

AGENDA

Oakland-Macomb Interceptor Drain Drainage Board Macomb and Oakland Counties

January 21, 2026 – 11:30 a.m.

Office of the Oakland County Water Resources Commissioner
One Public Works, Building 95 West
Waterford, 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 January 21, 2026
3. Motion to approve the Drainage District Board Meeting Minutes from December 17, 2025
4. Public Comment
5. Renewal Proposal for OMID Insurance of Property, General Liability, Public Officials Liability, Excess Liability and Pollution Liability
6. Present Memorandum requesting the Board authorize the sale and invoicing of four, one-inch thick, 8ft by 20ft road plates to the MIDD Board for a total cost of \$10,000.00
7. Motion to approve the following Change Orders:
 - a) Change Order No. 4 for Z Contractors, Inc. for construction of CON00010396 – NI-EA OMID Contract No. 2B for a net increase in the amount of \$34,125.00 and a 181-day extension to the contract time.
8. Motion to approve the following Construction Estimates:
 - a) Construction Estimate No. 14 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$321,540.30
 - b) Construction Estimate No. 61 for Walsh Construction for NESPS Pumping & Electrical Systems Upgrades Project in the amount of \$85,827.17
 - c) Construction Estimate No. 10 for Z Contractors, Inc. for Construction of the NI-EA OMID Contract 2-B Only in the amount of \$54,221.62 with a transfer to the Oakland County Treasurer in the amount of \$6,024.63
9. Status of OMID Repairs Project
10. Financial Reports – General Financial Report and Status of State Revolving Fund Financing and Other Financing

11. Motion to approve the following invoices:

1) Labor/Fringes/Non-Direct Labor Factor			
• Segment 5 NI-EA Construction		\$	148.24
• Segment 5 NESPS Mech./Elect. Construction		\$	5,104.99
• NIEA Contract #2 Construction		\$	10,755.06
• Odor/Corrosion System Construction		\$	14,723.32
2) Equipment Charges			
• Segment 5 NI-EA Construction		\$	5.98
• Segment 5 NESPS Mech./Elect. Construction		\$	184.47
• NIEA Contract #2 Construction		\$	225.94
• Odor/Corrosion System Construction		\$	1,308.17
a) ASI			
Invoice No. 9505	NESPS	\$	29,698.04
b) Crane Technologies			
1) Invoice No. 0007492-IN	O&M	\$	405.00
2) Invoice No. 0007611-IN	O&M	\$	405.00
c) Clark Hill			
Invoice No. 1671675	NESPS	\$	1,190.00
d) D'Angelo Brothers, Inc.			
Invoice No. 111824-02	O&M	\$	42,868.21
e) Dunbar			
1) Invoice No. 10016374	O&M	\$	9,771.00
2) Invoice No. 10018015	O&M	\$	2,196.72
3) Invoice No. 10018016	O&M	\$	475.00
4) Invoice No. 10018033	O&M	\$	3,887.08
f) Gallagher			
1) Invoice No. 5890750	NI-EA	\$	10,250.00
2) Invoice No. 5892683	NI-EA	\$	13,078.00
3) Invoice No. 5894536	NI-EA	\$	12,943.70
4) Invoice No. 5899020	NI-EA	\$	6,211.50
5) Invoice No. 5900434	NI-EA	\$	5,125.00
6) Invoice No. 5905917	NI-EA	\$	3,237.00
7) Invoice No. 5909523	NI-EA	\$	20,890.06
8) Invoice No. 5936804	NI-EA	\$	5,125.00
9) Invoice No. 5938094	NI-EA	\$	5,000.00
10) Invoice No. 5939468	NI-EA	\$	12,950.88
g) Hesco			
1) Invoice No. 2019807-005	O&M	\$	6,946.62
2) Invoice No. 242962	O&M	\$	8,895.37
3) Invoice No. 242999	O&M	\$	6,953.75
4) Invoice No. 2019807-004	O&M	\$	10,739.07
h) Jacobs			
Invoice No. C6A19900-32	O&C	\$	30,659.17
i) Kennedy			
1) Invoice No. 649178	O&M	\$	1,343.00
2) Invoice No. 648764a	O&M	\$	23,872.50
3) Invoice No. 648764b	O&M	\$	2,296.75
j) Macomb County			
Invoice No. AR25001474	O&M	\$	39,949.44
k) Metco-			

1) Invoice No. 1811-84	O&M	\$ 109,493.30
2) Invoice No. 2510-01	O&M	\$ 20,108.00
l) Motor City Electric		
1) Invoice No. 96961	O&M	\$ 294.00
2) Invoice No. 96886	O&M	\$ 98.00
3) Invoice No. 96908	O&M	\$ 700.58
4) Invoice No. 96915	O&M	\$ 313.87
5) Invoice No. 96929	O&M	\$ 234.00
m) NTH		
Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab		
Invoice No. 641014	NI-EA	\$ 31,527.33
n) PMA		
Invoice No. 03559.01-66	NESPS	\$ 10,332.59
o) PM Technologies		
1) Invoice No. 134258154	O&M	\$ 3,845.00
2) Invoice No. 134258806	O&M	\$ 3,845.00
3) Invoice No. 134259164	O&M	\$ 3,845.00

12. Other Business

13. Adjourn

Next Regular Meeting: February 18, 2026, at 11:30 a.m., Eastern Standard Time.

Agenda Item No. 3

Board Meeting Minutes from December 17, 2025

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

December 17, 2025

Minutes of the regular meeting of the Drainage Board of the Oakland-Macomb Interceptor Drain Drainage District held at the office of the Macomb County Public Works Commissioner, 21777 Dunham Road, Clinton Township Michigan on the 17th day of December 2025 at 11:30 a.m. Eastern Standard Time and via Microsoft Teams.

PRESENT:

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

OTHERS PRESENT:

Representing the office of the Macomb County Public Works Commissioner; Brian Baker, Don Brown, Steven Downing and John Caron. Representing the office of the Oakland County Water Resources Commissioner: Steve Korth, Kelsey Cooke, Meg Koss, Joel Brown, Jen Cook, Demar Byas, Jay Blenkhorn, Jack Barshaw and Mel Todd. Others in attendance: Shawn Phelps and Heidi Grunwald (OC Fiscal Services), Fritz Klingler (FK Engineering Associates), Larry Gilbert and Michelle Kitzinger (NTH) and Michael McManemy (City of Sterling Heights).

1. Call meeting to order.

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

2. Agenda.

Motion by Miller, supported by Vaara, to approve the December 17, 2025, agenda as presented.

ADOPTED: Yeas - 3
 Nays - 0

3. Minutes.

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

ADOPTED: Yeas - 3
 Nays - 0

4. Public Comment.

None.

5. Memorandum requesting the Board approve Engineering Work Order to extend the contract one year to December 31, 2026

a) Joel Brown advised that Contract #WDCON8173, previously awarded to NTH Consultants Ltd., is scheduled to expire on December 31, 2025. He noted that the contract was established to support Board-authorized work that remains ongoing. To ensure uninterrupted progress and completion of the existing scope of services, Mr. Brown recommends extending Contract #WDCON8173 by approximately one year, through December 31, 2026.

Motion by Vaara, supported by Miller, to approve Engineering Work Order D-496 for amendment to Contract #WDCON8173 to extend contract expiration date to complete previously approved NI-EA and NESPS related tasks as presented.

ADOPTED: Yeas - 3
Nays - 0

6. Memorandum requesting the Board approve Engineering Work Order to extend MCET's Contract to December 31, 2027, and updating MCET's rates

- a) Joel Brown advised that the existing contract (#WDCON8419) between Oakland-Macomb Interceptor Drain Drainage District and Motor City Electric Technologies (MCET) is scheduled to expire on December 31, 2025. He noted that the contract was originally intended to conclude upon completion of the NESPS and North Interceptor–East Arm (NI-EA) capital project. However, the NI-EA Contract 2 project remains ongoing, with rehabilitation of the existing control structures scheduled for 2026 and 2027. Given MCET's continued critical role in maintaining OMID system functionality and supporting SCADA operations necessary for flow-control management, Mr. Brown recommends extending Contract #WDCON8419 through December 31, 2027, to ensure continuity of essential services until the control structure work is complete.

Motion by Miller, supported by Vaara, to approve Engineering Work Order D495 (4) for amendment to Contract #WDCON8419 for instrumentation and control support as presented.

ADOPTED: Yeas - 3
Nays - 0

7. Construction Pay Estimates.

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

- a) Construction Estimate No. 13 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$1,455,290.35 as presented.

ADOPTED: Yeas - 3
Nays - 0

- b) Construction Estimate No. 9 for Z Contractors, Inc. for Construction of the NI-EA OMID Contract 2-B Only in the amount of \$32,579.09 with a transfer to the Oakland County Treasurer in the amount of \$3,619.90 as presented.

ADOPTED: Yeas - 3
Nays - 0

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

Fritz Klingler summarized progress updates for various rehab projects within OMIDDD. Steve Downing advised Macomb County will be taking care of lawn and snow maintenance. Motion by Vaara, supported by Miller, to receive and file the report as presented.

ADOPTED: Yeas - 3
Nays - 0

9. Financial Reports.

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

ADOPTED: Yeas - 3
 Nays - 0

10. Invoices.

1) Labor/Fringes/Non-Direct Labor Factor		
• Segment 5 NI-EA Construction		\$ 296.48
• Segment 5 NESPS Mech./Elect. Construction		\$ 9,164.26
• NIEA Contract #2 Construction		\$ 8,021.88
• Odor/Corrosion System Construction		\$ 14,777.85
2) Equipment Charges		
• Segment 5 NI-EA Construction		\$ 11.96
• Segment 5 NESPS Mech./Elect. Construction		\$ 266.45
• NIEA Contract #2 Construction		\$ 161.93
• Odor/Corrosion System Construction		\$ 1,162.14
a) ASI		
Invoice No. 9453	NESPS	\$ 76,800.93
b) Clark Hill		
1) Invoice No. 1648638	NESPS	\$ 2,135.00
2) Invoice No. 1657174	NESPS	\$ 3,710.00
c) CSM Mechanical		
Invoice No. 6092	O&M	\$ 470.00
d) Hesco		
Invoice No. 2019807-003	O&M	\$ 571.94
e) Jacobs		
Invoice No. C6A19900-31	O&C	\$ 53,478.48
f) Kennedy		
Invoice No. 647319 b	O&M	\$ 4,781.38
g) Lardner Elevator		
1) Invoice No. 205990	O&M	\$ 14,998.00
2) Invoice No. 206473	O&M	\$ 214.00
3) Invoice No. 206799	O&M	\$ 214.00
h) Metco-		
Invoice No. 1811-83	O&M	\$ 92,567.51
i) Motor City		
1) Invoice No. 96914	O&M	\$ 317.50
j) NTH		
1) Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab		
Invoice No. 640770	NI-EA	\$ 69,284.01
2) Project Closeout 2021/Discharge Chamber CCA		
Invoice No. 640766	O&M	\$ 805.15
k) PMA		
1) Invoice No. 03559.01-63	NESPS	\$ 14,853.10
2) Invoice No. 03559.01-65	NESPS	\$ 17,436.25
l) PM Technologies		
1) Invoice No. 130373457	O&M	\$ 350.00

	2) Invoice No. 130380504	O&M	\$	350.00
	3) Invoice No. 130380529	O&M	\$	350.00
m)	Rotor Electric			
	1) Invoice No. 12946	O&M	\$	4,503.00
	2) Invoice No. 12947	O&M	\$	2,013.00
	3) Invoice No. 12948	O&M	\$	2,013.00
	4) Invoice No. 12949	O&M	\$	1,006.50
	5) Invoice No. 12950	O&M	\$	1,342.00
n)	Walsh Construction II			
	Invoice No. 220008-970500	NESPS	\$	2,137,215.50

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

ADOPTED: Yeas - 3
Nays - 0

11. Other Business.

None.

12. Adjourn.

Motion by Vaara, supported by Miller, to adjourn the December 17, 2025, meeting at 12:18 p.m.

ADOPTED: Yeas - 3
Nays - 0

Next Regular Meeting *Office of the Oakland County Water Resources Commissioner, One Public Works Drive, Building 95 West, Waterford, Michigan* and electronically at 11:30 a.m., Eastern Standard Time on January 21, 2026.

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 December 17, 2025, and that the meeting was conducted and public notice was given in compliance with the Open Meetings Act being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes were kept and will be or have been made available to the public as required by the Act.

IN WITNESS WHEREOF, I have hereunto affixed my official signature on this 17th day of December 2025.

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

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

Agenda Item No. 4

Public Comment

Agenda Item No. 5

Insurance Renewal Proposal



Proposal of Insurance for Property, General Liability, Public Officials Liability, Excess Liability, and Pollution Liability

Oakland-Macomb Interceptor Drain Drainage District (OMIDD)

1 Public Works Drive, Bldg 95 West
Waterford, MI 48328

Effective: January 25th. 2026

Presentation Date: January 21, 2026

Arthur J Gallagher Risk Management Services, LLC
AJG License Nos. IL 100292093 / CA 0D69293



Gallagher

Insurance | Risk Management | Consulting

Oakland-Macomb Interceptor Drain Drainage District (OMIDD)

Renewal Program Executive Summary

Coverage	Expiring	Renewal
1/25 - Property (OMIDDD)		
Exposure (TIV)	\$ 694,356,734	\$ 704,077,729
ENR Index Factor	\$ 1.40%	\$ 1.40%
Loss Limit	\$100,000,000	\$100,000,000
Deductible	\$ 5,000,000	\$ 5,000,000
Rate	\$ 0.06	\$ 0.06
Premium	\$ 409,087	\$ 422,446
7/1 - Property (NESPS & NI-EA)		
Exposure (TIV)	\$ 306,147,524	\$ 310,433,589
ENR Index Factor	\$ 1.40%	\$ 1.40%
Deductible	\$ 1,000,000	\$ 5,000,000
Rate	\$ 0.11	\$ 0.06
12-Month Premium	\$ 335,299	\$ 222,786
Combined Property Renewal TIV	\$ 1,000,504,258	\$ 1,014,511,318
Combined Property Renewal Premium	\$ 744,386	\$ 645,232
Public Officials and General Liability		
Public Officials and General Liability Limit	\$ 1,000,000	\$ 1,000,000
Self Insured Retention	\$ 250,000	\$ 500,000
Premium	\$ 248,331	\$ 189,067
Excess Liability & Public Officials		
Layer #1 - Limit	\$ 10,000,000	\$ 15,000,000
Premium	\$ 22,056	\$ 127,797
Layer #2 - Limit	\$ 10,000,000	\$ 5,000,000
Premium	\$ 80,487	\$ 40,119
Layer #3 - Limit	\$ 5,000,000	\$ 5,000,000
Premium	\$ 36,006	\$ 32,933
Layer #4 - Limit	\$ 5,000,000	\$ 5,000,000
Premium	\$23,773	\$24,046
Total Excess Limit	\$30,000,000	\$30,000,000
Total Excess Premium	\$ 162,322.00	\$ 224,895.00
Pollution Liability		
Site Pollution Limit	\$ 5,000,000	\$ 10,000,000
Site Pollution Retention	\$ 250,000	\$ 250,000
Site Premium	\$ 69,962	Included
Contractors Pollution Limit	\$ 10,000,000	\$ 10,000,000
Contractors Pollution Retention	\$ 50,000	\$ 250,000
Contractors Pollution Premium	\$ 19,573	Included
Combined Total Pollution Premium	\$ 89,535	\$ 87,476
Total Premium	\$ 1,244,574	\$ 1,146,670
Premium Savings (Dollars)		(\$ 97,904)
Premium Savings (Percentage)		-7.9%

Note - All listed rates reflect average rate calculation. Please refer to policy for specific ratings.
This form is intended as a summary of premiums and exposures. Please refer to actual quotes for detailed



Oakland-Macomb Interceptor Drain Drainage District (OMIDD)

Premium Summary

The estimated program cost for the options are outlined in the following table:

Line of Coverage		Expiring	Renewal Option
		ACE American Insurance Company	ACE American Insurance Company
Property	Premium	\$744,386.00	\$645,232.00
	Estimated Cost*	\$744,386.00	\$645,232.00
	Change (\$)		-\$99,154.00
	Change (%)		-13.32%
		The First Liberty Insurance Corporation	The First Liberty Insurance Corporation
General Liability & Public Officials Liability	Premium	\$248,331.00	\$189,067.00
	Estimated Cost*	\$248,331.00	\$189,067.00
	Change (\$)		-\$59,264.00
	Change (%)		-23.86%
		Liberty Insurance Corporation & Merchants National Ins. Co.	Liberty Insurance Corporation
Excess Liability - \$15M X \$1M	Premium	\$62,299.50	\$127,797.00
	Estimated Cost*	\$62,299.50	\$127,797.00
	Change (\$)		\$65,497.50
	Change (%)		105%
		Merchants National Insurance Company	Merchants National Insurance Company
Excess Liability - \$5M X \$15M	Premium	\$40,243.50	\$40,118.50
	Estimated Cost*	\$40,243.50	\$40,118.50
	Change (\$)		-\$125.00
	Change (%)		-0.3%
		Old Republic Union Insurance Company	Old Republic Union Insurance Company
Excess Liability - \$5M x \$20M	Premium	\$36,006.00	\$32,933.25
	Estimated Cost*	\$36,006.00	\$32,933.25
	Change (\$)		-\$3,072.75
	Change (%)		-8.5%
		Third Coast Insurance Company	Third Coast Insurance Company
Excess Liability - \$5M X 25M	Premium	\$23,773.00	\$24,046.50
	Estimated Cost*	\$23,773.00	\$24,046.50
	Change (\$)		\$273.50
	Change (%)		1.1%
		ACE American Insurance Company	ACE American Insurance Company
Environmental Liability	Premium	\$89,535.00	\$87,476.00
	Estimated Cost*	\$89,535.00	\$87,476.00
	Change (\$)		-\$2,059.00
	Change (%)		-2.29%
Total Cost**		\$1,244,574.00	\$1,146,670.25

*Estimated Cost includes all taxes, fees, surcharges and TRIA premium (if applicable)

** Total Premium is decreasing by \$97,903.75 or -7.9% over the expiring term.



Oakland-Macomb Interceptor Drain Drainage District (OMIDD)

Coverage Highlights

Property

	Recommended Quote
Policy Term	01/25/2026 – 01/25/2027
Carrier Information	ACE American Insurance Company (A++ XV)
Payment Plan	Agency Bill / Pay in Full
Premium & Exposures	
Property	\$626,439
Terrorism - TRIA (Additional)	\$18,793
Estimated Cost	\$645,232
Exposure / TIV	\$1,014,511,317
Auditable / Frequency	Non-Auditable
Description of Insured Property	
The Oakland-Macomb Interceptor Drain, Including Sections PCI-5, PCI-6, PCI-7, PCI-8, PCI-9, PCI-10A, PCI-10B, & PCI-11 Including all manholes. Control Structures 5, 6, 7, 8, & 9 and Northeast Sewage Pumping Station (NESPS) & North Interceptor – East Arm (NI-EA) Tunnel within Detroit, Michigan per SOV provided to underwriters on 11/4/2025.	
Core Property Coverages	
Limit of Liability (Property Damage)	\$100,000,000 - Per Occurrence
Debris Removal	25% of the Insured Physical Loss or \$10,000,000, whichever is less
Extra Expense	\$2,500,000
Expediting Expense	\$1,000,000
Claim Preparation Expenses	\$50,000
Protection Service Charges	\$100,000
Accounts Receivable	\$1,000,000
Errors or Omissions	\$5,000,000
Insured Property in Transit	\$1,000,000
Valuable Papers and Records	\$1,000,000
Demolition and Increased Cost of Construction	\$10,000,000
Earth Movement	\$50,000,000 – Per Occurrence
Earth Movement	\$50,000,000 – Aggregate
Flood (Zone A)	\$10,000,000 – Per Occurrence
Flood (Zone A)	\$10,000,000 – Aggregate
Flood (Non-Flood Zone)	\$100,000,000 – Per Occurrence
Flood (Non-Flood Zone)	\$100,000,000 – Aggregate
Named Windstorm	\$100,000,000 – Per Occurrence
Named Windstorm	\$100,000,000 - Aggregate
Form Type:	Occurrence
Coinsurance:	None
Endorsements & Exclusions, including but not limited to:	
ACE 0210 01/08 – Nuclear, Biological, Chemical or Radiological Exclusion	
ACE 0204 04/08 – Fungus, Wet Rot, Dry Rot, and Bacteria Exclusion	
ACE 0670 05/11 – Minimum Earned Premium 25%	
ACE 0995 10/20 – Accounts Receivable Coverage Endorsement \$1,000,000	
ACE 1002 10/20 – Errors or Omissions Endorsement \$5,000,000	
ACE 1006 10/20 – Insured Property in Transit Endorsement \$1,000,000	
ACE 1015 10/20 – Valuable Papers and Records Endorsement \$1,000,000	
ACE 1000 10/20 – Demolition & Increased Cost of Construction Endorsement \$10,000,000	
ACE 1089 07/23 – Underground Property Exclusion Removal	
ACE 0973 04/20 – Exclusion of Loss due to Virus, Bacteria, or Microorganism that induces Physical Distress, Illness, or Disease	
Property Deductibles	
Direct Physical Loss in any One Occurrence	\$5,000,000
Earth Movement	\$5,000,000
Flood	\$5,000,000
Named Windstorm	\$5,000,000



Oakland-Macomb Interceptor Drain Drainage District (OMIDD)

General Liability & Public Officials Liability

	Recommended Quote
Policy Term	01/25/2026 – 01/25/2027
Carrier Information	The First Liberty Insurance Corporation
Payment Plan	Agency Bill – Pay in Full
Premium & Exposures	
General Liability Premium	\$115,567.00
Public Officials Liability Premium	\$73,500.00
Terrorism - TRIA (Additional)	Included Above
Estimated Cost	\$189,067.00
Auditable /Frequency	Yes / Annually
Core General Liability Coverages	
General Aggregate Limit	\$2,000,000
Products/ Completed Operations Limit	\$2,000,000
Personal and Advertising Injury Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Damage to Premises Rented to You (or any premises)	\$100,000
Medical Expense Limit (any one person)	\$5,000
Form Type	Occurrence
Core Public Officials Liability Coverages	
Public Officials Liability – Each Wrongful Act	\$1,000,000
Public Officials Liability – Aggregate Limit	\$2,000,000
Form Type	Occurrence
Endorsements & Exclusions, including but not limited to:	
<p>General Liability: LC 29 08 10 11 – Advertisement Redefined CG 00 01 04 13 – Commercial General Liability Coverage Form LC 04 111 01 26 – Commercial General Liability Enhancement CG 24 09 07 98 – Governmental Subdivision LC 24 54 11 18 – Medical Payments Coverage LC 25 13 08 08 – Non-Cumulation of Liability (Same Occurrence) LC 29 06 08 08 – Personal and Advertising Injury Occurrence Redefined LC 29 04 08 08 – Personal and Advertising Injury – Definition of Publication LC 99 36 02 13 – Premium Responsibility LIL 90 09 05 17 – Public Entity Immunity and Tort Cap Preservation Endorsement LC 24 29 11 18 – Self-Insured Amount Allocated Loss Adjustment Expense Erodes the Self-Insured Amount LC 00 04 08 12 – Commercial General Liability Declarations LC 00 100 11 18 – Commercial General Liability Declarations Occurrence Subject to Self-Insured Amount LCS 00 02 05 12 – Declarations Extension Schedule LCS 00 03 05 12 – Declarations Extension Schedule Miscellaneous Charges LC 21 02 06 05 – Asbestos Exclusion CG 21 32 05 09 – Communicable Disease Exclusion LC 21 04 06 05 – Discrimination Exclusion LC 21 208 11 24 – Electromagnetic Hazard Exclusion CG 21 47 12 07 – Employment - Related Practices Exclusion CG 21 06 12 23 – Exclusion – Access or Disclosure of Confidential or Personal Material or Information LC 22 10 04 18 – Exclusion – All Dams, Levees or Dikes CG 40 35 12 23 – Exclusion - Cyber Incident CG 22 50 04 13 – Exclusion – Failure to Supply CG 22 56 07 98 – Exclusion – Injury to Volunteer Firefighters LC 21 110 08 18 – Exclusion – Law Enforcement Professional Liability CG 22 31 07 98 – Exclusion – Riot, Civil Commotion or Mob Action – Governmental Subdivisions CG 22 44 04 13 – Exclusion – Services Furnished by Health Care Providers CG 00 69 12 23 – Exclusion – Violation of Law Addressing Data Privacy LC 21 91 09 12 – Fungi or Bacterial Exclusion LC 21 06 06 07 – Lead Exclusion LC 21 65 08 07 – MTBE Exclusion IL 00 21 09 08 – Nuclear Energy Liability Exclusion Endorsement (Broad) LC 21 177 12 21 – PFC/PFAS Exclusion</p>	



Oakland-Macomb Interceptor Drain Drainage District (OMIDD)

LC 26 08 02 13 – Persistent Organic Pollutants Exclusion	
LC 21 38 06 07 – Polychlorinated Biphenyls (PCBs) Exclusion	
LC 21 39 06 07 – Radioactive Matter Exclusion	
LC 21 67 08 07 – Radon Exclusion	
LC 21 200 12 23 – Sewer Backup Exclusion	
LC 21 141 02 20 – Sexual Misconduct or Abuse Exclusion	
LC 21 02 06 05 – Silica Exclusion	
CG 21 49 09 99 – Total Pollution Exclusion	
LC 21 48 04 18 – Total Wildfire Exclusion	
Public Officials Liability:	
IL 00 17 11 98 – Common Policy Conditions	
LC 00 71 10 15 – Public Officials Liability Coverage Form	
LC 03 75 12 23 – Defense Expenses Erode Deductible – Monetary Damages	
LCS 00 01 05 12 – Declarations Extension Schedule – Classification Descriptions	
LCS 00 02 05 12 – Declarations Extension Schedule	
LCS 00 03 05 12 – Declarations Extension Schedule Miscellaneous Charges	
LIL 90 04 06 13 – Annual Meeting Notes	
LC 32 298 10 15 – Michigan Changes	
LC 32 292 04 17 – Michigan Changes – Cancellation and Non-Renewal	
LC 00 103 11 19 – Public Officers Liability Declarations (Occurrence)	
LC 24 66 11 19 – Self-Insured Amount – Allocated Loss Adjustment Expense – Erodes the SIA (In/Out)	
LC 21 174 – (Occurrence) Exclusion – Access or Disclosure of Confidential or Personal Material of Information	
LC 21 203 – Exclusion – Cyber Incident	
LC 21 204 – Exclusion – Violation of Law Addressing Data Privacy	
SNI 90 02 01 15 – Policyholder Disclosure Terrorism Risk Insurance Act	
LIL 90 05 06 13 – Participating Provision	
LIL 90 09 05 17 – Public Entity Immunity and Tort Cap Preservation Endorsement	
LC 21 137 09 16 – Exclusion of Punitive Damages Related to Certified Acts of Terrorism	
LC 21 138 09 16 – Cap on Losses from Certified Acts of Terrorism	
General Liability Retention	
Self-Insured Retention	\$500,000
Defense Cost	
Public Officials Liability – Inside the Limit	
General Liability – Outside Policy Limit	
Other Significant Terms and Conditions / Restrictions	
Claims Administration – Self Administered	
Subjectivities	
N/A	

Excess Liability - \$15M X \$1M

	Recommended Quote
Policy Term	01/25/2026 – 01/25/2027
Carrier Information	Liberty Insurance Corporation
Payment Plan	Agency Bill / Pay in Full
Premium & Exposures	
Excess Liability \$10M X \$1M Premium	\$127,797.00
Terrorism -TRIA (Additional)	Included Above
Estimated Cost	\$127,797.00
Auditable / Frequency	Yes
Core Excess Liability Coverages	
Policy Layer	1 st Excess Layer (\$15M X \$1M)
Each Occurrence Limit	\$15,000,000
General Aggregate Limit	\$15,000,000
Products - Completed Operations Aggregate Limit	\$15,000,000
Crisis Management Coverage	\$250,000
Form Type	Occurrence



Oakland-Macomb Interceptor Drain Drainage District (OMIDD)

Underlying Coverages	
General Liability (The First Liberty Insurance Corporation)	
Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$2,000,000
Personal & Advertising Injury Limit	\$1,000,000
Occurrence Form	
Public Officials Liability (Liberty Mutual)	
Each Wrongful Act	\$1,000,000
Aggregate	\$2,000,000
Occurrence Form	
Endorsements & Exclusions, including but not limited to:	
Please see attached \$15M X \$1M Excess Liability Forms List.	
Excess Liability Retention	
Self-Insured Retention - Each Occurrence	\$0

Excess Liability - \$5M X \$15M

	Recommended Quote
Policy Term	01/25/2026 – 01/25/2027
Carrier Information	Merchants National Insurance Company
Payment Plan	Agency Bill / Pay in Full
Premium & Exposures	
Excess Liability Premium	\$38,000.00
Terrorism -TRIA (Additional)	\$1,140.00
Surplus Lines Tax	\$788.50
Regulatory Fee	\$190.00
Estimated Cost	\$40,118.50
Auditable / Frequency	N/A
Minimum Type	Minimum Earned Cancellation Premium
Minimum Amount	25%
Core Excess Liability Coverages	
Policy Layer	2 nd Excess Layer (\$5M X \$15M)
Each Occurrence Limit	\$5,000,000
Aggregate Limit	\$5,000,000
Form Type	Occurrence
Underlying Coverages	
Excess Liability (Liberty Insurance Corporation)	
Each Occurrence	\$15,000,000
Aggregate	\$15,000,000
Occurrence Form	
Endorsements & Exclusions, including but not limited to:	
CX 00 01 04 13 – Commercial Excess Liability Coverage Form CX 01 12 09 08 – Michigan Changes CX 21 01 09 08 – Nuclear Energy Liability Exclusion CX 21 20 04 13 – Total Pollution Exclusion CX 21 13 04 13 – Exclusion – Fungi or Bacteria CX 21 16 04 13 – Exclusion – Exterior Insulation and Finish Systems CX 21 17 04 13 – Exclusion – Silica or Silica Related Dust CX 21 19 04 13 – Exclusion – Communicable Disease CX 21 97 05 23 – Exclusion – Employment Related Practices CX 24 04 12 19 – Exclusion – Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS) CX 34 03 12 23 – Exhaustion or Retained Limit EX 87 29 03 23 – Exclusion – Cyber Incident EX 87 52 03 23 – Exclusion – Damage to Property in Your Care, Custody, or Control EX 87 61 02 23 – Exclusion - ERISA EX 87 68 03 23 – Exclusion – Punitive, Exemplary or Multiple Damages	



Oakland-Macomb Interceptor Drain Drainage District (OMIDD)

EX 87 95 10 23 – Exclusion - War	
EX 88 20 03 23 – Exclusion - Aircraft	
EX 88 36 03 23 – Exclusion - Asbestos	
MU 93 95 02 04 – Exclusion – Biometric Identifiers	
MU 94 00 07 23 – Exclusion – Cross Suits	
MU 94 05 07 23 – Exclusion – Discrimination	
MU 94 29 02 24 – Exclusion – Data Privacy and Cyber Liability	
EX 88 74 09 10 – Minimum Earned Cancellation Premium 25%	
MU 84 84 07 23 – Service of Suit Endorsement	
Excess Liability Deductible / Retention	
Self-Insured Retention	\$0
Binding Requirements	
Subject To	
Prior to Binding – Fraud Statement, Form FRAUD 0317205 signed by the insured.	
Prior To Binding - Receipt and Acceptable Review of Acord 125 & 131 Applications, Completed and Signed By The Insured.	
Prior To Binding - If terrorism coverage is rejected, a signed & dated terrorism form is required	

Excess Liability - \$5M x \$20M

	Recommended Quote
Policy Term	01/25/2026 – 01/25/2027
Carrier Information	Old Republic Union Insurance Company
Payment Plan	Agency Bill / Pay in Full
Premium & Exposures	
\$5M X \$20M Excess Liability Premium	\$31,500.00
Terrorism -TRIA (Additional)	\$630.00
Surplus Lines Tax	\$645.75
Regulatory Fee	\$157.50
Estimated Cost	\$32,933.25
Minimum Type	Minimum Earned Premium
Minimum Amount	25%
Core Excess Liability Coverages	
Policy Layer	3 rd Excess Layer (\$5M X \$20M)
Each Occurrence Limit	\$5,000,000
Aggregate Limit	\$5,000,000
Form Type	Occurrence
Underlying Coverages	
Excess Liability (Merchants National Insurance Company)	
Each Occurrence	\$5,000,000
Aggregate	\$5,000,000
Occurrence	
Excess Liability (Liberty Insurance Corporation)	
Each Occurrence	\$15,000,000
Aggregate	\$15,000,000
Occurrence Form	
General Liability (The First Liberty Insurance Corporation)	
Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$2,000,000
Personal & Advertising Injury Limit	\$1,000,000
Occurrence Form	
Public Officials Liability (Liberty Mutual)	
Each Wrongful Act	\$1,000,000



Oakland-Macomb Interceptor Drain Drainage District (OMIDD)

Aggregate	\$2,000,000
Occurrence Form	
Endorsements & Exclusions, including but not limited to:	
CX 00 01 04 13 – Commercial Excess Liability Coverage Form	
CX 01 12 09 08 – Michigan Changes	
CX 21 01 09 08 – Nuclear Energy Liability Exclusion	
CX 21 02 04 13 – Total Pollution Exclusion	
CX 21 13 04 13 – Exclusion – Fungi or Bacteria	
CX 21 16 04 13 – Exclusion – Silica or Silica Related Dust	
CX 21 17 04 13 – Exclusion – Communicable Disease	
CX 24 04 12 19 – Exhaustion of Retained Limit	
ORU PCX 21 47 05 08 – Employment-Related Practices Exclusion	
ORU PCX 60 32 05 23 – Cross Suits	
ORU PCX 60 40 05 23 – Cyber Incidents, Access or Disclosure of Information and Data Privacy Exclusion	
ORU PCX 60 50 05 23 - Discrimination Exclusion	
ORU PCX 61 35 05 23 – Exclusion - Punitive or Exemplary Damages Exclusion	
ORU PCX 63 12 05 23 – Exclusion - Asbestos	
ORU PCX 63 15 05 23 – Exclusion – Exterior Insulation and Finish Systems	
ORU PCX 63 23 05 23 – Exclusion – Lead Exposure or Contamination	
ORU PCX 63 44 05 23 – Exclusion – Biometric Identifiers	
ORU PCX 63 46 05 23 – Total Aircraft Exclusion	
ORU PCX 63 52 05 23 – Exclusion - ERISA	
ORU PCX 21 45 02 24 – Exclusion - War	
ORU PCX 21 45 02 24 – PFAS Exclusion	
ORU PIL 03 62 03 25 – Nuclear, Biological, Chemical, and Radiological Exclusion	
ORU 10 01 08 16 – Trade or Economic Sanctions Endorsement	
ORU PCX 63 01 05 23 – Property Damage Limitation	
ORU PCX 63 60 05 23 – Minimum Earned Premium 25%	
ORU PCX 63 63 05 23 – Amendment – Non Cumulation of Each Occurrence Limit of Liability	
ORU SL 01 31 01 25 – Service of Suit Endorsement	
Excess Liability Deductible / Retention	
Self-Insured Retention	\$0
Binding Requirements	
Subject To:	
Prior to Binding – Fraud Statement, Form FRAUD 0317205 signed by the insured.	
Prior To Binding - Receipt and Acceptable Review of Acord 125 & 131 Applications, Completed and Signed By The Insured.	
Signed TRIA Election Form	

Excess Liability - \$5M X 25M

	Recommended Quote
Policy Term	01/25/2026 – 01/25/2027
Carrier Information	Third Coast Insurance Company
Payment Plan	Agency Bill / Pay in Full
Premium & Exposures	
Excess Liability Premium	\$23,000.00
Terrorism –TRIA (Additional)	\$460.00
Surplus Lines Tax	\$471.50
Regulatory Fee	\$115.00
Estimated Cost	\$24,046.50
Minimum Type	Minimum Earned Premium
Minimum Amount	25%
Core Excess Liability Coverages	
Policy Layer	4 th Excess Layer (\$5M X \$25M)
Each Occurrence Limit	\$5,000,000
Aggregate Limit	\$5,000,000
Form Type	Occurrence



Oakland-Macomb Interceptor Drain Drainage District (OMIDD)

Underlying Coverages	
Excess Liability (Old Republic Union Insurance Company)	
Each Occurrence	\$5,000,000
Aggregate	\$5,000,000
Occurrence	
Excess Liability (Merchants National Insurance Company)	
Each Occurrence	\$5,000,000
Aggregate	\$5,000,000
Occurrence	
Excess Liability (Liberty Insurance Corporation)	
Each Occurrence	\$15,000,000
Aggregate	\$15,000,000
Occurrence Form	
General Liability (The First Liberty Insurance Corporation)	
Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$2,000,000
Personal & Advertising Injury Limit	\$1,000,000
Occurrence Form	
Public Officials Liability (Liberty Mutual)	
Each Wrongful Act	\$1,000,000
Aggregate	\$2,000,000
Occurrence Form	
Endorsements & Exclusions, including but not limited to:	
CX 00 01 04 13 – Commercial Excess Liability Coverage Form CX 01 12 09 08 – Michigan Changes CX 21 01 09 08 – Nuclear Energy Liability Exclusion CX 21 02 04 13 – Total Pollution Exclusion CX 21 13 04 13 – Exclusion – Fungi or Bacteria CX 21 16 04 13 – Exclusion – Silica or Silica Related Dust CX 21 17 04 13 – Exclusion – Communicable Disease CX 24 04 12 19 – Exhaustion of Retained Limit CX 21 43 12 23 – Exclusion – Access or Disclosure of Confidential or Personal Information ACX 00 02 07 21 – Exclusion - Aircraft ACX 00 06 07 21 – Exclusion - Asbestos ACX 00 13 07 21 – Exclusion – Discrimination ACX 00 16 07 21 – Exclusion – Lead ACX 00 19 07 21 – Exclusion – Punitive Damages ACX 00 20 07 21 – Exclusion – Recording and Distribution of Material or Information in Violation of Law ACX 00 38 07 21 – Exclusion – War and Warlike Action SCX 00 01 05 23 – Exclusion – Damage to Property in Your Care, Custody, or Control SCX 00 40 05 23 – Exclusion – ERISA SCX 00 73 01 25 – Exclusion – Cross Suits Liability AIL 00 31 11 22 – Exclusion – Trade or Economic Sanctions SIL 00 01 09 21 – Service of Suit Endorsement SCX 00 74 10 25 – Amendatory Endorsement – Non-Stacking of Limits SCX 00 07 05 23 – Minimum Earned Premium 25%	
Excess Liability Deductible / Retention	
Self-Insured Retention	\$0
Binding Requirements	
Subject To	
Prior to Binding – Fraud Statement, Form FRAUD 0317205 signed by the insured.	
Prior To Binding - Receipt and Acceptable Review of Acord 125 & 131 Applications, Completed and Signed By The Insured.	
Signed TRIA Election Form	



Oakland-Macomb Interceptor Drain Drainage District (OMIDD)

Environmental Liability

	Recommended Quote
Policy Term	01/25/2026 – 01/25/2027
Carrier Information	ACE American Insurance Company
Payment Plan	Agency Bill / Pay in Full
Premium & Exposures	
Environmental Liability Premium	\$83,310.00
Terrorism - TRIA (Additional)	\$4,166.00
Estimated Cost	\$87,476.00
Auditable / Frequency	Non-Auditable
Minimum Type	Minimum Earned Premium
Minimum Amount	100%
Form: Environmental Site Liability	
Limit Of Liability – Per Occurrence	\$10,000,000 Per Pollution Condition or Indoor Environmental Condition
Limit of Liability – Aggregate	\$10,000,000
Public Entity Coverage Amendatory Endorsement:	\$10,000,000 Per Operations Condition Sublimit of Liability \$10,000,000 Aggregate Operations Conditions Sublimit of Liability “Covered Operations” means operations and maintenance of pump stations and associated systems. “Covered Operations” does not mean “transportation”, or operations or maintenance of wastewater or water treatment plants.
Form Type	Claims-Made and Reported.
Retroactive Date	Premises Pollution Condition Liability: 01/25/2017 Premises Pollution Condition First-Party Claims: 01/25/2017 Non-Owned Disposal Sites Liability: 01/25/2017
Claims Made Disclaimer	Should you elect to change carriers (if a new retroactive date is provided) or non-renew this policy, a supplemental extended reporting endorsement may be available subject to policy terms and conditions. You must request the extended reporting period in writing to the carrier within ([90]) days of the expiration date. The cost of this extended reporting period is [200]% of the annual premium and is fully earned. The extended reporting period extends only to those claims made during the extended reporting period for wrongful acts that occurred prior to the expiration date and would have been covered by the policy. Claims must be reported to the carrier within ([33]) Months of the end of the policy period. The extended reporting period does not increase the limits of liability and is subject to all policy terms, conditions and exclusions
Endorsements & Exclusions, including but not limited to:	
PF-48608 – Business Interruption Coverage Limitations Endorsement PF-55008 – Communicable, Infectious or Contagious Diseases Exclusionary Endorsement PF-44944 – Indoor Environmental Conditions Limitations Endorsement PF-48645 – Location-Specific Sublimits Endorsement PF-48647 – Non-Owned Disposal Sites Coverage Limitation Endorsement PF-51286 – Schedule of Coveted Locations Endorsement MS-417157 – Public Entity Coverage Amendatory Endorsement ALL-21101 – Trade or Economic Sanctions Endorsement CC-1K11K – Signatures ALL-30463 – Michigan Disclaimer Notice Commercial Lines Deregulation ILP 001 01 04 – U.S. Treasury Department’s Office of Foreign Assets Control “OFAC” Advisory Notice to Policyholders	
Environmental Liability Retention	
Self-Insured Retention	\$250,000 Per Pollution Condition or Indoor Environmental Condition
Defense Cost	
Defense Cost Within the Limit Of Liability	
Binding Requirements	
Subject To	
AIG Loss Runs for August 2025 through January 2026	
Signed and dated attached TRIA disclosure form, but only if rejecting TRIA coverage	



Agenda Item No. 6

**Memorandum Requesting Sale and Invoicing of Road
Plates to the MIDDD Board**



Oakland-Macomb Interceptor Drain Drainage District

TO: Joseph Brezvai, Chairperson of the 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: Authorization to sell Oakland-Macomb Interceptor Drain Drainage District Road Plates to the Macomb Interceptor Drain Drainage District

DATE: January 21, 2026

During the North Interceptor East Arm Contract 1: PCI-4 Rehabilitation Project and the Northeast Sewage Pumping Station (NESPS) Pumping and Electrical Upgrades Project, the Oakland-Macomb Interceptor Drain Drainage District (OMIDDD) Board purchased seven, 1 inch thick, 8 feet by 20 feet road plates to protect underground utilities. The road plates were intended to be used for an extended period, which made purchasing more economical than renting. Because these projects have reached conclusion, staff has determined that three road plates are sufficient to be retained by OMIDDD for potential future use. The remaining four road plates can be sold.

Based on recent, internal discussions, the MIDDD Board has expressed a need for these plates for a project that will soon be under construction and wants to purchase them. Staff has asked NTH Consultants, Ltd. to determine a fair market value for the used plates considering current new purchase pricing and steel scrap value. NTH's analysis is attached.

NTH has determined a fair market value of \$2,500 per road plate. Staff concurs with this price. Accordingly, it is recommended that the four road plates be sold to the MIDDD for \$10,000.

RECOMMENDED ACTION: Authorize the sale and invoicing of four, one-inch thick, 8 foot by 20 foot road plates to the MIDDD Board for a total cost of \$10,000.

**NORTHEAST SEWAGE PUMPING STATION
PUMP AND ELECTRICAL SYSTEM UPGRADES**

Project Memorandum

Estimate of Salvage Value for Steel Road Plates (Used)

Description:

During the course of construction for the subject project, a quantity of five (5 ea.) steel “road plates” (8’ x 20’ x 1”, weight = 6,300 lb. ea.) were furnished and installed by the Construction Manager for use as a protective cover over existing underground fiber optics communication conduits that extended from the NESPS to the GLWA Water Purification Plant. Due to the extended period of use, the plates were purchased for the project as a favorable economic option compared to a long term rental period, and ultimately reverted to the Owner at project completion.

In addition, the adjacent NIEA OMID Contract 2 project acquired an additional two (2 ea) used road plates for long term protection of the GLWA underground water transmission line that was located beneath the project storage yard. In a similar transaction, these plates were also purchased by the Contractor for an extended period of use and then reverted to the property of the Project Owner.

A total of 7 road plates were acquired as property of the Project Owner. While occasionally of use on site for various future maintenance purposes, it was determined that a total of 3 plates would be a reasonable asset to retain, thereby leaving four (4 ea) plates as surplus material that can be sold. OMID DD has requested NTH determine a fair price for the surplus plates.

In determining the current salvage value of the steel plates, a review of the original acquisition cost as compared to the current market value, and then, adjusted by an estimating factor for age and condition was developed.

NESPS, Steel Road Plate Salvage Analysis

P.2/ 01/09/2026

Value Analysis:

UNARCO Average Steel Price (A/O 12-2-2025) = \$45.13/cwt

(Value of plates, ea = \$45.15/cwt x 6,300/100 = \$ 2,843/ ea.

Iron Lot, LLC Quotation of 12-15-2025

Value of plates, ea. = \$4,225/ea.

NIEA OMID Contract 1, Change Order No. 2

Value of plates = \$6,581 (includes agg. base and placing)

Average value of plates from above = \$ 4,550, use \$5,000 ea.

Estimated depreciation and wear/tear = 50%

Proposed Salvage of 8'x20' x 1" Plates, ea. = \$5,000 x 50% = \$2,500

Estimated Salvage Value of 4 ea. 8'x20' x 1" Steel Plates:

\$2,500/ea x 4 plates = \$10,000

Attachments

01/09/2026; lg

ov-17 12:55:32.394 PM



OMID DD NESPS; Pump & Electrical Upgrades Project; C.O. # 9

No.	Location-Description-Reason	Unit	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
9-5	<p>DESCRIPTION (Extra/ Add):</p> <p>Provide labor, equipment, and materials appropriate to investigate and protect a previously undisclosed GLWA Fiber Optics communications conduit and handhole installation adjacent to the proposed Electrical Building.</p> <p>REASON:</p> <p>Grading work for site roadway development revealed the presence of an unmarked and previously unknown shallow underground fiber optics communications cable crossing through the active construction site traffic area. Upon determining the line was indeed active and consisted of a highly sensitive GLWA Fiber Optics cable extending to the NE Water Treatment Plant, immediate steps were taken to protect the line from construction traffic impacts until permanent relocation or enhanced protective measures could be provided.</p> <p>The Contractor provided steel road plates (8'x20'x1") and MDOT-approved precast concrete traffic barriers to appropriately direct construction traffic and "bridge" over the shallow-cover conduit. In addition, recycled concrete was provided to construct additional protective surfacing over the conduits.</p> <p>(Note: These versatile, reusable items (concrete barrier sections and road plates) will become the property of the OMID DD following this temporary need, and will be inventoried for future use at the NESPS Equipment Storage Frame location).</p> <p>Attachment: Walsh Construction Cost Summary with documentation.</p>	1	LS	\$42,232.32	\$42,232.32	-0-
9-6	<p>DESCRIPTION (Extra/ Add)</p> <p>Provide a budget increase for the annual subscription renewal charge for the "e-Builder" Document Management System</p> <p>REASON:</p> <p>The e-Builder software program was initiated in February 27,2021 with the second annual installment for the period 2/28/21 through 2/27/22 now due.</p>	1	LS	\$45,384.91	\$45,384.91	-0-

February 3-2021

Transmitted Via E-Mail

The Walsh Group
3031 W. Grand Blvd
Suite 640
Detroit, MI 48202
Attn: Dave Pauline

**Re: OMID NE Pump Station
CI #013 - Protect Underground Fiber Optic Cable, Work Directive #10**

Dear Mr. Pauline,

Attached herein you will find our proposal in the amount of \$39,936.00 for protecting the underground fiber optic cable.

1. CCI was given the Work Directive #10 to protect the underground fiber optic line on 12/29/2020. CCI brought in material, graded the existing area around the fiber optic hand-hole, installed 1 x 3 limestone base. Installed a 20'-0" x 8'-0" x 1" road plate over the fiber optic hand-hole. Re-graded the road for a smooth transition. CCI ordered and installed concrete jersey barriers on the road plate to ensure no traffic could damage the fiber optic hand-hole. All completed labor, material and equipment used to complete the above work is on ticket #17089. Ticket #17089 has been approved, verified, and signed by Patrick Roberts, owner's representative and Walsh a Representative.
2. On 1-7-2021, CCI was directed to expose the buried fiber optic cable from the hand-hole through the road to the exposed piece located at the basement excavation. Also, expose the fiber optic conduit throughout the greenbelt on the south side of the new electrical basement excavation by the bollards. A Mini excavator was requested to excavate and expose. After site engineers surveyed the conduit containing the fiber optic, CCI was directed to place pea-stone, Danger Tape, more pea-stone, two layers of Mirafi HP 570, and 1 x 3 recycled crushed concrete over the excavations. All completed labor, material and equipment used to complete the above work is on ticket #17091. Ticket #17091 has been approved, verified, and signed by Patrick Roberts, owner's representative and Walsh a Representative.
3. On 1-13-2021, Walsh requested quotes for 3 more additional 8'-0" x 20'-0" x 1" road plates to cover and protect the underground fiber optic cable. CCI was directed to order 3 additional road plates and install them over the underground fiber optic cable at the two locations. Compacted 21AA Limestone topping was then installed over the road plates to ensure the road plates wouldn't slide or move. All C-soil is to be loaded out to Woodland Meadows Landfill. All completed labor, material and equipment used to complete the above work is on ticket #20851. Ticket #20851 has been approved, verified, and signed by Patrick Roberts, owner's representative and Walsh a Representative.

Thank you for the opportunity to provide a proposal for this work. Please contact me at (810) 623-8080 with any questions or concerns.

Sincerely,

Brad Musolf
Project Superintendent
Christman Constructors, Inc.

Project Name OMID NE Pump Station													Bulletin #	000									
CCI Job # 206-076													Cost Code #:	000									
Date: 2/3/2021													Christman Constructors CIP:		013								
CI #013 Fiber Optic Line, WD #10													1	2	3	4	1	2A	2	3A	3	4	TOTAL
Date/Ticket#	Description	Qty	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	TOTAL			
Install 1x3 Limestone, Road Plate, and Concrete Jersey Barriers to Protect Fiber Optic Hand-Hole, Ticket # 17089																							
Man-Power																							
	Carpenter General Foreman	3.00	mh	100.14	-	-	-	-	-	300.42	-	-	-	-	-	-	-	-	-	300.42			
	Carpenter Forman	2.00	mh	92.14	-	-	-	-	-	184.28	-	-	-	-	-	-	-	-	-	184.28			
	Operator - Regular	2.00	mh	87.88	-	-	-	-	-	175.76	-	-	-	-	-	-	-	-	-	175.76			
Material/Equipment																							
	315 CAT Excavator	0.63	day	-	80.00	435.85	-	-	-	50.00	-	-	272.41	-	-	-	-	-	-	322.41			
	Concrete Jersey Barriers, Core and Main Supplied	2.00	PC's	-	359.00	-	-	-	-	-	-	718.00	-	-	-	-	-	-	-	718.00			
	Concrete Jersey Barriers, Core and Main Supplied, Delivery Charge	1.00	ls	-	200.00	-	-	-	-	-	-	200.00	-	-	-	-	-	-	-	-			
	10 Ton 1 x 3 Limestone	10.00	ton	-	29.00	-	-	-	-	290.00	-	-	-	-	-	-	-	-	-	-			
	Rental on Road Plate 8'-0" x 20'-0" x 1", 420/month	0.50	ls	-	420.00	-	-	-	-	-	-	210.00	-	-	-	-	-	-	-	-			
Excavate and Expose the Fiber Optic conduit on the west side of the new electrical building near roadways. Location and elevations were documented by site engineers. CCI, then installed peastone in trenches, Fabric, 1 x 3 recycled concrete, and road plates over the fiber optic lines. Ticket # 17091																							
Man-Power																							
	Operator - Regular	14.00	mh	87.88	-	-	-	-	-	1,230.32	-	-	-	-	-	-	-	-	-	1,230.32			
	Laborer	13.00	mh	65.99	-	-	-	-	-	395.94	-	-	-	-	-	-	-	-	-	395.94			
	Carpenter General Foreman	2.00	mh	100.14	-	-	-	-	-	200.28	-	-	-	-	-	-	-	-	-	200.28			
Material/Equipment																							
	Hitachi Mini Excavator	1.00	Day	-	40.00	335.00	-	-	-	-	-	40.00	-	-	335.00	-	-	-	-	375.00			
	Delivery and Pick-up Charge	2.00	Each	-	150.00	-	-	-	-	-	-	300.00	-	-	-	-	-	-	-	150.00			
	27 Ton 1 x 3 Crushed Concrete	27.00	Ton	-	25.00	-	-	-	-	675.00	-	-	-	-	-	-	-	-	-	-			
	Peastone	10.00	Ton	-	25.00	-	-	-	-	250.00	-	-	-	-	-	-	-	-	-	250.00			
	315 CAT Excavator	1.00	day	-	80.00	435.85	-	-	-	80.00	-	-	435.85	-	-	-	-	-	-	515.85			
	644 John Deer Loader	1.00	day	-	120.00	1,086.50	-	-	-	-	-	120.00	-	-	1,086.50	-	-	-	-	1,206.50			
CCI Installed compacted 21AA limestone topping over the road plates. Load all C-soil out. Ticket #20851																							
Man-Power																							
	Operator - Regular	4.00	mh	87.88	-	-	-	-	-	351.52	-	-	-	-	-	-	-	-	-	351.52			
	Carpenter General Foreman	3.00	mh	100.14	-	-	-	-	-	300.42	-	-	-	-	-	-	-	-	-	300.42			
Material/Equipment																							
	4 Total 8'-0" x 20'-0" x 1" Thick road plates, supplied by Protec	4.00	ea	-	5,240.00	-	-	-	-	-	-	20,920.00	-	-	-	-	-	-	-	20,920.00			
	Soil Piling Delivery and Pick-up Charge	1.00	ls	-	250.00	-	-	-	-	-	-	250.00	-	-	-	-	-	-	-	150.00			
	2100K PROTECT geotextile	70.00	Ton	-	38.50	-	-	-	-	1,995.00	-	-	-	-	-	-	-	-	-	1,995.00			
	Mirafi HP 570 geo-textile fabric	0.17	Roll	-	1,193.90	-	-	-	-	-	-	203.00	-	-	-	-	-	-	-	-			
	C-Soil Loaded out to woodland Meadows	50.00	ton	-	16.50	-	-	-	-	825.00	-	-	-	-	-	-	-	-	-	-			
	644 John Deer Loader	1.00	day	-	120.00	1,086.50	-	-	-	-	-	120.00	-	-	1,086.50	-	-	-	-	1,206.50			

4 PLATES

OMID DD NESPS; Pump & Electrical Upgrades Project; C.O. # 14

No.	Location-Description-Reason	Unit	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
14- #5	<p><u>DESCRIPTION: (Extra/ Add):</u></p> <p>Remove and replace existing aged and/or inoperable plumbing fixtures in the NESPS Service Water System.</p> <p><u>REASON:</u></p> <p>The various service water (i.e. treated, but considered non-potable) outlets ("Hose Bibs") located throughout the NESPS are generally of original (1970) construction and were largely inoperable and in need of major repair. Upon evaluation, it was determined that the most cost effective solution was to remove the fixtures in entirety and replace with updated equipment.</p> <p>In addition, the plumbing fixtures in the building Lavatory area and the adjacent Janitorial Closet were of similar condition and were also determined as appropriate candidates for full replacement. This equipment includes the full upgrade of the lavatory sink, tankless hot water heater, toilet commode, Janitor's mop sink, emergency shower head, drinking fountain, and related accessories as required for plumbing code installations.</p> <p>Attachment: Walsh Construction PCI No. 970083</p>	LS	1 ea.	\$36,385.40	\$36,385.40	-0-
14- 6	<p><u>DESCRIPTION (Extra/ Add):</u></p> <p>Furnish and install one ea. additional steel road plate (8'x20'x1") with adjacent aggregate surface (21AA limestone) over existing GLWA underground Fiber Optics conduit.</p> <p><u>REASON:</u></p> <p>The primary underground direct-bury fiber optics cable leading from the NESPS to the GLWA Water Treatment plant provides for the main communication with the GLWA Ovation System and is considered of major importance to maintain in uninterrupted operation. The cables are contained in shallow, non-encased conduit which is susceptible to damage from construction traffic.</p>	LS	1 ea.	\$14,069.61	\$14,069.61	-0-

OMID DD NESPS; Pump & Electrical Upgrades Project; C.O. # 14

No.	Location-Description-Reason	Unit	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
14-6	<p>The initial segments of this conduit were previously protected with steel road plates at site construction roadways, however, with the completion of additional elements of new construction, further portions of the fiber optics line were exposed to possible damage.</p> <p>This additional work provides extended protection of this communications line until new construction replaces the existing line, thereby allowing for its eventual abandonment.</p> <p><i>(Note: At the conclusion of this task, the steel road plate will become the property of the OMID DD and be available for future use elsewhere as needed.)</i></p> <p>Attachment: Walsh Construction PCI # 970086</p>					
14-7	<p><u>DESCRIPTION (Change/ Credit):</u></p> <p>Provide a correction (credit) to the Contract value resulting from previous change order markup adjustments.</p> <p><u>REASON:</u></p> <p>As described below, certain previous Change Order deductive Items did not include a corresponding reduction for the Construction Manager's normal markup (5.75%) in the calculation. The basis for this adjustment is as follows:</p> <p>C.O. 11, Item 11-2 (\$900,000.00)</p> <p>C.O. 11, Item 11-6 (\$2,261.00)</p> <p align="center">Total: (\$902,261.00)</p> <p>5.75 % CMAR Markup = (\$51,880.08)</p>	LS	1 ea.	(\$51,880.08)	-0-	(\$51,880.08)

NIEA OMID Contract One, PCI-4 Rehabilitation; C.O. # 2

No.	Location-Description-Reason	Unit	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
2-1	REASON: Provisions in the Contract require the construction of a short driveway entrance into the proposed NIEA Contract 1 laydown area. This site is located on vacant property owned by the GLWA and was made available for material storage following an agreement with GLWA for temporary use that also included additional provisions for protection of existing GLWA underground facilities. The Contract plans for the entrance road provided for an entrance location within the NESPS Pump & Electrical Rehabilitation project site and utilized the main NESPS site entrance roadway as a means of access to the proposed NIEA C-1 laydown yard. This access route was deemed objectionable to the NESPS project management for reasons of potential construction traffic congestion and site security. Accordingly, an alternative entrance road location was devised to alleviate these problems. This optional arrangement required additional access road improvements and repair and realignment of existing site fencing. Additionally, GLWA requested that several temporary protective devices (construction fencing and steel road plate crossings) be provided to ensure the security of the major underground water line within the laydown area perimeter. The construction cost for this additional effort was partially offset by the credit due for the deletion of the original site entrance. In addition, the acquisition of the steel road plates (\$13,713.38) for GLWA water main protection will become the property of the OMID DD and available for future re-use. Cost Summary: New Entry Construction: \$55,959.83 Credit for Deleted Work (\$ 6,439.63) Total Cost, New Site Entry \$49,520.52 Attachment: Cost Documentation; Marra Services					
2-2	DESCRIPTION (Change/ Add): Adjust the Contract Time to reflect the increase in anticipated Flow Management delay days due to the operational requirements of the NESPS and the overall OMID system, and provide compensation for the costs resulting from these delays.	Days (Cal)	67 ea.	-0-	67 Days (Cal.)	-0-
		LS	1 ea.	\$88,000.00	\$88,000.00	-0-

Agenda Item No. 7

Change Orders



CHANGE ORDER NO. 0004

**Jim Nash, Oakland County Water Resources Commissioner
NIEA OMID Contract #2 PCI 18 & 19 Rehab (1-7408)
For Construction of CON00010396 - NI-EA OMID Contract No. 2B
7925 7 Mile, Detroit, MI 48234**

**Compensation for Extended Commercial General Liability (CGL) Insurance Coverage Premium and
Extension of Contract Times**

Authorization for Changes In Contract

Department No.:	6010101	Account No.:	SC731472
Fund No.:	84918	Program No.:	149015
Project No.:	1-7408	Project Activity:	1-FAC-ACQ
Contractor	Z Contractors, Inc.	Contract No.:	CON00010396 - NI-EA OMID Contract No. 2B
	50500 Design Lane, Shelby Township, MI 48315	Date of Contract:	6/29/2023
		Completion Date:	9/10/2026

Description: ITEM 4-1 Compensation for Extended Commercial General Liability (CGL) Insurance Coverage Premium

The subject project is provided various lines of insurance coverages as described under the Terms of the Owner Controlled Insurance Program (OCIP) wherein the Project Owner's insurance carrier administers the coverage with the Owner responsible for the premiums at no cost to the Contractor. The subject project has encountered a series of significant schedule delays to the Work which have not been due to the Contractor's efforts. These delays have resulted in a resistance by the insurance carriers to extend specific coverages beyond a certain (already previously extended) date. Specifically, the CGL coverage provided by the OCIP will terminate on January 28, 2026, and the Contractor and his carrier will be required to then transition the CGL coverage in the required limits to his own loss control program.

This C.O. Item 4-1 will provide compensation to the Contractor for insurance premium costs to extend CGL coverage for an additional term commencing January 29, 2026, and extending for an approx. seven (7) month period expiring September 01, 2026. The cost of this extended coverage is \$32,500 LS, plus 5% markup as allowed by Contract. This item has been reviewed by the OMIDDD Independent Insurance Loss Control Team as well as the Project Owners and Engineers Contract Administration Team and has received their support.

ITEM 4-2- Extension of Contract Times

Current Date of Substantial Completion (SC): Feb. 14, 2026, as adjusted by C.O. 3

Current Date of Final Completion (FC): March 13, 2026, as adjusted by C.O. 3

This Change Order Item 4-2 proposes only an extension of Contract Times. Additional issues involving potential changes to the Contract Value, if any, resulting from this extension of Contract Time will be addressed in a future change order when such issues and their associated costs can be accurately assessed. This extension of Contract time will for convenience parallel the current adjustment of approximately 6 months (181 cal. Days) of time extension of the Commercial General Liability (CGL) insurance coverage provided by the Contractor following expiration of the OCIP CGL Insurance on 1-28-2026 (Refer to Item 4-1, above).



CHANGE ORDER NO. 0004

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

Adjust Substantial Completion Time of 181 days to August 14, 2026

Adjusted Final Completion Time of 181 days to September 10, 2026

Ref. No.	Description Reason	Value Change	Time Change
N/A	Compensation for Extended CGL Insurance Coverage Premium	\$34,125.00	0
N/A	Extension of Contract Times	\$0.00	181

Notice to Proceed Date:			3/10/2025
Original Contract Substantial Completion Date:			10/6/2025
Original Final Completion Date:			5/25/2025
Original Contract Value:			\$3,108,150.00
Previous C.O. Values			\$961,543.93
Change Order No.	0004	\$ Value	\$34,125.00
Change Order No.	0004	Days	181
Adjusted Contract Value			\$4,103,818.93
Adjusted Contract Substantial Completion Date			8/14/2026
Adjusted Contract Final Completion Date			9/10/2026



CHANGE ORDER NO. 0004

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

Prepared By: _____ Date: _____
Larry Gilbert
Senior Principal Engineer, NTH

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

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

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

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

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

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

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

Accepted By: _____ Date: _____
Blake Zapczynski
Z Contractors, Inc.

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

This Change Order No. 0004 was approved by the Drainage Board on:

Agenda Item No. 8

Construction 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. 14

Construction Estimate No. 14 ✓

12/01/2025 to 12/31/2025 ✓

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):		\$53,276.87 ✓
Change Orders This Estimate Numbers (none):		\$0.00
Total Net Change Orders:		\$53,276.87
Adjusted Contract Amount:		\$7,472,276.87 ✓
Subtotal To Date: (Sheet 2 of 2 Column 7)		\$6,611,616.08
Less Deductions to Date: (Sheet 2 of 2 Column 7)		\$0.00
Gross Estimate: (Work in Place)	88.48%	\$6,611,616.08
Less Amount Reserved: (5% of Adjusted Contract Amount)		\$373,613.84
Total Amount Allowed To Date:		\$6,238,002.24
Less Previous Estimates:		\$5,916,461.94 ✓
Net Payment Request To Be Paid To Contractor:		\$321,540.30
Reserve Payment to Contractor		\$0.00
Balance to Finish	\$860,660.79 ✓	Accounting Auditor: HDG 1/8/26

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

Amount of Current Transfer: \$0.00

Signed by: _____

Prepared and Recommended by: Jason A. Matteo, P.E. Date: 08-Jan-2026
90118AE0B70E45B... Jason Matteo, P.E., Jacobs

Approved by: Jenifer Cook, P.E. Date: 09-Jan-2026
B04528569D204F9... Jen Cook, P.E., OCWRC

Approved by: Stephen Downing Date: 09-Jan-2026
D75E5281E64E4C7... Steve Downing, MCPWO

Approved by: Joel Brown, P.E. Date: 13-Jan-2026
90118AE0B70E45B... Joel Brown, P.E., OCWRC

Approved by OMIDDD Drain Board on: _____

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

Regular Construction Estimate No. Sixty-One (2 Month Period)
Page One of Two

Period: Nov. 01 through Dec. 31, 2025

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

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

Orig. GMP amount for Pump & Elec. Upgrades Project, and including CS-9	\$44,107,745.19
Pre-Construction Payment (Separate Accounting)	(\$1,244,560.00)
NESPS Pump & Elec. Upgrades Original Contract Budget	\$42,863,185.19
Change Orders, this application (None)	\$0.00
Previous C.O.s: (Numbers 7 through No. 51 and CS-9 # 1 through # 4)	\$8,465,018.47
Note: C.O. # 30 includes the budget transfer of \$70,196.70 from Pre-Con to GMP budget)	\$70,196.70
Adjusted Contract Amount including CS-9 values (and Including C.O. # 51)	\$51,398,400.35
Sub-Total To Date	\$ 49,210,928.19
Less Amount Reserved (Lump Sum Value, including CS-9 value)	\$ 881,265.64
Additional Reserve: Schneider Electric Line Items # 103 to # 116	\$ 394,922.40
Reduction in Reserve for specific Subcontractors (Per this Application # 60)	\$ -
+	
Total Amount Allowed To Date: (Work in Place = 96% complete)	\$47,934,740.15
Less Previous Estimates: (Balance to Finish: \$ 2,187,472.16)	\$47,848,912.98
Total Amount Due to Contractor - Payment and reserve reduction (<i>Summarized Below</i>)	\$ 85,827.17

Additional Reserve Payment to Contractor, This A App. # 61	\$0.00

WRC Auditor Review

Summary of Reserve Values:

Previous Transfer to Reserve, including Schneider Retainage (App. # 58)	1,276,188.04
Retention reduction to be returned to Contractor for Subcontractors (This App. # #61)	0.00
Current Reserve, including Schneider Withholding Value & Subcontractor Reductions	\$1,276,188.04

Regular Construction Estimate No. 61; Oct.01 through Dec.31, 2025 - NESPS Pump & Electrical Upgrades

Page 2 of 2

DocuSigned by:
Lawrence T. Gilbert
Prepared by: _____
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Date: 1/9/2026

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

Signed by:
John Michalski
Recommended by: _____
F2C6D8CAE8184A0...

Date: 1/9/2026

John Michalski, P.E., ASI

Signed by:
Joel T Brown
Recommended by: _____
90178AE0B70E45B...

Date: 1/15/2026

Joel Brown, P.E. Oakland County WRC

DocuSigned by:
Stephen Downing
Recommended by: _____
D75E5281E64F4C7...

Date: 1/15/2026

Stephen Downing; Macomb County OPWC

Regular Construction Estimate No.61; Oct. 01 through Dec. 31, 2025

Northeast Sewage Pumping Station; Pump & Electrical Upgrades

Approved By Board On: _____

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

Regular Construction Estimate No. 10 (Contract NIEA OMID 2-B Only) ✓ Period: Dec. 01 through Dec. 31, 2025 ✓

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

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

Original Construction Contract Amount	(Contract 2-B, Only)	\$3,108,150.00
Previous Change Orders		\$961,543.93 ✓
Change Orders This Estimate: None		\$0.00
Total Net Change Orders:		\$961,543.93
Adjusted Contract Amount: (Contract 2B Only)		\$4,069,693.93 ✓
Total Earned to Date		\$1,637,376.34
Less Deductions: None		\$0.00
Gross Estimate, Work in Place	40 % Complete	\$1,637,376.34
Less Amount Reserved : 10% of amount earned		\$163,737.64
Total Amount Allowed To Date:		\$ 1,473,638.70
Less Previous Estimates		\$ 1,419,417.08 ✓
Net Pay Request To Be Paid To Contractor:		\$54,221.62
Reserve Payment to Contractor:		\$0.00
Balance to Finish: \$ 2,432,317.59 ✓	Accounting Auditor: HDG 1/8/26	
Amount to be Reserved from Above		\$163,737.64
Less Previous Transfers To Reserve:		\$157,713.01 ✓
Additional Value of Reserve for this Application		\$6,024.63

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

Date: 1/8/2026

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

Date: 1/9/2026

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

Date: 1/9/2026

DocuSigned by:
 Recommended by: Stephen Downing
 Stephen Downing; Macomb County OPWC

Date: 1/9/2026

Signed by:
 Recommended by: Joel T Brown
 Joel Brown, P.E.; Oakland County WRC

Date: 1/12/2026

Regular Pay Estimate No. 10; Dec. 01 through Dec. 31, 2025

Approved By Board On: _____

Agenda Item No. 9

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.

January 21, 2026 OMIDDD Board Meeting

The following provides a status update as of the writing of this report (January 14, 2026) 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 January 5th, 2026.
- 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 the 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 has been delivered and set onto the equipment pad. Ducts have been delayed to Mid-February.
- Guard posts and protective grating have been installed 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.

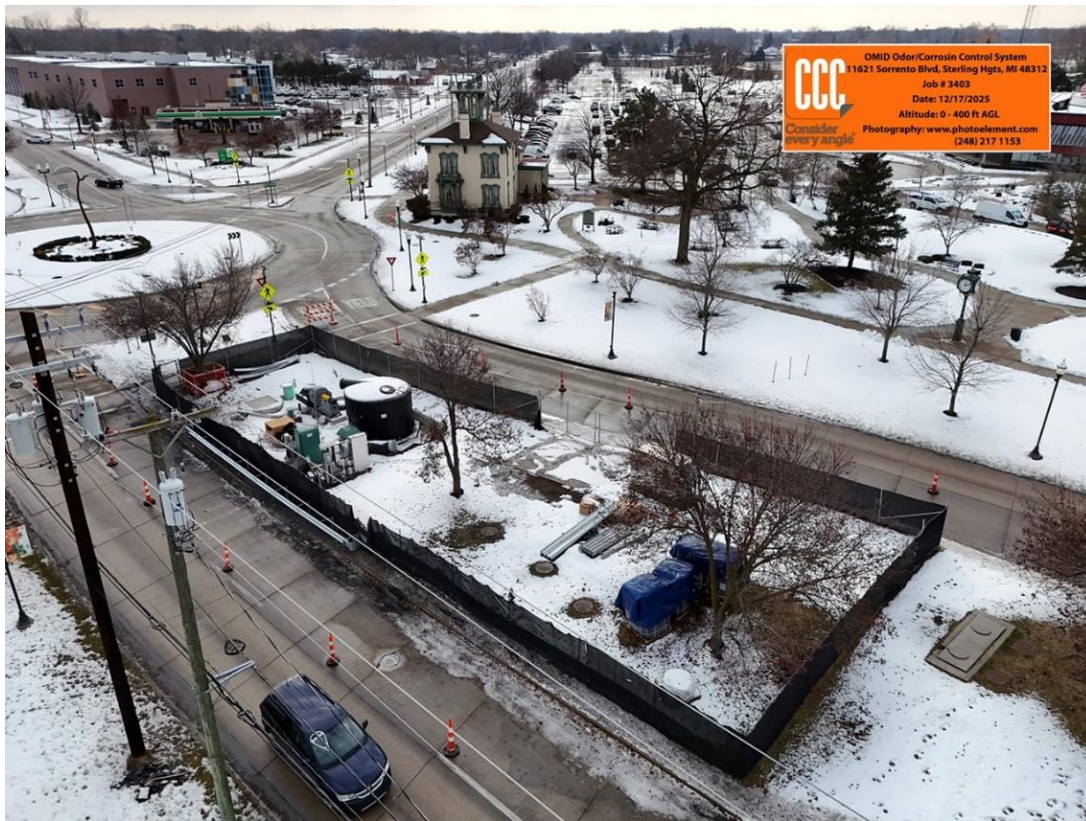
- Jacobs evaluated provisions to add odor control “polishing” at the ST-S-3 site, if determined to be desired in the future. A work change directive was prepared and issued to CCC. No modifications to the replica house are necessary.
- Jacobs conducted an odor study at Control Structure No. 9 (10 Mile 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 early 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.



Aerial photo of north wall at ST-S-3 site (looking southwest toward intersection of Dodge Park Road and Sorrento Boulevard)



Aerial photo of south wall at ST-S-3 site (looking north toward 17 Mile Road)



Aerial photo of ST-S-1 site (looking south to Dodge Park Road and Utica Road intersection)



Carbon Vessel and Fan in Replica House (looking southeast)

SRF Segment 2 (Contract 3) Status: Complete

SRF Segment 3 (Contract 4) Status: Complete

SRF Segment 4 (Contracts 5-7) Status: Complete

NESPS Odor/Corrosion Control System: Complete

NESPS & OMID Maintenance, Operations & Upgrades Status:

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

- Mersino is under contract for standby emergency bypass pumping. No activity this month.
- The OMIDDD Project Team has finalized design (pending final property agreements) for keeping the 15 Mile Road bypass pumping arrangement (initially constructed in summer 2021) intact and buried. Solicitation of bids is on hold pending negotiations and final agreement with ITC and other property owners. Continuing pursuit of a perpetual licensing agreement with ITC.
- 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, and MIDDD is ongoing and has not impacted station operations or the ability to meet demand.
- Punch list items for the NESPS Upgrades project continue to be addressed, awaiting a final walk-through. Wet/Dry Well elevator (installed as part of NESPS Upgrades project) was given a final inspection by the City of Detroit on January 8, 2026. Lardner will address three minor inspection issues ahead of a scheduled two-week re-visit before the final permit issued.
- Both north and south bar screens were cleaned in the last reporting period. Next inspection/cleaning is scheduled for mid-February, 2026. Debris was removed from the south screen on December 16, 2025.
- Sanitary Pump #4 variable frequency drive and pump continue to perform well. So far, no unusual conditions to report. Sanitary Pump #2 variable frequency drive unit remains out of service. Frequency drive component under investigation for possible repair. Rotor currently working on scheduling with component manufacturer. A final determination on whether to build new or repair remains to be made.
- The new pump auto sequencing workshops is complete. A wet weather sequencing test planned for January 2026 has been re-scheduled for late February, 2026 to avoid conflicts with the elevator inspection.

Overall NESPS Station Performance and Maintenance Report by METCO:

- Mechanical: Sanitary Pumps #1, 3, 4, 6, and dewatering pump are ready for duty at the time of this report. Pumps 3 & 4 were previously plugged to accommodate downstream work; plugs now removed during a pause in this work. Current Total Pumping Capacity equals 330cfs. Contract Capacity is 423cfs with a Firm Capacity of 400cfs.
- Sanitary Pump 5 is currently out of service with a lube-oil issue. A repair technician from Lube Power, Inc (local manufacturer of the lube oil system) visited the facility on January 8 and 9, 2026, in response to noted oil leak and circulation issues. Lube Power identified a problem at the internal pump bearing shaft seal which will be addressed through Kennedy. Technician noted Pump can be used in emergency situations if needed, but it is being taken out of rotation as a precaution.
- The inflatable plugs (that were in use to accommodate flow control on Contract 2B) have been removed from Pump #3 and Pump #4 and are on standby inside the NESPS.
- NESPS/GLWA LOTO (Lock-Out Tag-Out) protocols continue as a primary means of safety communication.
- 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 is complete and the development of a preventative maintenance schedule is underway.
- Bio Filter performance has been acceptable. No odor-related complaints have been reported.
- Overall General Housekeeping tasks remain in order. Minor maintenance activities continue to be addressed in a timely manner.



Pump #5 oil skid

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 on an as-needed basis (weather permitting).
- No odors noticed by OMIDDD personnel during normal field operations. Routine manhole cover inspections within the ITC Corridor will re-commence next 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 hydraulic oil leaks were determined to be localized to the limit switch connector. Hesco will inspect and further diagnose issue. Close monitoring is required until the issue is resolved.
- CS-5 had a leaky cylinder in CS-5 Gate #1, fully repaired on December 8 and now fully functional.
- 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 \$1,637,376.34 out of adjusted contract value of \$4,069,693.93 (40% 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-to late Summer 2026. Further schedule extensions are likely.

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.
- Contract 2B has been largely idle during this reporting period while flow diversion and apparently related odor issues are resolved - - most recently, downstream odor issues possibly related to the NIEA C2B work appeared to be reduced (but still unacceptable) following installation of localized H₂S neutralizers (manhole inserts and chemical injection documented above) and refinement of flow control sequencing. PC-663 Flow Diversion is now temporarily halted pending consideration of modifications to the flow control approach. Efforts are now

substantially complete to restore Gratiot Avenue street openings and restore full traffic access, pending resolution of a return to work plan.

- Debris removal and chemical grouting is complete in PCI-19 and planning for lining (once flow control issues are resolved) is ongoing. 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 during flow diversion (system is currently idle while work is paused). Odor monitoring equipment with dataloggers have also been installed at 5 locations, providing up-to-date reporting of H₂S odor concentrations and adjusted chemical dosage rates. Eganix manhole inserts have apparently been successful at controlling odors local to manholes.
- 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 early in 2025.



PCI-19-MH-102 area during project idle

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 (tentative).

NESPS Pump and Electrical Upgrades Project

Budget Status: The total construction amount invoiced as of June 30, 2025 is \$ 49,210,928.19 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 25 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 (primarily fire alarm systems, Wet Well elevator work and related elevator permitting in the existing NESPS building). 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 were installed in the Pump #6 influent piping/spool to address “pre-swirl” effects. This retrofit appears to have had some positive effect, although the overall impact is modest.
- Sanitary Pump #2 is out of service awaiting the installation of replacement parts and further evaluation of the most cost-effective approach for VFD rehabilitation or replacement (see above).
- 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 (see above).
- A review of alternative energy saving methods and pump sequence remains ongoing, incorporating GLWA SCC comments.
- 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	Jan 2026 (late)

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

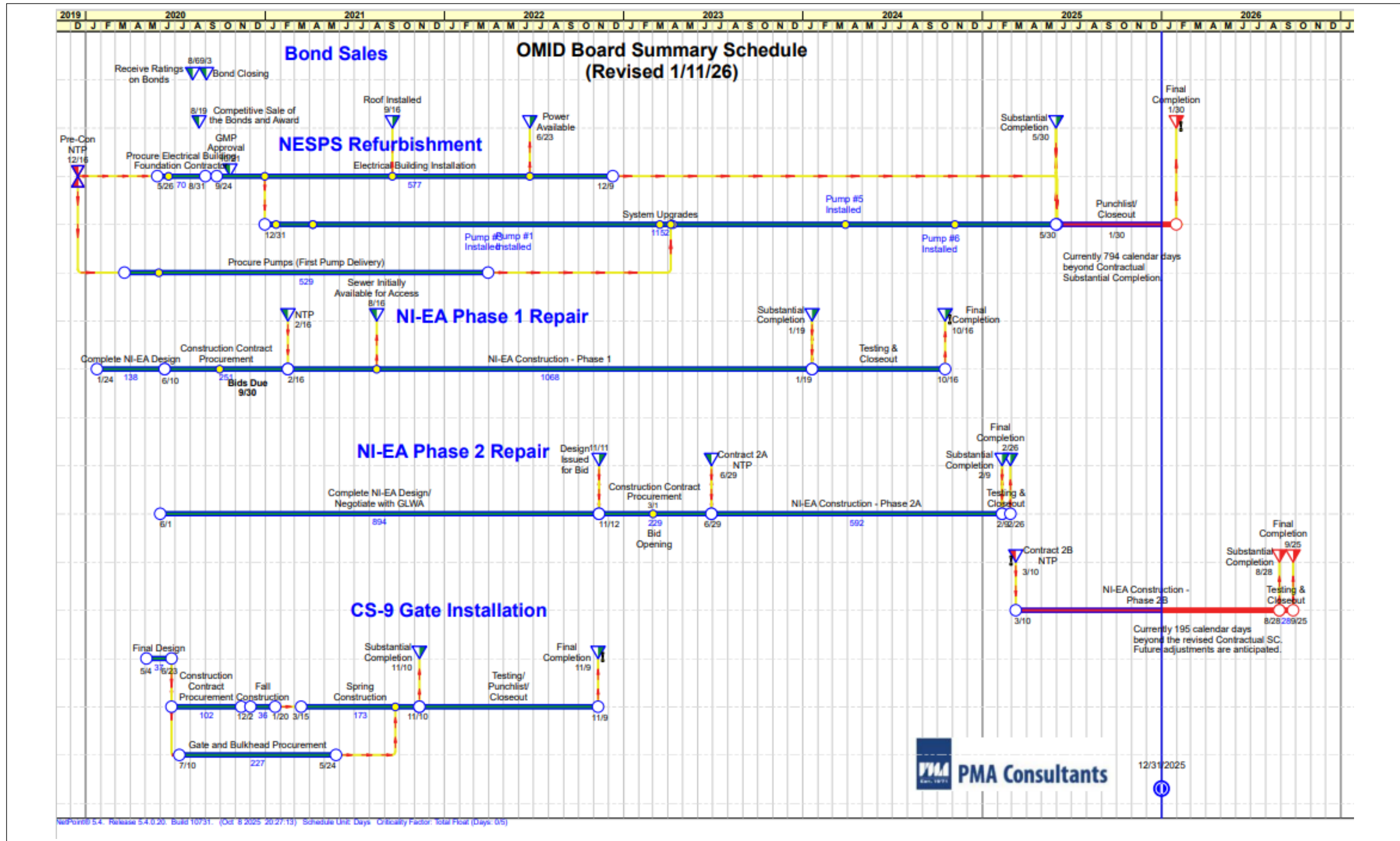
Site restoration is largely complete with the installation of the permanent fence ongoing. No work took place during this report period. Transition between tunnel and shaft opening at CS-12 is the only remaining OMIDDD item; to be completed when flow control allows in the spring.



New fence under construction in December, 2025

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							



OMID Project Schedule Summary

Agenda Item No. 10

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 3, 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	3,398,999.25	3,906,334.93	(379,012.95)	6,926,321.23
	ASSETS	3,398,999.25	3,906,334.93	(379,012.95)	6,926,321.23
201210	Vouchers Payable AP Cont	0.00	0.00	(2,137,215.50)	(2,137,215.50)
211100	Due to Primary Government	0.00	(7,256.25)	(18,901.31)	(26,157.56)
	LIABILITIES	0.00	(7,256.25)	(2,156,116.81)	(2,163,373.06)
655000	Income From Investments	(11,197.30)	(12,870.35)	(20,658.17)	(44,725.82)
	REVENUES	(11,197.30)	(12,870.35)	(20,658.17)	(44,725.82)
730000	Contractual Services	0.00	0.00	2,201,514.43	2,201,514.43
770000	Internal Support Expenditures	0.00	1,043.58	20,893.62	21,937.20
	EXPENSES	0.00	1,043.58	2,222,408.05	2,223,451.63
381315	FB Restricted Debt	(47,288,433.00)	0.00	0.00	(47,288,433.00)
382100	FB Committed for Capital Proj	43,900,631.05	(3,887,251.91)	333,379.88	40,346,759.02
	Fund Balance	(3,387,801.95)	(3,887,251.91)	333,379.88	(6,941,673.98)
		(0.00)	0.00	0.00	0.00

Cash as of 12/31/2025 \$ 6,926,321.23

Invoices/Reimbursements for NESPS Mech / Electrical Construction on Current Agenda impacting Cash Balance (127,047.80)

Total Net Cash Balance \$ 6,799,273.43

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 - Dec
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	154.22	-	-	1,043.58	1,043.58	24,320,647.73	4,074,952.27
1 > Administration	584,000.00	154.22	-	-	1,043.58	1,043.58	187,879.94	396,120.06
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	-	12,870.35	-	-	12,870.35	(12,870.35)	28,219,726.41	
RC605572 - Special Assessments	-	-	-	-	-	-	6,235,012.99	
RC655385 - Income from Investments	-	12,870.35	-	-	12,870.35	(12,870.35)	12,870.35	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	21,965,099.65	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	6,743.42	
Revenue Over/ (Under) Expenses							3,899,078.68	

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 - Dec
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	2,208,628.94	-	(2,137,215.50)	2,222,408.05	85,192.55	57,030,336.64	(2,944,336.64)
1 > Administration	620,000.00	616.88	-	-	2,728.04	2,728.04	75,854.68	544,145.32
1 > Contingency	4,917,000.00	-	-	-	-	-	-	4,917,000.00
1 > Engineering	446,000.00	1,531.46	-	-	7,667.18	7,667.18	408,056.29	37,943.71
1 > Engineering Consultants	3,987,000.00	-	-	-	(3,639.77)	(3,639.77)	5,434,065.21	(1,447,065.21)
1 > Facility Acquisition	40,857,000.00	2,137,215.50	-	(2,137,215.50)	2,137,215.50	-	48,064,315.60	(7,207,315.60)
1 > Inspection	285,000.00	3,141.12	-	-	10,498.40	10,498.40	496,059.07	(211,059.07)
1 > Legal and Financial	2,417,000.00	66,123.98	-	-	67,938.70	67,938.70	1,303,891.90	1,113,108.10
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	-	(796.79)	-	-	20,658.17	(20,658.17)	54,495,206.88	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	11,867,450.70	
RC655385 - Income from Investments	-	(796.79)	-	-	20,658.17	(20,658.17)	20,658.17	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	41,837,622.01	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	769,476.00	
Revenue Over/ (Under) Expenses							(2,535,129.76)	

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 - Dec
Project Status for Actuals
Project Status for Budget

Project	Actuals MTD	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	-	-	-	-	757,136.57	(757,136.57)
1 > Administration	-	-	-	-	242,201.57	(242,201.57)
1 > Legal and Financial	-	-	-	-	514,935.00	(514,935.00)
1 > STANDARD	-	-	-	-	-	-
Project Revenues	11,197.30	-	11,197.30	(11,197.30)	4,156,135.82	
RC605572 - Special Assessments Revenue	-	-	-	-	894,060.05	
RC655077 - Accrued Interest Adjustments	-	-	-	-	86,724.04	
RC655385 - Income from Investments	11,197.30	-	11,197.30	(11,197.30)	2,089,264.40	
RC655462 - Increase Market Value	-	-	-	-	1,084.24	
RC670513 - Prior Years Revenue	-	-	-	-	-	
RC697219 - Premiums on Bonds Sold	-	-	-	-	7,672,724.75	
RC697551 - Issuance of Bonds	-	-	-	-	(6,587,721.66)	
Revenue Over/ (Under) Expenses					3,398,999.25	

YTD Trial Balance Fund: 84918 NIEA Contract #2 As of Fiscal Period: Month 3, 2026		NIEA Contract #2 Construction PRJ-17408	YTD Balance
100100	Cash - Operating	7,833,539.18	7,833,539.18
	ASSETS	7,833,539.18	7,833,539.18
201210	Vouchers Payable AP Cont	(32,579.09)	(32,579.09)
211100	Due to Primary Government	(4,491.81)	(4,491.81)
222300	Unearned Revenues	(2,467,625.37)	(2,467,625.37)
	LIABILITIES	(2,504,696.27)	(2,504,696.27)
655000	Income From Investments	(52,340.21)	(52,340.21)
	REVENUES	(52,340.21)	(52,340.21)
730000	Contractual Services	245,020.25	245,020.25
770000	Internal Support Expenditures	23,960.95	23,960.95
	EXPENSES	268,981.20	268,981.20
382100	FB Committed for Capital Proj	(5,545,483.90)	(5,545,483.90)
	Fund Balance	(5,545,483.90)	(5,545,483.90)
		(0.00)	(0.00)

Cash as of 12/31/2025 \$ 7,833,539.18

Invoices/Reimbursements for Construction PRJ-17408 on Current Agenda impacting Cash Balance (91,773.58)

Total Net Cash Balance \$ 7,741,765.60

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 - Dec
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	116,464.00	-	-	268,981.20	268,981.20	11,735,209.33	3,864,790.67
1 > Administration	95,287.00	616.88	-	-	1,778.76	1,778.76	132,065.41	(36,778.41)
1 > Engineering	235,465.00	10,364.12	-	-	22,182.19	22,182.19	48,303.37	187,161.63
1 > Engineering Consultants	2,089,000.00	69,284.01	-	-	138,387.14	138,387.14	1,875,101.48	213,898.52
1 > Facility Acquisition	12,596,000.00	36,198.99	-	-	107,633.11	107,633.11	9,225,043.93	3,370,956.07
1 > Inspection	230,037.00	-	-	-	-	-	-	230,037.00
1 > Legal and Financial	279,000.00	-	-	-	(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	-	26,906.00	-	-	52,340.21	(52,340.21)	17,064,052.24	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	7,094,817.63	
RC631827 - Reimb General	-	-	-	-	-	-	3,375,000.00	
RC655385 - Income from Investments	-	26,906.00	-	-	52,340.21	(52,340.21)	687,356.16	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	176,878.45	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	5,730,000.00	
Revenue Over/ (Under) Expenses							5,328,842.91	

YTD Trial Balance FND84919 OMIDDD Odor and Corrosion Control As of Fiscal Period: Month 3, 2026		OMID Odor/Corrosion System Construct PRJ-17705	YTD Balance
100100	Cash - Operating	3,453,046.27	3,453,046.27
	ASSETS	3,453,046.27	3,453,046.27
201210	Vouchers Payable AP Cont	(53,478.48)	(53,478.48)
211100	Due to Primary Government	(33,096.89)	(33,096.89)
222300	Unearned Revenues	(3,568,289.03)	(3,568,289.03)
275600	NC Unamortized Premium on Bond	(187,885.50)	(187,885.50)
	LIABILITIES	(3,842,749.90)	(3,842,749.90)
655000	Income From Investments	(40,722.77)	(40,722.77)
	REVENUES	(40,722.77)	(40,722.77)
730000	Contractual Services	2,109,754.26	2,109,754.26
770000	Internal Support Expenditures	52,247.71	52,247.71
	EXPENSES	2,162,001.97	2,162,001.97
382100	FB Committed for Capital Proj	(1,731,575.57)	(1,731,575.57)
	Fund Balance	(1,731,575.57)	(1,731,575.57)
		(0.00)	(0.00)

Cash as of 12/31/2025 \$ 3,453,046.27

Invoices/Reimbursements for Construction PRJ-17705 on Current Agenda impacting Cash Balance (447,010.61)

Total Net Cash Balance \$ 3,006,035.66

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 - Dec
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	1,524,800.32	-	1,555,814.94	2,162,001.97	3,717,816.91	8,298,354.90	3,101,645.10
1 > Administration	-	-	-	-	735.14	735.14	92,171.52	(92,171.52)
1 > Contingency	747,000.00	-	-	-	-	-	-	747,000.00
1 > Engineering	193,000.00	3,071.75	-	-	9,942.31	9,942.31	101,488.70	91,511.30
1 > Engineering Consultants	2,350,000.00	53,478.48	-	-	110,231.27	110,231.27	1,596,138.93	753,861.07
1 > Facility Acquisition	7,419,000.00	1,455,290.35	-	1,555,814.94	1,999,522.99	3,555,337.93	6,290,075.78	1,128,924.22
1 > Inspection	295,000.00	12,959.74	-	-	41,570.26	41,570.26	129,939.08	165,060.92
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	-	19,566.20	-	-	40,722.77	(40,722.77)	7,908,651.27	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	4,338,716.97	
RC655385 - Income from Investments	-	19,566.20	-	-	40,722.77	(40,722.77)	414,934.30	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	3,155,000.00	
Revenue Over/ (Under) Expenses							(389,703.63)	

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

Fund	Description	Major Maintenance	Emergency Maintenance Reserve	Capital Improvement	Undesignated	Committed for Capital Projects	Total Equity
82912	OMIDD Maintenance Fund	6,094,027.38	2,765,991.51	9,515,553.01	5,619,829.58		23,995,401.48
84917	OMIDD Seg 5						
	- Project 1-3252 Interceptor Seg 5					3,398,999.25	
	- Project 1-3308 NI - EA Construction					3,899,078.68	
	- Project 1-3309 NESPS Construction					<u>(2,535,129.76)</u>	<u>4,762,948.17</u>
84918	OMIDDD North Interceptor East Arm – Contract #2						
	- Project: PRJ-17408 OMIDDD NIEA Contract2 Construction					<u>5,328,842.91</u>	<u>5,328,842.91</u>
84919	OMID Odor and Corrosion Control						
	- Project: PRJ-17705 OMID Odor/Corrosion System Construction					<u>(389,703.63)</u>	<u>(389,703.63)</u>
Total Equity in Maintenance and Construction Funds							<u><u>33,697,488.93</u></u>

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

OKLAND MACOMB INTERCEPTOR DRAINAGE BOARD - APPROVAL OF INVOICES/REIMBURSEMENTS

OMIDD Meeting Date 1/21/2025

Payable To	Invoice #	84917	84917	84918	84919	82912	Total
		1-3308	1-3309	1-7408	1-7705		
		Segment 5 NIEA Construction	Segment 5 NESPS Mech / Electric Construction	NIEA Contract #2 Construction	Odor/ Corrosion System Construct	Operations & Maintenance	
Oakland County *	WRC Labor/Fringes/Non-direct Labor (11/29/25 - 12/26/25)	148.24	5,104.99	10,755.06	14,723.32		30,731.61
Oakland County *	WRC Equipment (11/29/25 - 12/26/25)	5.98	184.47	225.94	1,308.17		1,724.56
Applied Science, Inc.	Invoice # 79 (ASI Inv. #9505) Services 11/2/25-11/29/25		29,698.04				29,698.04
Clark Hill PLC	Invoice #1671675 Matter 463149 Walsh Construction Svs Through 11/30/2025		1,190.00				1,190.00
Crane Technologies	Invoice #0007492-IN Inspections 11/25/2025					405.00	405.00
Crane Technologies	Invoice #0007611-IN Inspections 12/19/2025					405.00	405.00
D'Angelo Brothers Inc.	Invoice # 111824-02- 10/11/25 - 11/18/25 Service					42,868.21	42,868.21
Dunbar	Invoice # 10018033 DWEF-2 Replace Motor					3,887.08	3,887.08
Dunbar	Invoice # 10018016 Service & Repair					475.00	475.00
Dunbar	Invoice # 10016374 Maintenance					9,771.00	9,771.00
Dunbar	Invoice # 10018015 Replace Blower Motor					2,196.72	2,196.72
Gallagher Risk Management Services	Invoice # 5890750 Policy Number: CF4GL01384201			10,250.00			10,250.00
Gallagher Risk Management Services	Invoice # 5892683 Policy Number: OOPB-5013035-0720			13,078.00			13,078.00
Gallagher Risk Management Services	Invoice # 5894536 Policy Number: CX2025018901			12,943.70			12,943.70
Gallagher Risk Management Services	Invoice # 5899020 Policy Number: XC5EX01036-201			6,211.50			6,211.50
Gallagher Risk Management Services	Invoice # 5900434 Policy Number: 10005864042 01			5,125.00			5,125.00
Gallagher Risk Management Services	Invoice # 5905917 Policy Number: IMC 11175077 001			3,237.00			3,237.00
Gallagher Risk Management Services	Invoice # 5909523 Policy Number: OCIPADMINFEE			20,890.06			20,890.06
Gallagher Risk Management Services	Invoice # 5936804 Policy Number: NY20EXCZ05GB6IC			5,125.00			5,125.00
Gallagher Risk Management Services	Invoice # 5938094 Policy Number: EXC3275582			5,000.00			5,000.00
Gallagher Risk Management Services	Invoice # 5939468 Policy Number: CPO15412750			12,950.88			12,950.88
HESCO (Hamlett)	Invoice # 242962 WO# 1508					8,895.37	8,895.37
HESCO (Hamlett)	Invoice # 242999 WO# 1508					6,953.75	6,953.75
HESCO (Hamlett)	Invoice # 2019807-004 WO# 1605					10,739.07	10,739.07
HESCO (Hamlett)	Invoice # 2019807-005 WO# 1598					6,946.62	6,946.62
Jacobs Consultants, Inc.	Invoice # C6A19900-32 OMIDD Odor & Corrosion Facilities 11/22/25 -12/26/25				30,659.17		30,659.17
Kennedy Industries	Invoice # 648764 a - Field Service 10/20/25 & 10/23/25					23,872.50	23,872.50
Kennedy Industries	Invoice # 648764 b - Field Service 9/30/25 & 10/1/25					2,296.75	2,296.75
Kennedy Industries	Invoice # 649178 - Maintenance 12/1/25					1,343.00	1,343.00
macomb County	Invoice # AR25001474 - Reimbursement 7/1/25 - 9/30/25					39,949.44	39,949.44
METCO Consulting Engineers	Invoice #1811-84 12/1/25 Through 1/4/2026					109,493.30	109,493.30
METCO Consulting Engineers	Invoice #2510-01 Through 1/04/2026					20,108.00	20,108.00
Motor City Electric Technologies	Invoice # 96929 Electrical and Engineering Support 11/14/25					234.00	234.00
Motor City Electric Technologies	Invoice # 96915 Electrical and Engineering Support 10/30/25 & 11/13/25					313.87	313.87
Motor City Electric Technologies	Invoice # 96908 Electrical and Engineering Support 11/13/25					700.58	700.58
Motor City Electric Technologies	Invoice # 96886 Electrical and Engineering Support 10/30/25					98.00	98.00
Motor City Electric Technologies	Invoice # 96961 Electrical and Engineering Support 11/24/25 & 12/2/25					294.00	294.00
NTH Consultants	Invoice # 641014 (D-458 & D-463) Engineering Services 11/22/25 - 12/5/25			31,527.33			31,527.33
PM Technologies	Invoice # 134259164 Service Gen 1					3,845.00	3,845.00
PM Technologies	Invoice # 134258806 Service Gen 3					3,845.00	3,845.00
PM Technologies	Invoice # 134258154 Service Gen 2					3,845.00	3,845.00
PMA Consultants	Invoice # 03559.01-66 Professional Services 11/1 - 11/30/25		10,332.59				10,332.59
Walsh Construction	Construction Estimate # 61 PRJ-13309 NESPS Pump & Electrical Upgrades Project		85,827.17				85,827.17
Commercial Contracting Corp	Construction Estimate # 14 Odor and Corrosion Systems				321,540.30		321,540.30
Z Contractors	Construction Estimate # 10 NI-EA contract # 2B			60,246.25			60,246.25
	Total Invoices/Reimbursements for Approval	154.22	132,337.26	197,565.72	368,230.96	303,781.26	1,002,069.42
	* Less WRC Charges already paid from OMI Fund	(154.22)	(5,289.46)	(10,981.00)	(16,031.49)		(32,456.17)
	Total Invoices/Reimbursements that will impact Cash Balance listed on Current Trial Balance submitted to OMI Drain Board	0.00	127,047.80	186,584.72	352,199.47	303,781.26	969,613.25

Agenda Item No. 11

Invoices

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								11/29/2025	-	12/26/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1287147	12/1/2025	11/17/2025	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	12/1/2025	11/19/2025	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	12/1/2025	11/20/2025	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	12/1/2025	11/21/2025	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	12/1/2025	10/29/2025	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
			BROWN, JOEL Total		\$1,115.40					
1094845	12/16/2025	12/23/2025	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	12/16/2025	12/16/2025	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	12/16/2025	12/18/2025	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	12/9/2025	12/2/2025	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	12/9/2025	12/9/2025	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	12/9/2025	12/11/2025	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
			POUSHO, ROBERT Total		\$3,009.60					
1131289	12/16/2025	12/1/2025	PUSCAS, JACK J	0.50	\$58.06	OVERTIME	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	12/16/2025	12/2/2025	PUSCAS, JACK J	1.00	\$116.11	OVERTIME	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	12/16/2025	12/2/2025	PUSCAS, JACK J	1.00	\$106.43	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	12/16/2025	12/1/2025	PUSCAS, JACK J	1.00	\$106.43	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
			PUSCAS, JACK J Total		\$387.03					
1255122	12/23/2025	12/18/2025	ROBERTOY, KATY	8.00	\$592.96	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$592.96					
			Grand Total		\$5,104.99					

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								11/29/2025	12/26/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1287147	12/1/2025	10/29/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	12/1/2025	11/17/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	12/1/2025	11/19/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	12/1/2025	11/20/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	12/1/2025	11/21/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	12/1/2025	10/29/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	12/1/2025	11/17/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	12/1/2025	11/19/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	12/1/2025	11/20/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	12/1/2025	11/21/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	12/1/2025	10/29/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	12/1/2025	11/17/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	12/1/2025	11/19/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	12/1/2025	11/20/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	12/1/2025	11/21/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
			BROWN, JOEL Total		\$19.44				
1094845	12/9/2025	12/2/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	12/9/2025	12/9/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	12/9/2025	12/11/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	12/16/2025	12/16/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	12/16/2025	12/18/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	12/16/2025	12/23/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	12/9/2025	12/2/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	12/9/2025	12/9/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	12/9/2025	12/11/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	12/16/2025	12/16/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	12/16/2025	12/18/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	12/16/2025	12/23/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
			POUSHO, ROBERT Total		\$131.52				
1131289	12/16/2025	12/1/2025	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1131289	12/16/2025	12/1/2025	PUSCAS, JACK J	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1131289	12/16/2025	12/2/2025	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1131289	12/16/2025	12/2/2025	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1131289	12/16/2025	12/1/2025	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1131289	12/16/2025	12/1/2025	PUSCAS, JACK J	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1131289	12/16/2025	12/2/2025	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1131289	12/16/2025	12/2/2025	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
			PUSCAS, JACK J Total		\$9.59				
1255122	12/23/2025	12/18/2025	ROBERTOY, KATY	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION	
1255122	12/23/2025	12/18/2025	ROBERTOY, KATY	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION	
1255122	12/23/2025	12/18/2025	ROBERTOY, KATY	8.00	\$2.00	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION	
			ROBERTOY, KATY Total		\$23.92				
			Grand Total		\$184.47				

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								11/29/2025	-	12/26/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1300925	12/11/2025	12/10/2025	ROBERTOY, KATY	2.00	\$148.24	REGULAR	WRCCON	PRJ-13308-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$148.24					
			Grand Total		\$148.24					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								11/29/2025	-	12/26/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1300925	12/11/2025	12/10/2025	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308-1-ADMINISTRATION		
1300925	12/11/2025	12/10/2025	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308-1-ADMINISTRATION		
1300925	12/11/2025	12/10/2025	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13308-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$5.98					
			Grand Total		\$5.98					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								11/29/2025	-	12/26/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1286152	12/1/2025	11/20/2025	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
			BROWN, JOEL Total		\$171.60					
1285827	12/4/2025	12/4/2025	CARLEY, JOSEPH	1.00	\$104.79	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/19/2025	12/18/2025	CARLEY, JOSEPH	1.00	\$104.79	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
			CARLEY, JOSEPH Total		\$209.58					
1286152	12/19/2025	12/10/2025	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	12/19/2025	12/11/2025	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	12/19/2025	12/12/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	12/19/2025	12/4/2025	COOK, JENNIFER	4.00	\$540.88	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	12/19/2025	12/5/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	12/19/2025	12/9/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	12/5/2025	11/17/2025	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	12/5/2025	11/18/2025	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	12/5/2025	11/20/2025	COOK, JENNIFER	4.00	\$540.88	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	12/5/2025	11/21/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	12/5/2025	11/26/2025	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
			COOK, JENNIFER Total		\$2,839.62					
1285827	12/5/2025	12/4/2025	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/22/2025	12/22/2025	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/12/2025	12/10/2025	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/12/2025	12/11/2025	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/18/2025	12/18/2025	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/17/2025	12/16/2025	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/1/2025	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/2/2025	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/3/2025	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/4/2025	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/10/2025	12/8/2025	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/10/2025	12/9/2025	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/10/2025	12/10/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/8/2025	12/8/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/10/2025	12/9/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/4/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/3/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/2/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/17/2025	12/17/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/1/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/17/2025	12/15/2025	KOTAJARVI, KYLE A	6.00	\$469.20	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/17/2025	12/16/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/12/2025	12/12/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/18/2025	12/18/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/12/2025	12/11/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/22/2025	12/19/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/22/2025	12/22/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/23/2025	12/23/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/5/2025	12/5/2025	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
			KOTAJARVI, KYLE A Total		\$11,502.52					
			Grand Total		\$14,723.32					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								11/29/2025	12/26/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1286152	12/1/2025	11/20/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	12/1/2025	11/20/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	12/1/2025	11/20/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING	
			BROWN, JOEL Total		\$2.99				
1285827	12/19/2025	12/18/2025	CARLEY, JOSEPH	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/4/2025	12/4/2025	CARLEY, JOSEPH	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/19/2025	12/18/2025	CARLEY, JOSEPH	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	12/4/2025	12/4/2025	CARLEY, JOSEPH	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	12/19/2025	12/18/2025	CARLEY, JOSEPH	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	12/4/2025	12/4/2025	CARLEY, JOSEPH	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
			CARLEY, JOSEPH Total		\$16.86				
1286152	12/5/2025	11/17/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	12/5/2025	11/18/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	12/5/2025	11/20/2025	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	12/5/2025	11/21/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	12/5/2025	11/26/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	12/19/2025	12/4/2025	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	12/19/2025	12/5/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	12/19/2025	12/9/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	12/19/2025	12/10/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	12/19/2025	12/11/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	12/19/2025	12/12/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	12/5/2025	11/17/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	12/5/2025	11/18/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	12/5/2025	11/20/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	12/5/2025	11/21/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	12/5/2025	11/26/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	12/19/2025	12/4/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	12/19/2025	12/5/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	12/19/2025	12/9/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	12/19/2025	12/10/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	12/19/2025	12/11/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	12/19/2025	12/12/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
			COOK, JENNIFER Total		\$57.54				
1285827	12/23/2025	12/23/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/22/2025	12/19/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/22/2025	12/22/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/22/2025	12/22/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/5/2025	12/4/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/5/2025	12/5/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/8/2025	12/8/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/12/2025	12/10/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/12/2025	12/11/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/12/2025	12/11/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/12/2025	12/12/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/17/2025	12/15/2025	KOTAJARVI, KYLE A	6.00	\$34.14	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/17/2025	12/16/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/17/2025	12/16/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/17/2025	12/17/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/18/2025	12/18/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/18/2025	12/18/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/10/2025	12/8/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/10/2025	12/9/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/10/2025	12/9/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/10/2025	12/10/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/4/2025	12/1/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/4/2025	12/1/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/4/2025	12/2/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/4/2025	12/2/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/4/2025	12/3/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/4/2025	12/3/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/4/2025	12/4/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/4/2025	12/4/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/23/2025	12/23/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	12/22/2025	12/19/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	12/22/2025	12/22/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	12/22/2025	12/22/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	12/5/2025	12/4/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	12/5/2025	12/5/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	12/8/2025	12/8/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	12/12/2025	12/10/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								11/29/2025	-	12/26/2025
1285827	12/12/2025	12/11/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/12/2025	12/11/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/12/2025	12/12/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/17/2025	12/15/2025	KOTAJARVI, KYLE A	6.00	\$2.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/17/2025	12/16/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/17/2025	12/16/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/17/2025	12/17/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/18/2025	12/18/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/18/2025	12/18/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/10/2025	12/8/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/10/2025	12/9/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/10/2025	12/9/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/10/2025	12/10/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/1/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/1/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/2/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/2/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/3/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/3/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/4/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/4/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	12/23/2025	12/23/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/22/2025	12/19/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/22/2025	12/22/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/22/2025	12/22/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/5/2025	12/4/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/5/2025	12/5/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/8/2025	12/8/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/12/2025	12/10/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/12/2025	12/11/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/12/2025	12/11/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/12/2025	12/12/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/17/2025	12/15/2025	KOTAJARVI, KYLE A	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/17/2025	12/16/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/17/2025	12/16/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/17/2025	12/17/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/18/2025	12/18/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/18/2025	12/18/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/10/2025	12/8/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/10/2025	12/9/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/10/2025	12/9/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/10/2025	12/10/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/1/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/1/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/2/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/2/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/3/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/3/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/4/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	12/4/2025	12/4/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
			KOTAJARVI, KYLE A Total		\$1,230.78					
			Grand Total		\$1,308.17					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								11/29/2025	-	12/26/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1342844	12/1/2025	10/6/2025	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	12/1/2025	11/18/2025	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	12/1/2025	11/24/2025	BROWN, JOEL	3.00	\$514.80	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	12/1/2025	11/25/2025	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	12/1/2025	11/26/2025	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
			BROWN, JOEL Total		\$1,372.80					
1342844	12/5/2025	11/17/2025	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	12/5/2025	11/18/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	12/5/2025	11/19/2025	COOK, JENNIFER	8.00	\$1,081.76	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	12/5/2025	11/20/2025	COOK, JENNIFER	4.00	\$540.88	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	12/5/2025	11/21/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	12/5/2025	11/24/2025	COOK, JENNIFER	4.00	\$540.88	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	12/5/2025	11/25/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	12/5/2025	11/26/2025	COOK, JENNIFER	4.00	\$540.88	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	12/19/2025	12/1/2025	COOK, JENNIFER	8.00	\$1,081.76	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	12/19/2025	12/2/2025	COOK, JENNIFER	8.00	\$1,081.76	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	12/19/2025	12/3/2025	COOK, JENNIFER	8.00	\$1,081.76	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	12/19/2025	12/4/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	12/19/2025	12/5/2025	COOK, JENNIFER	4.00	\$540.88	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	12/19/2025	12/9/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	12/19/2025	12/10/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	12/19/2025	12/11/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	12/19/2025	12/12/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
			COOK, JENNIFER Total		\$8,789.30					
1343168	12/11/2025	12/12/2025	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
1343168	12/23/2025	12/19/2025	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$592.96					
			Grand Total		\$10,755.06					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								11/29/2025	12/26/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1342844	12/1/2025	10/6/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/1/2025	10/6/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/1/2025	10/6/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	12/1/2025	11/18/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/1/2025	11/18/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/1/2025	11/18/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	12/1/2025	11/24/2025	BROWN, JOEL	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/1/2025	11/24/2025	BROWN, JOEL	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/1/2025	11/24/2025	BROWN, JOEL	3.00	\$0.75	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	12/1/2025	11/25/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/1/2025	11/25/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/1/2025	11/25/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	12/1/2025	11/26/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/1/2025	11/26/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/1/2025	11/26/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
			BROWN, JOEL Total		\$23.92				
1342844	12/5/2025	11/17/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/5/2025	11/17/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/5/2025	11/18/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/5/2025	11/18/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/5/2025	11/19/2025	COOK, JENNIFER	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/5/2025	11/19/2025	COOK, JENNIFER	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/5/2025	11/20/2025	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/5/2025	11/20/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/5/2025	11/21/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/5/2025	11/21/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/5/2025	11/24/2025	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/5/2025	11/24/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/5/2025	11/25/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/5/2025	11/25/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/5/2025	11/26/2025	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/5/2025	11/26/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/1/2025	COOK, JENNIFER	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/1/2025	COOK, JENNIFER	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/2/2025	COOK, JENNIFER	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/2/2025	COOK, JENNIFER	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/3/2025	COOK, JENNIFER	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/3/2025	COOK, JENNIFER	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/4/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/4/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/5/2025	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/5/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/9/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/9/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/10/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/10/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/11/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/11/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/12/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	12/19/2025	12/12/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
			COOK, JENNIFER Total		\$178.10				
1343168	12/11/2025	12/12/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ADMINISTRATION	
1343168	12/11/2025	12/12/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ADMINISTRATION	
1343168	12/11/2025	12/12/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17408-1-ADMINISTRATION	
1343168	12/23/2025	12/19/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ADMINISTRATION	
1343168	12/23/2025	12/19/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ADMINISTRATION	
1343168	12/23/2025	12/19/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17408-1-ADMINISTRATION	
			ROBERTOY, KATY Total		\$23.92				
			Grand Total		\$225.94				

Invoice



CRANE TECHNOLOGIES™

1954 Rochester Industrial Dr.
Rochester Hills, MI 48309
FEIN: 38-2363673

Voice: (248) 652-8700
Fax: (248) 652-7818
www.cranetechnologies.com

Invoice Number:
0007492-IN

Invoice Date:
11/26/2025

Vendor No:

Page No: 1

PLEASE EMAIL ANY REMITTANCES & AR INQUIRIES TO AR@CRANETECHNOLOGIES.COM TO AVOID ANY BILLING DISCREPANCIES

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

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

Customer ID	Customer PO	Payment Terms	
OAKLANDCOUNTYWATER	PO00090005-82912	Net Due	
Sales Order	Shipping Method	Ship Date	Due Date
0005453	OUR TRUCK	11/25/2025	11/26/2025

Qty	Item	Description	Tx	Unit Price	Amount																					
1.0000	/LABORQTEDINSP	11/25 Monthly load rope and hook inspections for 4 Ton Outside Crane. Monthly load rope and hook inspection completed. Thank you for giving us the opportunity to serve your crane needs. We sincerely appreciate your business and look forward to serving you again.	NT	405.00	405.00																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7">Crane Technologies</th> </tr> </thead> <tbody> <tr> <td style="color: green;">PO90005</td> <td style="color: green;">82912</td> <td style="color: green;">6010101</td> <td style="color: green;">149090</td> <td style="color: green;">730660</td> <td style="color: green;">11561</td> <td style="color: green;">Ch. 21</td> </tr> <tr> <td colspan="3" style="text-align: center;"><i>TM</i></td> <td colspan="4">12-5-25</td> </tr> </tbody> </table>						Crane Technologies							PO90005	82912	6010101	149090	730660	11561	Ch. 21	<i>TM</i>			12-5-25			
Crane Technologies																										
PO90005	82912	6010101	149090	730660	11561	Ch. 21																				
<i>TM</i>			12-5-25																							

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

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

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

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

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

Invoice



CRANE TECHNOLOGIES™

1954 Rochester Industrial Dr.
Rochester Hills, MI 48309
FEIN: 38-2363673

Voice: (248) 652-8700
Fax: (248) 652-7818
www.cranetechnologies.com

Invoice Number:
0007611-IN
Invoice Date:
12/22/2025
Vendor No:
Page No: 1

PLEASE EMAIL ANY REMITTANCES & AR INQUIRIES TO AR@CRANETECHNOLOGIES.COM TO AVOID ANY BILLING DISCREPANCIES

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

Customer ID OAKLANDCOUNTYWATER	Customer PO PO00090005-82912-6010101-14909	Payment Terms Net Due	
Sales Order 0005587	Shipping Method OUR TRUCK	Ship Date 12/19/2025	Due Date 12/22/2025

Qty	Item	Description	Tx	Unit Price	Amount
1.0000	/LABORQTEDINSP	12/19 Monthly Load Rope and Hook Inspections for 4 Ton Monorail Outdoor Crane (SN: 100302200) Monthly load rope and hook inspection completed. Thank you for giving us the opportunity to serve your crane needs. We sincerely appreciate your business and look forward to serving you again.	NT	405.00	405.00

Crane Technologies						
PO90005	82912	6010101	149090	730660	11561	Ch. 21

TM 12-23-25

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

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

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

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

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



6010101-82912-149090-730660-8788

Invoice # 111824-02

12/1/25

30836 W 8 Mile.

Farmington Hills MI

TO: Oakland County OMIDD

ATTN: Joel Brown

WRC NE Pump Station. 11010 E State Fair Detroit.

DESCRIPTION OF WORK	Qty.		Hrs.	Rate	Total Per Line
10/11/25. Mobilize Jobsite. Cut / Fill Existing Grade Moved Spoils. Rough Cut swaled to Drain Lower existing catch basin at proposed staging area.					
Mobilize Dozer, Loader	2	EA	-	\$ 900.00	\$ 1,800.00
Mobilize Skidsteer	1	EA	-	\$ 400.00	\$ 400.00
D3 Dozer	1	HR	8	\$ 100.00	\$ 800.00
Loader 930	1	HR	8	\$ 100.00	\$ 800.00
299 Skid Steer	1	HR	8	\$ 50.00	\$ 400.00
Operator / Forman. Regular Time	2	HR	8	\$ 82.00	\$ 1,312.00
Dump Truck / Semi w/Driver Regular Time	1	HR	8	\$ 158.00	\$ 1,264.00
Service Truck	1	HR	8	\$ 30.00	\$ 240.00
					\$ 7,016.00
11/12/25. Cut & Grade. Move dirt to berm. Rolled subgrade					
D3 Dozer	1	HR	6	\$ 100.00	\$ 600.00
Loader 930	1	HR	6	\$ 100.00	\$ 600.00
299 Skid Steer	1	HR	6	\$ 50.00	\$ 300.00
Operator / Forman. Regular Time	2	HR	6	\$ 82.00	\$ 984.00
Dump Truck / Semi w/Driver Regular Time	1	HR	6	\$ 158.00	\$ 948.00
Service Truck	1	HR	6	\$ 30.00	\$ 180.00
					\$ 3,612.00
11/13/25. Completed Cutting. Subgrade w/Roller. Layey Fabric. Placed 21AA Limestone. Cut Swell. On N Side					
D3 Dozer	1	HR	8	\$ 100.00	\$ 800.00
Loader 930	1	HR	8	\$ 100.00	\$ 800.00
299 Skid Steer	1	HR	8	\$ 50.00	\$ 400.00
Labor Regular Time	1	HR	8	\$ 63.00	\$ 504.00
Operator / Forman. Regular Time	1	HR	8	\$ 82.00	\$ 656.00
Dump Truck / Semi w/Driver Regular Time	2	HR	8	\$ 158.00	\$ 2,528.00
Service Truck	1	HR	8	\$ 30.00	\$ 240.00
					\$ 5,928.00
11/17/25. Set Beams. Grade & Site Clean Up					
DeMobilize Dozer, Loader	1	EA	-	\$ 900.00	\$ 900.00
Loader 930	1	HR	6	\$ 100.00	\$ 600.00
299 Skid Steer	1	HR	6	\$ 50.00	\$ 300.00
Labor Regular Time	2	HR	6	\$ 63.00	\$ 756.00
Operator / Forman. Regular Time	2	HR	6	\$ 82.00	\$ 984.00
Dump Truck / Semi w/Driver Regular Time	1	HR	6	\$ 158.00	\$ 948.00
Service Truck	2	HR	6	\$ 30.00	\$ 360.00
					\$ 4,848.00

11/18/25. Moved Gate Valve to Staging Area. Moved ConX Box. Brought Beams to Site						
DeMobilize Loader	1	EA	-	\$ 900.00	\$ 900.00	
DeMobilize Skid	1	EA	-	\$ 400.00	\$ 400.00	
Loader 930	1	HR	8	\$ 100.00	\$ 800.00	
299 Skid Steer	1	HR	8	\$ 50.00	\$ 400.00	
Labor Regular Time	2	HR	8	\$ 63.00	\$ 1,008.00	
Operator / Forman. Regular Time	1	HR	8	\$ 82.00	\$ 656.00	
Dump Truck w/Driver Regular Time	1	HR	8	\$ 128.00	\$ 1,024.00	
Semi w/Driver Regular Time	1	HR	8	\$ 158.00	\$ 1,264.00	
Service Truck	1	HR	8	\$ 30.00	\$ 240.00	
						\$ 6,692.00
Deliver 20' Plates						
Loader 930	1	HR	2	\$ 100.00	\$ 200.00	
Operator / Forman. Regular Time	1	HR	2	\$ 82.00	\$ 164.00	
Semi w/Driver Regular Time	1	HR	6	\$ 158.00	\$ 948.00	
						\$ 1,312.00
Materials						
21AA Crush Concrete	132.4	Ton		\$ 32.00	\$ 4,235.20	
Haul Off Spoils	10	YD	-	\$ 18.00	\$ 180.00	
Sub Contractor. Cat Invoice	1	LSx10%	-	\$ 1,942.92	\$ 2,137.21	
Sub Contractor. Boulevard Invoice	1	LSx10%	-	\$ 4,950.00	\$ 5,445.00	
Materials. Etna	1	LSx15%	-	\$ 1,272.00	\$ 1,462.80	
						\$ 13,460.21
TOTAL					\$	42,868.21

Vince D'Angelo (248) 515-1942



INVOICE

OMID DRAINAGE DISTRICT (METCO)
1 PUBLIC WORKS DR
WATERFORD, MI 48328

INVOICE #: 10016374
INVOICE DATE: 10/26/25
CUSTOMER NUMBER: MET0004
CUSTOMER PO:

INVOICE TOTAL: \$9,771.00

DUE DATE: 11/25/25

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

PLANNED MAINTENANCE INVOICES

Service Order #: 10015477

Comments

Scheduled Billing

NES1432

9,771.00

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

TM

12-23-25

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 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.



INVOICE

OMID DRAINAGE DISTRICT
1 PUBLIC WORKS DR
WATERFORD, MI 48328

INVOICE #: 10018015
INVOICE DATE: 12/15/25
CUSTOMER NUMBER: MET0004
CUSTOMER PO: 1553
INVOICE TOTAL: \$2,196.72
DUE DATE: 01/14/26
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 #: 10013721

REPLACE BLOWER MOTOR ON PURAFIL UNIT

Comments

PICKED UP MOTOR AT TOLEDO SHOP. REMOVED AND REPLACED MOTOR. TESTED OPERATION,OK.

Labor

SCOTT K LOCKENOUR	10/14/25	4.00	REG	130.00	520.00
				Labor Total:	520.00

Parts and Materials

	Quantity	Cost	Price	Extended	
MOTOR	0.00	1,309.95	0.00	1,506.44	
SHIPPING CHARGE	0.00	74.16	0.00	85.28	
				Material Total:	1,591.72

Other

SAFETY	10.00	
TEMPORARY FUEL CHARGE	25.00	
TRUCK CHARGE	50.00	
Other Costs Total:		85.00

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

TM 12-23-25

SUBTOTAL: 2,196.72 TAX: 0.00 TOTAL: 2,196.72

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.



INVOICE

OMID DRAINAGE DISTRICT (METCO)
1 PUBLIC WORKS DR
WATERFORD, MI 48328

INVOICE #: 10018016
INVOICE DATE: 12/15/25
CUSTOMER NUMBER: MET0004
CUSTOMER PO: 01660
INVOICE TOTAL: \$475.00
DUE DATE: 01/14/26
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 #: 10016855

HEATER FOR SUPPLY FAN ROOM 2 IS FAULTING OUT

Comments

TROUBLESHOOT SUPPLY GAN VFD OVERHEATING AND HEATER SHUTTING DOWN. FOUND COOLING FAN ON VFD IS BAD. WHEN SUPPLY FAN GOES DOWN THE HEATER WILL OVERHEAT THE ROOM AND ALSO SHUT DOWN. REPLACED VFD COOLING FAN AND TESTED,OK.

Labor

SCOTT K LOCKENOUR	12/02/25	3.00	REG	130.00	390.00
				Labor Total:	390.00

Other

SAFETY	10.00
TEMPORARY FUEL CHARGE	25.00
TRUCK CHARGE	50.00
Other Costs Total:	85.00

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

TM 12-23-25

SUBTOTAL:	475.00	TAX:	0.00	TOTAL:	475.00
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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

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INVOICE

METCO CONSULTING ENGINEERS
1 PUBLIC WORKS DR
WATERFORD, MI 48328

INVOICE #: 10018033
INVOICE DATE: 12/16/25
CUSTOMER NUMBER: MET0004
CUSTOMER PO:
INVOICE TOTAL: \$3,887.08
DUE DATE: 01/15/26
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 #: 10015134

DWEF-2 REPLACE MOTOR

Comments

PICKED UP MOTOR AT TOLEDO SHOP. REMOVED AND REPLACED MOTOR. TESTED OPERATION,OK. UNIT RUNNING PROPERLY AT THIS TIME.

Labor

SCOTT K LOCKENOUR	10/13/25	8.00	REG	130.00	1,040.00
				Labor Total:	1,040.00

Parts and Materials

	Quantity	Cost	Price	Extended	
MOTOR	1.00	2,401.81	2,762.08	2,762.08	
				Material Total:	2,762.08

Other

SAFETY	10.00	
TEMPORARY FUEL CHARGE	25.00	
TRUCK CHARGE	50.00	
Other Costs Total:		85.00

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

TM 1-9-26

SUBTOTAL:	3,887.08	TAX:	0.00	TOTAL:	<u>3,887.08</u>
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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.

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

ANDPH1

Invoice #	5890750	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	12/22/2025	
BALANCE DUE ON	AMOUNT DUE	
1/23/2026	\$10,250.00	

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



Insurance | Risk Management | Consulting

General Liability PolicyNumber: CF4GL01384201 Company: Everest Indemnity Insurance Company Effective: 7/1/2020 to 1/28/2026

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
41363425	11/28/2025	1/23/2026	ENDT	Extend Policy to 1/28/26	\$10,000.00
41363426	11/28/2025	1/23/2026	SLTX	Surplus Lines Taxes	\$200.00
41363428	11/28/2025	1/23/2026	SLTX	Regulatory Fee	\$50.00
Total Invoice Balance:					\$10,250.00

84919-6010101-149015-730940-17408-11083-ENGCON



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

ANDPH1

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

Invoice #	5890750
ACCOUNTNUMBER	DATE
OAKLINT-02	12/22/2025
BALANCE DUE ON	AMOUNT DUE
1/23/2026	\$10,250.00
AMOUNT PAID	

Please send your remittance to:

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



Insurance | Risk Management | Consulting

PAY ONLINE AT: www.ajg.com/ezpay

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

ANDPH1

Invoice #	5892683	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	12/22/2025	
BALANCE DUE ON	AMOUNT DUE	
1/23/2026	\$13,078.00	

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



Insurance | Risk Management | Consulting

Owners Protective Professional Indemnity PolicyNumber: OOPB-5013035-0720 Company: Berkley Assurance Company Effective: 7/1/2020 to 7/1/2026

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
41382791	11/28/2025	1/23/2026	ENDT	Extend policy to 07/01/2026	\$13,078.00
Total Invoice Balance:					\$13,078.00

84919-6010101-149015-730940-17408-11083-ENGCON



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

ANDPH1

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

Invoice #	5892683
ACCOUNTNUMBER	DATE
OAKLINT-02	12/22/2025
BALANCE DUE ON	AMOUNT DUE
1/23/2026	\$13,078.00
AMOUNT PAID	

Please send your remittance to:

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



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PAY ONLINE AT: www.ajg.com/ezpay

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

ANDPH1

Invoice #	5894536	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	12/22/2025	
BALANCE DUE ON	AMOUNT DUE	
1/23/2026	\$12,943.70	

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



Insurance | Risk Management | Consulting

Umbrella PolicyNumber: CX2025018901 Company: Capitol Specialty Insurance Corporation Effective: 7/1/2025 to 1/28/2026

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
41400328	11/28/2025	1/23/2026	ENDT	Extend policy to 01/28/2026	\$12,628.00
41400331	11/28/2025	1/23/2026	SLTX	Surplus Lines Taxes	\$252.56
41400335	11/28/2025	1/23/2026	SLTX	Regulatory Fee	\$63.14
Total Invoice Balance:					\$12,943.70

84919-6010101-149015-730940-17408-11083-ENGCON



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

ANDPH1

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

Invoice #	5894536
ACCOUNTNUMBER	DATE
OAKLINT-02	12/22/2025
BALANCE DUE ON	AMOUNT DUE
1/23/2026	\$12,943.70
AMOUNT PAID	

Please send your remittance to:

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



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

ANDPH1

Invoice #	5899020	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	12/22/2025	
BALANCE DUE ON	AMOUNT DUE	
1/23/2026	\$6,211.50	

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



Insurance | Risk Management | Consulting

Umbrella PolicyNumber: XC5EX01036-201 Company: Everest Indemnity Insurance Company Effective: 7/1/2020 to 1/28/2026

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
41437657	11/28/2025	1/23/2026	ENDT	Extend policy to 01/28/2026	\$6,060.00
41437661	11/28/2025	1/23/2026	SLTX	Surplus Lines Taxes	\$121.20
41437664	11/28/2025	1/23/2026	SLTX	Regulatory Fee	\$30.30
Total Invoice Balance:					\$6,211.50

84919-6010101-149015-730940-17408-11083-ENGCON



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

ANDPH1

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

Invoice #	5899020
ACCOUNTNUMBER	DATE
OAKLINT-02	12/22/2025
BALANCE DUE ON	AMOUNT DUE
1/23/2026	\$6,211.50
AMOUNT PAID	

Please send your remittance to:

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



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

ANDPH1

Invoice #	5900434	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	12/22/2025	
BALANCE DUE ON	AMOUNT DUE	
1/23/2026	\$5,125.00	

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



Insurance | Risk Management | Consulting

Umbrella PolicyNumber: 10005864042 01 Company: Starr Surplus Lines Insurance Company Effective: 7/1/2020 to 1/28/2026

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
41451928	11/28/2025	1/23/2026	ENDT	Extend policy to 01/28/2026	\$5,000.00
41451945	11/28/2025	1/23/2026	SLTX	Surplus Lines Taxes	\$100.00
41451947	11/28/2025	1/23/2026	SLTX	Regulatory Fee	\$25.00
Total Invoice Balance:					\$5,125.00

84919-6010101-149015-730940-17408-11083-ENGCON



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

ANDPH1

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

Invoice #	5900434
ACCOUNTNUMBER	DATE
OAKLINT-02	12/22/2025
BALANCE DUE ON	AMOUNT DUE
1/23/2026	\$5,125.00
AMOUNT PAID	

Please send your remittance to:

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



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PAY ONLINE AT: www.ajg.com/ezpay

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

ANDPH1

Invoice #	5905917	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	1/7/2026	
BALANCE DUE ON	AMOUNT DUE	
1/23/2026	\$3,237.00	

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



Insurance | Risk Management | Consulting

Builders Risk PolicyNumber: IMC I11175077 001 Company: ACE American Insurance Company Effective: 7/1/2020 to 7/1/2026

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
41517096	11/28/2025	1/23/2026	ENDT	Extend Builder's Risk Policy to 07/01/2026	\$3,237.00
Total Invoice Balance:					\$3,237.00

84919-6010101-149015-730940-17408-11083-ENGCON



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ANDPH1

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

Invoice #	5905917
ACCOUNTNUMBER	DATE
OAKLINT-02	1/7/2026
BALANCE DUE ON	AMOUNT DUE
1/23/2026	\$3,237.00
AMOUNT PAID	

Please send your remittance to:

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



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PAY ONLINE AT: www.ajg.com/ezpay

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

ANDPH1

Invoice #	5909523	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	12/17/2025	
BALANCE DUE ON	AMOUNT DUE	
1/23/2026	\$20,890.06	

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



Insurance | Risk Management | Consulting

OCIP Administration Fee PolicyNumber: OCIPADMINFEE Company: Arthur J. Gallagher & Co. Effective: 11/28/2025 to 1/28/2026

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
41546922	11/28/2025	1/23/2026	AFEE	OMIDD NESPS NIEA OCIP Administration Fee (11-28-25 to 1-28-26)	\$20,890.06
Total Invoice Balance:					\$20,890.06

84919-6010101-149015-730940-17408-11083-ENGCON



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

ANDPH1

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

Invoice #	5909523
ACCOUNTNUMBER	DATE
OAKLINT-02	12/17/2025
BALANCE DUE ON	AMOUNT DUE
1/23/2026	\$20,890.06
AMOUNT PAID	

Please send your remittance to:

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



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PAY ONLINE AT: www.ajg.com/ezpay

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

ANDPH1

Invoice #	5936804	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	1/6/2026	
BALANCE DUE ON	AMOUNT DUE	
1/23/2026	\$5,125.00	

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



Insurance | Risk Management | Consulting

Umbrella PolicyNumber: NY20EXCZ05GB6IC Company: Navigators Specialty Insurance Company Effective: 7/1/2020 to 1/28/2026

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
41751125	11/28/2025	1/23/2026	ENDT	OMIDD NESPS \$12.5M P/O \$25M X \$25M Excess - Extend to 1/28/2026	\$5,000.00
41751127	11/28/2025	1/23/2026	SLTX	Surplus Lines Taxes	\$100.00
41751128	11/28/2025	1/23/2026	SLTX	Regulatory Fee	\$25.00
Total Invoice Balance:					\$5,125.00

84919-6010101-149015-730940-17408-11083-ENGCON



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

ANDPH1

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

Invoice #	5936804
ACCOUNTNUMBER	DATE
OAKLINT-02	1/6/2026
BALANCE DUE ON	AMOUNT DUE
1/23/2026	\$5,125.00
AMOUNT PAID	

Please send your remittance to:

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



Insurance | Risk Management | Consulting

PAY ONLINE AT: www.ajg.com/ezpay

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

ANDPH1

Invoice #	5938094	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	1/6/2026	
BALANCE DUE ON	AMOUNT DUE	
1/23/2026	\$5,000.00	

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



Insurance | Risk Management | Consulting

Umbrella PolicyNumber: EXC3275582 Company: Great American Assurance Company Effective: 7/1/2020 to 1/28/2026

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
41758304	11/28/2025	1/23/2026	ENDT	OMIDD NESPS NIEA \$12.5M P/O \$25M X \$25M Excess - Extend to 1/28/2026	\$5,000.00
Total Invoice Balance:					\$5,000.00

84919-6010101-149015-730940-17408-11083-ENGCON



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

ANDPH1

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

Invoice #	5938094
ACCOUNTNUMBER	DATE
OAKLINT-02	1/6/2026
BALANCE DUE ON	AMOUNT DUE
1/23/2026	\$5,000.00
AMOUNT PAID	

Please send your remittance to:

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



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PAY ONLINE AT: www.ajg.com/ezpay

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

ANDPH1

Invoice #	5939468	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	1/7/2026	
BALANCE DUE ON	AMOUNT DUE	
1/23/2026	\$12,950.88	

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



Insurance | Risk Management | Consulting

Contractors Pollution Liability PolicyNumber: CPO15412750 Company: AIG Specialty Insurance Company Effective: 7/1/2020 to 7/1/2026

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
41768254	11/28/2025	1/23/2026	ENDT	Extend Policy to 7/1/2026	\$12,635.00
41768522	11/28/2025	1/23/2026	SLTX	Surplus Lines Taxes - MI	\$252.70
41768530	11/28/2025	1/23/2026	SLTX	Regulatory Fee - MI	\$63.18

Total Invoice Balance: \$12,950.88

84919-6010101-149015-730940-17408-11083-ENGCON



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

ANDPH1

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

Invoice #	5939468
ACCOUNTNUMBER	DATE
OAKLINT-02	1/7/2026
BALANCE DUE ON	AMOUNT DUE
1/23/2026	\$12,950.88
AMOUNT PAID	

Please send your remittance to:

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



Insurance | Risk Management | Consulting

PAY ONLINE AT: www.ajg.com/ezpay



Knowledgeable • Professional • Attentive • Likeable

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

Invoice No. 242962

Date: 06/23/2025

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

Client ID: 669
Contract ID: 5819
HESCO Project 2019807S OMID Flow Control Structures

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

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

Notes:

HESCO - OMID					
82912	6010101	149130	730660	11045	Ch. 21

TMM 12-5-25

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:	8,385.00
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:	510.37
			Sales Tax:	0.00
			Total Invoice	8,895.37
			Retention:	0.00
			Payments/Credits:	0.00
			Amount Due	8,895.37



Knowledgeable • Professional • Attentive • Likeable

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

Invoice No. 242999

Date: 08/20/2025

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

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

Contact: Terry Moore **P.O.#** WO #1508 **Salesperson:** Kevin Livingston **Due Date:** 09/19/2025

Description	Unit	Quantity	Price	Amount
WO 1508 CS-9 8/18/25				
Senior Tech	Each	7.75	215.00	1,666.25
Tech I	Each	6.00	205.00	1,230.00
Tech II	Each	6.00	195.00	1,170.00
Doetsch Crew	Each	1.00	2,887.50	2,887.50
daily rate \$2750 + 5% additional for subcontracted work				

Notes:

HESCO - OMID					
82912	6010101	149130	730660	11045	Ch. 21

TM 12-5-25

ACH PAYMENTS:
 HESCO GROUP LLC

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

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

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

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

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

Non-Taxable Amount:	6,953.75
Taxable Amount:	0.00
Sales Tax:	0.00
Total Invoice	6,953.75
Retention:	0.00
Payments/Credits:	0.00
Amount Due	6,953.75



Knowledgeable • Professional • Attentive • Likeable

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

Invoice No. 2019807-004

Date: 11/11/2025

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 #1605 Salesperson: Kevin Livingston Due Date: 12/11/2025

Description	Unit	Quantity	Price	Amount
WO 1605 CS-9 11/4/25				
Senior Tech	Each	9.75	215.00	2,096.25
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				
Rando HD22 Hydraulic Oil 30 gallons	Each	1.00	765.55	765.55
cost: \$22.19 x 30 = \$665.70 + 15% additional				
Filters	Each	1.00	229.77	229.77
High pressure (2) 936178 (NZ10) - \$50.69				
Return (1) 943721Q (P171537) - \$98.42				
50.69*2 + 98.42 = 199.80				
\$199.80 + 15% additional materials = \$229.77				

Notes:

HESCO - OMID					
82912	6010101	149130	730660	11045	Ch. 21

TM 12-5-25

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:	9,743.75
Taxable Amount:	995.32
Sales Tax:	0.00
Total Invoice	10,739.07

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

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

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

Retention:	0.00
Payments/Credits:	0.00

Amount Due	10,739.07
-------------------	------------------



Knowledgeable • Professional • Attentive • Likeable

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

Invoice No. 2019807-005

Date: 11/13/2025

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 #1598 **Salesperson:** Kevin Livingston **Due Date:** 12/13/2025

Description	Unit	Quantity	Price	Amount
WO 1598 CS-7 11/6/25				
Senior Tech	Each	6.25	215.00	1,343.75
Tech I	Each	5.00	205.00	1,025.00
Tech II	Each	5.00	195.00	975.00
Doetsch Crew	Each	1.00	2,887.50	2,887.50
daily rate \$2750 + 5% additional for subcontracted work				
Rando HD22 Hydraulic Oil 25 gallons	Each	1.00	637.96	637.96
Rando HD22 Hydraulic Oil 25 gallons cost: \$22.19 x 25 = \$554.75 + 15% additional				
Filters	Each	1.00	77.41	77.41
High pressure 932612Q - \$50.99				
Return 921999 - \$16.33				
50.99+16.33=67.32+15% additional materials				

Notes:

Corrected program: 149130

HESCO - NESPS					
82912	6010101	149090	730660	11045	Ch. 21

TM 12-30-25

ACH PAYMENTS:
HESCO GROUP LLC

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

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

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

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

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

Non-Taxable Amount:	6,231.25
Taxable Amount:	715.37
Sales Tax:	0.00
Total Invoice	6,946.62
Retention:	0.00
Payments/Credits:	0.00
Amount Due	6,946.62



1593

INVOICE		
DATE	NUMBER	PAGE
10/30/2025	648764 a	1 of 1

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

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

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

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
01593	0130538	GREAT LAKES WATER AUTHORITY, NEPS, FIELD SERVICE, SANITARY	SAH/CAG	FIELD SERVICE	NET 60

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

0.00	1.00	GRE550NORTHEASTPS	GLWA, NORTHEAST PUMP STATION KENNEDY INDUSTRIES PROVIDED (3) FIELD SERVICE TECHNICIAN(S) ONSITE ON 10/20/2025 TO 10/23/2025. PLEASE SEE THE ATTACHED SERVICE REPORTS.	\$23,872.50	\$23,872.50
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TOTAL REFLECTS THE BELOW:

(96) HOURS OF ST LABOR X \$173.00 = \$16,608.00
 (25)HOURS OF OVERTIME LABOR X \$259.50 = \$6,487.50

MILEAGE: \$330.00

FUEL SURCHARGE:\$198.00
 MATERIALS:\$249.00
 B7 THREADED BOLTS AND NUTS 1 X \$249.00

B7 THREADED BOLTS & NUTS BREAKDOWN:

\$202.78 PARTS
 \$ 13.99 FREIGHT
 \$216.77
 \$ 32.23 15%
 \$249.00 TOTAL

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

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

TM 12-30-25

<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:	\$ 23,872.50
	TAX:	\$ 0.00
	TOTAL:	\$ 23,872.50

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

www.KennedyInd.com



KENNEDY INDUSTRIES
An Equal Opportunity and Affirmative Action Employer

PUMPING-REPAIR
FLOW CONTROL
PROCESS
AUTOMATION



INVOICE		
DATE	NUMBER	PAGE
10/30/2025	648764 b	1 of 1

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

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

T
O

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

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
01591	0130538	GREAT LAKES WATER AUTHORITY, NEPS, FIELD SERVICE, SANITARY	SAH/CAG	FIELD SERVICE	NET 60

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

0.00	1.00	GRE550NORTHEASTPS	GLWA, NORTHEAST PUMP STATION KENNEDY INDUSTRIES PROVIDED (1) FIELD SERVICE TECHNICIAN(S) ONSITE ON 09/30/2025 TO 10/01/2025. PLEASE SEE THE ATTACHED SERVICE REPORTS.	\$2,296.75	\$2,296.75
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TOTAL REFLECTS THE BELOW:

(8) HOURS OF ST LABOR X \$173.00 = \$1,384.00
(2.5) HOURS OF OVERTIME LABOR X \$259.50 = \$648.75

MILEAGE: \$165.00

FUEL SURCHARGE:\$99.00

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

TMM 1-2-26

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:	\$ 2,296.75
	TAX:	\$ 0.00
	TOTAL:	\$ 2,296.75

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

www.KennedyInd.com



PUMPING-REPAIR
FLOW CONTROL
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AUTOMATION



1628

INVOICE		
DATE	NUMBER	PAGE
12/11/2025	649178	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
1628 - NOV2025	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	\$1,343.00	\$1,343.00

KENNEDY INDUSTRIES PROVIDED (1) FIELD SERVICE
TECHNICIAN ONSITE ON 12/01/2025.
PLEASE SEE THE ATTACHED SERVICE REPORT.

TOTAL REFLECTS THE BELOW:

(7) HOURS OF LABOR X \$173.00 = \$1,211.00

MILEAGE: \$82.50

FUEL SURCHARGE:\$49.50

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

TM 12-30-25

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:	\$ 1,343.00
	TAX:	\$ 0.00
	TOTAL:	\$ 1,343.00

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

www.KennedyInd.com

Macomb County Public Works
 21777 Dunham Rd
 Clinton TWP, MI 48036



INVOICE

mcpwo.finance@macombgov.org
 https://www.macombgov.org
 (586) 469-5325

Date	Invoice Number
09/30/2025	AR25001474

Payment Terms	Due Date
Immediate	09/30/2025

82912-6010101-155020-731521

Bill To:
COUNTY OF OAKLAND OAKLAND CO TREAS-CASH ACCT BLDG 12E 1200 N TELEGRAPH RD PONTIAC, MI 48341 United States of America

Remit To:
Macomb County Public Works Attn: Accounts Receivable 21777 Dunham Rd Clinton TWP, MI 48036 United States of America (586) 469-5325

Purchase Order Number	From Date	To Date	Customer ID
	07/01/2025	09/30/2025	C000024
Quantity	Item Description	Price Each	Amount
1	OMID Personnel Reimbursement 7/1/2025-9/30/2025	14,237.52	14,237.52
1	SCADA Maintenance 7/1/2025-9/30/2025	22,736.22	22,736.22
1	OMID Utility Reimbursement 7/1/2025-9/30/2025	2,975.70	2,975.70

Net Amount:	39,949.44
Tax	0.00
Total Invoice Amount	USD 39,949.44



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

INVOICE NO. 1811-84

DATE: January 5, 2026

METCO PROJECT NO. 1811

INVOICE PERIOD: 12/01/2025 thru 01/04/2026

Contract ID 000000000000000000008448

Vendor ID 0000020486

TO: OMIDD

Water Resources Commissioner

One Public Works Drive

Waterford, MI 48328

Attn: Joel Brown, P.E.

Chief Engineer-Construction Projects Unit

TITLE: OMIDD & NESPS Operation and Maintenance

* Contractual Fees	Contract Amount	Engineering Work Order No. 2	Engineering Work Order No. 3	Engineering Work Order No. 4	Engineering Work Order No. 5	New Contract Amount	Amount Earned	Previous Invoices	Cumulative Total	Funds Remaining
Transition Plan	\$ 100,913.36	\$ -				\$ 100,913.36	\$ -	\$ 100,913.36	\$ 100,913.36	\$ -
3.1-3.4A-3.4B Operational Plan - Monthly Meetings-2021	\$ 262,620.00	\$ 211,858.00				\$ 474,478.00	\$ -	\$ 474,478.00	\$ 474,478.00	\$ -
3.1-3.4A-3.4B Operational Plan - Monthly Meetings-2022	\$ -	\$ 353,936.00				\$ 353,936.00	\$ -	\$ 353,936.00	\$ 353,936.00	\$ -
3.1-3.4A-3.4B Operational Plan - Monthly Meetings-2023	\$ -	\$ 318,436.00				\$ 318,436.00	\$ -	\$ 318,436.00	\$ 318,436.00	\$ -
3.3 Maintenance & Asset Management	\$ 78,906.64	\$ -				\$ 78,906.64	\$ -	\$ 162,073.04	\$ 162,073.04	\$ -
4.0 Operational Plan - Maintenance - Year 2	\$ 293,460.00	\$ -				\$ 293,460.00	\$ -	\$ 316,576.41	\$ 316,576.41	\$ -
Maintenance - 2021	\$ 293,460.00	\$ 263,044.80	\$ 286,680.00			\$ 843,184.80	\$ -	\$ 843,184.80	\$ 843,184.80	\$ -
Maintenance - 2022	\$ -	\$ 464,612.00	\$ 126,040.00			\$ 590,652.00	\$ -	\$ 590,652.00	\$ 590,652.00	\$ -
Maintenance - 2023	\$ -	\$ 323,112.80	\$ 243,884.60			\$ 566,997.40	\$ -	\$ 566,997.40	\$ 566,997.40	\$ -
Maintenance - 2024	\$ -	\$ -		\$ 929,278.12		\$ 929,278.12	\$ -	\$ 929,278.12	\$ 929,278.12	\$ -
Maintenance - 2025-2026	\$ -	\$ -		\$ 750,165.84	\$ 996,614.52	\$ 1,746,780.36	\$ 109,493.30	\$ 873,386.79	\$ 982,880.09	\$ 763,900.27
Maintenance - 2027					\$ 767,348.20	\$ 767,348.20		\$ -	\$ -	\$ 767,348.20
Maintenance - 2028					\$ 782,147.80	\$ 782,147.80		\$ -	\$ -	\$ 782,147.80
6.0 NEXGEN Asset Management Implementation Services	\$ 218,800.00	\$ -	\$ 295,628.60			\$ 514,428.60	\$ -	\$ 514,428.60	\$ 514,428.60	\$ -
12.0 As-Needed Services	\$ 205,000.00	\$ -			\$ 300,000.00	\$ 505,000.00	\$ -	\$ 221,980.32	\$ 221,980.32	\$ 283,019.68
TOTAL	\$ 1,453,160.00	\$ 1,934,999.60	\$ 952,233.20	\$ 1,679,443.96	\$ 2,846,110.52	\$ 8,865,947.28	\$ 109,493.30	\$ 6,266,320.84	\$ 6,375,814.14	\$ 2,596,415.95



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

INVOICE NO. 1811-84

DATE: January 5, 2026

METCO PROJECT NO. 1811

INVOICE PERIOD: 12/01/2025 thru 01/04/2026

Contract ID 000000000000000000008448

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)

Name	Title	Hrs.	Rate/Hr.	Amount
Raj Vijayendran, PE	Principal Engineer	0.0	\$ 225.75	\$ -
Terry Moore	Operations Manager	42.0	\$ 180.00	\$ 7,560.00
Terry Moore	Operations Manager (Overt	0.0	\$ 211.03	\$ -
Darrin Green	Staff Engineer	38.0	\$ 115.00	\$ 4,370.00
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Anthony Vozza	Staff Engineer	81.0	\$ 115.00	\$ 9,315.00
Anthony Vozza	Staff Engineer-(Overtime)	27.0	\$ 134.82	\$ 3,640.14
Rosana Santos	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal OMID Operatons:				\$ 24,885.14

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

Name	Title	Hrs.	Rate/Hr.	Amount
Raj Vijayendran, PE	Principal Engineer	8.0	\$ 225.75	\$ 1,806.00
Terry Moore	Operations Manager	42.0	\$ 180.00	\$ 7,560.00
Terry Moore	Operations Manager (Overt	28.0	\$ 211.03	\$ 5,908.84
Darrin Green	Staff Engineer	41.0	\$ 115.00	\$ 4,715.00
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Anthony Vozza	Staff Engineer	0.0	\$ 115.00	\$ -
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Rosana Santos	Administrative Assoc.	4.0	\$ 77.48	\$ 309.92
Subtotal NEPS Operations				\$ 20,299.76

Subtotal Operations \$ 45,184.90

Maintenance & Asset Management

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

Name	Title	Hrs.	Rate/Hr.	Amount
Terry Moore	Operations Manager	42.0	\$ 180.00	\$ 7,560.00
Terry Moore	Operations Manager (Overt	4.0	\$ 211.03	\$ 844.12
Daniel Martel	Sr. Project Coordinator	0.0	\$ 152.25	\$ -
Shailesh Patel	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Anthony Vozza	Staff Engineer	0.0	\$ 115.00	\$ -
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Darrin Green	Staff Engineer	0.0	\$ 115.00	\$ -
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Sweta Soni	Designer/Drafter	0.0	\$ 116.00	\$ -
Subtotal OMID Maintenance:				\$ 8,404.12

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	42.0	\$ 180.00	\$ 7,560.00
Terry Moore	Operations Manager (Overt	4.0	\$ 211.03	\$ 844.12
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	89.0	\$ 115.00	\$ 10,235.00
Darrin Green	Staff Engineer-(Overtime)	31.0	\$ 134.82	\$ 4,179.42
Anthony Vozza	Staff Engineer	81.0	\$ 115.00	\$ 9,315.00
Anthony Vozza	Staff Engineer-(Overtime)	11.0	\$ 134.82	\$ 1,483.02
Abhishek Shah	Staff Engineer	0.0	\$ 115.00	\$ -
Sweta Soni	Designer/Drafter	0.0	\$ 116.00	\$ -
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -

Subtotal: \$ 35,422.56

Maintenance Services (see attached invoices): \$ 20,481.72

Subtotal NEPS Maintenance: \$ 55,904.28

Subtotal Maintenance: \$ 64,308.40

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	\$ 180.00	\$ -
Terry Moore	Operations Manager (Overt	0.0	\$ 211.03	\$ -
Sean Grant	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Darrin Green	Staff Engineer	0.0	\$ 115.00	\$ -
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Anthony Vozza	Staff Engineer	0.0	\$ 115.00	\$ -
Abhishek Shah	Staff Engineer	0.0	\$ 115.00	\$ -
Brandon Brochue	Designer/Drafter	0.0	\$ 116.00	\$ -

Subtotal Maintenance: \$ -

Task 12.0 - As-Needed Services -

\$ -

TOTAL AMOUNT DUE THIS INVOICE: \$ 109,493.30



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

INVOICE NO. 2510-01

DATE: January 6, 2026

METCO PROJECT NO. 2510

INVOICE PERIOD: thru 01/04/26

Contract ID WDCON8448

Vendor ID 0000020486

TO: OMIDD

PO00099577-82912-6010101-149667-730639-8448-Ch.21

Water Resources Commissioner

One Public Works Drive

Waterford, MI 48328

Attn: Mr. Joel Brown, PE

Chief Engineer-Construction Projects Unit

TITLE: NESPS Pump 2 VFD Replacement

* Contractual Fees	Contract Amount	Amount Earned	Previous Invoices	Cumulative Total	Funds Remaining
Design	\$ 233,807.20	\$ 20,108.00	\$ -	\$ 20,108.00	\$ 213,699.20
Procurement	\$ 38,291.60	\$ -	\$ -	\$ -	\$ 38,291.60
Bidding	\$ 27,145.20	\$ -	\$ -	\$ -	\$ 27,145.20
TOTAL	\$ 299,244.00	\$ 20,108.00	\$ -	\$ 20,108.00	\$ 279,136.00



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

INVOICE NO. 2510-01

DATE: January 6, 2026

METCO PROJECT NO. 2510

INVOICE PERIOD: thru 01/04/26

Contract ID WDCON8448

Vendor ID 0000020486

TO: OMIDD

Water Resources Commissioner

One Public Works Drive

Waterford, MI 48328

Attn: Mr. Joel Brown, PE

Chief Engineer-Construction Projects Unit

TITLE: NESPS Pump 2 VFD Replacement

Task 1 - Design Phase - Field Investigation/30% Design

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Rajaram Vijayendran, PE	Principal Engineer	24.0	\$ 261.00	\$ 6,264.00
Daniel Martel, RA	Sr. Project Architect	16.0	\$ 220.00	\$ 3,520.00
Joshua Gabriel	Staff Engineer	22.0	\$ 120.00	\$ 2,640.00
Sweta Soni	Designer/Drafter	48.0	\$ 113.00	\$ 5,424.00
Xavier Hale	Designer/Drafter	20.0	\$ 113.00	\$ 2,260.00

TOTAL AMOUNT DUE THIS INVOICE #1: \$ 20,108.00

1643



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
926567	0	12/2/2025	12/10/2025	96961

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	\$294.00	-	\$294.00	\$294.00	-	-
Totals:		\$294.00		\$294.00	\$294.00		
Less Retained:				-			
Invoice Total:				\$294.00			

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

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

WORK PERFORMED 11/24/25 & 12/2/25

WO#1643

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$301.35)

TM 1-2-26

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
926567	0	10/30/2025	10/31/2025	96886

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	\$98.00	-	\$98.00	\$98.00	-	-
Totals:		\$98.00		\$98.00	\$98.00		
Less Retained:				-			
Invoice Total:				\$98.00			

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

WORK PERFORMED 10/30/25

WO#1608

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$100.45)

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

TM 12-11-25

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
926567	0	11/13/2025	11/16/2025	98908

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	\$700.58	-	\$700.58	\$700.58	-	-
Totals:		\$700.58		\$700.58	\$700.58		
Less Retained:				-			
Invoice Total:				\$700.58			

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

WORK PERFORMED 11/13/25
 WO#1631
 ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$718.09)

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

TM 12-5-25

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

Table with columns: Job Number, Contract Number, Date Performed, Application (Date, Number). Row 1: 926567, 0, 11/13/2025, 11/16/2025, 96915

Joel Brown

Table with columns: Item No, Description of Work, Contract Amount, Previous Billings, Current Amount, To Date Completed & Stored, Balance To Finish, Current Retainage. Includes Totals, Less Retained, and Invoice Total rows.

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

WORK PERFORMED 10/30/25 & 11/13/25
WO#1634

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$321.71)

Handwritten signature: OMID Joe

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.

MCET - NESPS
82912 6010101 149090 730660 8419 Ch. 21

T.M. 12-5-25



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213

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

"AN EQUAL OPPORTUNITY EMPLOYER"

1643
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
926567	0	11/14/2025	11/20/2025	96929

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	\$234.00	-	\$234.00	\$234.00	-	-
Totals:		\$234.00		\$234.00	\$234.00		
Less Retained:				-			
Invoice Total:				\$234.00			

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

WORK PERFORMED 11/14/25

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$239.85)

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

TM 1-2-26

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.

1655



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

BILL TO

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

INVOICE 134258154	INVOICE DATE 12/18/2025
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JOB ADDRESS

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

Completed Date 12/18/2025

Customer PO #

Payment Term NET 30

Due Date 1/17/2026

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PM Commercial	Primary Preventive Maintenance (Change engine oil and oil filters, change fuel filters (where applicable), battery voltage testing, check operational performance, belts, hoses, safeties, etc)	1.00	\$3,250.00	\$3,250.00

MATERIAL	DESCRIPTION	QUANTITY	PRICE	TOTAL
DFM-1	Diesel Fuel Lab Test Package DFM1 Elemental Metals (24) by ICPWater / Sediment / Bacteria Fungi & Mold / Pour Point / Thermal Stability	1.00	\$595.00	\$595.00

SUB-TOTAL \$3,845.00

TOTAL DUE \$3,845.00

PAYMENT \$0.00

BALANCE DUE \$3,845.00

Thank you for choosing PM Technologies

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

TM

12-30-25

1655



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 134258806	INVOICE DATE 12/18/2025
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JOB ADDRESS

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

Completed Date 12/18/2025

Customer PO #

Payment Term NET 30

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

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PM Commercial	Primary Preventive Maintenance -Change oil -Change oil filters, includes fuel filters (where applicable) -Battery voltage testing -Check operational performance, (belts, hoses, safeties, etc) -Gather Oil Sample - Return to Warehouse Manager for processing -Gather Coolant Sample - Return to Warehouse Manager for processing	1.00	\$3,250.00	\$3,250.00

TM 12-30-25

MATERIAL	DESCRIPTION	QUANTITY	PRICE	TOTAL
DFM-1	Diesel Fuel Lab Test Package DFM1 Elemental Metals (24) by ICPWater / Sediment / Bacteria Fungi & Mold / Pour Point / Thermal Stability	1.00	\$595.00	\$595.00

SUB-TOTAL	\$3,845.00
TOTAL DUE	\$3,845.00
PAYMENT	\$0.00
BALANCE DUE	\$3,845.00

Thank you for choosing PM Technologies

1655



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 134259164	INVOICE DATE 12/18/2025
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JOB ADDRESS

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

Completed Date 12/18/2025

Customer PO #

Payment Term NET 30

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

TASK	DESCRIPTION		QTY	PRICE	TOTAL
		<i>TM</i> 12-30-25			
PM Commercial	Primary Preventive Maintenance -Change oil -Change oil filters, includes fuel filters (where applicable) -Battery voltage testing -Check operational performance, (belts, hoses, safeties, etc) -Gather Oil Sample - Return to Warehouse Manager for processing -Gather Coolant Sample - Return to Warehouse Manager for processing		1.00	\$3,250.00	\$3,250.00

MATERIAL	DESCRIPTION	QUANTITY	PRICE	TOTAL
DFM-1	Diesel Fuel Lab Test Package DFM1 Elemental Metals (24) by ICPWater / Sediment / Bacteria Fungi & Mold / Pour Point / Thermal Stability	1.00	\$595.00	\$595.00

SUB-TOTAL	\$3,845.00
TOTAL DUE	\$3,845.00
PAYMENT	\$0.00
BALANCE DUE	\$3,845.00

Thank you for choosing PM Technologies



Applied Science, Inc.

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

12/17/2025

Project Invoice #79 (ASI Inv. #9505)
WRC Coding String: 84917-6010101-149015-730639-PRJ13309-ENGCON-8420-Ch.21

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

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

Invoice Period: 11/2/25-11/29/25

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

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

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

Task No.	Task Description	Total This Invoice
5	Construction Services	
	Total:	\$ 5,411.00
	Subconsultants:	
	NTH Consultants	\$ 12,998.51
	Metco Services	\$ 5,602.50
	FK Engineering:	\$ 4,529.50
	ASI Markup 5%:	\$ 1,156.53
	Total Due This Invoice:	\$ 29,698.04

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

Summary

Total Due This Invoice Tasks #1-6:	\$ 29,698.04
Amount Invoiced to Date Tasks #1-6:	\$ 6,470,116.35
Total Due This Invoice MCC Incident (separate invoice):	\$ -
Amount Invoiced to date for MCC Incident (separate invoice):	\$ 68,336.23
Total Due This Invoice Pump Issues (separate invoice):	\$ -
Amount Invoiced to date for Pump Issues (separate invoice):	\$ 33,824.00
Total Invoiced To-Date:	\$ 6,572,276.58
Original Contract Task Total:	\$ 4,198,380.00
Additional Budget-Task 5:	\$ 284,076.60
Additional Budget-Task 5a:	\$ 1,513,301.00
Additional Budget-Task 5b:	\$ 510,144.00
Additional Budget-Task 6:	\$ 220,326.00
Current Contract Task Total:	\$ 6,726,227.60
Amount Remaining:	\$ 153,951.02



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

Steven Korth

Dec. 10, 2025

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

Invoice: 1671675
Date: 12/04/2025
Client: 030164
Matter: 0463149

Matter Name: Construction Dispute - Walsh Construction

LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH NOVEMBER 30, 2025

Total Fees:	\$	1,190.00
Total Due This Invoice:	\$	1,190.00

MK 12/10/25

FOR ACH/WIRE REMITTANCES:
PNC Bank, N.A.
500 First Ave.
Pittsburgh, PA 15219
ABA ACH: 041000124
WIRE: 041000124
Account: 4130223462
Account Name: Clark Hill PLC
SWIFTCODE: PNCCUS33

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

Fed ID: 38-0425840

Scan to Pay
clarkhill.com/invpayments



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

INVOICE



Jacobs Consultants, Inc.

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

Invoice No.: C6A19900-32
 Invoice Date: 1/6/2026
 Jacobs Project No.: C6A19900
 Services From: 11/22/2025
 Services Through: 12/26/2025

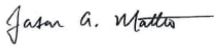
Approved JMC 1/7/2026

Attn.: Ms. Jen Cook, P.E.
 Project Description: Odor and Corrosion Control Systems within the OMID

Task Number	Task Description	Task Budget	Previously Invoiced	Current Invoice	Project to Date	Remaining Budget
1	Additional Investigation/Modeling	\$226,151.90	\$225,936.71	\$0.00	\$225,936.71	\$215.19
2	Basis of Design	\$122,605.02	\$122,303.64	\$0.00	\$122,303.64	\$301.38
3	ST-S-3 Vapor-Phase Treatment System - Subtask 3.1 - Design	\$276,371.00	\$276,367.83	\$0.00	\$276,367.83	\$3.17
	ST-S-3 Vapor-Phase Treatment System - Subtask 3.2 - Bidding	\$17,154.74	\$17,150.52	\$0.00	\$17,150.52	\$4.22
4	CS-6 Pump Station Vapor-Phase System - Subtask 4.1 - Design	\$191,218.29	\$96,755.18	\$0.00	\$96,755.18	\$94,463.11
	CS-6 Pump Station - Vapor-Phase System Subtask 4.2 - Bidding	\$15,612.91	\$15,604.83	\$0.00	\$15,604.83	\$8.08
5	CS-8 and ST-S-1 Local Odor Control - Subtask 5.1 - Design	\$80,199.91	\$80,194.04	\$0.00	\$80,194.04	\$5.87
	CS-8 and ST-S-1 Local Odor Control - Subtask 5.2 - Bidding	\$12,829.09	\$12,784.70	\$0.00	\$12,784.70	\$44.38
6	Design Emergency Relief Valves for CS-9 High Pressures	\$21,081.00	\$21,071.61	\$0.00	\$21,071.61	\$9.39
7	Construction Ventilation Coordination	\$11,194.00	\$11,117.15	\$0.00	\$11,117.15	\$76.85
8	OMIDDD Progress Meeting Correction	\$32,868.00	\$32,865.66	\$0.00	\$32,865.66	\$2.34
9	Monthly Design Coordination Meetings Correction	\$46,767.00	\$46,735.41	\$0.00	\$46,735.41	\$31.59
10	Construction Administration	\$860,372.00	\$504,958.68	\$27,425.05	\$532,383.73	\$327,988.27
11	Resident Project Engineer	\$170,948.00	\$61,261.72	\$3,234.12	\$64,495.84	\$106,452.16
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	\$1,596,137.90	\$30,659.17	\$1,626,797.07	\$748,364.78

Previously Invoiced: \$1,596,137.90
 Total Due This Invoice: \$30,659.17
 Total Invoiced To Date: \$1,626,797.07
 Total Budget: \$2,375,161.86
 Remaining Budget: \$748,364.78

Outstanding Invoices					
Date	Invoice No.	Invoiced Amount	Paid Date	Paid Amount	Amount Outstanding
12/3/2025	C6A19900-31	\$53,478.48		\$0.00	\$53,478.48

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



NTH Consultants, Ltd.
 Infrastructure Engineering
 and Environmental Services

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

Invoice # : 641014
Project : 23001693
Invoice Group : **
Invoice Date : 1/8/2026

Attention: Jen Cook, P.E.

Approved - JMC 1/9/2026

For Professional Services Rendered from 11/22/2025 - 12/5/2025*

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:	99.98%

Analysis of Costs	This Invoice	Cumulative
Direct Salaries	7,027.49	\$ 394,461.32
Overhead %	188.00 13,211.68	741,587.26
Total Regular Labor Expense	20,239.17	1,136,048.58
Total Direct Labor	20,239.17	1,136,048.58
Profit / Fixed Fee %	12.00 2,428.70	136,325.83
Direct Expenses Charge	712.86	81,539.14
Expense Multiplier %	5.00 35.64	4,076.87
Direct Subcontractor Charge	7,651.85	517,583.31
Subcontractor/Subconsultant Multiplier %	6.00 459.11	31,055.07
Total Other Direct Charges Reimbursables	8,859.46	634,254.39
Total Costs:	31,527.33	1,906,628.81
Total Due This Invoice	\$ 31,527.33	\$ 1,906,628.81

*Please note, for our services, although the intended service period extended to December 26, 2025, the project's budget only allowed inclusion of efforts through December 5. Therefore, any work conducted after December 5 is currently on hold. NTH will invoice for those charges once authorization is received from the Board. NTH will prepare and submit a proposal for the Board's consideration in February 2026.



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

December 17, 2025
Invoice No: 03559.01 - 66

Project 03559.01 Oakland-Macomb Interceptor Drainage 2020

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

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

Professional Personnel

	Hours	Rate	Amount	
Zann, John	6.00	117.84	707.04	
Totals	6.00		707.04	
Total Labor				707.04

Additional Fees

Overhead 149.10%	149.10 % of 707.04	1,054.20	
Profit 10%	10.00 % of 1,761.24	176.12	
Total Additional Fees		1,230.32	1,230.32

Total this Sub Task \$1,937.36

Sub Task 1.3 NI-EA Contract No. 2

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

Total this Task \$10,332.59

Total this Invoice \$10,332.59

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. 12

Other Business

Agenda Item No. 13

Adjourn