 based on the new data. Additional odor/corrosion monitoring, in coordination with the NI-EA sewer lining pilot, is currently on hold.
- Coordination with MCPWO Drop Shaft Rehabilitation project is ongoing



Construction of roof over electrical room at ST-S-3 site (looking north)



Construction of brick face of north wall at ST-S-3 site (looking south)



Carbon vessel set on supports in replica house at ST-S-3 (looking northeast)



ST-S-1 site construction status (Dodge Park Road and Utica Road (looking northeast))

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 for keeping the 15 Mile Road bypass pumping arrangement (initially constructed in summer 2021) intact and buried within the ITC corridor, for possible future permitting for emergency use. Discussions with ITC in process.
- 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.

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.
- Punch list maintenance items continue to be addressed.

- Wet Well elevator (installed as part of NESPS Upgrades project) 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 performed August 12, 2025 and debris build was not unusual. Next cleaning of the North and South side will be scheduled for late October, 2025
- Sanitary Pump #5 was exhibiting an unusual squeal on start-up and shutdown. This issue has been resolved without any apparent damage.
- The new pump auto sequencing workshops are now complete.

Overall NESPS Station Performance Report by METCO:

- Mechanical: Sanitary Pumps #1, 4, 5, 6 and dewatering pump are ready for duty at the time of this report. Repair parts for Sanitary Pump #2 have arrived and the pump will be returned to service once repair can be completed (expected in the next two weeks). Pump #3 is out of service pending retrieval of equipment lodged in the impellers (expected in the next week). Current Total Pumping Capacity equals 330cfs. Contract Capacity is 423cfs with a Firm Capacity of 400cfs.
- NESPS Issues related to the NI-EA Contract 2B rehab work:
 - 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, P4 and P6 are ready for dry weather pumping support.
 - PC-663 Flow Diversion is currently on hold with gates fully open.
 - Ferric Chloride addition as a means of Odor Control is also on hold. The chemical tank, pump, and auxiliary equipment were delivered and set up September 23, 2025.
 - 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 September 28, 2025 and stopped shortly after due to collapsed discharge plug at Sanitary Pump 3.
- NESPS/GLWA LOTO (Lock-Out Tag-Out) protocols continue as a primary means of safety communication.
- 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.

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.
- 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 or early 2026, 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 have been completed by Doetsch or 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 \$1,273,171.32 out of \$3,645,744.31(35 % 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 observed Contract 2A work on August 6, 2025.
- Contract 2B continues with debris removal in PCI-19 and continued planning for the lining of PCI-19. Chemical grouting to address infiltration in PCI-19 is substantially complete. Preparations

for interceptor flow diversion to the 7 Mile Relief sewer are ongoing, including 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 temporarily halted. A temporary chemical storage and injection facility has been placed at NESPS to mitigate downstream odors with a regulated dosage of ferric chloride. Odor monitoring equipment with dataloggers has also been installed at 4 locations, prioritizing areas where odor complaints have been received. These systems provide up-to-date reporting of H₂S odor concentrations and adjusted chemical dosage rates.

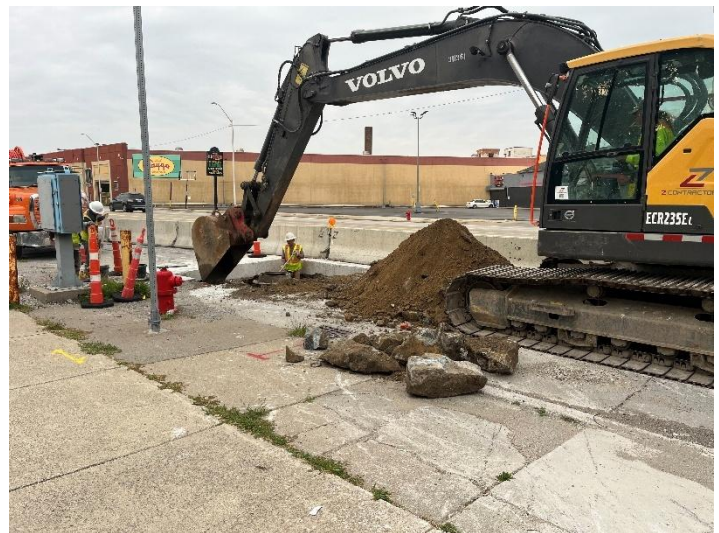
- Coordination efforts between Contract 2B and downstream DRI work by GLWA continue. Coordination meetings occur monthly.
- A pilot study monitoring protocol is developed. Baseline inspections will begin later in 2025.

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

Work Item/ Milestone	Estimated Budget Expenditure (Engineering)	Estimated Budget Expenditure (Contractor)	Estimated Delivery Date
Contract Award and NTP			12/16/2020 and 1/04/2021 (Contract 1) 6/20/23 and 7/1/23 (Contract 2)
Subtotal - Design	\$2,400,570		
Completion of Construction	\$3,500,000	\$28,630,000	Contract 1, SC at 1/24; FC 4/24 Contract 2A& B, est. SC at 9/24 and FC 10/25.



Chemical grouting in PCI-19



Manhole modifications at PCI-19-MH-102



Jet cleaning at PCI-19-MH-102



Topside grouting set-up at PCI-19-MH-102



Ferric chloride delivery at NESPS



Installation of datalogger at 7 Mile adit structure

NESPS Pump and Electrical Upgrades Project

Budget Status: The total construction amount invoiced as of June 30, 2025 is \$ 49,125,101.02 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 96% 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, primarily to address punch list and final completion details. The engineering team continues reviewing and responding to issues as they arise.
- 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.
- Sanitary Pump #2 is out of service awaiting the installation of replacement parts (onsite). Sanitary Pump #3 is currently out of service due to isolation plug failure. Pump # 4 has 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 will be temporarily removed from service (to prevent a “backflow condition” from occurring), but can be re-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.
- A review of alternative energy saving methods and pump sequence remains ongoing, incorporating GLWA SCC comments.
- Punch list items include fire alarm systems, Wet Well elevator work and related elevator 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)

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

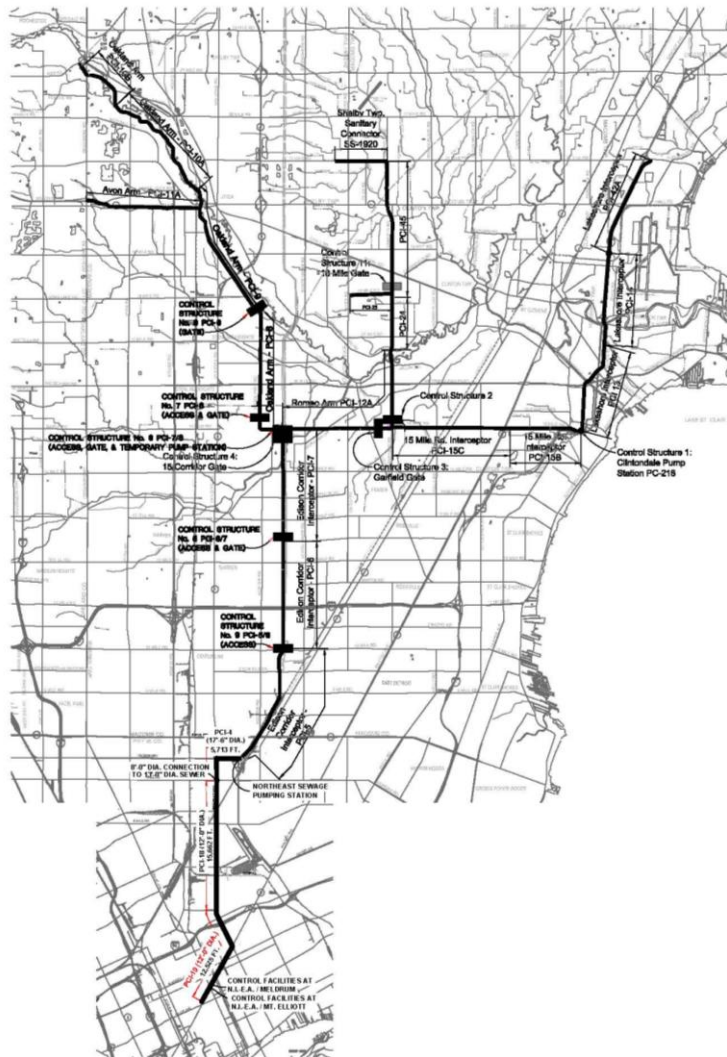
Site restoration is underway. In this reporting period, the sidewalk along 15 Mile Road within the project area has been repaved and the contractor is removing stone from access drives. Final lining of transition at the CS-12 shaft (about 1 week of effort) is pending flow control (expected in early 2026)



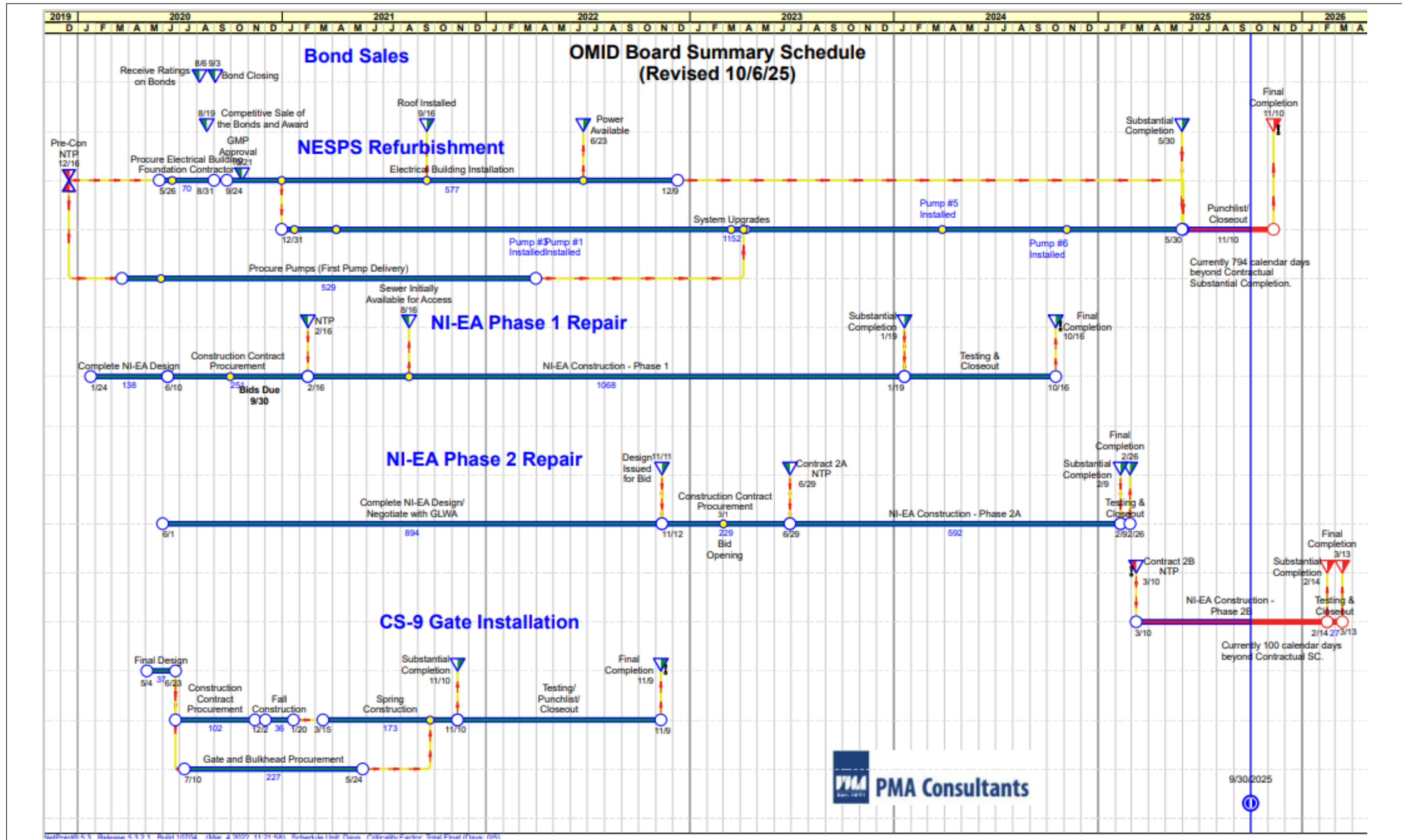
Site restoration underway

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
Work Currently in Design/Study/Engineering							
Description		Design Consultant	Status				
System-wide Odor/Corrosion Design		Jacobs	Design and bidding Complete, award to CCC pending				
NESPS & OMID Maintenance & Repairs		Metco	Engineering/Maintenance Ongoing				
Emergency Pumping Plan		ASI/NTH/FKE	Draft Plan to be modified following ITC bypass pumping modifications				
Control Structure Upgrades		ASI	Design Complete; On hold for bidding				



Overview of OMID System in Oakland, Macomb, and Wayne County



OMID Project Schedule Summary

MID/OMID Construction Schedule

Project	Work Location	Owner	Lead Engineer	Contractor	2025												2026												MID/OMID Control Devices Required to Store Flow												Concurrent Work Notes	
					O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	CS-2	CS-3	CS-5	CS-6	CS-6 PS	CS-7	CS-8	CS-9	CS-12	CS-13	CPS	PC663 Gate										
NIEA Rehabilitation (Downstream of NESPS)	PCI-18/19 Spot Repairs and Linings (Contract 2B)	OMID	NTH	Z Contractors	(Diagonal lines indicating flow control requirements)																								CS-2: -, CS-3: N, CS-5: N, CS-6: N, CS-6 PS: N, CS-7: N, CS-8: N, CS-9: N, CS-12: N, CS-13: N, CPS: -, PC663 Gate: Y	Partial Flow Control occurring until further isolation of P3/4 at NESPS (planned for mid July). VR-15/16 Closure still required. Potentially, PC-663 Gate closure will divert flow to 7 Mile Relief Sewer. Coordination with GLWA and downstream system when flow is diverted to 7 Mile Relief. NESPS stores with Partial and should operate normally to pass DWF rates when P3/4 are isolated. NESPS Gates 3 and 4 not required to be Closed when plugs are in place.												
OMID O&M Repairs	TBD	OMID	TBD	TBD																																					Upcoming	
NESPS Improvements	NESPS Pump Replacement	OMID	ASI	Walsh																																					No flow control anticipated.	
DB-226 DRI Repairs (Reach 1)	GLWA - DRI	GLWA	FKE	Jay Dee																																					Contract moved to Reach 1 (Upstream of Fairview)	
DB-226 DRI Repairs (Reach 3C)	GLWA - DRI	GLWA	FKE	Jay Dee																																					N	Work is independent of OMIDDD for the most part. Coordination recommended with C2 work. Work Scheduled for September - May be delayed due to GLWA PS-1 work.
Odor and Corrosion Control System	ST-5-3, ST-5-1 Sites	OMID	Jacobs	CCC	(Diagonal lines indicating flow control requirements)																																				Periodic requests for storage /no storage may be necessary at CS-6, CS-7, CS-8. Sanitary Duct and Vent line May-July 25 (STS-3), December 25 (STS-1)	
7 Mile Sewer Rehab	7 Mile and Van Dyke	GLWA	FKE	IWPC	(Diagonal lines indicating flow control requirements)																																				Diversion from NIEA will create backwater on the lower connections.	
Flow Control Structure Rehabilitation	CS-5, CS-6, CS-7, CS-8	OMID	ASI	TBD																																					N, N, -, -, -, -, -, N, N, -, N, -	Work will take CS Structures out of Service during Gate and Operator modifications. Project currently on hold.
Flow Control Structure Rehabilitation (MIDDD)	CS-3	MID	ASI	TBD	(Diagonal lines indicating flow control requirements)																																				-, -, -, -, -, -, -, -, -, -, -	TDB
MID Inspection	Routine Inspection of MID Manholes & Interceptors	MID	NTH	Doetsch	(Diagonal lines indicating flow control requirements)																																				-, -, -, -, -, -, -, -, -, -, -	TDB
PSPS / COSDS Work (PSPS Shutdown)	PSPS	WRC	n/a	n/a																																					-, -, -, -, -, -, -, -, -, -, -	Diversion to PSPS is 11 to 13 MGD. Scheduled shut down of PSPS for yearly maintenance; no flow diversion to Pontiac WWTP (CRWRRF) during this time. Will significantly impact storage capabilities on the Oakland Arm CS gates.

Monthly DRAFT

Table updated for 10/1/2025. Estimates to be updated as necessary.

- Y = Required to store
- N = Required to not store
- H = Helpful to extend work times. *If available when not required for concurrent work.*
- = Irrelevant

PSPS and ELPS operations can significantly impact storage times upstream of CS-6, 7 & 8 and subsequently downstream control structures. Coordination & alerting for ELPS, PSPS, WRC Meters 1222/1223 & 1000 required.

- Estimated Project Window
- Flow Control Required
- Flow Control May Be Required

Agenda Item No. 8

**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 12, 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	3,387,801.95	3,894,756.72	(147,855.50)	7,134,703.17
143100	Prepaid Expenses			230,234.23	230,234.23
	ASSETS	3,387,801.95	3,894,756.72	82,378.73	7,364,937.40
222300	Unearned Revenues	0.00	0.00	(897,638.74)	(897,638.74)
	LIABILITIES	0.00	0.00	(897,638.74)	(897,638.74)
605000	Special Assessments Revenue		(831,327.96)	(1,613,754.28)	(2,445,082.24)
655000	Income From Investments	(388,789.71)			(388,789.71)
	REVENUES	(388,789.71)	(831,327.96)	(1,613,754.28)	(2,833,871.95)
730000	Contractual Services		0.00	5,940,275.91	5,940,275.91
770000	Internal Support Expenditures		42,949.60	110,726.63	153,676.23
	EXPENSES	0.00	42,949.60	6,051,002.54	6,093,952.14
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 9/30/2025 \$ 7,134,703.17

Invoices/Reimbursements for NESPS Mech / Electrical Construction on Current Agenda impacting Cash Balance (100,970.36)

Total Net Cash Balance \$ 7,033,732.81

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 - Sep
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	28,395,600.00	1,190.33	-	-	42,949.60	42,949.60	24,312,099.34	4,083,500.66
1 > Administration	584,000.00	-	-	-	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	1,190.33	-	-	39,367.45	39,367.45	317,320.59	160,679.41
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							3,894,756.72	

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 - Sep
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	54,086,000.00	152,330.44	-	-	6,051,002.54	6,051,002.54	54,392,169.98	(306,169.98)
1 > Administration	620,000.00	521.04	-	-	5,222.36	5,222.36	54,225.33	565,774.67
1 > Contingency	4,917,000.00	-	-	-	-	-	-	4,917,000.00
1 > Engineering	446,000.00	5,648.15	-	-	58,891.87	58,891.87	399,034.22	46,965.78
1 > Engineering Consultants	3,987,000.00	80,130.44	-	-	931,013.32	931,013.32	5,253,981.41	(1,266,981.41)
1 > Facility Acquisition	40,857,000.00	23,537.43	-	-	4,568,133.61	4,568,133.61	45,885,553.31	(5,028,553.31)
1 > Inspection	285,000.00	3,886.08	-	-	46,612.40	46,612.40	484,169.15	(199,169.15)
1 > Legal and Financial	2,417,000.00	38,607.30	-	-	491,128.98	491,128.98	1,067,112.67	1,349,887.33
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							(815,260.01)	

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 - Sep
Project Status for Actuals
Project Status for Budget

Project	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	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	50,132.12	-	-	388,789.71	(388,789.71)	4,144,938.52	
RC605572 - Special Assessments Revenue	-	-	-	-	-	894,060.05	
RC655077 - Accrued Interest Adjustments	-	-	-	-	-	86,724.04	
RC655385 - Income from Investments	50,132.12	-	-	388,789.71	(388,789.71)	2,078,067.10	
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						3,387,801.95	

YTD Trial Balance Fund: 84918 NIEA Contract #2 As of Fiscal Period: Month 12, 2025		NIEA Contract #2 Construction PRJ-17408	YTD Balance
100100	Cash - Operating	8,235,855.02	8,235,855.02
	ASSETS	8,235,855.02	8,235,855.02
201220	Employee Expenses Payable	(60.76)	(60.76)
222300	Unearned Revenues	(4,009,859.03)	(4,009,859.03)
	LIABILITIES	(4,009,919.79)	(4,009,919.79)
605000	Special Assessments Revenue	(5,359,369.12)	(5,359,369.12)
630000	Charges for Services	(1,125,000.00)	(1,125,000.00)
697551	Issuance of Bonds	(110,071.74)	(110,071.74)
655000	Income From Investments	(635,015.95)	(635,015.95)
	REVENUES	(7,229,456.81)	(7,229,456.81)
730000	Contractual Services	2,345,778.87	2,345,778.87
770000	Internal Support Expenditures	17,965.06	17,965.06
	EXPENSES	2,363,743.93	2,363,743.93
382100	FB Committed for Capital Proj	639,777.65	639,777.65
	Fund Balance	639,777.65	639,777.65
		0.00	0.00

Cash as of 9/30/2025 \$ 8,235,855.02

Invoices/Reimbursements for Construction PRJ-17408 on Current Agenda impacting Cash Balance (207,205.49)

Total Net Cash Balance \$ 8,028,649.53

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 - Sep
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	15,600,000.00	736,877.05	-	-	2,363,743.93	2,363,743.93	11,243,543.14	4,356,456.86
1 > Administration	95,287.00	-	-	-	125,794.84	125,794.84	125,794.84	(30,507.84)
1 > Engineering	235,465.00	7,083.67	-	-	16,883.16	16,883.16	17,599.32	217,865.68
1 > Engineering Consultants	2,089,000.00	56,717.72	-	-	535,572.88	535,572.88	1,671,714.34	417,285.66
1 > Facility Acquisition	12,596,000.00	673,075.66	-	-	1,707,126.92	1,707,126.92	8,973,739.50	3,622,260.50
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	-	29,513.73	-	-	7,229,456.81	(7,229,456.81)	15,469,478.37	
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	
RC655385 - Income from Investments	-	29,513.73	-	-	635,015.95	(635,015.95)	635,015.95	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	176,878.45	
RC697551 - Issuance of Bonds	-	-	-	-	110,071.74	(110,071.74)	5,730,000.00	
Revenue Over/ (Under) Expenses							4,225,935.23	

YTD Trial Balance FND84919 OMIDDD Odor and Corrosion Control As of Fiscal Period: Month 12, 2025		OMID Odor/Corrosion System Construct PRJ-17705	YTD Balance
100100	Cash - Operating	6,993,131.07	6,993,131.07
	ASSETS	6,993,131.07	6,993,131.07
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)	(8,094,392.54)
697551	Issuance of Bonds	(3,155,000.00)	(3,155,000.00)
655000	Income From Investments	(374,211.53)	(374,211.53)
	REVENUES	(3,529,211.53)	(3,529,211.53)
730000	Contractual Services	4,430,489.20	4,430,489.20
770000	Internal Support Expenditures	199,983.80	199,983.80
	Fund Balance	0.00	0.00
		0.00	0.00

Cash as of 9/30/2025 \$ 6,993,131.07

Invoices/Reimbursements for Construction PRJ-17705 on Current Agenda impacting Cash Balance (1,458,028.50)

Total Net Cash Balance \$ 5,535,102.57

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 - Sep
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	11,400,000.00	818,214.20	-	4,876,501.97	4,630,473.00	9,506,974.97	4,630,971.96	6,769,028.04
1 > Administration	-	521.04	-	-	58,090.93	58,090.93	58,090.93	(58,090.93)
1 > Contingency	747,000.00	-	-	-	-	-	-	747,000.00
1 > Engineering	193,000.00	4,528.60	-	-	88,237.32	88,237.32	88,736.28	104,263.72
1 > Engineering Consultants	2,350,000.00	88,606.24	-	-	1,424,237.61	1,424,237.61	1,424,237.61	925,762.39
1 > Facility Acquisition	7,419,000.00	708,199.76	-	4,876,501.97	2,884,194.34	7,760,696.31	2,884,194.34	4,534,805.66
1 > Inspection	295,000.00	16,358.56	-	-	87,171.91	87,171.91	87,171.91	207,828.09
1 > Legal and Financial	310,000.00	-	-	-	55,076.15	55,076.15	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	-	52,341.88	-	-	3,529,211.53	(3,529,211.53)	3,529,710.49	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	498.96	
RC655385 - Income from Investments	-	52,341.88	-	-	374,211.53	(374,211.53)	374,211.53	
RC697551 - Issuance of Bonds	-	-	-	-	3,155,000.00	(3,155,000.00)	3,155,000.00	
Revenue Over/ (Under) Expenses							(1,101,261.47)	

Oakland County - Water Resources Commissioner's Office
Fund Equity: Schedule of Reserves and Dedicated Funds
As of Date: September 30, 2025

Fund	Description	Major Maintenance	Emergency Maintenance Reserve	Capital Improvement	Undesignated	Committed for Capital Projects	Total Equity
82912	OMIDD Maintenance Fund	5,941,181.26	2,640,991.50	9,035,803.01	5,201,098.60		22,819,074.37
84917	OMIDD Seg 5						
	- Project 1-3252 Interceptor Seg 5					3,387,801.95	
	- Project 1-3308 NI - EA Construction					3,894,756.72	
	- Project 1-3309 NESPS Construction					<u>(815,260.01)</u>	<u>6,467,298.66</u>
84918	OMIDDD North Interceptor East Arm – Contract #2						
	- Project: PRJ-17408 OMIDDD NIEA Contract2 Construction					<u>4,225,935.23</u>	<u>4,225,935.23</u>
84919	OMID Odor and Corrosion Control						
	- Project: PRJ-17705 OMID Odor/Corrosion System Construction					<u>(1,101,261.47)</u>	<u>(1,101,261.47)</u>
Total Equity in Maintenance and Construction Funds							<u><u>32,411,046.79</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 10/15/2025

		84917	84917	84918	84919	82912	
		1-3308	1-3309	1-7408	1-7705		
Payable To	Invoice #	Segment 5 NIEA Construction	Segment 5 NESPS Mech / Electric Construction	NIEA Contract #2 Construction	Odor/ Corrosion System Construct	Operations & Maintenance	Total
Oakland County *	WRC Labor/Fringes/Non-direct Labor (8/23/25 - 9/19/25)	1,166.40	9,738.99	6,878.15	19,596.10		37,379.64
Oakland County *	WRC Equipment (8/23/25 - 9/19/25)	23.93	316.28	144.76	1,812.10		2,297.07
Applied Science, Inc	Invoice # 77 (ASI Inv. #9369) Services 7/27/25-8/30/25		58,723.57				58,723.57
Clark Hill PLC	Invoice #1635303 Matter 463149 Walsh Construction Svs Through 8/31/2025		700.00				700.00
Crane Technologies	Invoice # 0007154-IN-Annual Crane Inspection					405.00	405.00
CSM Mechanical, LLC	Invoice # 5454- Job 3651 Professional Service					2,945.00	2,945.00
CSM Mechanical, LLC	Invoice # 5498- Job 3838 Professional Service					595.00	595.00
Dickinson Wright PLLC	Invoice # 2076164 Matter 012840-00466 MIDDD Agreement Through 8/31/25					308.00	308.00
HESCO (Hamlett)	Invoice # 242998 W/O# 1467					6,895.00	6,895.00
Jacobs Consultants, Inc.	Invoice # C6A19900-29 OMIDD Odor & Corrosion Facilities 8/23/25 -9/19/25				51,670.05		51,670.05
Kennedy Industries	Invoice # 647435 - NEPS Pump Field Service 7/8/25					997.00	997.00
Lardner Elevator Company	Invoice # 206601 - Elevator Repair 8/25/25					284.00	284.00
Merisino Global Pump	Invoice # 142023 Service and Pump System Rental					56,655.99	56,655.99
METCO Consulting Engineers	Invoice # 1811-81 9/1/2025 Through 9/28/2025					67,348.75	67,348.75
NTH Consultants	Invoice # 640200 Consulting Services-Rehab Program 2021 OMID Closeout 2/24/24 - 9/19/25					1,547.55	1,547.55
NTH Consultants	Invoice # 640221 Consulting Services-2021 OMID System Inspection 12/24/23 - 9/19/25					6,996.82	6,996.82
NTH Consultants	Invoice # 640251 (D-458 & D-463) Engineering Services 8/23/25 - 9/19/25			63,534.17			63,534.17
PM Technologies	Invoice # 124912966 Monthly Inspection Gen 2					350.00	350.00
PM Technologies	Invoice # 124913356 Monthly Inspection Gen 3					350.00	350.00
PM Technologies	Invoice # 124916652 Monthly Inspection Gen 1					350.00	350.00
Commercial Contracting Corp	Construction Estimate # 11 Odor and Corrosion Systems				1,406,358.45		1,406,358.45
Z Contractors	Construction Estimate # 7 NI-EA contract # 2B			143,671.32			143,671.32
Walsh Construction	Construction Estimate # 60 PRJ-13309 NESPS Pump & Electrical Upgrades Project		41,546.79				41,546.79
	Total Invoices/Reimbursements for Approval	1,190.33	111,025.63	214,228.40	1,479,436.70	146,028.11	1,951,909.17
	* Less WRC Charges already paid from OMI Fund	(1,190.33)	(10,055.27)	(7,022.91)	(21,408.20)		(39,676.71)
	Total Invoices/Reimbursements that will impact Cash Balance listed on Current Trial Balance submitted to OMI Drain Board	0.00	100,970.36	207,205.49	1,458,028.50	146,028.11	1,912,232.46

Agenda Item No. 9

Invoices

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								8/23/2025	-	9/19/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1287147	9/10/2025	8/25/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	9/10/2025	8/26/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	9/11/2025	8/27/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	9/11/2025	8/28/2025	BROWN, JOEL	3.00	\$437.40	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	9/11/2025	9/2/2025	BROWN, JOEL	1.50	\$218.70	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	9/11/2025	9/3/2025	BROWN, JOEL	1.50	\$218.70	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	9/11/2025	9/4/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/20/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/14/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/16/2025	BROWN, JOEL	3.00	\$437.40	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/21/2025	BROWN, JOEL	4.00	\$583.20	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/22/2025	BROWN, JOEL	1.50	\$218.70	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/23/2025	BROWN, JOEL	3.00	\$437.40	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/24/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/4/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/5/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/7/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/8/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/12/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/15/2025	BROWN, JOEL	3.00	\$437.40	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/18/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309	ENGINEERING	
			BROWN, JOEL Total		\$5,103.00					
1094845	9/3/2025	8/26/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309	INSPECTION	
1094845	9/3/2025	8/28/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309	INSPECTION	
1094845	9/3/2025	9/2/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309	INSPECTION	
1094845	9/3/2025	9/4/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309	INSPECTION	
1094845	9/16/2025	9/9/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309	INSPECTION	
1094845	9/16/2025	9/11/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309	INSPECTION	
1094845	9/16/2025	9/16/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309	INSPECTION	
1094845	9/16/2025	9/18/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309	INSPECTION	
			POUSHO, ROBERT Total		\$3,710.72					
1131289	9/10/2025	8/25/2025	PUSCAS, JACK J	0.50	\$52.71	OVERTIME	WRCADM	PRJ-13309	ENGINEERING	
1131289	8/27/2025	8/12/2025	PUSCAS, JACK J	1.00	\$93.86	REGULAR	WRCADM	PRJ-13309	ENGINEERING	
1131289	8/27/2025	8/18/2025	PUSCAS, JACK J	1.00	\$93.86	REGULAR	WRCADM	PRJ-13309	ENGINEERING	
1131289	9/10/2025	8/25/2025	PUSCAS, JACK J	2.00	\$187.72	REGULAR	WRCADM	PRJ-13309	ENGINEERING	
			PUSCAS, JACK J Total		\$428.15					
1255122	8/29/2025	8/22/2025	ROBERTOY, KATY	2.00	\$124.28	REGULAR	WRCCON	PRJ-13309	ADMINISTRATION	
1255122	9/11/2025	9/10/2025	ROBERTOY, KATY	6.00	\$372.84	REGULAR	WRCCON	PRJ-13309	ADMINISTRATION	
			ROBERTOY, KATY Total		\$497.12					
			Grand Total		\$9,738.99					

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								8/23/2025	-	9/19/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1287147	8/28/2025	7/14/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/16/2025	BROWN, JOEL	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/21/2025	BROWN, JOEL	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/22/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/23/2025	BROWN, JOEL	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/24/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/4/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/5/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/7/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/8/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/12/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/15/2025	BROWN, JOEL	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/18/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/20/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	9/10/2025	8/25/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	9/10/2025	8/26/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	9/11/2025	8/27/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	9/11/2025	8/28/2025	BROWN, JOEL	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	9/11/2025	9/2/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	9/11/2025	9/3/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	9/11/2025	9/4/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/14/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/16/2025	BROWN, JOEL	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/21/2025	BROWN, JOEL	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/22/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/23/2025	BROWN, JOEL	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/24/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/4/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/5/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/7/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/8/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/12/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/15/2025	BROWN, JOEL	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/18/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/20/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	9/10/2025	8/25/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	9/10/2025	8/26/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	9/11/2025	8/27/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	9/11/2025	8/28/2025	BROWN, JOEL	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	9/11/2025	9/2/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	9/11/2025	9/3/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	9/11/2025	9/4/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/14/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/16/2025	BROWN, JOEL	3.00	\$0.75	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/21/2025	BROWN, JOEL	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/22/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/23/2025	BROWN, JOEL	3.00	\$0.75	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	8/28/2025	7/24/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/4/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/5/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/7/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/8/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/12/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/15/2025	BROWN, JOEL	3.00	\$0.75	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/18/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	8/28/2025	8/20/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	9/10/2025	8/25/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	9/10/2025	8/26/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	9/11/2025	8/27/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	9/11/2025	8/28/2025	BROWN, JOEL	3.00	\$0.75	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	9/11/2025	9/2/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	9/11/2025	9/3/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
1287147	9/11/2025	9/4/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING	
			BROWN, JOEL Total		\$104.67					
1094845	9/3/2025	8/26/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION	
1094845	9/3/2025	8/28/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION	

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								8/23/2025	- 9/19/2025
1094845	9/3/2025	9/2/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	9/3/2025	9/4/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	9/16/2025	9/9/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	9/16/2025	9/11/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	9/16/2025	9/16/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	9/16/2025	9/18/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	9/3/2025	8/26/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	9/3/2025	8/28/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	9/3/2025	9/2/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	9/3/2025	9/4/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	9/16/2025	9/9/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	9/16/2025	9/11/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	9/16/2025	9/16/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	9/16/2025	9/18/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
			POUSHO, ROBERT Total		\$175.36				
1131289	9/10/2025	8/25/2025	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1131289	9/10/2025	8/25/2025	PUSCAS, JACK J	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1131289	8/27/2025	8/12/2025	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1131289	8/27/2025	8/18/2025	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1131289	9/10/2025	8/25/2025	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1131289	9/10/2025	8/25/2025	PUSCAS, JACK J	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1131289	8/27/2025	8/12/2025	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1131289	8/27/2025	8/18/2025	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
			PUSCAS, JACK J Total		\$12.33				
1255122	9/11/2025	9/10/2025	ROBERTOY, KATY	6.00	\$2.40	ASSIGNED	Cell Phone	PRJ-13309	ADMINISTRATION
1255122	8/29/2025	8/22/2025	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ADMINISTRATION
1255122	9/11/2025	9/10/2025	ROBERTOY, KATY	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-13309	ADMINISTRATION
1255122	8/29/2025	8/22/2025	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ADMINISTRATION
1255122	9/11/2025	9/10/2025	ROBERTOY, KATY	6.00	\$1.50	ASSIGNED	Tablet/iPad	PRJ-13309	ADMINISTRATION
1255122	8/29/2025	8/22/2025	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309	ADMINISTRATION
			ROBERTOY, KATY Total		\$23.92				
			Grand Total		\$316.28				

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								8/23/2025	-	9/19/2025
WIOD	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1164853	9/11/2025	9/5/2025	BROWN, JOEL	2.50	\$364.50	REGULAR	WRCCON	PRJ-13308	ENGINEERING	
1164853	9/10/2025	8/25/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13308	ENGINEERING	
1164853	9/10/2025	8/26/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-13308	ENGINEERING	
1164853	9/10/2025	8/28/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13308	ENGINEERING	
1164853	9/10/2025	9/3/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13308	ENGINEERING	
			BROWN, JOEL Total		\$1,166.40					
			Grand Total		\$1,166.40					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								8/23/2025	-	9/19/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1164853	9/10/2025	8/25/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1164853	9/10/2025	8/26/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1164853	9/10/2025	8/28/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1164853	9/10/2025	9/3/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1164853	9/11/2025	9/5/2025	BROWN, JOEL	2.50	\$1.00	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1164853	9/10/2025	8/25/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1164853	9/10/2025	8/26/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1164853	9/10/2025	8/28/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1164853	9/10/2025	9/3/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1164853	9/11/2025	9/5/2025	BROWN, JOEL	2.50	\$5.85	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1164853	9/10/2025	8/25/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13308		ENGINEERING
1164853	9/10/2025	8/26/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13308		ENGINEERING
1164853	9/10/2025	8/28/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13308		ENGINEERING
1164853	9/10/2025	9/3/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13308		ENGINEERING
1164853	9/11/2025	9/5/2025	BROWN, JOEL	2.50	\$0.63	ASSIGNED	Tablet/iPad	PRJ-13308		ENGINEERING
			BROWN, JOEL Total		\$23.93					
			Grand Total		\$23.93					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								8/23/2025	-	9/19/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1286152	8/28/2025	7/14/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-17705		ENGINEERING
1286152	8/28/2025	7/18/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-17705		ENGINEERING
1286152	8/28/2025	7/22/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-17705		ENGINEERING
1286152	8/28/2025	7/24/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17705		ENGINEERING
1286152	8/28/2025	8/7/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-17705		ENGINEERING
1286152	8/28/2025	8/18/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-17705		ENGINEERING
1286152	9/11/2025	9/4/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-17705		ENGINEERING
			BROWN, JOEL Total		\$1,020.60					
1285827	8/24/2025	8/22/2025	Bustamante, Aaron	2.00	\$133.02	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	9/2/2025	8/25/2025	Bustamante, Aaron	8.00	\$473.76	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	8/24/2025	8/22/2025	Bustamante, Aaron	8.00	\$473.76	REGULAR	WRCCDM	PRJ-17705		INSPECTION
			Bustamante, Aaron Total		\$1,080.54					
1285827	9/19/2025	9/16/2025	CARLEY, JOSEPH	2.00	\$179.26	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	9/19/2025	9/18/2025	CARLEY, JOSEPH	2.00	\$179.26	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	8/29/2025	8/25/2025	CARLEY, JOSEPH	1.00	\$89.63	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	8/29/2025	8/26/2025	CARLEY, JOSEPH	1.00	\$89.63	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	9/5/2025	9/4/2025	CARLEY, JOSEPH	1.00	\$89.63	REGULAR	WRCCDM	PRJ-17705		INSPECTION
			CARLEY, JOSEPH Total		\$627.41					
1286152	8/26/2025	8/12/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	8/26/2025	8/13/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	8/26/2025	8/15/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	8/26/2025	8/18/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	8/26/2025	8/20/2025	COOK, JENNIFER	3.00	\$379.23	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	8/26/2025	8/21/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	8/26/2025	8/22/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	9/11/2025	8/25/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	9/11/2025	8/26/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	9/11/2025	9/4/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	9/11/2025	9/3/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	9/11/2025	9/2/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	9/11/2025	8/29/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	9/11/2025	8/28/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	9/11/2025	8/27/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705		ENGINEERING
			COOK, JENNIFER Total		\$3,413.07					
1285827	9/5/2025	9/3/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	9/5/2025	9/4/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	9/12/2025	9/12/2025	KOTAJARVI, KYLE A	1.00	\$76.02	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	9/11/2025	9/10/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	9/11/2025	9/11/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	9/9/2025	9/8/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	9/9/2025	9/9/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	8/25/2025	8/14/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	8/25/2025	8/13/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	9/3/2025	9/2/2025	KOTAJARVI, KYLE A	3.00	\$228.06	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	8/28/2025	8/25/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	8/28/2025	8/26/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	8/28/2025	8/27/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	9/17/2025	9/17/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	9/17/2025	9/16/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	9/16/2025	9/15/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	9/19/2025	9/18/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	9/19/2025	9/19/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	9/19/2025	9/19/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	9/16/2025	9/16/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	9/19/2025	9/18/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	9/16/2025	9/15/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	8/28/2025	8/28/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	9/17/2025	9/17/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	8/28/2025	8/27/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	8/28/2025	8/26/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	8/29/2025	8/29/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	8/28/2025	8/25/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	9/3/2025	9/2/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	8/25/2025	8/14/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	9/9/2025	9/9/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	9/9/2025	9/8/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	9/11/2025	9/11/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	9/11/2025	9/10/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	9/5/2025	9/5/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION

1285827	9/12/2025	9/12/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	9/5/2025	9/4/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	9/5/2025	9/3/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
			KOTAJARVI, KYLE A Total		\$12,957.36				
1348187	8/29/2025	8/29/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-17705	ADMINISTRATION
1348187	9/9/2025	9/9/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-17705	ADMINISTRATION
			ROBERTOY, KATY Total		\$497.12				
			Grand Total		\$19,596.10				

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								8/23/2025	-	9/19/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1286152	9/11/2025	9/4/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	8/28/2025	7/14/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	8/28/2025	7/18/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	8/28/2025	7/22/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	8/28/2025	7/24/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	8/28/2025	8/7/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	8/28/2025	8/18/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	9/11/2025	9/4/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING	
1286152	8/28/2025	7/14/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING	
1286152	8/28/2025	7/18/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING	
1286152	8/28/2025	7/22/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING	
1286152	8/28/2025	7/24/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING	
1286152	8/28/2025	8/7/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING	
1286152	8/28/2025	8/18/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING	
1286152	9/11/2025	9/4/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING	
1286152	8/28/2025	7/14/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING	
1286152	8/28/2025	7/18/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING	
1286152	8/28/2025	7/22/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING	
1286152	8/28/2025	7/24/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING	
1286152	8/28/2025	8/7/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING	
1286152	8/28/2025	8/18/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING	
			BROWN, JOEL Total		\$20.95					
1285827	9/2/2025	8/25/2025	Bustamante, Aaron	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION	
1285827	8/24/2025	8/22/2025	Bustamante, Aaron	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION	
1285827	8/24/2025	8/22/2025	Bustamante, Aaron	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION	
1285827	9/2/2025	8/25/2025	Bustamante, Aaron	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION	
1285827	8/24/2025	8/22/2025	Bustamante, Aaron	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION	
1285827	8/24/2025	8/22/2025	Bustamante, Aaron	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION	
			Bustamante, Aaron Total		\$49.32					
1285827	8/29/2025	8/25/2025	CARLEY, JOSEPH	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION	
1285827	8/29/2025	8/26/2025	CARLEY, JOSEPH	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION	
1285827	9/19/2025	9/16/2025	CARLEY, JOSEPH	2.00	\$11.38	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION	
1285827	9/19/2025	9/18/2025	CARLEY, JOSEPH	2.00	\$11.38	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION	
1285827	9/5/2025	9/4/2025	CARLEY, JOSEPH	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION	
1285827	8/29/2025	8/25/2025	CARLEY, JOSEPH	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION	
1285827	8/29/2025	8/26/2025	CARLEY, JOSEPH	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION	
1285827	9/19/2025	9/16/2025	CARLEY, JOSEPH	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION	
1285827	9/19/2025	9/18/2025	CARLEY, JOSEPH	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION	
1285827	9/5/2025	9/4/2025	CARLEY, JOSEPH	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION	
1285827	8/29/2025	8/25/2025	CARLEY, JOSEPH	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION	
1285827	8/29/2025	8/26/2025	CARLEY, JOSEPH	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION	
1285827	9/19/2025	9/16/2025	CARLEY, JOSEPH	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION	
1285827	9/19/2025	9/18/2025	CARLEY, JOSEPH	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION	
1285827	9/5/2025	9/4/2025	CARLEY, JOSEPH	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION	
			CARLEY, JOSEPH Total		\$59.01					
1286152	9/11/2025	8/25/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	9/11/2025	8/26/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	9/11/2025	8/27/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	9/11/2025	8/28/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	9/11/2025	8/29/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	9/11/2025	9/2/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	9/11/2025	9/3/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	9/11/2025	9/4/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	8/26/2025	8/12/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	8/26/2025	8/13/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	8/26/2025	8/15/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	8/26/2025	8/18/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	8/26/2025	8/20/2025	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	8/26/2025	8/21/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	8/26/2025	8/22/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING	
1286152	9/11/2025	8/25/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING	
1286152	9/11/2025	8/26/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING	
1286152	9/11/2025	8/27/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING	
1286152	9/11/2025	8/28/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING	
1286152	9/11/2025	8/29/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING	
1286152	9/11/2025	9/2/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING	
1286152	9/11/2025	9/3/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING	
1286152	9/11/2025	9/4/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING	
1286152	8/26/2025	8/12/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING	

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								8/23/2025	- 9/19/2025
1285827	9/19/2025	9/19/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	9/5/2025	9/3/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	9/5/2025	9/3/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	9/5/2025	9/4/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	9/5/2025	9/4/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	9/5/2025	9/5/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	9/11/2025	9/10/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	9/11/2025	9/10/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	9/11/2025	9/11/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	9/11/2025	9/11/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	9/12/2025	9/12/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	9/12/2025	9/12/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	9/9/2025	9/8/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/9/2025	9/8/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/9/2025	9/9/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/9/2025	9/9/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/29/2025	8/29/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/3/2025	9/2/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/3/2025	9/2/2025	KOTAJARVI, KYLE A	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/25/2025	8/13/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/25/2025	8/14/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/25/2025	8/14/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/28/2025	8/25/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/28/2025	8/25/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/28/2025	8/26/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/28/2025	8/26/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/28/2025	8/27/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/28/2025	8/27/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	8/28/2025	8/28/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/16/2025	9/15/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/16/2025	9/15/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/16/2025	9/16/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/17/2025	9/16/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/17/2025	9/17/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/17/2025	9/17/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/19/2025	9/18/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/19/2025	9/18/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/19/2025	9/19/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/19/2025	9/19/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/5/2025	9/3/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/5/2025	9/3/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/5/2025	9/4/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/5/2025	9/4/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/5/2025	9/5/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/11/2025	9/10/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/11/2025	9/10/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/11/2025	9/11/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/11/2025	9/11/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/12/2025	9/12/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	9/12/2025	9/12/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
			KOTAJARVI, KYLE A Total		\$1,584.92				
1348187	9/9/2025	9/9/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705	ADMINISTRATION
1348187	8/29/2025	8/29/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705	ADMINISTRATION
1348187	9/9/2025	9/9/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705	ADMINISTRATION
1348187	8/29/2025	8/29/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705	ADMINISTRATION
1348187	9/9/2025	9/9/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17705	ADMINISTRATION
1348187	8/29/2025	8/29/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17705	ADMINISTRATION
			ROBERTOY, KATY Total		\$23.92				
			Grand Total		\$1,812.10				

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								8/23/2025	-	9/19/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1342844	9/11/2025	9/4/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	9/11/2025	9/5/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	9/11/2025	8/29/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	9/11/2025	9/2/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	9/11/2025	9/3/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	9/11/2025	8/25/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	9/11/2025	8/26/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	9/11/2025	8/28/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/12/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/13/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/15/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/18/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/19/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/20/2025	COOK, JENNIFER	3.00	\$379.23	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/21/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/22/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408	ENGINEERING	
1342844	9/11/2025	7/22/2025	COOK, JENNIFER	-2.00	-\$252.82	REGULAR-D	WRCADM	PRJ-17408	ENGINEERING	
			COOK, JENNIFER Total		\$3,160.25					
1342844	8/28/2025	7/14/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/15/2025	BROWN, JOEL	2.50	\$364.50	REGULAR	WRCCON	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/18/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/19/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/20/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/21/2025	BROWN, JOEL	4.00	\$583.20	REGULAR	WRCCON	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/22/2025	BROWN, JOEL	3.00	\$437.40	REGULAR	WRCCON	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/12/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/8/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/21/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/22/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/23/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/5/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/6/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/7/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/4/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/18/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17408	ENGINEERING	
			BROWN, JOEL Total		\$3,717.90					
			Grand Total		\$6,878.15					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								8/23/2025	-	9/19/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1342844	8/28/2025	7/14/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/14/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/14/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/18/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/18/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/18/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/21/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/21/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/21/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/22/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/22/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/22/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/23/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/23/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/28/2025	7/23/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/4/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/4/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/4/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/5/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/5/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/5/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/6/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/6/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/6/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/7/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/7/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/7/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/8/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/8/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/8/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/12/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/12/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/12/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/15/2025	BROWN, JOEL	2.50	\$1.00	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/15/2025	BROWN, JOEL	2.50	\$5.85	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/15/2025	BROWN, JOEL	2.50	\$0.63	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/18/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/18/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/18/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/19/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/19/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/19/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/20/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/20/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/20/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/21/2025	BROWN, JOEL	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/21/2025	BROWN, JOEL	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/21/2025	BROWN, JOEL	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/22/2025	BROWN, JOEL	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/22/2025	BROWN, JOEL	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/28/2025	8/22/2025	BROWN, JOEL	3.00	\$0.75	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING	
			BROWN, JOEL Total		\$76.26					
1342844	9/11/2025	7/22/2025	COOK, JENNIFER	-2.00	\$-0.80	ASSIGNED-D	Cell Phone	PRJ-17408	ENGINEERING	
1342844	9/11/2025	7/22/2025	COOK, JENNIFER	-2.00	\$-4.68	ASSIGNED-D	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/12/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/12/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/13/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/13/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/15/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/15/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/18/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/18/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/19/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/19/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/20/2025	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING	
1342844	8/26/2025	8/20/2025	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING	

1342844	8/26/2025	8/21/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	8/26/2025	8/21/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	8/26/2025	8/22/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	8/26/2025	8/22/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	9/11/2025	8/25/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	9/11/2025	8/25/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	9/11/2025	8/26/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	9/11/2025	8/26/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	9/11/2025	8/28/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	9/11/2025	8/28/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	9/11/2025	8/29/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	9/11/2025	8/29/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	9/11/2025	9/2/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	9/11/2025	9/2/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	9/11/2025	9/3/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	9/11/2025	9/3/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	9/11/2025	9/4/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	9/11/2025	9/4/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	9/11/2025	9/5/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	9/11/2025	9/5/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
			COOK, JENNIFER Total		\$68.50				
			Grand Total		\$144.76				

Invoice



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Vendor No:

Page No: 1

WE NOW HAVE AN ACCOUNTS RECEIVABLE EMAIL ADDRESS. PLEASE EMAIL REMITTANCES TO ar@cranetechnologies.com

Bill To:
Oakland County Water Resources 11001 E State Fair Ave Detroit, MI 48234

Ship To:
OMIDDD NESPS 11001 E State Fair Ave Detroit, MI 48234

Customer ID	Customer PO	Payment Terms	
OAKLANDCOUNTYWATER	PO00090005	Net Due	
Sales Order	Shipping Method	Ship Date	Due Date
0005086	OUR TRUCK	8/4/2025	9/22/2025

Qty	Item	Description	Tx	Unit Price	Amount
1.0000	/LABORQTEDINSP	August Annual Crane Inspection Labor to inspect, lubricate, and adjust overhead cranes and hoists to comply with MIOSHA requirements. Thank you for giving us the opportunity to serve your crane needs. We sincerely appreciate your business and look forward to serving you again.	NT	405.00	405.00

**For your convenience, we accept
 Visa, Mastercard & American Express**

Remit To: Crane Technologies
 1954 Rochester Industrial Dr.
 Rochester Hills, MI 48309

Subtotal:	405.00
Sales Tax:	0.00
Freight:	0.00
Invoice Total:	405.00

Any Credit Card payment \$5,000 and above will be charged a 3% transaction fee.

All offers for the sale of CRANE TECHNOLOGIES' goods and or services are valid for 30 days. All sales of goods or services are governed exclusively by Crane Technologies Standard Terms and Conditions. Buyer's acceptance of Crane Technologies' offer constitutes Buyer's acknowledgment that he/she has received a copy and had read Crane Technologies' Standard Terms and Conditions. No changes shall be allowed to the offer or the Standard Terms and Conditions unless they are in writing and signed by a representative of Crane Technologies. All offers are conditioned upon prior credit approval. All invoices, unless otherwise provided in the quotation, are to be paid within thirty (30) days of the date of invoice. A late charge of 1-1/2%(18% per annum) of the unpaid balance shall be charged to Buyer's account balance.



1235 Holden Ave
Milford, MI 48381
(248) 302-2078

Bill To

OMIDD
One Public Works Drive, Building 95 West
Waterford, MI 48328 US

Invoice 5454	Jul 24, 2025
Job Number	3651
PO Number	01518
Payment Terms	AIA 45
Total Due	\$2,945.00
Due Date	Sep 7, 2025

CUSTOMER NAME
OMIDD

PROPERTY NAME
OMIDD - Detroit NESPS- 11001

PROPERTY ADDRESS
11001 E State Fair Ave
Detroit, MI 48234

AUTHORIZED BY
Tony Vozza

CUSTOMER WO

NTE

Invoice Summary

Investigate/Repair, through Green Building Automation, the reason and repair the HVAC panel for not turning on the operation Light indicator.

Labor - Project Management Time(2 hours) = \$250.00
Subcontract - Green Building Automation = \$2,450.00
Subcontract Markup = \$245.00
Total = \$2,945.00

Item Name	Description	Quantity	Unit Price	Price Subtotal
Labor	Labor - Project Management Time	2	\$125.00	\$250.00
Subcontract	Provide service for NESPC's HVAC controller / panel.	2450	\$1.10	\$2,695.00
		2452		\$2,945.00
			Total	\$2,945.00

CSM Mechanical - NESPS					
82912	6010101	149090	730660	8637	Ch. 21

TM 9-26-25



1235 Holden Ave
 Milford, MI 48381
 (248) 302-2078

Bill To

OMIDD
 One Public Works Drive, Building 95 West
 Waterford, MI 48328 US

Invoice 5498	Aug 4, 2025
Job Number	3838
PO Number	1543
Payment Terms	AIA 45
Total Due	\$595.00
Due Date	Sep 18, 2025

CUSTOMER NAME
 OMIDD

PROPERTY NAME
 OMIDD - Detroit NESPS- 11001

PROPERTY ADDRESS
 11001 E State Fair Ave
 Detroit, MI 48234

AUTHORIZED BY
 Tony Vozza

CUSTOMER WO

NTE

Invoice Summary

Scope of Work:

1. Investigate the malfunctioning of the automatic ball valve inside the bio-filter water panel.
2. Replace the 3" ball valve in the water cabinet for the bio trickle system.

Resolution:

The 3" automatic ball valve within the bio-filter water panel was successfully replaced, restoring the functionality of the water panel system. The task was completed by the mechanical service department as per the job requirements.

Item Name	Description	Quantity	Unit Price	Price Subtotal
Labor	Tyler Fields - July 24, 2025 - Labor	2	\$125.00	\$250.00
Labor	Wayne Fields - July 24, 2025 - Labor	2	\$125.00	\$250.00
Vehicle / Tool Allowance	Vehicle / Tool Allowance	1	\$95.00	\$95.00
		<u>5</u>		<u>\$595.00</u>

Total \$595.00

TM-9-24-25

CSM Mechanical - NESPS					
82912	6010101	149090	730660	8637	Ch. 21



INVOICE DATE: SEPTEMBER 11, 2025
 INVOICE NO.: 2076164

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 AUGUST 31, 2025

USD

TOTAL FEES CURRENT INVOICE	\$	<u>308.00</u>
TOTAL CURRENT INVOICE	\$	308.00

OUTSTANDING INVOICES ON THE MATTER BILLED ON THIS CURRENT INVOICE AS OF SEPTEMBER 11, 2025

<u>INVOICE</u>	<u>DATE</u>	<u>BILLED VALUE</u>	<u>PAYMENTS</u>	<u>OUTSTANDING</u>	
2068314	08/13/25	1,408.00	(0.00)	<u>1,408.00</u>	included in Sept 2025 DB meeting
TOTAL OUTSTANDING FROM PRIOR INVOICES				\$	1,408.00
TOTAL AMOUNT DUE				\$	<u>1,716.00</u>

MK 9/22/25

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)



Knowledgeable • Professional • Attentive • Likeable

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

Invoice No. 242998

Date: 08/20/2025

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 #1467 Salesperson: Kevin Livingston Due Date: 09/19/2025

Description	Unit	Quantity	Price	Amount
WO 1467 CS-6 8/1/25				
Senior Tech	Each	7.00	215.00	1,505.00
Tech I	Each	6.50	205.00	1,332.50
Tech II	Each	6.00	195.00	1,170.00
Doetsch Crew	Each	1.00	2,887.50	2,887.50
daily rate \$2750 + 5% additional for subcontracted work				

Notes:

HESCO - NESPS					
82912	6010101	149090	730660	11045	Ch. 21

TM 9-26-25

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: 6,895.00
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.	Taxable Amount: 0.00
			Sales Tax: 0.00
			Total Invoice 6,895.00
			Retention: 0.00
			Payments/Credits: 0.00
			Amount Due 6,895.00



CONTROL POINT
FROM CONTRACT
PROCESS
ALTERNATION



INVOICE		
DATE	NUMBER	PAGE
7/28/2025	647435 b	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:
 DARRIN GREEN 586-214-5877 DBGreen@metcoservices.com

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
01532-129562	0127384	GREAT LAKES WATER AUTHORITY, NORTHEAST PUMP STATION, MONTHLY, PREVENTATIVE MAINTENANCE	SAH/PM	FIELD SERVICE	NET 60

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

0.00	1.00	OMI100	OAKLAND MACOMB INTERCEPTOR DRA KENNEDY INDUSTRIES PROVIDED (1) FIELD SERVICE TECHNICIAN ONSITE ON 07/08/2025. PLEASE SEE THE ATTACHED SERVICE REPORT.	\$997.00	\$997.00
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TOTAL REFLECTS THE BELOW:

(5) HOURS OF LABOR X \$173.00 = \$865.00

MILEAGE: \$82.50

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

TM 9-25-25

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




W.O. 1580
729 Meldrum, Detroit, MI 48207
Phone: (313) 568-1600 Fax: (313) 568-0488

Pay invoices online at www.lardnerelevator.com

INVOICE

206601

Bill To: 
Oakland Macomb Interceptor Drain Drainage District
1 Public Works Drive
dbgreen@metcoservices.com
tmoore@metcoservices.com
Waterford, MI 48328

Account: Northeast Pump Station
11001 E. State Fair
Detroit, MI 48234
Account #: 00-6642-2

Sep 12, 2025 206601	Net 30 Days	Detroit Route LECO	5897 Repair
------------------------	-------------	-----------------------	----------------

1.00	Mechanic R/T - #160	No	Each	275.00	\$275.00
9.00	Mileage - #160	No	Each	1.00	\$9.00
<div style="border: 2px solid red; padding: 5px;"> <p>Lardner - NESPS</p> <p>82912 6010101 149090 730660 10510 Ch. 21</p> </div>					
<p>8/25/2025 TT# 208080 E# 8943 Found bottom floor car call button turned on. Reset button, tested and returned to service.</p> <p style="color: blue; font-size: 1.2em; font-style: italic;">TM-9-24-25</p>					
					\$0.00
					\$284.00
					\$284.00
					\$0.00
					\$284.00

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

Account #	00-6642-2 Northeast Pump Station
Invoice #	206601
Amount	\$ 284.00
Paid	\$ <input type="text"/>

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 142023

Invoice Date	Due Date	Payment Terms	Source	Customer Code	Reference
09/30/2025	10/30/2025	Net 30	S18581	C1287	82912-6010101-149090-730660-10079-Ch.21

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								
PUMPING SYSTEM RENTAL	09/12/2025	09/18/2025		1.00 Units	4,371.00000	15.00		\$ 3,715.35
PUMPING SYSTEM RENTAL	09/19/2025	09/19/2025		1.00 Units	1,457.00000	15.00		\$ 1,238.45
PUMPING SYSTEM RENTAL	09/12/2025	09/18/2025		1.00 Units	39,083.33333	15.00		\$ 33,220.83
PUMPING SYSTEM RENTAL	09/19/2025	09/19/2025		1.00 Units	13,027.78000	15.00		\$ 11,073.61
PUMPING SYSTEM RENTAL	09/12/2025	09/18/2025		1.00 Units	6,536.25000	15.00		\$ 5,555.81
PUMPING SYSTEM RENTAL	09/19/2025	09/19/2025		1.00 Units	2,178.75000	15.00		\$ 1,851.94



12835 Stephens Road · Warren · Michigan · 48089 · (586) 920-2620 · Fax (586) 510-4433

INVOICE NO. 1811-81

DATE: October 1, 2025

METCO PROJECT NO. 1811

INVOICE PERIOD: 09/01 through 09/28/25

Contract ID 000000000000000000008448

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: OMIDD & NESPS Operation and Maintenance

* Contractual Fees	Contract Amount	Engineering Work Order No. 2	Engineering Work Order No. 3	Engineering Work Order No. 4	New Contract Amount	Amount Earned	Previous Invoices	Cumulative Total	Funds Remaining
Transition Plan	\$ 100,913.36	\$ -			\$ 100,913.36	\$ -	\$ 100,913.36	\$ 100,913.36	\$ -
3.1-3.4A-3.4B Operational Plan - Monthly Meetings-2021	\$ 262,620.00	\$ 211,858.00			\$ 474,478.00	\$ -	\$ 474,478.00	\$ 474,478.00	\$ -
3.1-3.4A-3.4B Operational Plan - Monthly Meetings-2022	\$ -	\$ 353,936.00			\$ 353,936.00	\$ -	\$ 353,936.00	\$ 353,936.00	\$ -
3.1-3.4A-3.4B Operational Plan - Monthly Meetings-2023	\$ -	\$ 318,436.00			\$ 318,436.00	\$ -	\$ 318,436.00	\$ 318,436.00	\$ -
3.3 Maintenance & Asset Management	\$ 78,906.64	\$ -			\$ 78,906.64	\$ -	\$ 162,073.04	\$ 162,073.04	\$ -
4.0 Operational Plan - Maintenance Year 2	\$ 293,460.00	\$ -			\$ 293,460.00	\$ -	\$ 316,576.41	\$ 316,576.41	\$ -
Maintenance - 2021	\$ 293,460.00	\$ 263,044.80	\$ 286,680.00		\$ 843,184.80	\$ -	\$ 843,184.80	\$ 843,184.80	\$ -
Maintenance - 2022	\$ -	\$ 464,612.00	\$ 126,040.00		\$ 590,652.00	\$ -	\$ 590,652.00	\$ 590,652.00	\$ -
Maintenance - 2023	\$ -	\$ 323,112.80	\$ 243,884.60		\$ 566,997.40	\$ -	\$ 566,997.40	\$ 566,997.40	\$ -
Maintenance - 2024	\$ -	\$ -		\$ 929,278.12	\$ 929,278.12	\$ -	\$ 929,278.12	\$ 929,278.12	\$ -
Maintenance - 2025	\$ -	\$ -		\$ 750,165.84	\$ 750,165.84	\$ 67,348.75	\$ 662,480.70	\$ 729,829.45	\$ 20,336.39
6.0 NEXGEN Asset Management Implementation Services	\$ 218,800.00	\$ -	\$ 295,628.60		\$ 514,428.60	\$ -	\$ 514,428.60	\$ 514,428.60	\$ -
12.0 As-Needed Services	\$ 205,000.00	\$ -			\$ 205,000.00	\$ -	\$ 183,706.19	\$ 183,706.19	\$ 21,293.81
TOTAL	\$ 1,453,160.00	\$ 1,934,999.60	\$ 952,233.20	\$ 1,679,443.96	\$ 6,019,836.76	\$ 67,348.75	\$ 6,017,140.62	\$ 6,084,489.37	\$ 41,630.20



INVOICE NO. 1811-81 DATE: October 1, 2025

METCO PROJECT NO. 1811 INVOICE PERIOD: 09/01 through 09/28/25

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, Rosana Santos. Subtotal OMID Operatons: \$ 18,702.00

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, Rosana Santos. Subtotal NEPS Operations \$ 15,783.92

Subtotal Operations \$ 34,485.92

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, Youstina Gaid. Subtotal OMID Maintenance: \$ 6,156.00

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	38.0	\$ 162.00	\$ 6,156.00
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	52.0	\$ 102.00	\$ 5,304.00
Darrin Green	Staff Engineer-(Overtime)	8.0	\$ 153.00	\$ 1,224.00
Anthony Vozza	Staff Engineer	72.0	\$ 102.00	\$ 7,344.00
Anthony Vozza	Staff Engineer-(Overtime)	2.0	\$ 153.00	\$ 306.00
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:		\$	22,140.00
	Maintenance Services (see attached invoices):		\$	2,526.83
	Subtotal NEPS Maintenance:		\$	24,666.83

Subtotal Maintenance: \$ 30,822.83

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	20.0	\$ 102.00	\$ 2,040.00
Brandon Brochue	Designer/Drafter	0.0	\$ 101.00	\$ -
	Subtotal Maintenance:		\$	2,040.00

TOTAL AMOUNT DUE THIS INVOICE: \$ 67,348.75



NTH Consultants, Ltd.

Infrastructure Engineering
and Environmental Services

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

Invoice # : 640200
Project : 61-210313
Invoice Group : **
Invoice Date : 9/29/2025

Attention: Joel Brown, P.E.

For Professional Services Rendered from 2/24/2024 - 9/19/2025

Consulting Services Regarding Additional OMID Rehabilitation Program 2021 Closeout Services and As-Needed NESPS Maintenance Tasks

Task 01	Contract 3 NESPS Rehab Closeout	\$9,563.00
Task 02	PCI-4 Liner Deterioration Closeout	\$10,939.00
Task 03	Discharge Pipe Coating Rehabilitation	\$27,930.00
Task 04	NESPS Wet Well Sediment Survey	\$19,639.00
	Preliminary Budget Amount	\$68,071.00
	Percent Complete:	95.69%

Analysis of Costs		This Invoice	Cumulative
Direct Salaries		\$ 474.19	\$ 12,433.86
Overhead %	188.00	891.48	23,375.64
Total Regular Labor Expense		1,365.67	35,809.50
Total Direct Labor		1,365.67	35,809.50
Profit / Fixed Fee %	12.00	163.88	4,297.14
Direct Expenses Charge		17.14	280.49
Expense Multiplier %	5.00	0.86	14.02
Direct Subcontractor Charge		0.00	23,555.34
Subcontractor/Subconsultant Multiplier %	5.00	0.00	1,177.79
Total Other Direct Charges Reimbursables		18.00	25,027.64
Total Costs:		1,547.55	65,134.28
Total Due This Invoice		\$ 1,547.55	\$ 65,134.28



NTH Consultants, Ltd.

Infrastructure Engineering
and Environmental Services

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

**Invoice # : 640221
Project : 61210124
Invoice Group : **
Invoice Date : 9/29/2025**

Attention Sid Lockhart

For Professional Services Rendered from 12/24/2023 - 9/19/2025

Consulting Services Regarding 2021 OMID System Inspection

Task 01 Inspection and Reporting \$526,974.00
Preliminary Budget Amount \$526,974.00
Percent Complete: 58.51%

Analysis of Costs	This Invoice	Cumulative
Direct Salaries	\$ 1,985.08	\$ 20,465.21
Overhead %	188.00 3,731.95	38,474.58
Total Regular Labor Expense	5,717.03	58,939.79
Total Direct Labor	5,717.03	5,717.03
Profit / Fixed Fee %	12.00 686.04	7,072.77
Direct Expenses Charge	565.48	1,421.40
Expense Multiplier %	5.00 28.27	71.09
Direct Subcontractor Charge	0.00	227,206.67
Subcontractor/Subconsultant Multiplier %	6.00 0.00	13,632.40
Direct Unit Rate Charge	0.00	0.00
Total Other Direct Charges Reimbursables	593.75	242,331.56
Total Costs:	6,996.82	308,344.11
Total Due This Invoice	\$ 6,996.82	\$ 308,344.12



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 124912966	INVOICE DATE 8/27/2025
-----------------------------	----------------------------------

JOB ADDRESS

Northeast Sewage Pumping Station - Generator #2 1825kw
 11001 East State Fair Avenue
 Detroit, MI 48234 USA

Completed Date 8/27/2025
Customer PO #
Payment Term NET 30
Due Date 9/26/2025

DESCRIPTION OF WORK

WO #01546

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

TASK	DESCRIPTION	<i>TM</i> 9-19-25	QTY	PRICE	TOTAL
Monthly Inspections	Monthly Inspection Perform Secondary Inspection on generator and transfer switch(es). Update on-site maintenance log (as applicable) **excludes live transfer test		1.00	\$350.00	\$350.00

SUB-TOTAL	\$350.00
TOTAL DUE	\$350.00
PAYMENT	\$0.00
BALANCE DUE	\$350.00

Thank you for choosing PM Technologies



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 124913356	INVOICE DATE 8/27/2025
-----------------------------	----------------------------------

JOB ADDRESS

Northeast Sewage Pumping Station - Generator #3 1825kw
 11001 East State Fair Avenue
 Detroit, MI 48234 USA

Completed Date 8/27/2025
Customer PO #
Payment Term NET 30
Due Date 9/26/2025

DESCRIPTION OF WORK

WO #01546

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

TASK	DESCRIPTION	<i>TM</i> 9-19-25	QTY	PRICE	TOTAL
Monthly Inspections	Monthly Inspection		1.00	\$350.00	\$350.00
	Perform Secondary Inspection on generator and transfer switch(es).				
	Update on-site maintenance log (as applicable)				
	**excludes live transfer test				

SUB-TOTAL	\$350.00
TOTAL DUE	\$350.00
PAYMENT	\$0.00
BALANCE DUE	\$350.00

Thank you for choosing PM Technologies



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 124916652	INVOICE DATE 8/27/2025
-----------------------------	----------------------------------

JOB ADDRESS

Northeast Sewage Pumping Station - Generator #1 1825kw
 11001 East State Fair Avenue
 Detroit, MI 48234 USA

Completed Date 8/27/2025
Customer PO #
Payment Term NET 30
Due Date 9/26/2025

DESCRIPTION OF WORK

WO #01546

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

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Monthly Inspections	<p>Monthly Inspection</p> <p>Perform Secondary Inspection on generator and transfer switch(es).</p> <p>Update on-site maintenance log (as applicable)</p> <p>**excludes live transfer test</p>	1.00	\$350.00	\$350.00

SUB-TOTAL	\$350.00
TOTAL DUE	\$350.00
PAYMENT	\$0.00
BALANCE DUE	\$350.00

Thank you for choosing PM Technologies



Applied Science, Inc.

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

9/17/2025

Project Invoice #77 (ASI Inv. #9369)
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: 7/27/25-8/30/25

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:	\$ 18,605.00
	Subconsultants:	
	NTH Consultants	\$ 29,969.46
	Metco Services	\$ 4,365.00
	FK Engineering:	\$ 3,873.70
	ASI Markup 5%:	\$ 1,910.41
	Total Due This Invoice:	\$ 58,723.57

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:	\$ 58,723.57
Amount Invoiced to Date Tasks #1-6:	\$ 6,363,617.38
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:	\$ 6,465,777.61
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:	\$ 260,449.99



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: 1635303
Date: 09/15/2025
Client: 030164
Matter: 0463149

Matter Name: Construction Dispute - Walsh Construction

LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH AUGUST 31, 2025

Total Fees:	\$	700.00
Total Due This Invoice:	\$	700.00

MK 9/22/25

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
SWIFTCODE: PNCCUS33

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

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.: C6A19900-29
Invoice Date: 9/25/2025
Jacobs Project No.: C6A19900
Services From: 8/23/2025
Services Through: 9/19/2025

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	\$375,298.90	\$40,457.60	\$415,756.50	\$444,615.50
11	Resident Project Engineer	\$170,948.00	\$21,992.03	\$8,240.61	\$30,232.64	\$140,715.36
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	\$2,971.85	\$19,225.27	\$5,658.73
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	\$1,424,236.58	\$51,670.05	\$1,475,906.63	\$899,255.23

Previously Invoiced: \$1,424,236.58
Total Due This Invoice: \$51,670.05
Total Invoiced To Date: \$1,475,906.63
Total Budget: \$2,375,161.86
Remaining Budget: \$899,255.23

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
8/27/2025	C6A19900-28	\$40,711.44	-	\$0.00	\$40,711.44

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

For OCWRC only
 84919-6010101-49015-730639-PRJ17705-ENGCON-9788-Ch.21

approved - JMC 9/29/2025



NTH Consultants, Ltd.
 Infrastructure Engineering
 and Environmental Services

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

Invoice # : 640251
Project : 23001693
Invoice Group : **
Invoice Date : 9/30/2025

Attention: Jen Cook, P.E.

For Professional Services Rendered from 8/23/2025 - 9/19/2025

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: 90.99%

Analysis of Costs	This Invoice	Cumulative
Direct Salaries	13,211.42	\$ 355,931.98
Overhead %	188.00 24,837.47	669,152.09
Total Regular Labor Expense	38,048.89	1,025,084.08
Total Direct Labor	38,048.89	1,025,084.08
Profit / Fixed Fee %	12.00 4,565.87	123,010.09
Direct Expenses Charge	13,955.21	61,486.84
Expense Multiplier %	5.00 697.76	3,074.26
Direct Subcontractor Charge	5,911.74	493,012.41
Subcontractor/Subconsultant Multiplier %	6.00 354.71	29,580.83
Total Other Direct Charges Reimbursables	20,919.42	587,154.35
Total Costs:	63,534.18	1,735,248.52
Total Due This Invoice	\$ 63,534.17	\$ 1,735,248.51

Agenda Item No. 10

2026 Meeting Dates



**Oakland-Macomb Interceptor Drain
2026 Meeting Schedule**

The following meetings will convene at 11:30 a.m. in the office of the **Oakland County Water Resources Commissioner**, Public Works Building, One Public Works Drive, Waterford, Michigan and virtually:

January 21, 2026	April 15, 2026
February 18, 2026	May 20, 2026
March 18, 2026	June 17, 2026

The following meetings will convene at 11:30 a.m. in the office of the **Macomb County Public Works Office**, 21777 Dunham Road, Clinton Township, Michigan and virtually:

July 8, 2026	October 21, 2026
August 19, 2026	November 18, 2026
September 16, 2026	December 16, 2026



Agenda Item No. 11

Other Business

POLICYHOLDER'S RELEASE (For Individuals or Corporation)

Insured : **Oakland – Macomb Interceptor Drain Drainage (OMIDD)**
Policy No. : **I11175077 001**
Date of Loss : **September 1st, 2022**
Type of Loss : **Electrical – Arc Fault – Builders Risk**
Loss Location : **11001 E. State Fair, Detroit, MI 48234**
Co. Ref No : **KY22K2837659**

IN CONSIDERATION of the final net sum of Three Million, Two Hundred-Sixty two Thousand, Seven Hundred thirty tree dollars with 50/100 (USD 3,262,733.50) and other good and valuable consideration to me/us paid the receipt whereof is hereby acknowledged, I/we Oakland – Macomb Interceptor Drain Drainage (OMIDD) (being of lawful age) do hereby release and forever discharge Ace American Insurance Company (CHUBB) heirs, administrators, executors, successors and assigns, from any and all action, causes of action, claims and demands whatsoever for, upon, or by reason of any damage, loss or injury and all consequential damage, which heretofore have been or which hereafter may be sustained by me/us in consequence of Electrical, Arc Fault during the course of a Builders Risk at 11001 E. State Fair, Detroit, MI 48234.

It is agreed, the final payment owed by Ace American Insurance Company (CHUBB) that subscribe to policy I11175077 001 amounts to \$3,262,733.50 The Agreed claim settlement is:

Covered Builders Risk Damage	\$4,255,622.00
Deductible	\$ (25,000.00)
14 Day Waiting Period	\$ (193,575.00)
Net Loss	\$4,037,097.00
less 1st Payment	\$ (774,363.50)
Final Agreed Loss	\$3,262,733.50

IT BEING AGREED AND UNDERSTOOD. That the payment of said amount is not to be construed as an admission of liability, but is a compromise of a disputed claim and that this release is executed in full settlement and satisfaction of rights of the undersigned under Policy No I11175077 001 arising out of Builders Risk Claim for an Electrical Arc Fault above referred in.

ANY PERSON KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES A STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCELAS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME.

WITNESS my/our signature _____ and seal _____ this _____ day of _____, 20 _____.

CAUTION: READ BEFORE SIGNING

 Witness

 (SEAL)

 Witness

 Officer

FOR INDIVIDUALS

STATE OF _____ } SS:

COUNTY OF _____

On the ____ day of _____, 20____, before me came _____ to me known to be the individual described in, and who executed, the foregoing instrument, and acknowledged that

executed the same

Notary

FOR CORPORATIONS

STATE OF _____ } SS:

COUNTY OF _____

On the ____ day of _____, 20____, before me came _____ to me known, who being by me duly sworn, did depose and say that he resides in

that he is the _____

of _____

the corporation described in, and which executed, the foregoing instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; and that he signed his name hereto by like order.

Notary

Agenda Item No. 12

Adjourn