

AGENDA

Oakland-Macomb Interceptor Drain Drainage Board Macomb and Oakland Counties

November 20, 2025 – 10:30 a.m.

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

1. Call meeting to order

Board Members:

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

Candice Miller, Macomb County Public Works Commissioner

Jim Nash, Oakland County Water Resources Commissioner

2. Motion to approve the meeting agenda for November 20, 2025
3. Motion to approve the Drainage District Board Meeting Minutes from October 15, 2025
4. Public Comment
5. Present Memorandum regarding METCO Engineering Work Order for Contract # WDCON8448 to Extend Operation, Maintenance, and Management of NESPS, OMID and NI-EA System Infrastructure through 2028
 - a) Motion to approve Engineering Work Order D-493 (3) for Metco Services for the METCO OMID O&M Contract to increase the total amount of the Engineering Services Agreement by a not to exceed amount of \$2,846,110.52
6. Present Memorandum regarding METCO Engineering Work Order Amendment to Contract # WDCON8448 for Engineering Design Services of the NESPS Pump 2
 - a) Motion to approve Engineering Work Order D-494 (4) for Metco Services for the METCO OMID O&M Contract Pump 2 Design Amendment to increase the total amount of the Engineering Services Agreement by a not to exceed amount of \$299,244.00
 - b) Motion to establish NESPS Pump 2 VFD Replacement Project for a project cost of \$1,500,000.00
7. Motion to approve the following Construction Estimates:
 - a) Construction Estimate No. 12 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$544,232.64
 - b) Construction Estimate No. 8 for Z Contractors, Inc. for Construction of the NI-EA OMID Contract 2-B Only in the amount of \$240,983.81 with a transfer to the Oakland County Treasurer in the amount of \$26,775.97
8. Status of OMID Repairs Project
9. Financial Reports – General Financial Report and Status of State Revolving Fund Financing and Other Financing

10. Motion to approve the following invoices:

1) Labor/Fringes/Non-Direct Labor Factor			
• Segment 5 NI-EA Construction		\$	793.60
• Segment 5 NESPS Mech./Elect. Construction		\$	8,586.29
• NIEA Contract #2 Construction		\$	13,023.40
• Odor/Corrosion System Construction		\$	22,524.20
2) Equipment Charges			
• Segment 5 NI-EA Construction		\$	35.88
• Segment 5 NESPS Mech./Elect. Construction		\$	333.57
• NIEA Contract #2 Construction		\$	294.60
• Odor/Corrosion System Construction		\$	2,007.61
a) CSM Mechanical			
1) Invoice No. 5669	O&M	\$	9,968.79
2) Invoice No. 5725	O&M	\$	1,357.31
b) Done Right Signs			
1) Invoice No. 23610*	O&M	\$	2,875.72
2) Invoice No. 23613*	O&M	\$	3,720.00
c) Dunbar			
1) Invoice No. 10012174	O&M	\$	9,771.00
2) Invoice No. 10013841	O&M	\$	355.00
d) Hesco			
1) Invoice No. 242989	O&M	\$	8,665.00
2) Invoice No. 2019807-001	O&M	\$	11,789.10
3) Invoice No. 2019807-002	O&M	\$	5,549.33
e) Jacobs			
Invoice No. C6A19900-30	O&C	\$	66,752.79
f) Kennedy			
Invoice No. 647170	O&M	\$	918.50
g) Lardner Elevator			
Invoice No. 206187	O&M	\$	214.00
h) Maple Press			
Invoice No. 161450	O&M	\$	235.00
i) Metco-			
Invoice No. 1811-82	O&M	\$	89,263.96
j) Motor City			
1) Invoice No. 96839	O&M	\$	95.25
2) Invoice No. 96803	O&M	\$	147.00
k) NTH			
1) Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab			
Invoice No. 640520	NI-EA	\$	70,568.96
2) Consulting Services 2021 OMID System Inspection			
Invoice No. 640519	O&M	\$	304.37
l) PMA			
Invoice No. 03559.01-64	NESPS	\$	12,269.95
m) PM Technologies			
1) Invoice No. 124141041	O&M	\$	350.00
2) Invoice No. 124149166	O&M	\$	350.00
3) Invoice No. 124150890	O&M	\$	350.00
n) Rotor Electric			
1) Invoice No. 12927	O&M	\$	10,453.21

2) Invoice No. 12929

O&M

\$ 32,420.83

11. Other Business

12. Adjourn

Next Regular Meeting: December 17, 2025, at 11:30 a.m., Eastern Standard Time.

Agenda Item No. 3

Board Meeting Minutes from October 15, 2025

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

October 15, 2025

Minutes of the regular meeting of the Drainage Board of the Oakland-Macomb Interceptor Drain Drainage District held at the Northeast Sewage Pumping Station, 11001 E. State Fair, Detroit, Michigan on the 15th day of October 2025 at 11:30 a.m. Eastern Standard Time.

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 Jim Nash, Secretary and Oakland County Water Resources Commissioner.

OTHERS PRESENT:

Representing the office of the Macomb County Public Works Commissioner; Brian Baker, Don Brown, Steven Downing and Norb Franz. Representing the office of the Oakland County Water Resources Commissioner: Steve Korth, Anne Vaara, Kelsey Cooke, Joel Brown and Mel Todd. Others in attendance: Larry Gilbert (NTH Consultants, Ltd).

1. Call meeting to order.

Chairperson Brezvai called the meeting to order at 11:30 a.m.

2. Agenda.

Motion by Miller, supported by Nash, to approve the October 15, 2025, agenda as presented.

ADOPTED: Yeas - 3
Nays - 0

3. Minutes.

Motion by Nash, supported by Miller, to approve the minutes of the September 17, 2025, meeting.

ADOPTED: Yeas - 3
Nays - 0

4. Public Comment.

None.

5. Change Orders.

The following Change Orders were submitted to the Board for approval:

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

ADOPTED: Yeas - 3
Nays - 0

- 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. Motion by Miller, supported by Nash, to approve Change Order No. 3 as presented.

ADOPTED: Yeas - 3
Nays - 0

6. Construction Pay Estimates.

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

- a) Construction Estimate No. 60 for Walsh Construction for NESPS Pumping & Electrical Systems Upgrades Project in the amount of \$41,546.79. Motion by Nash, supported by Miller, to approve Construction Estimate No. 60 as presented.

ADOPTED: Yeas - 3
Nays - 0

- 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. Motion by Miller, supported by Nash, to approve Construction Estimate No. 11 as presented.

ADOPTED: Yeas - 3
Nays - 0

- 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. Motion by Miller, supported by Nash, to approve Construction Estimate No. 7 as presented.

ADOPTED: Yeas - 3
Nays - 0

7. Report/Update – Status of OMI Project, Segments 1 through 4, NESPS and NI-EA.

Joel Brown summarized progress updates for various rehab projects within OMIDDD. Motion by Nash, supported by Miller, to receive and file the report as presented.

ADOPTED: Yeas - 3
Nays - 0

8. Financial Reports.

Motion by Miller, supported by Nash, to receive and file the financial reports as received.

ADOPTED: Yeas - 3
Nays - 0

9. 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

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

ADOPTED: Yeas - 3
Nays - 0

10. 2026 Meeting Dates

Motion by Nash, supported by Miller, to approve the 2026 meeting dates as presented.

ADOPTED: Yeas - 3
Nays - 0

11. Other Business.

Joel Brown presented the NESPS Arc-Fault Claim final settlement with CHUBB and reviewed the Policyholder's Release draft advising the final agreed loss amount of \$3,262,733.50. Mr. Brown requested the Board to authorize the Chair to sign any subsequent policyholders release forms. Motion by Miller, supported by Nash, to approve the Chair to sign subsequent release forms as presented.

ADOPTED: Yeas - 3
Nays - 0

12. Adjourn.

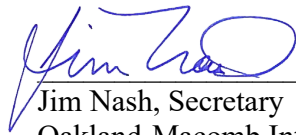
Motion by Brezvai, supported by Miller, to adjourn the October 15, 2025, meeting at 12:11 p.m.

ADOPTED: Yeas - 3
Nays - 0

Next Regular Meeting *Office of the Macomb County Public Works Commissioner, 21777 Dunham Road, Clinton Township, Michigan* and electronically at 10:30 a.m., Eastern Standard Time on November 20, 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 October 15, 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 15th day of October 2025.



Jim Nash, Secretary

Oakland-Macomb Interceptor Drain Drainage Board

Agenda Item No. 4

Public Comment

Agenda Item No. 5

**METCO Engineering Work Order for Contract #
WDCON8448 to Extend Operation, Maintenance, and
Management of NESPS, OMID and NI-EA System
Infrastructure through 2028**



Oakland-Macomb Interceptor Drain Drainage District

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

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

SUBJECT: METCO Engineering Work Order for Contract #WDCON8448 to Extend Operation, Maintenance, and Management of Northeast Sewage Pumping Station, OMID and NI-EA System Infrastructure Through 2028

DATE: November 20, 2025

On December 20, 2023, the Board approved a 2-year contract extension for METCO to continue to provide flow control support and maintenance for the Oakland-Macomb Interceptor Drain, North Interceptor-East Arm, and Northeast Sewage Pumping Station for 2024 and 2025 (EWO D-465(2)). METCO's current budget has been exhausted due to the addition of the P4 VFD replacement design, Pump 2 condition assessment at the NESPS, continued capital project involvement and preliminary work on the electrical mezzanine work area. Additionally, their contract is set to expire at the end of 2025. There is a continued need to provide operational and maintenance related services for OMID infrastructure in the future. METCO has been outstanding in providing these services for OMID over the past six years including, but not necessarily limited to the following:

- Continued flow-control operations, preventive and corrective maintenance facilitation, as well as coordination for the NESPS and OMID,
- Continued updating of the NEXGEN Asset Management System
- Continued project administrative and operational support for the following projects:
 - NESPS Pumping and Electrical Upgrades (near completion)
 - NI-EA Contract 2: PCI 18 and PCI-19 Rehabilitation
 - OMID Control Structure Rehabilitation
 - OMID Odor and Corrosion Control
 - Others, as needed

Additionally, there is a current need to provide final design and construction monitoring of the Electrical Mezzanine Work Area project.

METCO can provide these services over the next three years. As construction projects are anticipated to wind down after 2026, and since our flow control manager, Mr. Terry Moore is expected to retire in 2029, we recommend that Mr. Moore work on a more full-time basis through 2026, followed by half-time in 2027 and 2028. This will allow Mr. Moore to continue to provide appropriate oversight and transfer of system knowledge to the rest of the METCO staff prior to retiring. Table 1 shows METCO's efforts over the last two years compared to budgeted as well as their anticipated budget for the next three years.

Table 1. METCO Actual and Budgeted Expenses

	Actual 2024	Actual 2025 (to Date)	Proposed 2025-2026	Proposed 2027	Proposed 2028
Budgeted	\$929,278.12	\$750,165.84	\$1,096,614.52	\$867,348.20	\$882,147.80
Actual Expenses	\$1,143,161.17	\$864,077.05	-	-	-
Difference	-\$213,883.05	-\$113,911.21			

As observed from Table 1, METCO exceeded their 2024 and 2025 budgets, primarily due to the previously mentioned additional design scope services related to Pump 4, Pump 2 and the electrical mezzanine as well as the still ongoing capital projects related services that were expected to wind down in 2025. As stated above, Mr. Moore's efforts will be reduced in 2027 and 2028, leading to an overall reduced budget for those years.

The appended Engineering Work Order has been developed for the above services based on METCO's appended November 6, 2025 proposal for a not-to-exceed amount of \$2,846,110.52. The current FY2026 O&M budget already accounts for METCO's annual cost. Similar accommodation will be provided for FY2027 and FY2028 pending OMIDDD Board approval.

RECOMMENDED ACTION: Approve the Attached Engineering Work Order (D-493-3) for METCO to provide continued operations and maintenance services for the NESPS, OMID and NIEA for a not-to-exceed amount of \$2,846,110.52.

**Jim Nash Oakland County Water Resources Commissioner
Oakland-Macomb Interceptor Drain Drainage District
For the
METCO OMID O&M Contract Amendment**

Engineering Work Order D-493 (3)

Date: 11/6/2025

To: METCO Services, Inc.

For: Amendment to METCO Contract WDCON8448 For Extending Operations and Maintenance Services at the Northeast Sewage Pumping Station, North Interceptor-East Arm, and the Oakland-Macomb Interceptor Drain

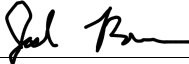
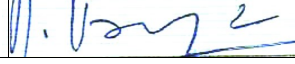
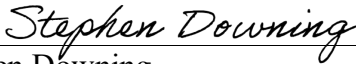
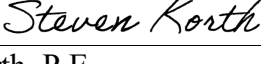
DESCRIPTION

This Engineering Work Order (EWO) is required to define specific additional tasks and compensation related to the operation, maintenance, and management of the Northeast Sewage Pumping Station (NESPS) and Oakland Macomb Interceptor Drain (OMID) System that falls under Section A-Engineering Services, Section C-Compensation for Engineering Services, Item No. 6 Additional Special Services and Exhibit C – Engineer’s Proposal, of Contract #WDCON8448. This EWO serves as your approval for compensation of the following additional services, as delineated in METCO Services, Inc. (METCO) proposal dated November 6, 2025 which extends the following general scope more specifically detailed in EWO D-465 (2) dated November 15, 2023:

- Continued flow control operations, preventive and corrective maintenance facilitation, as well as coordination for the NESPS and OMID,
- Continued updating of the NEXGEN Asset Management System
- Continued project administrative and operational support for the following projects:
 - NI-EA Contract 2: PCI 18 and PCI-19 Rehabilitation
 - OMID Control Structure Rehabilitation
 - Electrical Mezzanine Work Area
 - OMID Odor and Corrosion Control
 - Others, as needed
- Design and construction monitoring of the Electrical Mezzanine Work Area

An Engineering Work Order has been prepared for the above scope of work to be conducted through 2028 for a not to exceed amount of \$2,846,110.52.

Fees for this Engineering Work Order shall be billed on a time and material basis according to the rate schedule above. The total amount of the Engineering Services Agreement is to be increased by a not to exceed amount of \$2,846,110.52. This amount is not to be exceeded without written authorization from the Oakland-Macomb Interceptor Drain Drainage District (OMIDDD) Board.

RECOMMENDED	DATE: 11/7/2025	ACCEPTED	DATE:
By: 		By: 	
Joel Brown, P.E. Chief Engineer OCWRC		Raj Vijayendran, P.E. President METCO Services, Inc.	
APPROVED	DATE: 11/11/2025	APPROVED	DATE: 11/14/2025
By: 		By: 	
Stephen Downing Construction and Maintenance Manager MCPWO		Steve Korth, P.E. Chief Manager OCWRC	
Approved by the Drainage District Board on:			

Department No.:	6010101	Account No.:	SC730639
Fund No.:	FND82912	Program No.:	PRG149090
Project No.:	N/A	Project Activity:	N/A
Contract No.:	WDCON8448	Contract Exp:	12/31/2025

Agenda Item No. 6

**METCO Engineering Work Order Amendment to
Contract # WDCON8448 for Engineering Design
Services of the NESPS Pump 2**



Oakland-Macomb Interceptor Drain Drainage District

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

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

SUBJECT: METCO Engineering Work Order Amendment to Contract #WDCON8448 For Engineering Design Services of the NESPS Pump 2 VFD Replacement and Creation of Project for Tracking Purposes

DATE: November 20, 2025

The existing variable frequency drive (VFD) system for the Northeast Sewage Pumping Station (NESPS) Pump No. 2, installed in 2005, has been experiencing frequent outages due to failures of various electronic components. Addressing these issues has become increasingly difficult because many parts and associated programming are now obsolete. Consequently, while the Pump 2 motor and pump components appear to be sound, the overall reliability of the overall pump has significantly declined, limiting the operational flexibility of the NESPS.

The VFD was originally scheduled to be replaced with a new Flowserve pump as part of the NESPS Pumping and Electrical Upgrades Project. However, as the Board may recall, during the project, we recommended keeping Pump 2 to maintain flow capacity. To resolve the VFD reliability issues, METCO recommends replacing the existing VFD unit with a new system designed to provide more reliable operation and enhance the station's operational flexibility.

We have asked METCO to generate the attached November 6, 2025 proposal to provide design and bidding services for procurement and installation of the VFD. This effort will also replace key sensors and components on both the motor and pump to more completely rehabilitate Pump 2. Since the new VFD unit has a long lead time, estimated at approximately 12 to 14 months, early procurement of the equipment, ahead of the installation bid package, will be considered to help reduce the overall project schedule. METCO has offered early procurement services as a separate part of their proposal in the event we decide to move forward with the pre-purchase of the VFD.

The attached Engineering Work Order has been generated for METCO to provide design, procurement and bidding services for the Pump 2 VFD unit replacement. METCO's cost proposal is summarized in Table 1.

Table 1. METCO Cost Proposal for VFD Replacement

Phase	Total
Design	\$233,807.20
Procurement	\$38,291.60
Bidding	\$27,145.20
Total	\$299,244.00

Additionally, since this is a significant capital asset, we believe design and construction costs should be tracked separately in a project. We have developed the appended cost estimate in the amount of \$1,500,000 for the design and early procurement phase of the project. For reference, the Board approved \$1,500,000 in funding for Pump 2 in FY 2026 for this effort.

RECOMMENDED ACTION: Approve the attached Engineering Work Order to initiate the design of the Pump No. 2 VFD Replacement using METCO's existing contract #WDCON8448 and increase the contract amount by \$299,244.00. Authorize the establishment of a Project with a current budget of \$1,500,000 to track design related expenses for this work.

NESPS Pump 2 VFD Replacement (Design/Procurement)
ESTIMATE OF TOTAL PROJECT COSTS
REVISED: 11/10/2025

	Project Costs
1) Facility Acquisition	
a Construction Cost	\$ 1,046,000
Subtotal Facility Acquisition	\$ 1,046,000
2) Engineering Consultants	
a Prelim. Engineering (Study) and Design Phase Services	\$ 299,244
b Construction Phase Services Incl. Materials Testing	\$ -
c Scheduling Consultant	\$ -
d Additional Special Services	\$ -
Subtotal Engineering Consultants	\$ 299,000
3) Project Financing & Legal	
a Project Insurance	\$ -
b Bond Issuance (Legal)	\$ -
c Bond Issuance (Financial Consultant)	\$ -
d Wetland Mitigation	\$ -
Subtotal Project Financing & Legal	\$ -
3) Right of Way	
a Easement Fees	\$ -
b Legal Fees	\$ -
c Permits	\$ -
d County Services	\$ -
Subtotal Right of Way	\$ -
4) Exclusive County Services	
a Administration	\$ 3,140
b Engineering	\$ 15,702
c Inspection	\$ -
d Survey	\$ -
e O&M Startup	\$ -
Subtotal Exclusive County Services	\$ 19,000
8) Project Subtotal	\$ 1,364,000
9) Project Contingency (10%)	\$ 136,000
10) Total Project Cost	\$ 1,500,000

By: _____


Joel Brown, P.E.
Chief Engineer

**Jim Nash Oakland County Water Resources Commissioner
Oakland-Macomb Interceptor Drain Drainage District For
the
METCO OMID O&M Contract Pump 2 Design Amendment**

Engineering Work Order D-494 (4)

Date: 11/7/2025

To: METCO Services, Inc.

For: Northeast Sewage Pump Station
Amendment to METCO Contract WDCON8448 For VFD Replacement for Pump No. 2

DESCRIPTION

This Engineering Work Order (EWO) is required to define specific additional tasks and compensation related to the operation, maintenance, and management of the Northeast Sewage Pumping Station (NESPS) and Oakland Macomb Interceptor Drain (OMID) System that falls under the sections of Contract WDCON8448. This EWO serves as your approval for compensation for the work delineated in METCO Services, Inc. (METCO) proposal dated October 30, 2025, and as follows:

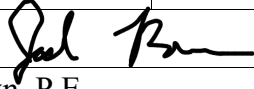
Scope of Services

The existing VFD system for Pump No. 2, installed in 2005, has been experiencing frequent outages due to failures of various electronic components. Addressing these issues has become increasingly difficult because many parts and associated programming are now obsolete. Consequently, the reliability of Pump No. 2 has significantly declined, limiting the overall operational flexibility of the Pump Station. To resolve these issues, OMIDD has decided to replace the existing VFD unit with a new system designed to provide more reliable operation and enhance the Pump Station's operational flexibility. Since the new VFD unit has a long lead time—estimated at approximately 12 to 14 months, early procurement of the equipment, ahead of the installation bid package, will be considered to help reduce the overall project schedule. Based on this understanding, METCO has developed the following proposal to provide professional services during the design, procurement, and bidding phases.

Phase	Total
Design	\$233,807.20
Procurement	\$38,291.60
Bidding	\$27,145.20
Total	\$299,244.00

Fees for this Engineering Work Order shall be billed on a time and material basis according to the standard contract fee and rate schedule as modified in your proposal. The total amount of the Engineering Services Agreement is to be increased by a not to exceed amount of \$299,244. This amount is not to be exceeded without written authorization from the Oakland-Macomb Interceptor Drain Drainage District (OMIDDD) Board.

**JIM NASH
OAKLAND COUNTY WATER RESOURCES COMMISSIONER**

RECOMMENDED	DATE: 11/10/2025	ACCEPTED	DATE:
By: 		By:	
Joel Brown, P.E. Chief Engineer OCWRC		Raj Vijayendran, P.E. President METCO Services, Inc.	
APPROVED	DATE:	APPROVED	DATE:
By:		By:	
Stephen Downing Construction and Maintenance Manager MCPWO		Steve Korth, P.E. Chief Manager OCWRC	
Approved by the Drainage District Board on:			

Department No.:	6010101	Account No.:	SC730639
Fund No.:	FND82912	Program No.:	PRG149667
Project No.:	N/A	Project Activity:	N/A
Contract No.:	WDCON8448	Contract Exp:	12/31/2025

Agenda Item No. 7

Constructions Estimates

CONSTRUCTION ESTIMATE

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Jim Nash, Oakland County Water Resources Commissioner
Oakland-Macomb Interceptor Drain Drainage District
Odor and Corrosion Control Systems within the OMID
Construction Estimate No. 12

Construction Estimate No. 12 ✓

10/01/2025 to 10/31/2025 ✓

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

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

Original Contract Amount:		\$7,419,000.00
Previous Change Order Numbers (none):		\$0.00
Change Orders This Estimate Numbers (none):		\$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)		\$4,834,785.43
Less Deductions to Date: (Sheet 2 of 2 Column 7)		\$0.00
Gross Estimate: (Work in Place)	64.70%	\$4,834,785.43
Less Amount Reserved: (5% of Adjusted Contract Amount)		\$373,613.84
Total Amount Allowed To Date:		\$4,461,171.59
Less Previous Estimates:		\$3,916,938.95 ✓
Net Payment Request To Be Paid To Contractor:		\$544,232.64
Reserve Payment to Contractor		\$0.00
Balance to Finish	\$2,637,491.44 ✓	Accounting Auditor: HDG 11/4/25

Less Previous Transfers To Reserve: \$373,613.84 ✓

Amount of Current Transfer: \$0.00

Prepared and Recommended by: Jason A. Matteo, P.E. Date: 04-Nov-2025
Signed by: 96AEC72B5FF4433 Jason Matteo, P.E., Jacobs

Approved by: Jennifer Cook, P.E. Date: 05-Nov-2025
Signed by: B01F3B52B9A44F8 Jennifer Cook, P.E., OCWRC

Approved by: Stephen Downing Date: 05-Nov-2025
Signed by: D7576E07C7E04 Stephen Downing, MCPWO

Approved by: Joel Brown, P.E. Date: 12-Nov-2025
Signed by: 90178AE0B70E45B... Joel Brown, P.E., OCWRC

Approved by OMIDDD Drain Board on: _____

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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. 08(Contract NIEA OMID 2-B Only) ✓ Period: October 01 through October 31, 2025 ✓

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

Contractor: Z Contractors, Inc. 50500 Design Lane Shelby Township, MI 48315	Vendor # TBD Contract # 10396 License # 07130 exp. 4-30-25 Final Completion Date: March 13,2026	NTP 3/10/25 (Adjusted- C.O.#0003)
---	---	--------------------------------------

Original Construction Contract Amount	(Contract 2-B, Only)	\$3,108,150.00
Previous Change Orders		\$537,594.31 ✓
Change Orders This Estimate: C.O. # 003		\$423,949.62
Total Net Change Orders:		\$961,543.93
Adjusted Contract Amount: (Contract 2B Only)		\$4,069,693.93 ✓
1,540,931.10		\$1,540,931.10
Less Deductions: None		\$0.00
Gross Estimate, Work in Place	36 % Complete	\$1,540,931.10
Less Amount Reserved : 10% of amount earned		\$154,093.11
Total Amount Allowed To Date:		\$ 1,386,837.99
Less Previous Estimates		\$ 1,145,854.18 ✓
Net Pay Request To Be Paid To Contractor:		\$240,983.81
Reserve Payment to Contractor:		\$0.00
Balance to Finish: \$ 2,528,762.83 ✓	Accounting Auditor: HDG 11/4/25	
Amount to be Reserved from Above		\$154,093.11
Less Previous Transfers To Reserve:		\$127,317.14 ✓
Additional Value of Reserve for this Application		\$26,775.97

Prepared by: Lawrence T. Gilbert DocuSigned by: Lawrence T. Gilbert 17432001822410
 Lawrence T. Gilbert, P.E.; NTH Consultants Ltd. Date: 11/4/2025

Recommended by: Saju Sachidanandan Signed by: Saju Sachidanandan 04281517825455C
 Saju Sachidanandan, P. E.; NTH Consultants Ltd. Date: 11/5/2025

Recommended by: Jennifer Cook Signed by: Jennifer Cook 50117432280444F9
 Jennifer Cook, P.E.; Oakland County WRC Date: 11/7/2025

Recommended by: Stephen Downing DocuSigned by: Stephen Downing 277825281158474C7
 Stephen Downing; Macomb County OPWC Date: 11/7/2025

Recommended by: Joel Brown, P.E. Signed by: Joel Brown, P.E. 00177823277005C
 Joel Brown, P.E.; Oakland County WRC Date: 11/14/2025

Regular Pay Estimate No. 08; October 01 through October 31, 2025 Approved By Board On: _____

Agenda Item No. 8

Status of OMID Repairs Project

Oakland Macomb Interceptor Drain Drainage District (OMIDDD)

Progress Update for Various Rehab Projects

Prepared by:

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

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

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

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

November 20, 2025 OMIDDD Board Meeting

The following provides a status update as of the writing of this report (November 11, 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): \$7,472,276.87
- Total CCC Spent (including Pay Est. No. 12, through October 31, 2025) (10% Retainage: \$373,613.84) \$4,834,785.43
- Jacobs Team Project Budget (with EWO#5): \$2,375,161.86
- Total Jacobs Spent (Invoice No. 30, through October 24, 2025): \$1,542,659.42

Schedule Status:

- Construction Notice to Proceed was September 10, 2024.
- Substantial Completion for ST-S-1 is currently on time (March 7, 2026). Substantial Completion for ST-S-3 is now December 18, 2025.
- Final Completion for the overall project of April 25, 2026 remains unchanged and is currently on time.

Status of Major Project Tasks:

- CCC set the activated carbon vessel on saddles in the ST-S-3 (Sorrento Boulevard/Dodge Park Road) replica house. The fan and prefilter were delivered. Masonry work of the replica house is now 100% complete. Underground electrical and mechanical work is now 100% complete. Ductwork fabrication and installation is in progress.
- CCC set concrete equipment pad at the ST-S-1 site (Utica Road and Dodge Park Road) and is preparing to pour curb, gutter, and drive approach. Carbon vessel and ducts anticipated to be delivered in late November 2025.
- Guard posts and protective grating anticipated to be delivered and installed by late November 2025 at the remote PCI-7 manhole and control structure sites.
- 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 CS-9 data collected by MCPWO and is planning on an updated presentation to the Board in January 2026 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 brick face of north wall at ST-S-3 site (looking south)



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



ST-S-1 site construction status before vessel pad construction (Dodge Park Road and Utica Road, looking east)

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 & OMIDD Maintenance, Operations & Upgrades Status:

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

- Mersino is under contract for standby emergency bypass pumping. No activity this month.
- The OMIDDD Project Team has finalized design (pending final property agreements) for keeping the 15 Mile Road bypass pumping arrangement (initially constructed in summer 2021) intact and buried. Solicitation of bids is on hold pending negotiations and final agreement with ITC and other property owners. Continuing pursuit of a perpetual licensing agreement with ITC, with some progress this month.
- Remaining items in the final emergency plan include punch-list and modifications at the 15 Mile Road Site, and overall optimization of the Emergency Plan per above. The final plan document will be revised after final installation (bury) of the emergency pumping conveyance conduit.

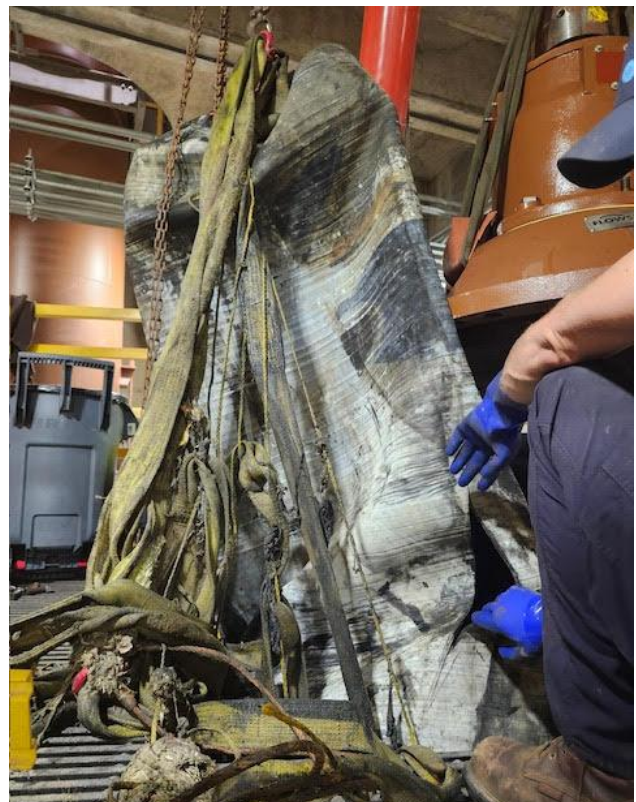
Additional work being performed under Metco Maintenance Contract for NESPS:

- Mechanical and Electrical corrective/preventative maintenance schedules continue.
- Coordination between OMIDDD, GLWA, MIDD, and Pump/Electrical Upgrade Project is ongoing and has not impacted station operations or the ability to meet demand.

- Punch list items continue to be addressed.
- Wet Well elevator (installed as part of NESPS Upgrades project) was inspected by the City of Detroit. Lardner is addressing issues noted by the City Inspector. The City has also requested a partial enclosure of the lower elevator shaft to prevent entry of debris; plans are in progress for this additional item.
- Both north and south bar screens were cleaned in this reporting period. Next cleaning is projected for January 2026.
- Sanitary Pump #4 variable frequency drive and pump continue to perform well. So far, no unusual conditions to report.
- Sanitary Pump #5 exhibited an unusual squeal on start-up and shutdown. This issue has been resolved without any apparent damage and the pump continues to work well.
- The new pump auto sequencing workshops are now complete.

Overall NESPS Station Performance Report by METCO:

- Mechanical: Sanitary Pumps #1, 3, 4, 5, 6, and dewatering pump are ready for duty at the time of this report (Pumps 3 & 4 on standby, currently plugged to accommodate downstream work). Current Total Pumping Capacity equals 405cfs. Contract Capacity is 423cfs with a Firm Capacity of 400cfs.
- Investigation into Sanitary Pump 2 indicates that there are electrical issues with the VFD and likely the excitor. Replacement parts for electrical elements (VFD) are long-lead items and the Engineering Team is working on a plan to minimize downtime and maintenance efforts in the future. Some replacement mechanical parts are scheduled to arrive with the motor repair technician (Ideal Electric) on November 18, 2025.
- The inflatable plug lodged in the impeller of Pump #3 (resulting from downstream work) was successfully removed and pump has been returned to service.



Inflatable plug removed from Pump #3

- 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, P4, P5 and P6 are ready for dry weather pumping support.
 - PC-663 Flow Diversion is scheduled to resume November 11, 2025.
 - Downstream odor issues possibly related to the NIEA C2B work appear to be largely subsided, following installation of localized H2S neutralizers (Eganix manhole inserts). Ferric Chloride addition as a means of Odor Control is ready if needed. 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. Contractor training for new personnel (LGC) to be completed November 11, 2025.
 - PC-663 Flow Diversion was initiated September 28, 2025 and stopped shortly after due to collapsed discharge plug at Sanitary Pump 3. (Note: the Pump 3 Inflatable plug has been recovered but found unusable. A replacement plug is projected for installation on November 11, 2025)
- 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. New fire alarm system tested and inspected are ready for duty. System training completed.
- 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, repaired in-shop, and awaiting re-installation, although CS-5 is functionally operational using Gate #2 only.
- 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 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. PCI-10 and PCI-11 repairs identified during the inspection are planned for repair and coordination is underway with a task-order contractor to establish a schedule for PCI-10 and PCI-11 defects.

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 \$1,540,931.10 out of adjusted contract value of \$4,069,693.93 (36% 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-March 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 has been largely idle during this reporting period while flow diversion issues are resolved. Debris removal and chemical grouting is complete in PCI-19 and planning for lining is ongoing. After about 3 weeks of flow diversion to the 7 Mile Relief sewer prior to 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 available as needed once flow diversion resumes. 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. Eganix manhole inserts have been somewhat successful at controlling odors from certain manholes.

- The installation of additional plugs for flow diversion is projected for completion on November 10, 2025.
- Coordination efforts between Contract 2B and downstream DRI work by GLWA continue. Coordination meetings occur monthly, with future meetings scheduled as necessary.
- A pilot study monitoring protocol is developed. Baseline inspections will begin later in 2025.

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

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 3/26 and FC 4/26.



PCI-19-MH-102 during project idle

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. “Flow-fin” vanes have been installed in the Pump #6 influent piping/spool to address “pre-swirl” effects. Preliminary results of this retrofit appear positive, although the overall impact is modest.

- Sanitary Pump #2 is out of service awaiting the installation of replacement parts (onsite). Sanitary Pump #3 was out of service due to isolation plug failure, now back in service. Pump #3 and #4 have 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 are 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.)	\$49,125,101	Sept 30 2025 (late)
11 Final Completion		\$51,398,400	Nov 2026 (late)

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

Site restoration is largely complete with replacement of the permanent fence planned for November 2025. The bypass manhole for CT-S-7 was completed in this reporting period Final lining of CS-12 transition is pending availability of flow control (expected April 2026)



CT-S-7 bypass manhole

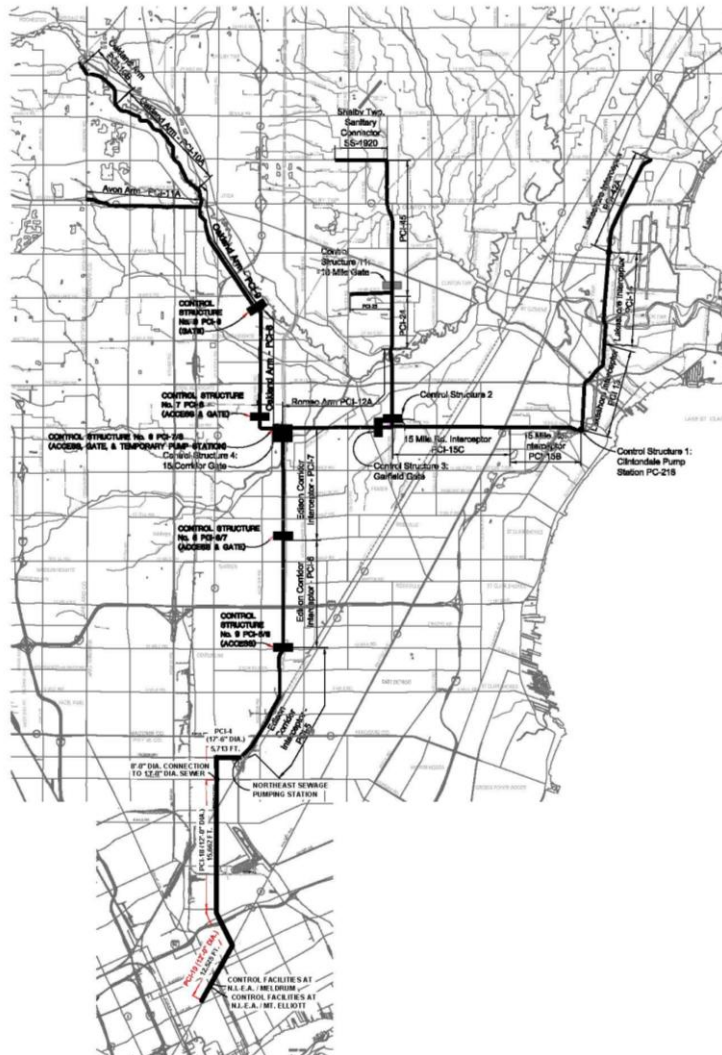


Site restoration

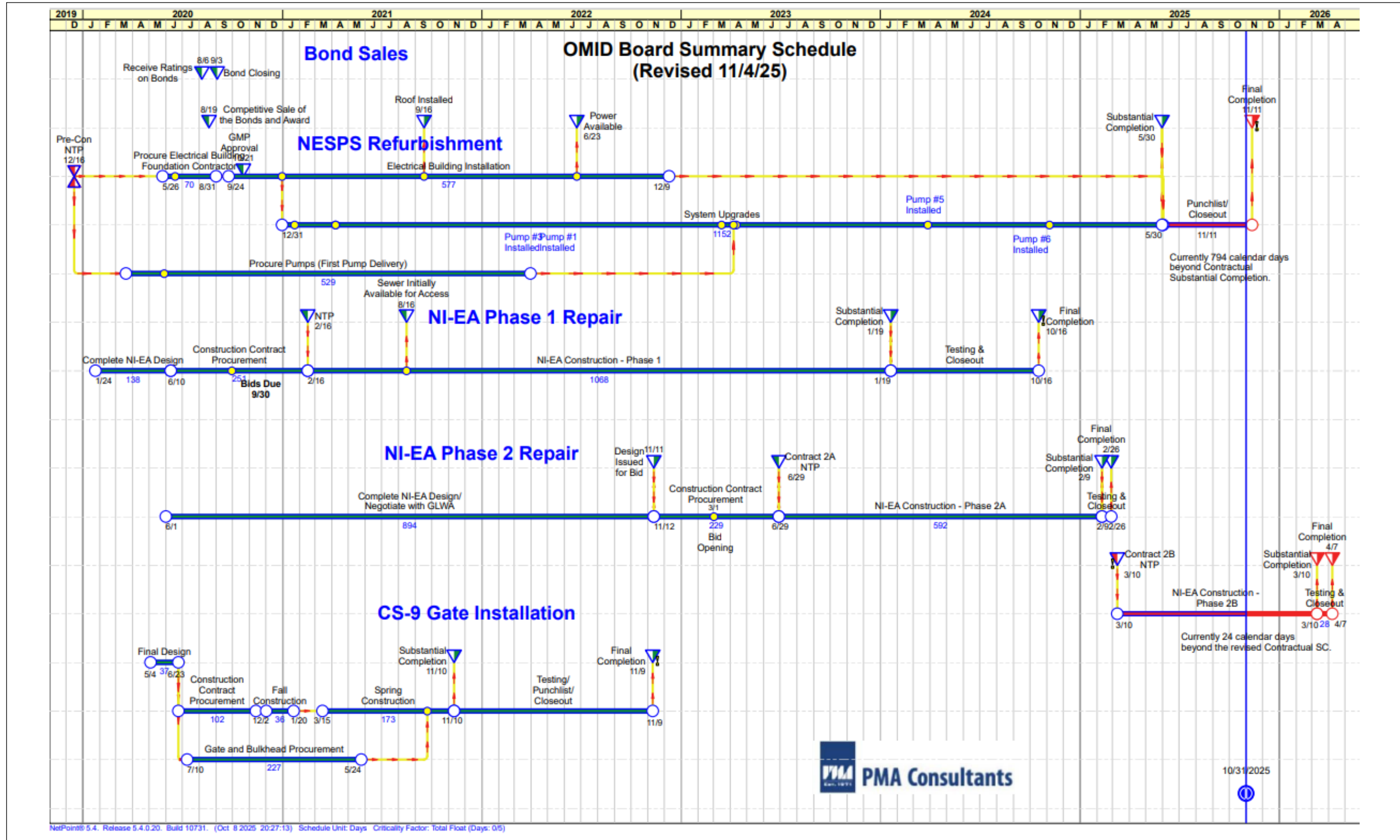
Summary of OMID Design and Construction Status:

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

Agenda Item No. 9

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

YTD Trial Balance Fund: 84917 Oakland Macomb InterceptorSeg5 As of Fiscal Period: Month 1, 2026		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	3,893,927.24	(257,745.72)	7,023,983.47
143100	Prepaid Expenses			98,946.02	98,946.02
	ASSETS	3,387,801.95	3,893,927.24	(158,799.70)	7,122,929.49
211100	Due to Primary Government	0.00	(16,243.53)	(42,311.69)	(58,555.22)
222300	Unearned Revenues	0.00	0.00	(897,638.74)	(897,638.74)
	LIABILITIES	0.00	(16,243.53)	(939,950.43)	(956,193.96)
	REVENUES	0.00	0.00	0.00	0.00
730000	Contractual Services		0.00	(161,852.32)	(161,852.32)
770000	Internal Support Expenditures		580.92	6,173.45	6,754.37
	EXPENSES	0.00	580.92	(155,678.87)	(155,097.95)
381315	FB Restricted Debt	(47,288,433.00)			(47,288,433.00)
382100	FB Committed for Capital Proj	43,900,631.05	(3,878,264.63)	1,254,429.00	41,276,795.42
	Fund Balance	(3,387,801.95)	(3,878,264.63)	1,254,429.00	(6,011,637.58)
		(0.00)	0.00	0.00	(0.00)

Cash as of 10/31/2025 \$ 7,023,983.47

Invoices/Reimbursements for NESPS Mech / Electrical Construction on Current Agenda impacting Cash Balance (12,269.95)

Total Net Cash Balance \$ 7,011,713.52

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 FY2026 - Oct
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	580.92	-	-	580.92	580.92	24,329,172.35	4,066,427.65
1 > Administration	584,000.00	580.92	-	-	580.92	580.92	196,404.56	387,595.44
1 > Contingency	2,581,000.00	-	-	-	-	-	-	2,581,000.00
1 > Engineering	478,000.00	-	-	-	-	-	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	-	-	-	-	-	-	28,206,856.06	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	6,235,012.99	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	21,965,099.65	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	6,743.42	
Revenue Over/ (Under) Expenses							3,877,683.71	

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 FY2026 - Oct
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	(155,678.87)	-	-	(155,678.87)	(155,678.87)	54,675,660.10	(589,660.10)
1 > Administration	620,000.00	1,031.62	-	-	1,031.62	1,031.62	97,568.64	522,431.36
1 > Contingency	4,917,000.00	-	-	-	-	-	-	4,917,000.00
1 > Engineering	446,000.00	925.67	-	-	925.67	925.67	401,314.78	44,685.22
1 > Engineering Consultants	3,987,000.00	(125,000.00)	-	-	(125,000.00)	(125,000.00)	5,312,704.98	(1,325,704.98)
1 > Facility Acquisition	40,857,000.00	-	-	-	-	-	45,927,100.10	(5,070,100.10)
1 > Inspection	285,000.00	4,216.16	-	-	4,216.16	4,216.16	489,776.83	(204,776.83)
1 > Legal and Financial	2,417,000.00	(36,852.32)	-	-	(36,852.32)	(36,852.32)	1,199,100.88	1,217,899.12
1 > Right of Way	393,000.00	-	-	-	-	-	-	393,000.00
1 > STANDARD	130,000.00	-	-	-	-	-	1,245,943.58	(1,115,943.58)
1 > Survey	34,000.00	-	-	-	-	-	2,150.31	31,849.69
Project Revenues	-	-	-	-	-	-	53,576,909.97	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	10,969,811.96	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	41,837,622.01	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	769,476.00	
Revenue Over/ (Under) Expenses							(1,098,750.13)	

OCM Project Work In Progress

Company Oakland County
Projects and Project Hierarchies PRJ-13252 OMID Segment 5
Budget Structure Project Task
Budget Name
Period FY2026 - Oct
Project Status for Actuals
Project Status for Budget

Project	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	-	-	757,136.57	(757,136.57)
1 > Administration	-	-	242,201.57	(242,201.57)
1 > Legal and Financial	-	-	514,935.00	(514,935.00)
Project Revenues	-	-	4,144,938.52	
RC605572 - Special Assessments Revenue	-	-	894,060.05	
RC655077 - Accrued Interest Adjustments	-	-	86,724.04	
RC655385 - Income from Investments	-	-	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 1, 2026		NIEA Contract #2 Construction PRJ-17408	YTD Balance
100100	Cash - Operating	8,211,596.43	8,211,596.43
	ASSETS	8,211,596.43	8,211,596.43
211100	Due to Primary Government	(10,055.17)	(10,055.17)
222300	Unearned Revenues	(4,009,859.03)	(4,009,859.03)
	LIABILITIES	(4,019,914.20)	(4,019,914.20)
	REVENUES	0.00	0.00
730000	Contractual Services	(198,791.49)	(198,791.49)
770000	Internal Support Expenditures	4,796.14	4,796.14
	EXPENSES	(193,995.35)	(193,995.35)
382100	FB Committed for Capital Proj	(3,997,686.88)	(3,997,686.88)
	Fund Balance	(3,997,686.88)	(3,997,686.88)
		0.00	0.00

Cash as of 10/31/2025 \$ 8,211,596.43

Invoices/Reimbursements for Construction PRJ-17408 on Current Agenda impacting Cash Balance (338,328.74)

Total Net Cash Balance \$ 7,873,267.69

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 FY2026 - Oct
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	(193,995.35)	-	-	(193,995.35)	(193,995.35)	11,277,796.14	4,322,203.86
1 > Administration	95,287.00	853.44	-	-	853.44	853.44	136,703.45	(41,416.45)
1 > Engineering	235,465.00	3,942.70	-	-	3,942.70	3,942.70	30,063.88	205,401.12
1 > Engineering Consultants	2,089,000.00	(1,465.83)	-	-	(1,465.83)	(1,465.83)	1,735,248.51	353,751.49
1 > Facility Acquisition	12,596,000.00	(196,325.66)	-	-	(196,325.66)	(196,325.66)	8,921,085.16	3,674,914.84
1 > Inspection	230,037.00	-	-	-	-	-	-	230,037.00
1 > Legal and Financial	279,000.00	(1,000.00)	-	-	(1,000.00)	(1,000.00)	-	279,000.00
1 > Right of Way	42,000.00	-	-	-	-	-	-	42,000.00
1 > STANDARD	15,796.00	-	-	-	-	-	454,695.14	(438,899.14)
1 > Survey	17,415.00	-	-	-	-	-	-	17,415.00
Project Revenues	-	-	-	-	-	-	15,469,478.37	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	5,552,583.97	
RC631827 - Reimb General	-	-	-	-	-	-	3,375,000.00	
RC655385 - Income from Investments	-	-	-	-	-	-	635,015.95	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	176,878.45	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	5,730,000.00	
Revenue Over/ (Under) Expenses							4,191,682.23	

YTD Trial Balance FND84919 OMIDDD Odor and Corrosion Control As of Fiscal Period: Month 1, 2026		OMID Odor/Corrosion System Construct PRJ-17705	YTD Balance
100100	Cash - Operating	6,831,734.80	6,831,734.80
	ASSETS	6,831,734.80	6,831,734.80
201210	Vouchers Payable AP Cont	(1,321,164.04)	(1,321,164.04)
211100	Due to Primary Government	(74,089.32)	(74,089.32)
222300	Unearned Revenues	(7,906,507.04)	(7,906,507.04)
275600	NC Unamortized Premium on Bond	(187,885.50)	(187,885.50)
	LIABILITIES	(9,489,645.90)	(9,489,645.90)
	REVENUES	0.00	0.00
730000	Contractual Services	(10,000.00)	(10,000.00)
770000	Internal Support Expenditures	20,276.23	20,276.23
	EXPENSES	10,276.23	10,276.23
381315	FB Restricted Debt	2,647,634.87	2,647,634.87
	Fund Balance	2,647,634.87	2,647,634.87
		(0.00)	(0.00)

Cash as of 10/31/2025 \$ 6,831,734.80

Invoices/Reimbursements for Construction PRJ-17705 on Current Agenda impacting Cash Balance (610,985.43)

Total Net Cash Balance \$ 6,220,749.37

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 FY2026 - Oct
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	10,276.23	-	3,555,337.93	10,276.23	3,565,614.16	6,187,621.59	5,212,378.41
1 > Administration	-	272.48	-	-	272.48	272.48	132,701.29	(132,701.29)
1 > Contingency	747,000.00	-	-	-	-	-	-	747,000.00
1 > Engineering	193,000.00	2,317.88	-	-	2,317.88	2,317.88	93,864.27	99,135.73
1 > Engineering Consultants	2,350,000.00	(10,000.00)	-	-	(10,000.00)	(10,000.00)	1,475,907.66	874,092.34
1 > Facility Acquisition	7,419,000.00	-	-	3,555,337.93	-	3,555,337.93	4,290,552.79	3,128,447.21
1 > Inspection	295,000.00	17,685.87	-	-	17,685.87	17,685.87	106,054.69	188,945.31
1 > Legal and Financial	310,000.00	-	-	-	-	-	55,076.15	254,923.85
1 > Right of Way	77,000.00	-	-	-	-	-	30,706.09	46,293.91
1 > STANDARD	4,000.00	-	-	-	-	-	2,758.65	1,241.35
1 > Survey	5,000.00	-	-	-	-	-	-	5,000.00
Project Revenues	-	-	-	-	-	-	3,529,710.49	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	498.96	
RC655385 - Income from Investments	-	-	-	-	-	-	374,211.53	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	3,155,000.00	
Revenue Over/ (Under) Expenses							(2,657,911.10)	

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

Fund	Description	Major Maintenance	Emergency Maintenance Reserve	Capital Improvement	Undesignated	Committed for Capital Projects	Total Equity
82912	OMIDD Maintenance Fund	5,986,803.56	2,682,658.17	9,209,053.01	18,192,072.25		36,070,586.99
84917	OMIDD Seg 5						
	- Project 1-3252 Interceptor Seg 5					3,387,801.95	
	- Project 1-3308 NI - EA Construction					3,877,683.71	
	- Project 1-3309 NESPS Construction					<u>(1,098,750.13)</u>	<u>6,166,735.53</u>
84918	OMIDDD North Interceptor East Arm – Contract #2						
	- Project: PRJ-17408 OMIDDD NIEA Contract2 Construction					<u>4,191,682.23</u>	<u>4,191,682.23</u>
84919	OMID Odor and Corrosion Control						
	- Project: PRJ-17705 OMID Odor/Corrosion System Construction					<u>(2,657,911.10)</u>	<u>(2,657,911.10)</u>
Total Equity in Maintenance and Construction Funds							<u><u>43,771,093.65</u></u>

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

County of Oakland
Oakland Macomb Interceptor Ch21 Fund
Statement of Revenues, Expenses, and Changes in Net Position
For the twelve Months Ended September 30, 2025
100% of The Year Complete

	2025		Year to Date	Favorable
	Amended Budget	Actual	(Unfavorable) Variance	TYD % of Budget
Operating revenues				
Sewage Disposal Services	\$ 81,111,100.00	\$ 82,066,407.48	\$ 955,307.48	101.18%
Inspection Fees	260.00	0.00	(260.00)	0.00%
Total operating revenue:	<u>\$ 81,111,360.00</u>	<u>\$ 82,066,407.48</u>	<u>\$ 955,047.48</u>	<u>101.18%</u>
Operating expenses				
Contractual services				
Contracted Services	\$ 3,420,320.00	\$ 1,637,484.54	\$ 1,782,835.46	47.88%
Electrical Service	1,177,160.00	827,464.67	349,695.33	70.29%
Engineering Services-Other	45,000.00	(992,056.91)	1,037,056.91	-2204.57%
Equipment Maintenance	610,910.00	625,261.59	(14,351.59)	102.35%
Equipment Repair	725,000.00	1,843,418.91	(1,118,418.91)	254.26%
Insurance	1,365,000.00	1,252,321.63	112,678.37	91.75%
Land and Easements	0.00	(10,179.69)	10,179.69	No Budget
Legal Services	45,450.00	14,048.00	31,402.00	30.91%
Licenses and Permits	0.00	(1,354.90)	1,354.90	No Budget
Membership Dues	240.00	0.00	240.00	0.00%
Natural Gas	40,000.00	47,991.28	(7,991.28)	119.98%
Professional Services	0.00	129,750.00	(129,750.00)	No Budget
Public Services	137,000.00	200,511.65	(63,511.65)	146.36%
Recording Fees Expense	0.00	(100.00)	100.00	No Budget
Right of Way	2,700.00	(5,000.00)	7,700.00	-185.19%
Sewage Disposal Services	74,130,000.00	73,726,200.00	403,800.00	99.46%
Water and Sewage Charges	154,680.00	122,044.11	32,635.89	78.90%
Workshops and Meeting	1,460.00	1,832.21	(372.21)	125.49%
Total contractual services	<u>\$ 81,854,920.00</u>	<u>\$ 79,419,637.09</u>	<u>\$ 2,435,282.91</u>	<u>97.02%</u>
Commodities				
Material and Supplies	\$ 2,780.00	\$ 5,023.12	\$ (2,243.12)	180.69%
Total commodities	<u>\$ 2,780.00</u>	<u>\$ 5,023.12</u>	<u>\$ (2,243.12)</u>	<u>180.69%</u>
Internal services				
Drain Equip Materials	\$ -	\$ 251.81	\$ (251.81)	No Budget
Drain Equip Labor	\$ 142,010.00	\$ 7,402.38	\$ 134,607.62	5.21%
Drain Equipment	7,990.00	873.77	7,116.23	10.94%
Total internal services	<u>\$ 150,000.00</u>	<u>\$ 8,527.96</u>	<u>\$ 141,472.04</u>	<u>5.69%</u>
Total operating expense	<u>\$ 82,007,700.00</u>	<u>\$ 79,433,188.17</u>	<u>\$ 2,574,511.83</u>	<u>96.86%</u>
Operating income (loss)	<u>\$ (896,340.00)</u>	<u>\$ 2,633,219.31</u>	<u>\$ 3,529,559.31</u>	<u>-293.77%</u>
Nonoperating revenues (expenses)				
Income from investments	\$ 339,230.00	\$ 1,111,285.86	\$ 772,055.86	327.59%
Total nonoperating revenues (expenses)	<u>\$ 339,230.00</u>	<u>\$ 1,111,285.86</u>	<u>\$ 772,055.86</u>	<u>327.59%</u>
Income (loss) before transfer	<u>\$ (557,110.00)</u>	<u>\$ 3,744,505.17</u>	<u>\$ 4,301,615.17</u>	<u>327.59%</u>
Transfers in	0.00	0.00	0.00	No Budget
Transfers out	0.00	0.00	0.00	No Budget
Change in net position	<u>\$ (557,110.00)</u>	<u>\$ 3,744,505.17</u>	<u>\$ 4,301,615.17</u>	<u>-672.13%</u>
Net Position - beginning		18,244,494.88		
Net Position - ending		<u>\$ 21,989,000.05</u>		

**County of Oakland
OMIDD Maintenance Fund
Statement of Net Position
September 30, 2025**

ASSETS

Current assets:

Cash	\$ 30,590,991.07
Due from municipalities	4,849,210.92
Prepaid Expenses	<u>323,713.41</u>

Total assets \$ 35,763,915.40

LIABILITIES

Current liabilities:

Vouchers payable	\$ 6,515,466.60
Accounts Payable	7,256,448.75
Deposits	<u>3,000.00</u>

Total liabilities \$ 13,774,915.35

NET POSITION

FB Major Maint Reserve	5,676,181.26
FB Emergency Maint Reserve	2,640,991.50
FB Capital Improvement Reserve	9,035,803.01
FB Restricted Programs	<u>4,636,024.28</u>
Total net position	<u>\$ 21,989,000.05</u>

OAKLAND MACOMB INTERCEPTOR DRAINAGE BOARD - APPROVAL OF INVOICES/REIMBURSEMENTS

OMIDD Meeting Date 11/20/2025

		84917	84917	84918	84919	82912	Total
		1-3308	1-3309	1-7408	1-7705		
<u>Payable To</u>	<u>Invoice #</u>	<u>Segment 5 NIEA Construction</u>	<u>Segment 5 NESPS Mech / Electric Construction</u>	<u>NIEA Contract #2 Construction</u>	<u>Odor/ Corrosion System Construct</u>	<u>Operations & Maintenance</u>	
Oakland County *	WRC Labor/Fringes/Non-direct Labor (9/20/25 - 10/31/25)	793.60	8,586.29	13,023.40	22,524.20		44,927.49
Oakland County *	WRC Equipment (9/20/25 - 10/31/25)	35.88	333.57	294.60	2,007.61		2,671.66
CSM Mechanical, LLC	Invoice # 5725- Job 3305 Restocking fee					1,357.31	1,357.31
CSM Mechanical, LLC	Invoice # 5669- Job 3698 Professional Service					9,968.79	9,968.79
Done Right Signs (Paid with DRF)	Invoice # 23610 OMID Plaque					2,875.72	2,875.72
Done Right Signs (Paid with DRF)	Invoice # 23613 OMID Mini Plaques					3,720.00	3,720.00
Dunbar	Invoice # 10012174 maintenance for 7/1/25					9,771.00	9,771.00
Dunbar	Invoice # 10013841 maintenance for air purifier 8/6/25					355.00	355.00
HESCO (Hamlett)	Invoice # 2019807-001 WO# 1545					11,789.10	11,789.10
HESCO (Hamlett)	Invoice # 2019807-002 WO# 1599					5,549.33	5,549.33
HESCO (Hamlett)	Invoice # 242989 WO# 1544					8,665.00	8,665.00
Jacobs Consultants, Inc.	Invoice # C6A19900-30 OMIDD Odor & Corrosion Facilities 9/20/25 -10/24/25				66,752.79		66,752.79
Kennedy Industries	Invoice # 647170 - NEPS Pump Field Service 6/20/25					918.50	918.50
Lardner Elevator Company	Invoice # 206187 - Elevator Maintenance August 2025					214.00	214.00
Maple Press	Invoice # 161450 Foam Core Posters					235.00	235.00
METCO Consulting Engineers	Invoice # 1811-82 9/29/2025 Through 11/02/2025					89,263.96	89,263.96
Motor City Electric Technologies	Invoice # 96803 Electrical and Engineering Support 9/15/25					147.00	147.00
Motor City Electric Technologies	Invoice # 96839 Electrical and Engineering Support 10/24/25					95.25	95.25
NTH Consultants	Invoice # 640520 (D-458 & D-463) Engineering Services 9/20/25 - 10/24/25			70,568.96			70,568.96
NTH Consultants	Invoice # 640519 Consulting Services-2021 OMID System Inspection 9/20/25 - 10/24/25					304.37	304.37
PM Technologies	Invoice # 124150890 Monthly Inspection Gen 3					350.00	350.00
PM Technologies	Invoice # 124149166 Monthly Inspection Gen 1					350.00	350.00
PM Technologies	Invoice # 124141041 Monthly Inspection Gen 2					350.00	350.00
PMA Consultants	Invoice # 03559.01-64 Professional Services 9/1 - 9/30/25		12,269.95				12,269.95
Rotor Electric	Invoice # 12927 Switchgear maintenance and testing 9/25/25					10,453.21	10,453.21
Rotor Electric	Invoice # 12929 Switchgear maintenance and testing 9/25/25					32,420.83	32,420.83
Commercial Contracting Corp	Construction Estimate # 11 Odor and Corrosion Systems				544,232.64		544,232.64
Z Contractors	Construction Estimate # 8 NI-EA contract # 2B			267,759.78			267,759.78
Total Invoices/Reimbursements for Approval		829.48	21,189.81	351,646.74	635,517.24	189,153.37	1,198,336.64
* Less WRC Charges already paid from OMI Fund		(829.48)	(8,919.86)	(13,318.00)	(24,531.81)		(47,599.15)
Total Invoices/Reimbursements that will impact Cash Balance listed on Current Trial Balance submitted to OMI Drain Board		0.00	12,269.95	338,328.74	610,985.43	189,153.37	1,150,737.49

Agenda Item No. 10

Invoices

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								9/20/2025	-	10/31/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1287147	10/3/2025	9/8/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/9/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/15/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/17/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/22/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/23/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/29/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	10/1/2025	BROWN, JOEL	1.50	\$218.70	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	10/3/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
			BROWN, JOEL Total		\$1,530.90					
1094845	10/1/2025	9/23/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	10/1/2025	9/25/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	10/1/2025	9/30/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	10/1/2025	10/2/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	10/15/2025	10/9/2025	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	10/15/2025	10/14/2025	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	10/15/2025	10/16/2025	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	10/15/2025	10/7/2025	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	10/28/2025	10/21/2025	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	10/28/2025	10/23/2025	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	10/28/2025	10/28/2025	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
			POUSHO, ROBERT Total		\$5,366.56					
1131289	9/24/2025	9/8/2025	PUSCAS, JACK J	0.50	\$52.71	OVERTIME	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	10/8/2025	9/29/2025	PUSCAS, JACK J	1.00	\$93.86	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	9/24/2025	9/15/2025	PUSCAS, JACK J	1.00	\$93.86	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	9/24/2025	9/8/2025	PUSCAS, JACK J	2.00	\$187.72	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	10/22/2025	10/6/2025	PUSCAS, JACK J	0.50	\$58.06	OVERTIME	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	10/22/2025	10/6/2025	PUSCAS, JACK J	2.00	\$212.86	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
			PUSCAS, JACK J Total		\$699.07					
1255122	10/14/2025	10/14/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
1255122	10/16/2025	10/16/2025	ROBERTOY, KATY	2.00	\$148.24	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
1255122	10/16/2025	10/15/2025	ROBERTOY, KATY	2.00	\$148.24	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
1255122	10/21/2025	10/20/2025	ROBERTOY, KATY	2.00	\$148.24	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
1255122	10/28/2025	10/23/2025	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$989.76					
			Grand Total		\$8,586.29					

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								9/20/2025	-	10/31/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1287147	10/3/2025	9/8/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/9/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/15/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/17/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/22/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/23/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/29/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	10/1/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	10/3/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/8/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/9/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/15/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/17/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/22/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/23/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/29/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	10/1/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	10/3/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/8/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/9/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/15/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/17/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/22/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/23/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	9/29/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	10/1/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING		
1287147	10/3/2025	10/3/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING		
			BROWN, JOEL Total		\$31.41					
1094845	10/1/2025	9/23/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION		
1094845	10/1/2025	9/25/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION		
1094845	10/1/2025	9/30/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION		
1094845	10/1/2025	10/2/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION		
1094845	10/15/2025	10/7/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION		
1094845	10/15/2025	10/9/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION		
1094845	10/15/2025	10/14/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION		
1094845	10/15/2025	10/16/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION		
1094845	10/28/2025	10/21/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION		
1094845	10/28/2025	10/23/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION		
1094845	10/28/2025	10/28/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION		
1094845	10/1/2025	9/23/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION		
1094845	10/1/2025	9/25/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION		
1094845	10/1/2025	9/30/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION		
1094845	10/1/2025	10/2/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION		
1094845	10/15/2025	10/7/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION		
1094845	10/15/2025	10/9/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION		
1094845	10/15/2025	10/14/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION		
1094845	10/15/2025	10/16/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION		
1094845	10/28/2025	10/21/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION		
1094845	10/28/2025	10/23/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION		
1094845	10/28/2025	10/28/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION		
			POUSHO, ROBERT Total		\$241.12					
1131289	10/8/2025	9/29/2025	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	9/24/2025	9/8/2025	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	9/24/2025	9/8/2025	PUSCAS, JACK J	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	9/24/2025	9/15/2025	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	10/22/2025	10/6/2025	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	10/22/2025	10/6/2025	PUSCAS, JACK J	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	10/8/2025	9/29/2025	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1131289	9/24/2025	9/8/2025	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1131289	9/24/2025	9/8/2025	PUSCAS, JACK J	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1131289	9/24/2025	9/15/2025	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1131289	10/22/2025	10/6/2025	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1131289	10/22/2025	10/6/2025	PUSCAS, JACK J	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
			PUSCAS, JACK J Total		\$19.18					
1255122	10/14/2025	10/14/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION		
1255122	10/16/2025	10/16/2025	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION		

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								9/20/2025	-	10/31/2025
1255122	10/16/2025	10/15/2025	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION		
1255122	10/28/2025	10/23/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION		
1255122	10/21/2025	10/20/2025	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION		
1255122	10/14/2025	10/14/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION		
1255122	10/16/2025	10/16/2025	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION		
1255122	10/16/2025	10/15/2025	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION		
1255122	10/28/2025	10/23/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION		
1255122	10/21/2025	10/20/2025	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION		
1255122	10/14/2025	10/14/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION		
1255122	10/16/2025	10/16/2025	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION		
1255122	10/16/2025	10/15/2025	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION		
1255122	10/28/2025	10/23/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION		
1255122	10/21/2025	10/20/2025	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$41.86					
			Grand Total		\$333.57					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								9/20/2025	-	10/31/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1300925	9/23/2025	9/19/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-13308	ADMINISTRATION	
1300925	10/14/2025	10/14/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-13308	ADMINISTRATION	
1300925	10/21/2025	10/17/2025	ROBERTOY, KATY	2.00	\$148.24	REGULAR	WRCCON	PRJ-13308-1-ADMINISTRATION		
1300925	10/28/2025	10/28/2025	ROBERTOY, KATY	2.00	\$148.24	REGULAR	WRCCON	PRJ-13308-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$793.60					
			Grand Total		\$793.60					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								9/20/2025	-	10/17/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1300925	10/14/2025	10/14/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13308	ADMINISTRATION	
1300925	9/23/2025	9/19/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13308	ADMINISTRATION	
1300925	10/21/2025	10/17/2025	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308-1	ADMINISTRATION	
1300925	10/28/2025	10/28/2025	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308-1	ADMINISTRATION	
1300925	10/14/2025	10/14/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13308	ADMINISTRATION	
1300925	9/23/2025	9/19/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13308	ADMINISTRATION	
1300925	10/21/2025	10/17/2025	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308-1	ADMINISTRATION	
1300925	10/28/2025	10/28/2025	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308-1	ADMINISTRATION	
1300925	10/14/2025	10/14/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13308	ADMINISTRATION	
1300925	9/23/2025	9/19/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13308	ADMINISTRATION	
1300925	10/21/2025	10/17/2025	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13308-1	ADMINISTRATION	
1300925	10/28/2025	10/28/2025	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13308-1	ADMINISTRATION	
			ROBERTOY, KATY Total		\$35.88					
			Grand Total		\$35.88					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								9/20/2025	- 10/31/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1286152	10/3/2025	9/8/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING	
1286152	10/3/2025	9/8/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING	
			BROWN, JOEL Total		\$218.70				
1285827	10/25/2025	10/24/2025	Bustamante, Aaron	1.50	\$104.78	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/25/2025	10/24/2025	Bustamante, Aaron	8.00	\$512.24	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
			Bustamante, Aaron Total		\$617.02				
1285827	10/17/2025	10/16/2025	CARLEY, JOSEPH	2.00	\$209.58	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/17/2025	10/17/2025	CARLEY, JOSEPH	1.00	\$104.79	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
			CARLEY, JOSEPH Total		\$314.37				
1286152	9/25/2025	9/10/2025	COOK, JENNIFER	3.50	\$442.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/11/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/12/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/15/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/17/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/9/2025	COOK, JENNIFER	3.00	\$379.23	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/18/2025	COOK, JENNIFER	4.00	\$505.64	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
1286152	10/2/2025	9/22/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
1286152	10/2/2025	9/25/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
1286152	10/2/2025	9/26/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
1286152	10/7/2025	9/29/2025	COOK, JENNIFER	4.00	\$505.64	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
1286152	10/7/2025	9/30/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
1286152	10/7/2025	10/2/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
1286152	10/7/2025	10/3/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
1286152	10/22/2025	10/6/2025	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
1286152	10/22/2025	10/7/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
1286152	10/22/2025	10/8/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
1286152	10/22/2025	10/9/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING	
			COOK, JENNIFER Total		\$4,802.05				
1285827	9/30/2025	9/29/2025	KOTAJARVI, KYLE A	0.50	\$38.01	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/7/2025	10/6/2025	KOTAJARVI, KYLE A	0.50	\$38.01	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/3/2025	10/2/2025	KOTAJARVI, KYLE A	1.00	\$76.02	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/10/2025	10/9/2025	KOTAJARVI, KYLE A	1.00	\$76.02	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/10/2025	10/10/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/13/2025	10/11/2025	KOTAJARVI, KYLE A	8.00	\$608.16	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/1/2025	9/30/2025	KOTAJARVI, KYLE A	1.00	\$76.02	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/2/2025	10/1/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/16/2025	10/14/2025	KOTAJARVI, KYLE A	2.00	\$170.62	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/17/2025	10/16/2025	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/17/2025	10/17/2025	KOTAJARVI, KYLE A	2.00	\$170.62	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/16/2025	10/15/2025	KOTAJARVI, KYLE A	1.50	\$127.97	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/10/2025	10/8/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/10/2025	10/9/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/16/2025	10/16/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/17/2025	10/17/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/10/2025	10/10/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/10/2025	10/8/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/16/2025	10/15/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/2/2025	10/2/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/13/2025	10/13/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/3/2025	10/3/2025	KOTAJARVI, KYLE A	6.00	\$406.08	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/16/2025	10/14/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/7/2025	10/7/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/1/2025	10/1/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	9/30/2025	9/30/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/7/2025	10/6/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	9/30/2025	9/29/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/30/2025	10/29/2025	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/23/2025	10/21/2025	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/28/2025	10/27/2025	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/23/2025	10/20/2025	KOTAJARVI, KYLE A	1.50	\$127.97	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/28/2025	10/28/2025	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/28/2025	10/27/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/28/2025	10/28/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/23/2025	10/22/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/23/2025	10/23/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/23/2025	10/20/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/31/2025	10/30/2025	KOTAJARVI, KYLE A	6.00	\$469.20	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	
1285827	10/31/2025	10/31/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION	

1285827	10/23/2025	10/21/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION
1285827	10/30/2025	10/29/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION
			KOTAJARVI, KYLE A Total		\$16,074.94			
1348187	9/23/2025	9/22/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-17705-1-ADMINISTRATION
1348187	10/14/2025	10/13/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-17705-1-ADMINISTRATION
			ROBERTOY, KATY Total		\$497.12			
			Grand Total		\$22,524.20			

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								9/20/2025	10/31/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1286152	10/3/2025	9/8/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	10/3/2025	9/8/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	10/3/2025	9/8/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	10/3/2025	9/8/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	10/3/2025	9/8/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING	
1286152	10/3/2025	9/8/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING	
			BROWN, JOEL Total		\$4.49				
1285827	10/25/2025	10/24/2025	Bustamante, Aaron	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	10/25/2025	10/24/2025	Bustamante, Aaron	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	10/25/2025	10/24/2025	Bustamante, Aaron	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/25/2025	10/24/2025	Bustamante, Aaron	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
			Bustamante, Aaron Total		\$26.03				
1285827	10/17/2025	10/16/2025	CARLEY, JOSEPH	2.00	\$11.38	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	10/17/2025	10/17/2025	CARLEY, JOSEPH	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	10/17/2025	10/16/2025	CARLEY, JOSEPH	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	10/17/2025	10/17/2025	CARLEY, JOSEPH	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	10/17/2025	10/16/2025	CARLEY, JOSEPH	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/17/2025	10/17/2025	CARLEY, JOSEPH	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
			CARLEY, JOSEPH Total		\$25.29				
1286152	10/7/2025	9/29/2025	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	10/7/2025	9/30/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	10/7/2025	10/2/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	10/7/2025	10/3/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	10/2/2025	9/22/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	10/2/2025	9/25/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	10/2/2025	9/26/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/9/2025	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/10/2025	COOK, JENNIFER	3.50	\$1.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/11/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/12/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/15/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/17/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/18/2025	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	10/22/2025	10/6/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	10/22/2025	10/7/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	10/22/2025	10/8/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	10/22/2025	10/9/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	10/7/2025	9/29/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	10/7/2025	9/30/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	10/7/2025	10/2/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	10/7/2025	10/3/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	10/2/2025	9/22/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	10/2/2025	9/25/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	10/2/2025	9/26/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/9/2025	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/10/2025	COOK, JENNIFER	3.50	\$8.19	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/11/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/12/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/15/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/17/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/25/2025	9/18/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	10/22/2025	10/6/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	10/22/2025	10/7/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	10/22/2025	10/8/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	10/22/2025	10/9/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
			COOK, JENNIFER Total		\$102.75				
1285827	10/16/2025	10/14/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	10/16/2025	10/14/2025	KOTAJARVI, KYLE A	2.00	\$11.38	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	10/16/2025	10/15/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	10/16/2025	10/15/2025	KOTAJARVI, KYLE A	1.50	\$8.54	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	10/16/2025	10/16/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	10/17/2025	10/16/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	10/17/2025	10/17/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	10/17/2025	10/17/2025	KOTAJARVI, KYLE A	2.00	\$11.38	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	10/7/2025	10/6/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	10/7/2025	10/6/2025	KOTAJARVI, KYLE A	0.50	\$2.85	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	10/7/2025	10/7/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								9/20/2025	10/31/2025
1285827	10/28/2025	10/27/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	10/28/2025	10/27/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	10/31/2025	10/30/2025	KOTAJARVI, KYLE A	6.00	\$2.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	10/31/2025	10/31/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	10/16/2025	10/14/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/16/2025	10/14/2025	KOTAJARVI, KYLE A	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/16/2025	10/15/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/16/2025	10/15/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/16/2025	10/16/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/17/2025	10/16/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/17/2025	10/17/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/17/2025	10/17/2025	KOTAJARVI, KYLE A	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/7/2025	10/6/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/7/2025	10/6/2025	KOTAJARVI, KYLE A	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/7/2025	10/7/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/10/2025	10/8/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/10/2025	10/8/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/10/2025	10/9/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/10/2025	10/9/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/10/2025	10/10/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/10/2025	10/10/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/13/2025	10/11/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/13/2025	10/13/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/2/2025	10/1/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/2/2025	10/2/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/3/2025	10/2/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/3/2025	10/3/2025	KOTAJARVI, KYLE A	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/1/2025	9/30/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/1/2025	10/1/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	9/30/2025	9/29/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	9/30/2025	9/29/2025	KOTAJARVI, KYLE A	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	9/30/2025	9/30/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/30/2025	10/29/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/30/2025	10/29/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/23/2025	10/20/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/23/2025	10/20/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/23/2025	10/21/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/23/2025	10/22/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/23/2025	10/23/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/23/2025	10/21/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/28/2025	10/28/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/28/2025	10/28/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/28/2025	10/27/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/28/2025	10/27/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/31/2025	10/30/2025	KOTAJARVI, KYLE A	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	10/31/2025	10/31/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
			KOTAJARVI, KYLE A Total		\$1,825.13				
1348187	10/14/2025	10/13/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705-1-ADMINISTRATION	
1348187	9/23/2025	9/22/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705-1-ADMINISTRATION	
1348187	10/14/2025	10/13/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705-1-ADMINISTRATION	
1348187	9/23/2025	9/22/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705-1-ADMINISTRATION	
1348187	10/14/2025	10/13/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17705-1-ADMINISTRATION	
1348187	9/23/2025	9/22/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17705-1-ADMINISTRATION	
			ROBERTOY, KATY Total		\$23.92				
			Grand Total		\$2,007.61				

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								9/20/2025	-	10/31/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1342844	10/3/2025	9/8/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/10/2025	BROWN, JOEL	1.50	\$218.70	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/11/2025	BROWN, JOEL	2.50	\$364.50	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/12/2025	BROWN, JOEL	1.50	\$218.70	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/15/2025	BROWN, JOEL	2.50	\$364.50	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/17/2025	BROWN, JOEL	3.00	\$437.40	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/19/2025	BROWN, JOEL	3.00	\$437.40	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/22/2025	BROWN, JOEL	3.00	\$437.40	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	10/1/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
			BROWN, JOEL Total		\$3,061.80					
1342844	9/25/2025	9/8/2025	COOK, JENNIFER	1.50	\$189.62	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/9/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/10/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/11/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/12/2025	COOK, JENNIFER	3.00	\$379.23	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/15/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/16/2025	COOK, JENNIFER	3.00	\$379.23	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/17/2025	COOK, JENNIFER	6.00	\$758.46	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/18/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	10/2/2025	9/22/2025	COOK, JENNIFER	4.00	\$505.64	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	10/2/2025	9/23/2025	COOK, JENNIFER	8.00	\$1,011.28	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	10/2/2025	9/24/2025	COOK, JENNIFER	8.00	\$1,011.28	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	10/2/2025	9/25/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	10/2/2025	9/26/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	10/7/2025	9/29/2025	COOK, JENNIFER	4.00	\$505.64	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	10/7/2025	9/30/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	10/7/2025	10/1/2025	COOK, JENNIFER	4.00	\$505.64	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	10/7/2025	10/2/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	10/7/2025	10/3/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	10/22/2025	10/6/2025	COOK, JENNIFER	4.00	\$540.88	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	10/22/2025	10/7/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	10/22/2025	10/8/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	10/22/2025	10/9/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	10/22/2025	10/10/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
			COOK, JENNIFER Total		\$9,144.04					
1343168	10/9/2025	10/9/2025	ROBERTOY, KATY	2.00	\$124.28	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
1343168	10/14/2025	10/13/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
1343168	10/21/2025	10/17/2025	ROBERTOY, KATY	2.00	\$148.24	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
1343168	10/28/2025	10/24/2025	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$817.56					
			Grand Total		\$13,023.40					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								9/20/2025	-	10/31/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1342844	10/3/2025	9/8/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/8/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/8/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/10/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/10/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/10/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/11/2025	BROWN, JOEL	2.50	\$1.00	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/11/2025	BROWN, JOEL	2.50	\$5.85	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/11/2025	BROWN, JOEL	2.50	\$0.63	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/12/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/12/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/12/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/15/2025	BROWN, JOEL	2.50	\$1.00	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/15/2025	BROWN, JOEL	2.50	\$5.85	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/15/2025	BROWN, JOEL	2.50	\$0.63	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/17/2025	BROWN, JOEL	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/17/2025	BROWN, JOEL	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/17/2025	BROWN, JOEL	3.00	\$0.75	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/19/2025	BROWN, JOEL	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/19/2025	BROWN, JOEL	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/19/2025	BROWN, JOEL	3.00	\$0.75	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/22/2025	BROWN, JOEL	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/22/2025	BROWN, JOEL	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	9/22/2025	BROWN, JOEL	3.00	\$0.75	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	10/1/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	10/1/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/3/2025	10/1/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
			BROWN, JOEL Total		\$62.81					
1342844	9/25/2025	9/8/2025	COOK, JENNIFER	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/8/2025	COOK, JENNIFER	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/9/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/9/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/10/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/10/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/11/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/11/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/12/2025	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/12/2025	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/15/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/15/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/16/2025	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/16/2025	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/17/2025	COOK, JENNIFER	6.00	\$2.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/17/2025	COOK, JENNIFER	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/18/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/25/2025	9/18/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/2/2025	9/22/2025	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/2/2025	9/22/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/2/2025	9/23/2025	COOK, JENNIFER	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/2/2025	9/23/2025	COOK, JENNIFER	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/2/2025	9/24/2025	COOK, JENNIFER	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/2/2025	9/24/2025	COOK, JENNIFER	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/2/2025	9/25/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/2/2025	9/25/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/2/2025	9/26/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/2/2025	9/26/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/7/2025	9/29/2025	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/7/2025	9/29/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/7/2025	9/30/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/7/2025	9/30/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/7/2025	10/1/2025	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/7/2025	10/1/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/7/2025	10/2/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/7/2025	10/2/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	10/7/2025	10/3/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	10/7/2025	10/3/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		

1342844	10/22/2025	10/6/2025	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING
1342844	10/22/2025	10/6/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING
1342844	10/22/2025	10/7/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING
1342844	10/22/2025	10/7/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING
1342844	10/22/2025	10/8/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING
1342844	10/22/2025	10/8/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING
1342844	10/22/2025	10/9/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING
1342844	10/22/2025	10/9/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING
1342844	10/22/2025	10/10/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING
1342844	10/22/2025	10/10/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING
			COOK, JENNIFER Total		\$195.91			
1343168	10/9/2025	10/9/2025	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ADMINISTRATION
1343168	10/9/2025	10/9/2025	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ADMINISTRATION
1343168	10/9/2025	10/9/2025	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408-1-ADMINISTRATION
1343168	10/14/2025	10/13/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ADMINISTRATION
1343168	10/14/2025	10/13/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ADMINISTRATION
1343168	10/14/2025	10/13/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17408-1-ADMINISTRATION
1343168	10/21/2025	10/17/2025	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ADMINISTRATION
1343168	10/21/2025	10/17/2025	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ADMINISTRATION
1343168	10/21/2025	10/17/2025	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408-1-ADMINISTRATION
1343168	10/28/2025	10/24/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ADMINISTRATION
1343168	10/28/2025	10/24/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ADMINISTRATION
1343168	10/28/2025	10/24/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17408-1-ADMINISTRATION
			ROBERTOY, KATY Total		\$35.88			
			Grand Total		\$294.60			



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

CSM Mechanical - NESPS

82912 6010101 149090 730660 8637 Ch. 21

TM 11-3-25

Bill To

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

Invoice 5669

Sep 4, 2025

Job Number
PO Number
Payment Terms

3698
NEXGEN WO#1523
AIA 45

Total Due
Due Date

\$9,968.79
Oct 19, 2025

CUSTOMER NAME
OMIDD

PROPERTY NAME
Control Structure 5

PROPERTY ADDRESS
12531 Common Rd
Warren, MI 48093

AUTHORIZED BY
Tony Vozza

CUSTOMER WO

NTE

Invoice Summary

Partial billing per Quote CSM 3072 - CS5 - Gate #1 - Hydraulic Cylinder Removal and Replacement

Terry Moore Approved Partial billing on 9/3/25

Laramie Crane \$2,481.80x1.1 = 2,729.98
Laramie crane \$2533.00x1.1 = 2,786.30
RT Labor 32*125 = 4,000.00
OT Labor 1.5*175 = 262.50
2 Truck Charges 95*2 = 190.00
Total = \$9968.78

Subtotal **\$9,968.79**
Total **\$9,968.79**
Amount Paid **\$0.00**
Balance **\$9,968.79**



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

CSM Mechanical - NESPS

82912	6010101	149090	730660	8637	Ch. 21
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Bill To *TM* 11-3-25
 OMIDD
 One Public Works Drive, Building 95 West
 Waterford, MI 48328 US

Invoice 5725	Sep 15, 2025
Job Number	3305
PO Number	01448
Payment Terms	AIA 45
Total Due	\$1,357.31
Due Date	Oct 30, 2025

CUSTOMER NAME
 OMIDD

PROPERTY NAME
 Sterling Heights - Oakland-Macomb

PROPERTY ADDRESS
 12600 15 Mile Rd
 Sterling Heights, MI 48312

AUTHORIZED BY

CUSTOMER WO

NTE

Invoice Summary

Restocking Fee from Michigan Air Products - No Markup

Item Name	Description	Quantity	Unit Price	Price Subtotal
Restocking Fee 10%	Restocking Fee	1	\$1,280.48	\$1,280.48
Sales Tax	Sales Tax	1	\$76.83	\$76.83
		<u>2</u>		<u>\$1,357.31</u>
		Total		\$1,357.31

Done Right Signs
119 N. Saginaw
Pontiac, MI 48342
2483323133
sales@donerightsigns.com



INVOICE

BILL TO
Oakland County WRC
1 Public Works Drive
Waterford, MI 48328

SHIP TO
Oakland County WRC
4860 Pontiac Lake Rd
Waterford, MI 48328

INVOICE # 23610
DATE 10/06/2025
DUE DATE 10/06/2025
TERMS Due on receipt

SHIP DATE	SHIP VIA	P.O. NUMBER	PROJECT NAME	PMT METHOD
10/07/2025	CPU	Samantha Hubarth	OMID Plaque	MasterCard

ITEM	QTY	RATE	AMOUNT
Project Precision Tooled Aluminum Plaque: Size: 32"w x 20" File # G7320435	1	2,875.72	2,875.72

PLEASE SEND PAYMENT TO:
DONE RIGHT SIGNS
119 N. SAGINAW
PONTIAC, MI 48342

SUBTOTAL	2,875.72
TAX	0.00
TOTAL	2,875.72
BALANCE DUE	\$2,875.72

Pay invoice

FUND: 82912
DEPT: 6010101
PRGM: 155020
ACCT: 731388

Samantha Hubarth

Done Right Signs
119 N. Saginaw
Pontiac, MI 48342
2483323133
sales@donerightsigns.com



INVOICE

BILL TO

Oakland County WRC
1 Public Works Drive
Waterford, MI 48328

SHIP TO

Oakland County WRC
4860 Pontiac Lake Rd
Waterford, MI 48328

INVOICE # 23613

DATE 10/07/2025

DUE DATE 10/07/2025

TERMS Due on receipt

SHIP VIA

CPU

P.O. NUMBER

Samantha Hubarth

PROJECT NAME

OMID MINI Plaques

CONTINUED

RUSH Target Date 10-14-25

ITEM	QTY	RATE	AMOUNT
Project Sublimated Aluminum Plaques: Mini OMID Size: 9"w x 6" File # Q71976 Applied to: 12"x 9" Black Piano Finish Plaque Board.	60	62.00	3,720.00

PLEASE SEND PAYMENT TO:
DONE RIGHT SIGNS
119 N. SAGINAW
PONTIAC, MI 48342

SUBTOTAL	3,720.00
TAX	0.00
TOTAL	3,720.00
PAYMENT	1,500.00
BALANCE DUE	\$2,220.00

Pay invoice

FUND: 82912
DEPT: 6010101
PRGM: 155020
ACCT: 731388

Samantha Hubarth



INVOICE

OMID DRAINAGE DISTRICT
1 PUBLIC WORKS DR
WATERFORD MI 48328

INVOICE #: 10012174
INVOICE DATE: 07/24/25
CUSTOMER NUMBER: MET0004
CUSTOMER PO: 01525
INVOICE TOTAL: \$9,771.00
DUE DATE: 08/23/25
TERMS: NET 30

For work performed at:
NORTH EAST SEWAGE STA E STATE FAIR DETROIT
11001 E. STATE FAIR,
DETROIT, MI 48234

Service Order Description

Service Order #: 10012662

PLANNED MAINTENANCE INVOICES

Comments

Scheduled Billing

07/01/25 Scheduled Billing

9,771.00

Dunbar - NESPS						
PO85950	82912	6010101	149090	730660	11503	Ch. 21

TM 10-16-25

SUBTOTAL: 9,771.00 TAX: 0.00 TOTAL: 9,771.00

REMIT TO: DUNBAR MECHANICAL INC P.O. BOX 352350 TOLEDO, OH 43635-2350

WE ACCEPT VISA & MASTERCARD, SUBJECT TO A 3% PROCESSING FEE / INVOICES PAST 30 DAYS ARE SUBJECT TO 18% ANNUAL PERCENTAGE RATE PHYSICAL ADDRESS: 2806 N. REYNOLDS ROAD, TOLEDO, OHIO 43615

ALL MATERIAL, PARTS AND EQUIPMENT CARRY ONLY THE ORIGINAL MANUFACTURERS WARRANTY. DUNBAR MAKES NO INDEPENDENT WARRANTY WITH RESPECT TO SUCH ITEMS WHATSOEVER. DUNBAR WARRANTS THAT ITS WORKMANSHIP WILL BE FREE FROM DEFECTS FOR A PERIOD OF 30#DAYS FROM THE DATE PERFORMED, BUT SUCH WARRNTY IS VOID IN THE EVENT OF MISUSE, ACCIDENT OR ANY OCCURRENCE INCONSISTENT WITH NORMAL USE. DUNBAR MAKES NO OTHER EXPRESS WARRANTY AND NO IMPLIED WARRANTIES, INCLUDING THE IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. IN NO EVENT WILL DUNBAR BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES.



1553

INVOICE

METCO CONSULTING ENGINEERS
FOR OMIDDD
12835 STEPHENS ROAD
WARREN, MI 48089

INVOICE #: 10013841
INVOICE DATE: 08/28/25
CUSTOMER NUMBER: MET0004
CUSTOMER PO: 01553
INVOICE TOTAL: \$355.00
DUE DATE: 09/27/25
TERMS: NET 30

For work performed at:
NORTH EAST SEWAGE STA E STATE FAIR DETROIT
11001 E. STATE FAIR,
DETROIT, MI 48234

Service Order Description
AIR PURIFIER MAKING NOISE

Service Order #: 10012926

Comments
FOUND MOTOR BEARING ARE GOING BAD. WILL QUOTE REPLACEMENT OF MITOR.

Labor Total: 270.00
Other Costs Total: 85.00

Dunbar - NESPS						
PO85950	82912	6010101	149090	730660	11503	Ch. 21

TM 10-30-25

SUBTOTAL: 355.00 TAX: 0.00 TOTAL: 355.00

REMIT TO: DUNBAR MECHANICAL INC P.O. BOX 352350 TOLEDO, OH 43635-2350

WE ACCEPT VISA & MASTERCARD, SUBJECT TO A 3% PROCESSING FEE / INVOICES PAST 30 DAYS ARE SUBJECT TO 18% ANNUAL PERCENTAGE RATE PHYSICAL ADDRESS: 2806 N. REYNOLDS ROAD, TOLEDO, OHIO 43615

ALL MATERIAL, PARTS AND EQUIPMENT CARRY ONLY THE ORIGINAL MANUFACTURERS WARRANTY. DUNBAR MAKES NO INDEPENDENT WARRANTY WITH RESPECT TO SUCH ITEMS WHATSOEVER. DUNBAR WARRANTS THAT ITS WORKMANSHIP WILL BE FREE FROM DEFECTS FOR A PERIOD OF 30#DAYS FROM THE DATE PERFORMED, BUT SUCH WARRANTY IS VOID IN THE EVENT OF MISUSE, ACCIDENT OR ANY OCCURRENCE INCONSISTENT WITH NORMAL USE. DUNBAR MAKES NO OTHER EXPRESS WARRANTY AND NO IMPLIED WARRANTIES, INCLUDING THE IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. IN NO EVENT WILL DUNBAR BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES.



Knowledgeable • Professional • Attentive • Likeable

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

Invoice No. 242989

Date: 07/31/2025

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 #1544 Salesperson: Kevin Livingston Due Date: 08/30/2025

Description	Unit	Quantity	Price	Amount
WO 1544 CS-8 7/30/25				
Senior Tech	Each	7.50	215.00	1,612.50
Tech I	Each	7.00	205.00	1,435.00
Tech II	Each	7.00	195.00	1,365.00
Tech II	Each	7.00	195.00	1,365.00
Doetsch Crew	Each	1.00	2,887.50	2,887.50
daily rate \$2750 + 5% additional for subcontracted work				

Notes:

HESCO - OMID					
82912	6010101	149130	730660	11045	Ch. 21

TM 11-3-25

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:	8,665.00
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	8,665.00
			Retention:	0.00
			Payments/Credits:	0.00
			Amount Due	8,665.00



Knowledgeable • Professional • Attentive • Likeable

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

1545

Invoice No. 2019807-001

Date: 10/28/2025

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 #1545 Salesperson: Heather Walker Due Date: 11/27/2025

Description	Unit	Quantity	Price	Amount
WO 1545 CS-8 10/6/25				
Senior Tech	Each	7.50	215.00	1,612.50
Tech I	Each	7.50	205.00	1,537.50
Tech II	Each	7.50	195.00	1,462.50
Tech II	Each	7.50	195.00	1,462.50
Doetsch Crew	Each	1.00	2,887.50	2,887.50
daily rate \$2750 + 5% additional for subcontracted work				
GEMCO	Each	1.00	2,826.60	2,826.60
9501445-0370				
LDT, 950 SERIES, INTRINSICALLY SAFE, 37in				
Stroke, 6ft cable				

Notes:

HESCO - OMID					
82912	6010101	149130	730660	11045	Ch. 21

TM 11-3-25

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: 8,962.50
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: 2,826.60
			Sales Tax: 0.00
			Total Invoice 11,789.10
			Retention: 0.00
			Payments/Credits: 0.00
			Amount Due 11,789.10



Knowledgeable • Professional • Attentive • Likeable

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

Invoice No. 2019807-002

Date: 10/28/2025

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 #1599 Salesperson: Kevin Livingston Due Date: 11/27/2025

Description	Unit	Quantity	Price	Amount
WO 1599 CS-8 10/13/25				
Senior Tech	Each	8.00	215.00	1,720.00
Tech I	Each	8.00	205.00	1,640.00
Tech II	Each	8.00	195.00	1,560.00
Tech II	Each	8.00	195.00	1,560.00
Doetsch Crew	Each	1.00	2,887.50	2,887.50
daily rate \$2750 + 5% additional for subcontracted work				
Hydraulic oil Rando HD 22	Each	1.00	514.33	514.33
\$17.89 * 25 = \$447.25 + 15% for materials				
CREDIT for Invoice #242989	Each	-1.00	4,332.50	-4,332.50
Credit Service Date: 7/30/25				

Notes:

Credit amount added per discussion with Terry Moore and Tyler Coudret.

HESCO - OMID					
82912	6010101	149130	730660	11045	Ch. 21

TM 10-30-25

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:	5,035.00
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:	514.33
			Sales Tax:	0.00
			Total Invoice	5,549.33
			Retention:	0.00
			Payments/Credits:	0.00
			Amount Due	5,549.33



PUMPING-REPAIR
FLOWMETERS
PROCESS
AUTOMATION



1515

INVOICE		
DATE	NUMBER	PAGE
6/30/2025	647170	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
01515	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 06/20/2025. PLEASE SEE THE ATTACHED SERVICE REPORT.	\$918.50	\$918.50
------	------	--------	---	----------	----------

TOTAL REFLECTS THE BELOW:

(5.5) HOURS OF LABOR X \$146.00 = \$803.00

MILEAGE: \$66.00

FUEL SURCHARGE:\$49.50

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

TM 10-30-25

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:	\$ 918.50
	TAX:	\$ 0.00
	TOTAL:	\$ 918.50

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

www.KennedyInd.com




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

Pay invoices online at www.lardnerelevator.com

INVOICE

206187

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

Aug 01,2025	Upon Receipt	Detroit Route	4746
206187		LECO	Maintenance

QTY	DESCRIPTION	UNIT	PRICE	TOTAL
1.00	Elevator Maintenance Service for August, 2025	No	Each	214.00 \$214.00
<div style="border: 2px solid red; padding: 5px;"> <p>Lardner - NESPS</p> <p>82912 6010101 149090 730660 10510 Ch. 21</p> <p><i>TM</i> 10-30-25</p> </div>				
Elevator Maintenance Service for August, 2025				
				\$0.00
				\$214.00
				\$214.00
				\$0.00
				\$214.00

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

Account #	00-6642-2 Northeast Pump Station
Invoice #	206187
Amount	\$ 214.00
Paid	\$ <input type="text"/>



INVOICE NO. 1811-82 DATE: November 3, 2025

METCO PROJECT NO. 1811 INVOICE PERIOD: 9/29 thru 11/02/2025

Contract ID 0000000000000000000008448

Vendor ID 000020486

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: \$ 21,783.00

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 \$ 21,363.92

Subtotal Operations \$ 43,146.92

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: \$ 7,452.00

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	46.0	\$ 162.00	\$ 7,452.00
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	84.0	\$ 102.00	\$ 8,568.00
Darrin Green	Staff Engineer-(Overtime)	19.0	\$ 153.00	\$ 2,907.00
Anthony Vozza	Staff Engineer	92.0	\$ 102.00	\$ 9,384.00
Anthony Vozza	Staff Engineer-(Overtime)	10.0	\$ 153.00	\$ 1,530.00
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:				\$ 31,647.00
Maintenance Services (see attached invoices):				\$ 5,080.04
Subtotal NEPS Maintenance:				\$ 36,727.04

Subtotal Maintenance: \$ 44,179.04

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	19.0	\$ 102.00	\$ 1,938.00
Brandon Brochue	Designer/Drafter	0.0	\$ 101.00	\$ -
Subtotal Maintenance:				\$ 1,938.00

TOTAL AMOUNT DUE THIS INVOICE: \$ 89,263.96



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 GRINNELL
DETROIT, MI 48213-1151
PHONE (313) 921-5300 FAX (313) 921-5310

INVOICE

15020 OAKLAND COUNTY
WATER RESOURCES
ONE PUBLIC WORKS DRIVE
WATERFORD MI 483281907

Customer
PO Number
T&M

Job Number	Sub Job	Contract Number	Application	
			Date Performed	Date Number
926567		1	10/24/2025	10/24/2025 96839

NORTHEAST SANITARY P
OMI OAKLAND/MACOMB

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance to Finish	Current Retainage
001	T&M SERVICES	95.25	.00	95.25	95.25	.00	.00
	Totals	95.25		95.25	.00		
	Less Retained			.00			
	Invoice Total			95.25			

Please note, a processing fee will be applied to all credit card payments.

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

T&M 10-30-25

Complete electrical construction

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



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213

(313) 921-5300/FAX (313) 923-5310

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

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

**Customer
 PO Number**
 N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
925567	0	9/15/2025	9/30/2025	96803

Joel Brown

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

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

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

WORK PERFORMED 9/15/25

T M

10-16-25

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

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



NTH Consultants, Ltd.

Infrastructure Engineering
and Environmental Services

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

**Invoice # : 640519
Project : 61210124
Invoice Group : **
Invoice Date : 11/5/2025**

Attention Sid Lockhart

For Professional Services Rendered from 9/20/2025 - 10/24/2025

Consulting Services Regarding 2021 OMID System Inspection

Task 01 Inspection and Reporting \$526,974.00
Preliminary Budget Amount \$526,974.00
Percent Complete: 58.57%

Analysis of Costs	This Invoice	Cumulative
Direct Salaries	\$ 94.36	\$ 20,559.57
Overhead %	188.00 177.40	38,651.97
Total Regular Labor Expense	271.76	59,211.54
Total Direct Labor	271.76	271.76
Profit / Fixed Fee %	12.00 32.61	7,105.38
Direct Expenses Charge	0.00	1,421.40
Expense Multiplier %	5.00 0.00	71.09
Direct Subcontractor Charge	0.00	227,206.67
Subcontractor/Subconsultant Multiplier %	6.00 0.00	13,632.41
Direct Unit Rate Charge	0.00	0.00
Total Other Direct Charges Reimbursables	0.00	242,331.57
Total Costs:	304.37	308,648.49
Total Due This Invoice	\$ 304.37	\$ 308,648.49



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 124141041	INVOICE DATE 7/28/2025
-----------------------------	----------------------------------

JOB ADDRESS

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

Completed Date 7/28/2025
Customer PO #
Payment Term NET 30
Due Date 8/27/2025

DESCRIPTION OF WORK

WO #01530

07-28-25 MATT C

ARRIVED ON SITE AND SPOKE WITH CONTACT(DARRIN)

GAINED ACCESS TO GEN, PERFORMED MONTHLY INSPECTION, NO ISSUES FOUND THAT THIS TIME, GEN LEFT IN AUTO, CUSTOMER INFORMED SYSTEM OPERATIONAL AT THIS TIME.

TASK	DESCRIPTION	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 - NESPS					
82912	6010101	149090	730660	8640	Ch. 21

TM 10-30-25



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 124149166	INVOICE DATE 7/28/2025
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JOB ADDRESS

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

Completed Date 7/28/2025
Customer PO #
Payment Term NET 30
Due Date 8/27/2025

DESCRIPTION OF WORK

WO #01530

07-28-25 MATT C

ARRIVED ON SITE AND SPOKE WITH CONTACT(DARRIN)

GAINED ACCESS TO GEN, PERFORMED MONTHLY INSPECTION, NO ISSUES FOUND THAT THIS TIME, GEN LEFT IN AUTO, CUSTOMER I FORMED SYSTEM OPERATIONAL AT THIS TIME.

TASK	DESCRIPTION	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 - NESPS					
82912	6010101	149090	730660	8640	Ch. 21

TM 10-30-25



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 124150890	INVOICE DATE 7/28/2025
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JOB ADDRESS

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

Completed Date 7/28/2025
Customer PO #
Payment Term NET 30
Due Date 8/27/2025

DESCRIPTION OF WORK

WO #01530

07-28-25 MATT C

ARRIVED ON SITE AND SPOKE WITH CONTACT(DARRIN)

GAINED ACCESS TO GEN, PERFORMED MONTHLY INSPECTION, NO ISSUES FOUND THAT THIS TIME, GEN LEFT IN AUTO, CUSTOMER INFORMED SYSTEM OPERATIONAL AT THIS TIME.

TASK	DESCRIPTION	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 - NESPS					
82912	6010101	149090	730660	8640	Ch. 21



Rotor Electric Company of Michigan, LLC.

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

INVOICE

OMID
1 PUBLIC WORKS DRIVE
WATERFORD, MI 48328-

**Customer
PO Number**
Professional Services Contrac

Job Number	Sub Job	Contract Number	Date Performed	Application	
				Date	Number
719707	0	001	9/25/2025	9/25/2025	12927

JOEL BROWN

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Complete & Stored	Balance To Finish	Current Retainage
001	SWITCHGEAR MAINTENANCE AND TESTING	\$10,453.21	-	\$10,453.21	\$10,453.21	-	-
Totals:		\$10,453.21		\$10,453.21	\$10,453.21		
Less Retained:				-			
Invoice Total:				\$10,453.21			

WO# 1554 UPS FAULT REPAIRS

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

TM 10-16-25

complete electrical construction

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



Rotor Electric Company of Michigan, LLC.

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

INVOICE

OMID
 1 PUBLIC WORKS DRIVE
 WATERFORD, MI 48328-

Customer
PO Number
 Professional Services Contrac

Job Number	Sub Job	Contract Number	Date Performed	Application	
				Date	Number
719707	0	001	9/25/2025	9/25/2025	12929

JOEL BROWN

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Complete & Stored	Balance To Finish	Current Retainage
001	SWITCHGEAR MAINTENANCE AND TESTING	\$32,420.83	-	\$32,420.83	\$32,420.83	-	-
Totals:		\$32,420.83		\$32,420.83	\$32,420.83		
Less Retained:				-			
Invoice Total:				\$32,420.83			

WO# 1494 P2 VFD TROUBLE SHOOTING AND EXCITER TESTING

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

TM 10-14-25

complete electrical construction

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

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.: CGA19900-30
 Invoice Date: 10/29/2025
 Jacobs Project No.: C6A19900
 Services From: 9/20/2025
 Services Through: 10/24/2025

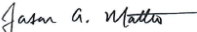
Attn.: Ms. Jen Cook, P.E.

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-5-3 Vapor-Phase Treatment System - Subtask 3.1 - Design	\$276,371.00	\$276,367.83	\$0.00	\$276,367.83	\$3.17
	ST-5-3 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-5-1 Local Odor Control - Subtask 5.1 Design	\$80,199.91	\$80,194.04	\$0.00	\$80,194.04	\$5.87
	CS-8 and ST-5-1 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	\$415,756.50	\$46,755.27	\$462,511.77	\$397,860.23
11	Resident Project Engineer	\$170,948.00	\$30,232.64	\$19,997.51	\$50,230.15	\$120,717.85
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	\$19,225.27	\$0.00	\$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	\$1,475,906.63	\$66,752.79	\$1,542,659.42	\$832,502.44

Previously Invoiced: \$1,475,906.63
 Total Due This Invoice: \$66,752.79
 Total Invoiced To Date: \$1,542,659.42
 Total Budget: \$2,375,161.86
 Remaining Budget: \$832,502.44

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

Signed: 
 Jason A. Matteo, P.E.
 Project Manager

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

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

approved - JMC 10/31/2025



NTH Consultants, Ltd.
 Infrastructure Engineering
 and Environmental Services

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

Invoice # : 640520
Project : 23001693
Invoice Group : **
Invoice Date : 11/5/2025

Attention: Jen Cook, P.E.

For Professional Services Rendered from 9/20/2025 - 10/24/2025

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: 94.69%

Analysis of Costs	This Invoice	Cumulative
Direct Salaries	20,434.12	\$ 376,366.10
Overhead %	188.00 38,416.15	707,568.24
Total Regular Labor Expense	58,850.27	1,083,934.35
Total Direct Labor	58,850.27	1,083,934.35
Profit / Fixed Fee %	12.00 7,062.03	130,072.12
Direct Expenses Charge	2,577.70	64,064.54
Expense Multiplier %	5.00 128.88	3,203.14
Direct Subcontractor Charge	1,839.70	494,852.11
Subcontractor/Subconsultant Multiplier %	6.00 110.39	29,691.21
Total Other Direct Charges Reimbursables	4,656.67	591,811.00
Total Costs:	70,568.96	1,805,817.47
Total Due This Invoice	\$ 70,568.96	\$ 1,805,817.47



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

October 20, 2025
Invoice No: 03559.01 - 64

Project 03559.01 Oakland-Macomb Interceptor Drainage 2020

Professional Services from September 1, 2025 to September 30, 2025

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

Professional Personnel

	Hours	Rate	Amount	
Zann, John	26.00	117.84	3,063.84	
Totals	26.00		3,063.84	
Total Labor				3,063.84

Additional Fees

Overhead 149.10%	149.10 % of 3,063.84	4,568.19	
Profit 10%	10.00 % of 7,632.03	763.20	
Total Additional Fees		5,331.39	5,331.39

Total this Sub Task \$8,395.23

Sub Task 1.3 NI-EA Contract No. 2

Professional Personnel

	Hours	Rate	Amount	
Zann, John	12.00	117.84	1,414.08	
Totals	12.00		1,414.08	
Total Labor				1,414.08

Additional Fees

Overhead 149.10%	149.10 % of 1,414.08	2,108.39	
Profit 10%	10.00 % of 3,522.47	352.25	
Total Additional Fees		2,460.64	2,460.64

Total this Sub Task \$3,874.72

Total this Task \$12,269.95

Total this Invoice \$12,269.95

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

Agenda Item No. 11

Other Business

Agenda Item No. 12

Adjourn