

AGENDA

Oakland-Macomb Interceptor Drain Drainage Board Macomb and Oakland Counties

February 18, 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 February 18, 2026
3. Motion to approve the Drainage District Board Meeting Minutes from January 21, 2026
4. Public Comment
5. Present Memorandum requesting the Board authorize the sale of 18 Easton high amp, medium-voltage fuses that are no longer needed as spares for the Pump 4 Variable Frequency Drive
6. Motion to approve the following Construction Estimates:
 - a) Construction Estimate No. 15 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$130,070.41
 - b) Construction Estimate No. 11 for Z Contractors, Inc. for Construction of the NI-EA OMID Contract 2-B Only in the amount of \$21,662.22 with a transfer to the Oakland County Treasurer in the amount of \$2,406.91
7. Status of OMID Repairs Project
8. Financial Reports – General Financial Report and Status of State Revolving Fund Financing and Other Financing
9. Motion to approve the following invoices:
 - 1) Labor/Fringes/Non-Direct Labor Factor

• Segment 5 NI-EA Construction	\$	1,950.04
• Segment 5 NESPS Mech./Elect. Construction	\$	8,664.55
• NIEA Contract #2 Construction	\$	4,584.38
• Odor/Corrosion System Construction	\$	13,257.86
 - 2) Equipment Charges

• Segment 5 NI-EA Construction	\$	37.38
• Segment 5 NESPS Mech./Elect. Construction	\$	271.32
• NIEA Contract #2 Construction	\$	98.91
• Odor/Corrosion System Construction	\$	1,012.19

3) Reimbursement			
• Macomb County			\$ 1,136.40
a) ASI			
Invoice No. 9528	NESPS		\$ 13,409.64
b) CSM			
1) Invoice No. 6262	O&M		\$ 14,330.39
2) Invoice No. 6042	O&M		\$ 10,450.00
c) Dunbar			
1) Invoice No. 10018167	O&M		\$ 1,315.60
2) Invoice No. 10018873	O&M		\$ 9,771.00
d) Hesco			
1) Invoice No. 2019807-006	O&M		\$ 8,230.37
2) Invoice No. 20252861-001	O&M		\$ 26,228.68
3) Invoice No. 242972	O&M		\$ 8,477.59
e) Jacobs			
Invoice No. C6A19900-33	O&C		\$ 37,846.92
f) Metco-			
1) Invoice No. 1811-85	O&M		\$ 102,175.28
2) Invoice No. 2510-02	O&M		\$ 18,064.80
g) Motor City Electric			
1) Invoice No. 97017	O&M		\$ 637.00
2) Invoice No. 97057	O&M		\$ 54.80
3) Invoice No. 97058	O&M		\$ 83.50
4) Invoice No. 97013	O&M		\$ 4,022.60
5) Invoice No. 97014	O&M		\$ 3,375.42
6) Invoice No. 97055	O&M		\$ 196.00
7) Invoice No. 97056	O&M		\$ 879.37
8) Invoice No. 97016	O&M		\$ 64.50
h) Nexgen			
Invoice No. 5203	O&M		\$ 30,940.00
i) PMA			
Invoice No. 03559.01-67	NESPS		\$ 4,520.51

10. Other Business

11. Adjourn

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

Agenda Item No. 3

Board Meeting Minutes from January 21, 2026

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

January 21, 2026

Minutes of the regular meeting of the Drainage Board of the Oakland-Macomb Interceptor Drain Drainage District held at the office of the Oakland County Water Resources Commissioner, One Public Works Drive, Building 95 West, Waterford, Michigan on the 21st day of January 2026 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 Jim Nash, Secretary and Oakland County Water Resources Commissioner.

OTHERS PRESENT:

Representing the office of the Macomb County Public Works Commissioner; Brian Baker, Don Brown and Steven Downing. Representing the office of the Oakland County Water Resources Commissioner: Anne Vaara, Steve Korth, Kelsey Cooke, Meg Koss, Joel Brown, Jen Cook, Raphael Chirolla, Jack Barshaw and Mel Todd. Others in attendance: Shawn Phelps (OC Fiscal Services), Fritz Klingler (FK Engineering Associates), Larry Gilbert and Michelle Kitzinger (NTH,) Salvatore Saputo, Patrick Kennedy and Phillip Anderson (Gallagher Insurance) and Terry Moore (Metco).

1. Call meeting to order.

Chairperson Brezvai called the meeting to order at 12:32 p.m.

2. Agenda.

Motion by Miller, supported by Nash, to approve the January 21, 2026, agenda as presented.

ADOPTED: Yeas - 3
 Nays - 0

3. Minutes.

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

ADOPTED: Yeas - 3
 Nays - 0

4. Public Comment.

None.

5. Gallagher Insurance Renewal.

Sal Saputo presented a renewal proposal for insurance of property, general liability, public officials' liability, excess liability and pollution liability for the Drainage District. He advised the Board to accept the proposal as presented and noted the renewal was also recommended by the insurance committee.

Motion by Miller, supported by Nash, to authorize the Board to bind and effectuate the insurance coverage as presented, and approve the invoices pertaining to the various policies subject to renewal.

ADOPTED: Yeas - 3
Nays - 0

6. Sale and Invoicing of four, one-inch thick, 8ft by 20ft Road Plates to the MIDDD.

Joel Brown advised that, during the course of the NI-EA and NESPS projects, OMIDDD purchased seven one-inch-thick road plates measuring 8-feet by 20-feet to protect underground utilities. As the projects near completion, staff determined that retention of three road plates will be sufficient for OMIDDD's future operational needs. Subsequent discussions with the MIDDD Board identified a need for the remaining road plates. NTH Consultants was engaged to determine fair market value and concluded that each road plate has a fair market value of \$2,500.

Motion by Miller, supported by Nash, to 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 as presented.

ADOPTED: Yeas - 3
Nays - 0

7. Change Order.

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

- 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. Motion by Nash, supported by Miller, to approve Change Order No. 4 as presented.

ADOPTED: Yeas - 3
Nays - 0

8. Construction Pay Estimates.

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

- a) Construction Estimate No. 14 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$321,540.30. Motion by Miller supported by Nash, to approve Construction Estimate No. 14 as presented.

ADOPTED: Yeas - 3
Nays - 0

- b) Construction Estimate No. 61 for Walsh Construction for NESPS Pumping & Electrical Systems Upgrades Project in the amount of \$85,827.17. Motion by Nash, supported by Miller, to approve Construction Estimate No. 61 as presented.

ADOPTED: Yeas - 3
Nays - 0

- 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. Motion by Miller, supported by Nash, to approve Construction Estimate No. 10 as presented.

ADOPTED: Yeas - 3
 Nays - 0

9. 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.
 Motion by Miller, supported by Nash, to receive and file the report as presented.

ADOPTED: Yeas - 3
 Nays - 0

10. Financial Reports.

Steve Korth shared that the Fund Equity sheets for the November and December 2025 meeting were corrected, and updated versions have been filed.

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

ADOPTED: Yeas - 3
 Nays - 0

11. 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

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

ADOPTED: Yeas - 3
 Nays - 0

12. Other Business.

None.

13. Adjourn.

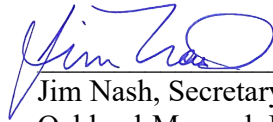
Motion by Nash, supported by Miller, to adjourn the January 21, 2026, meeting at 12:58 p.m.

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 February 18, 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 January 21, 2026, 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 21st day of January 2026.



Jim Nash, Secretary

Oakland-Macomb Interceptor Drain Drainage Board

Agenda Item No. 4

Public Comment

Agenda Item No. 5

Memorandum Regarding Sale of Easton Fuses



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 Pump 4 Eaton VFD Fuses

DATE: February 18, 2026

In early 2025, the Pump 4 Eaton variable frequency drive at the Northeast Sewage Pumping Station was replaced. As a result, spare parts for the drive are no longer needed. The spare parts on hand include 18 boxes of Eaton high amp, medium-voltage fuses. It has been determined that the fuses, which remain operational, have a fair market value of \$2,000 apiece. A detailed analysis is attached.

Staff proposes that the District offer the fuses on the Oakland County Auction website for five days and list a sale price of \$2,000 apiece. Electrical contractors will be notified of the sale.

If the sale is unsuccessful, other avenues, such as a direct sale to a supplier via other public sites are available. Alternatively, the price can be adjusted to facilitate the sale.

RECOMMENDED ACTION: Authorize the sale of 18 Eaton high amp, medium-voltage fuses that are no longer needed as spares for the Pump 4 Variable Frequency Drive.

5BHL-350E Pricing Summary	
Supplier/Site	Price
The Fuse Shop	\$ 2,950.99
A-I Consolidated	\$ 3,904.45
Witonics (Ebay)	\$ 3,305.11
Electrical	\$ 3,152.18
AVERAGE=	\$ 3,328.18
40% Reduction	\$ 1,996.91

The Fuse Shop

Home → All → 5BHLE-350E



5BHLE-350E
\$2,950.99 USD

QUANTITY AVAILABLE: 2

1

Bussmann 5BHLE Series

Bussmann™ series E-Rated, current-limiting, medium voltage fuses for feeder circuit, switchgear and transformer protection

Manufacturer	Bussmann
Ampere	350A
Voltage Rating	4.8 kV
Interrupt Rating	63 KAIC
Speed	Fast-acting
Class	Class E
Approvals	UL
Datasheet	Product Specifications
Item Weight	0.001 lb

TheFuseShop is not an authorized distributor of Eaton (Bussmann) products.

A-I Consolidated

Bussmann 5BHLE-350E - 5.5Kv 350E Bhle Fuse, 051712528436

[Write a Review](#)

[Ask a Question](#)



• **Ship Weight: 17lbs**
• **GTIN: 051712528436**

MSRP: \$7,561.60

SALE PRICE: \$3,904.45

YOU SAVE \$3,657.15 (48%)

USD Priced Each
Order In Multiples of: 1
Order In Multiples of: 1
For Fastest Delivery, add \$25
Bussmann Drop Shipping Fee
Below.
Contact us for more information.

Qty:



\$49 Minimum Order.

Additional Products

Add	Qty.	
<input type="checkbox"/>	<input type="text" value="1"/>	For fastest delivery, add this \$25 Drop Shipping Fee to your order Price: \$25.00

Calculate Shipping

Zip Code: Country:

Save up to 60%. Contact us for Special Pricing combining product, quantity, shipping and terms. Email sales@aiconsol.com

- **Brand: Bussmann Eaton Cooper Fuses**
- **MPN: 5BHLE-350E**

Witronics (Ebay)



Bussmann 5BHLE-350E 5BHLE 350E 350A 4.8 kV Fuse

Witronics (50515)
99.9% positive · Seller's other items · Contact seller

US \$3,305.11

as low as \$158.67/mo with Klarna. [Learn more](#)

Condition: **New**

Quantity: 2 available

Buy It Now

Add to cart

Add to Watchlist

Breathe easy. Returns accepted.

Shipping: **Free USPS Ground Advantage®. See details**
Located In: Ames, Iowa, United States

Have one to sell? [Sell one like this](#) [Sell something else](#)

Share

Electrical

5BHLE-350E

Eaton - Medium Voltage



IMAGES ARE FOR REFERENCE ONLY.

A verified replacement of this product is available:

SELECT PRODUCT CONDITION: What's the difference? ⓘ

New IN STOCK \$3,152. ¹⁸	New Surplus IN STOCK \$2,102. ⁷³	Re-Certified CONTACT US GET PRICE
--	--	--

Optional 3-Year Electrical.com Warranty (\$630/ea)

5BHLE-350E Specifications

[View Full Specifications](#)

5BHLE-350E. Eaton, HLE, class E, indoor/outdoor, bolt-in, current limiting fuse, 5.5kV Maximum, 4.8 kV Nominal, 350A, 2 barrel, 3" diameter, 12" clip center, 63kA@5.5kV AIC rating, Helix type medium voltage


Part Number	5BHLE-350E	Family	HLE
Manufacturer	Eaton	Type	BHLE
Subcategory	Medium Voltage	Voltage	5500

Electrical.com is NOT an authorized distributor for Square D and therefore the manufacturer's warranty does not apply. This product does include an Electrical.com 2 year warranty.

< 1 of 1 >

5BHL-300E Pricing Summary	
Supplier/Site	Price
Gopher Sales CBI Surplus (Ebay)	\$ 2,325.00
One Source	\$ 5,005.70
Electrical	\$ 3,764.45
Galco	\$ 5,993.42
EBRUS, LLC	\$ 1,699.00
AVERAGE=	\$ 3,757.51
40% Reduction	\$ 2,254.51

Gopher Sales CBI Surplus (Ebay)



Eaton 5BHL-300E Motor Circuit Current Limiting High Voltage Fuse, 5.5KV, 300EA

Gopher Sales CBI Surplus (1420)
100% positive · Seller's other items · Contact seller

US \$2,325.00 or Best Offer
as low as \$111.62/mo with **Klarna**. [Learn more](#)

Condition: **New**

Quantity: 3 available - 3 sold

[Buy It Now](#)

[Add to cart](#)

[Make offer](#)

[Add to Watchlist](#)

[Popular item.](#) 3 have already sold.

[Breathe easy.](#) Returns accepted.

One Source

Power Distribution > Fuses > Current-Limiting Fuses



IMAGE
COMING SOON



[PRINT](#) [EMAIL](#)

BUSS 5BHLE-300E 5.5KV 300E BHLE FUSE

Manufacturer: **Bussmann / Cooper** | Catalog # **5BHLE-300E** | OneSource Part # **5491549**

\$5,005.70 /ea ea

[ADD TO CART](#)

Compare
Log in or register to view your price, purchase history, and more!

Usually ships within 6 to 8 days

[Specification Sheet](#)

Electrical

Home / Fuse / Medium Voltage / Eaton / 5BHLE-300E

5BHLE-300E

Eaton - Medium Voltage



IMAGES ARE FOR REFERENCE ONLY.

SELECT PRODUCT CONDITION: What's the difference? ⓘ

New \$3,764 ⁴⁵	IN STOCK	New Surplus CONTACT US GET PRICE	Re-Certified CONTACT US GET PRICE
-------------------------------------	-----------------	---	--

Optional 3-Year Electrical.com Warranty (\$753/ea)

- 1 + **ADD TO CART**

5BHLE-300E Specifications

[View Full Specifications](#)

5BHLE-300E, Eaton, HLE, class E, indoor/outdoor, bolt-in, current limiting fuse, 5.5kV Maximum, 4.8 kV Nominal, 300A, 2 barrel, 3" diameter, 12" clip center, 63kA@5.5kV AIC rating, Helix type medium voltage

Part Number	5BHLE-300E	Family	HLE
Manufacturer	Eaton	Type	BHLE
Subcategory	Medium Voltage	Voltage	5500

Electrical.com is NOT an authorized distributor for Square D and therefore the manufacturer's warranty does not apply. This product does include an Electrical.com 2 year warranty.

Galco

Home / Products / Circuit Protection / Fuses / Fuses / 5BHLE-300E

5BHLE-300E

Bussmann Fuses



5.5Kv 300E Bhle Fuse

MFG Item Number 5BHLE-300E

[More specs ↓](#)

This item cannot be canceled or returned

Out of Stock - Available to Order

Est ship 9/18/26 ⓘ

\$5,993.42

- 1 +

Add to Cart



EBRUS, LLC (Ebay)



Eaton 5BHLE-300E Current Limiting High Voltage Fuse 5.5KV 300E Amp

E ebrusllc (30) 95.2% positive feedback

\$1,699.00 + \$169.00 shipping

Import fees due prior to delivery
Est. delivery **Wed, Feb 18 - Wed, Feb 25**

Returns: No returns, but backed by [eBay Money back guarantee](#).

Condition: **New**

Eaton 5BHLE-300E Current Limiting High Voltage Fuse 5.5KV 300E Amp

[See full description](#)

Buy It Now

Add to cart

See all details

Agenda Item No. 6

Construction Estimates

CONSTRUCTION ESTIMATE

Jim Nash, Oakland County Water Resources Commissioner
Oakland-Macomb Interceptor Drain Drainage District
Odor and Corrosion Control Systems within the OMID
Construction Estimate No. 15

Construction Estimate No. 15

01/01/2026 to 01/31/2026 ✓

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_ACO
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)		\$6,741,686.49
Less Deductions to Date: (Sheet 2 of 2 Column 7)		\$0.00
Gross Estimate: (Work in Place)	90.22%	\$6,741,686.49
Less Amount Reserved: (5% of Adjusted Contract Amount)		\$373,613.84
Total Amount Allowed To Date:		\$6,368,072.65
Less Previous Estimates:		\$6,238,002.24 ✓
Net Payment Request To Be Paid To Contractor:		\$130,070.41
Reserve Payment to Contractor		\$0.00
Balance to Finish	\$730,590.38 ✓	Accounting Auditor: <i>Sjp</i> 2/4/26
Less Previous Transfers To Reserve:		\$373,613.84 ✓

Amount of Current Transfer:		\$0.00
Prepared and Recommended by:	<u>Signed by: Jason Matteo, P.E.</u> <small>96AEC72B5FF4433...</small>	Date: 04-Feb-2026
Approved by:	<u>Signed by: Jennifer Cook, P.E.</u> <small>B01F3B52B9A44F9...</small>	Date: 04-Feb-2026
Approved by:	<u>Signed by: Stephen Downing</u> <small>B75F5381E8E5E07...</small>	Date: 04-Feb-2026
Approved by:	<u>Signed by: Joel Brown, P.E.</u> <small>90178AEOB70E45B...</small>	Date: 05-Feb-2026

Approved by OMIDDD Drain Board on: _____

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

Regular Construction Estimate No. 11 (Contract NIEA OMID 2-B Only) ✓ **Period: Jan. 01 through Jan. 31, 2026** ✓

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

Contractor:	Vendor # TBD Contract # 10396	
Z Contractors, Inc.	License # 07130 exp. 4-30-25	NTP 3/10/25
50500 Design Lane	Final Completion Date: March 13,2026	(Adjusted- C.O.#0003)
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: C.O. # 004		\$34,125.00
Total Net Change Orders:		\$995,668.93 ✓
Adjusted Contract Amount: (Contract 2B Only)		\$4,103,818.93

Total Earned to Date		\$1,661,445.47
Less Deductions		\$0.00
Gross Estimate, Work in Place	40 % Complete	\$1,661,445.47
Less Amount Reserved : 10% of amount earned		\$166,144.55
Total Amount Allowed To Date:		\$1,495,300.92
Less Previous Estimates		\$1,473,638.70 ✓
Net Pay Request To Be Paid To Contractor:		\$21,662.22

Reserve Payment to Contractor:		\$0.00
Balance to Finish: \$ 2,442,373.46 ✓	Accounting Auditor: <i>Sjp</i>	2/2/26
Amount to be Reserved from Above		\$166,144.55
Less Previous Transfers To Reserve:		\$163,737.64 ✓
Additional Value of Reserve for this Application		\$2,406.91

Prepared by: DocuSigned by: Lawrence T. Gilbert
 Lawrence T. Gilbert, P.E.; NTH Consultants Ltd. Date: 2/2/2026

Recommended by: Signed by: Saju Sachidanandan
 Saju Sachidanandan, P. E.; NTH Consultants Ltd. Date: 2/2/2026

Recommended by: Signed by: Jennifer Cook
 Jennifer Cook, P.E.; Oakland County WRC Date: 2/3/2026

Recommended by: DocuSigned by: Stephen Downing
 Stephen Downing; Macomb County OPWC Date: 2/3/2026

Recommended by: Signed by: Joel T Brown
 Joel Brown, P.E.; Oakland County WRC Date: 2/5/2026

Regular Pay Estimate No. 11; Jan.01 through Jan. 31, 2026 Approved By Board On: _____

Agenda Item No. 7

Status of OMID Repairs Project

Oakland Macomb Interceptor Drain Drainage District (OMIDDD)

Progress Update for Various Rehab Projects

Prepared by:

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

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

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

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

February 18, 2026 OMIDDD Board Meeting

The following provides a status update as of the writing of this report (February 10, 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. 15, through January 31, 2026) (10% Retainage: \$373,613.84) \$6,741,686.49
- Jacobs Team Project Budget (with EWO#5): \$2,375,161.86
- Total Jacobs Spent (Invoice No. 33, through January 23, 2026): \$1,664,643.99

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 January 5, 2026; an extension of the ST-S-3 Substantial Completion due to equipment delivery delays is under consideration
- Final Completion for the overall project remains April 25, 2026. CCC is currently on schedule.

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 ductwork is 90% complete with the exhaust ducts being the major outstanding item. 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 poured the curb, gutter, and drive approach. Carbon vessel has been delivered and set onto the equipment pad. The fan and ducts have been partially installed, but not completed.
- Jacobs evaluated provisions to add odor control “polishing” at the ST-S-3 site, if polishing is 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 by mid-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.



South wall of replica house at ST-S-3 site (looking north toward 17 Mile Road)



North wall of replica house at ST-S-3 site (looking southwest toward intersection of Dodge Park Road and Sorrento Boulevard)



Carbon vessel and blower in ST-S-3 site replica house (looking southeast)



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

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 are complete.
- Fire Detection System requires a communication connection. A meeting between GLWA, OMID and contractor is in the planning stages.
- Wet Well/ Dry Well elevators are permit approved. Permit received from City of Detroit. Two items from the inspector noted during the walkthrough are currently being addressed.
- Next inspection/cleaning of north and south bar screens is scheduled for mid-February, 2026.
- Sanitary Pump #2 variable frequency drive unit remains out of service. Frequency drive component under investigation for repair. Rotor currently working on scheduling with component manufacturer.
- The new pump auto sequencing workshop 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.



Newly installed day tank for standby generator

Overall NESPS Station Performance and Maintenance Report by METCO:

- Mechanical: Sanitary Pumps #1, 3, 4, 5, 6, and dewatering pump are ready for duty at the time of this report. Current Total Pumping Capacity equals 400cfs. Contract Capacity is 423cfs with a Firm Capacity of 400cfs.
- 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.

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 (part estimated to be shipped March 9).
- 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.
- 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 (pending break in the weather) 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 (NIEA Control Structures and Selected Repairs): Complete

Contract 2B (PCI-18/19 Rehab and Pilot Lining): Construction Paused

Amt Invoiced: Contract 2B has completed \$ 1,661,445.47 out of adjusted contract value of \$4,069,693.93 (40.5 % Contract Value complete).

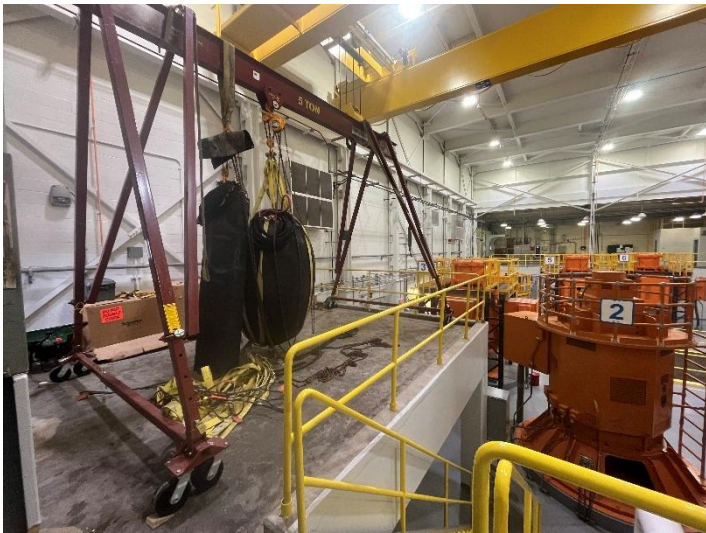
Schedule Status: Flow diversion testing continues including evaluation of odors. Contract 2B NTP was March 10, 2025; currently projecting completion in mid-to late Summer 2026, pending odor evaluations and possible flow control modifications. Further schedule extensions are likely.

Contract 2B (PCI -18/19 Rehabilitation and Pilot Lining at Meldrum/Mt. Elliott) 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 odor issues are resolved. Downstream odor issues possibly related to the NIEA C2B work appear to be reduced (but still unacceptable) following installation of localized H₂S neutralizers (manhole inserts and chemical injection) and refinement of flow control sequencing. PC-663 Flow Diversion is halted while flow control approaches are considered. Efforts are now underway to complete Gratiot Avenue street openings and restore full traffic access, in advance of the resolution for a return to work plan.
- Debris removal and chemical grouting is complete in PCI-19. A temporary chemical storage and injection facility at NESPS is currently idle while work is paused. Odor monitoring equipment with dataloggers have been installed at 5 locations, reporting H₂S odor concentrations and adjusted chemical dosage rates. Syneco “Peacemaker” Media manhole inserts appear to be effective 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.

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 8/26 and FC 9/26 (tentative).



Inflatable plus stored inside NESPS



Pump #3 and #4 restored pipe sections



Ferric chloride temporary pumping station



PCI-19-MH-101 jobsite area



PCI-19-MH-102 traffic control



PCI-19-MH-103 with no Syneco Media

NESPS Pump and Electrical Upgrades Project

Budget Status: The total construction amount invoiced as of Jan. 30, 2026, 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. The Construction Manager’s Application No. 62 (January, 2026) remains on pause pending final claim settlement resolution.

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 has been completed and final permits issued by the City of Detroit. 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 approaches for VFD rehabilitation or replacement (see above).
- Station wide interior improvements continue. Touch up painting and the cleaning of floors 2 through 5 is complete.
- Installation of the new wet well elevator is complete.
- A review of alternative energy saving methods and pump sequence remains ongoing, incorporating GLWA SCC comments.
- 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:

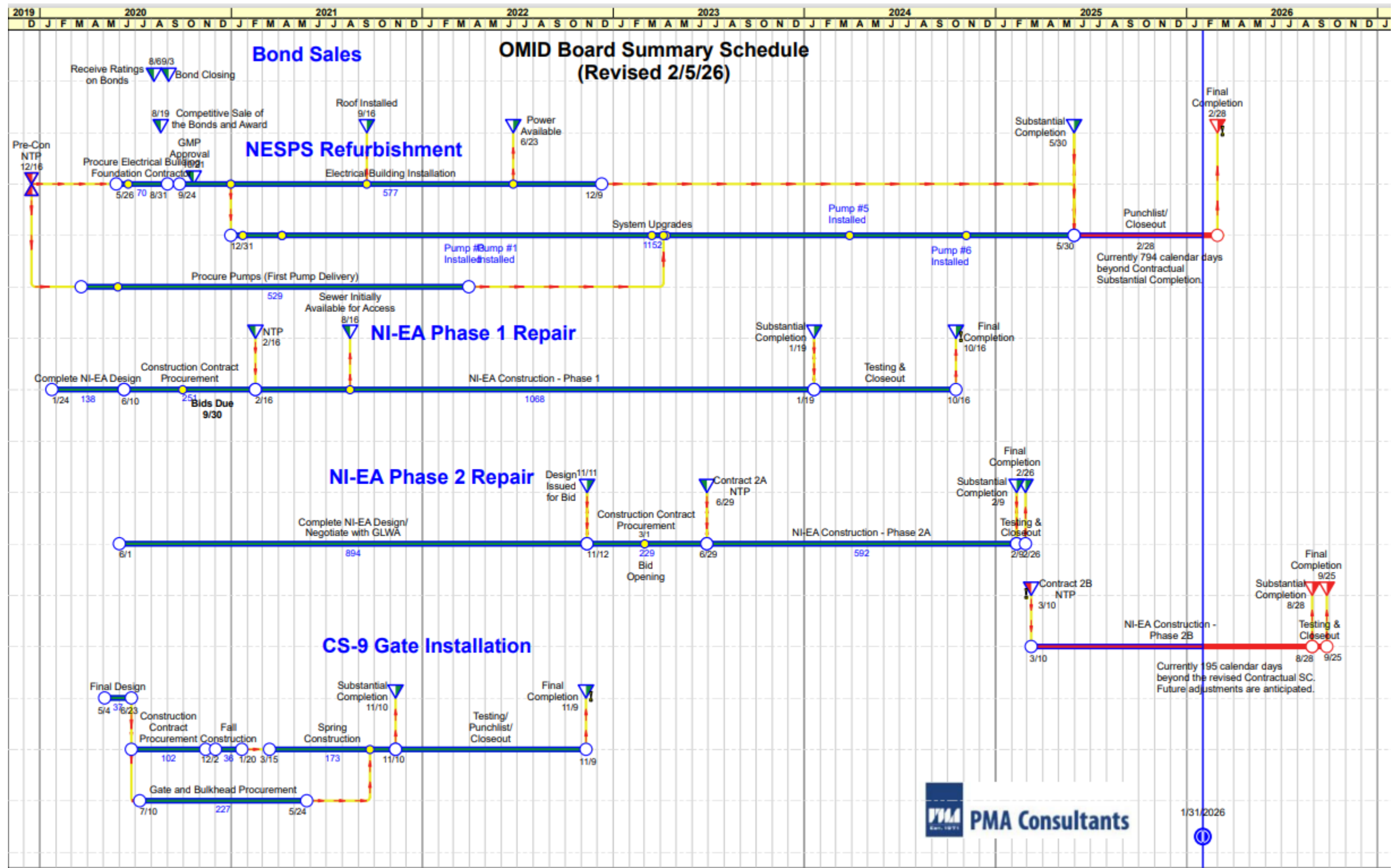
Work Item/ Milestone	Design/CCA Budget	Const Budget	Estimated Delivery Date
2 Final Basis of Design			5/31/2019
9 Final Package Development			8/14/2020
Subtotal	\$3,826,000		
10 Substantial Completion	\$2,500,000 (est.)	\$49,125,101	Sept 30 2025 (late)
11 Final Completion		\$51,398,400	Jan 2026 (late)

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.

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	Y
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	Y	N	N	N	Y
N/A	3-year inspection and repairs	Doetsch	Y	Y	Y	Y	N/A
N/A	6-year inspection	Doetsch	Y	Y	Y	Y	N/A
N/A	NIEA-OMIDDD Contract 1 (PCI-4)	Marra	Y	Y	Y	Y	Y
N/A	NIEA-OMIDDD Cont 2 (PCI-18/19)	Z Contractors	N	N	N	N	N
Work Currently in Design/Study/Engineering							
Description		Design Consultant	Status				
NESPS & OMID Maintenance & Repairs		Metco	Engineering/Maintenance Ongoing				
Emergency Pumping Plan		ASI/NTH/FKE	Draft Plan to be modified following ITC bypass pumping modifications				
Control Structure Upgrades		ASI	Design Complete; On hold for bidding				



OMID Project Schedule Summary

Agenda Item No. 8

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

YTD Trial Balance Fund: 84917 Oakland Macomb InterceptorSeg5 As of Fiscal Period: Month 4, 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	3,410,639.65	3,917,725.77	736,553.40	8,064,918.82
	ASSETS	3,410,639.65	3,917,725.77	736,553.40	8,064,918.82
201210	Vouchers Payable AP Cont	0.00	0.00	(127,047.80)	(127,047.80)
211100	Due to Primary Government	0.00	(7,256.25)	(18,901.31)	(26,157.56)
	LIABILITIES	0.00	(7,256.25)	(145,949.11)	(153,205.36)
655000	Income From Investments	(22,837.70)	(26,248.61)	(19,642.39)	(68,728.70)
	REVENUES	(22,837.70)	(26,248.61)	(19,642.39)	(68,728.70)
730000	Contractual Services	0.00	0.00	(934,171.27)	(934,171.27)
770000	Internal Support Expenditures	0.00	3,031.00	29,829.49	32,860.49
	EXPENSES	0.00	3,031.00	(904,341.78)	(901,310.78)
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 1/31/2026 \$ 8,064,918.82

Invoices/Reimbursements for NESPS Mech / Electrical Construction on Current Agenda impacting Cash Balance (17,930.15)

Total Net Cash Balance \$ 8,046,988.67

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 - Jan
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	28,395,600.00	1,987.42	-	3,031.00	3,031.00	24,322,635.15	4,072,964.85
1 > Administration	584,000.00	154.22	-	1,197.80	1,197.80	188,034.16	395,965.84
1 > Contingency	2,581,000.00	-	-	-	-	-	2,581,000.00
1 > Engineering	478,000.00	1,833.20	-	1,833.20	1,833.20	319,153.79	158,846.21
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	-	13,378.26	-	26,248.61	(26,248.61)	28,233,104.67	
RC605572 - Special Assessments Revenue	-	-	-	-	-	6,235,012.99	
RC655385 - Income from Investments	-	13,378.26	-	26,248.61	(26,248.61)	26,248.61	
RC697551 - Issuance of Bonds	-	-	-	-	-	21,965,099.65	
RC698200 - Insurance Recoveries	-	-	-	-	-	6,743.42	
Revenue Over/ (Under) Expenses						3,910,469.52	

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 - Jan
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals MTD	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	54,086,000.00	(3,388,797.63)	-	(904,341.78)	(904,341.78)	53,903,586.81	182,413.19
1 > Administration	620,000.00	1,233.76	-	3,961.80	3,961.80	77,088.44	542,911.56
1 > Contingency	4,917,000.00	-	-	-	-	-	4,917,000.00
1 > Engineering	446,000.00	4,037.47	-	11,704.65	11,704.65	412,093.76	33,906.24
1 > Engineering Consultants	3,987,000.00	(105,000.00)	-	36,390.86	36,390.86	5,474,095.84	(1,487,095.84)
1 > Facility Acquisition	40,857,000.00	(3,262,733.50)	-	(1,039,690.83)	(1,039,690.83)	44,887,409.27	(4,030,409.27)
1 > Inspection	285,000.00	3,664.64	-	14,163.04	14,163.04	499,723.71	(214,723.71)
1 > Legal and Financial	2,417,000.00	(30,000.00)	-	69,128.70	69,128.70	1,305,081.90	1,111,918.10
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	-	(1,015.78)	-	19,642.39	(19,642.39)	54,494,191.10	
RC605572 - Special Assessments Revenue	-	-	-	-	-	11,867,450.70	
RC655385 - Income from Investments	-	(1,015.78)	-	19,642.39	(19,642.39)	19,642.39	
RC697551 - Issuance of Bonds	-	-	-	-	-	41,837,622.01	
RC698200 - Insurance Recoveries	-	-	-	-	-	769,476.00	
Revenue Over/ (Under) Expenses						590,604.29	

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 - Jan
Project Status for Actuals
Project Status for Budget

Project	Actuals MTD	Commitments	Obligations	Actuals YTD	Total	Actuals LTD	Variance
Project Expenses	-	-	-	-	-	757,136.57	(757,136.57)
1 > Administration	-	-	-	-	-	242,201.57	(242,201.57)
1 > Legal and Financial	-	-	-	-	-	514,935.00	(514,935.00)
Project Revenues	11,640.40	-	-	22,837.70	(22,837.70)	4,167,776.22	
RC605572 - Special Assessments Revenue	-	-	-	-	-	894,060.05	
RC655077 - Accrued Interest Adjustments	-	-	-	-	-	86,724.04	
RC655385 - Income from Investments	11,640.40	-	-	22,837.70	(22,837.70)	2,100,904.80	
RC655462 - Increase Market Value Investment	-	-	-	-	-	1,084.24	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	7,672,724.75	
RC697551 - Issuance of Bonds	-	-	-	-	-	(6,587,721.66)	
Revenue Over/ (Under) Expenses						3,410,639.65	

YTD Trial Balance Fund: 84918 NIEA Contract #2 As of Fiscal Period: Month 4, 2026		NIEA Contract #2 Construction PRJ-17408	YTD Balance
100100	Cash - Operating	7,763,157.68	7,763,157.68
	ASSETS	7,763,157.68	7,763,157.68
201210	Vouchers Payable AP Cont	(126,338.47)	(126,338.47)
211100	Due to Primary Government	(4,491.81)	(4,491.81)
222300	Unearned Revenues	(2,467,625.37)	(2,467,625.37)
	LIABILITIES	(2,598,455.65)	(2,598,455.65)
655000	Income From Investments	(79,467.34)	(79,467.34)
	REVENUES	(79,467.34)	(79,467.34)
730000	Contractual Services	431,604.97	431,604.97
770000	Internal Support Expenditures	28,644.24	28,644.24
	EXPENSES	460,249.21	460,249.21
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 1/31/2026 \$ 7,763,157.68

Invoices/Reimbursements for Construction PRJ-17408 on Current Agenda impacting Cash Balance (24,069.13)

Total Net Cash Balance \$ 7,739,088.55

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 - Jan
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals MTD	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	15,600,000.00	(25,789.38)	-	460,249.21	460,249.21	11,926,477.34	3,673,522.66
1 > Administration	95,287.00	462.66	-	97,052.56	97,052.56	227,339.21	(132,052.21)
1 > Engineering	235,465.00	4,220.63	-	26,402.82	26,402.82	52,524.00	182,941.00
1 > Engineering Consultants	2,089,000.00	(28,472.67)	-	169,914.47	169,914.47	1,906,628.81	182,371.19
1 > Facility Acquisition	12,596,000.00	-	-	167,879.36	167,879.36	9,285,290.18	3,310,709.82
1 > Inspection	230,037.00	-	-	-	-	-	230,037.00
1 > Legal and Financial	279,000.00	(2,000.00)	-	(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	-	26,870.10	-	79,467.34	(79,467.34)	17,091,179.37	
RC605572 - Special Assessments Revenue	-	-	-	-	-	7,094,817.63	
RC631827 - Reimb General	-	-	-	-	-	3,375,000.00	
RC655385 - Income from Investments	-	26,870.10	-	79,467.34	(79,467.34)	714,483.29	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	176,878.45	
RC697551 - Issuance of Bonds	-	-	-	-	-	5,730,000.00	
Revenue Over/ (Under) Expenses						5,164,702.03	

YTD Trial Balance FND84919 OMIDDD Odor and Corrosion Control As of Fiscal Period: Month 4, 2026		OMID Odor/Corrosion System Construct PRJ-17705	YTD Balance
100100	Cash - Operating	3,268,004.33	3,268,004.33
	ASSETS	3,268,004.33	3,268,004.33
201210	Vouchers Payable AP Cont	(30,659.17)	(30,659.17)
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	(3,819,930.59)	(3,819,930.59)
655000	Income From Investments	(57,084.16)	(57,084.16)
	REVENUES	(57,084.16)	(57,084.16)
730000	Contractual Services	2,461,953.73	2,461,953.73
770000	Internal Support Expenditures	66,517.76	66,517.76
	EXPENSES	2,528,471.49	2,528,471.49
382100	FB Committed for Capital Proj	(1,919,461.07)	(1,919,461.07)
	Fund Balance	(1,919,461.07)	(1,919,461.07)
		(0.00)	(0.00)

Cash as of 1/31/2026 \$ 3,268,004.33

Invoices/Reimbursements for Construction PRJ-17705 on Current Agenda impacting Cash Balance (167,917.33)

Total Net Cash Balance \$ 3,100,087.00

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 - Jan
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals	Commitments	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	11,400,000.00	(60,739.95)	-	1,234,274.64	2,528,471.49	3,762,746.13	8,664,824.42	2,735,175.58
1 > Administration	-	462.66	-	-	1,197.80	1,197.80	92,634.18	(92,634.18)
1 > Contingency	747,000.00	-	-	-	-	-	-	747,000.00
1 > Engineering	193,000.00	4,082.68	-	-	14,024.99	14,024.99	105,571.38	87,428.62
1 > Engineering Consultants	2,350,000.00	(75,010.00)	-	-	140,890.44	140,890.44	1,626,798.10	723,201.90
1 > Facility Acquisition	7,419,000.00	-	-	1,234,274.64	2,321,063.29	3,555,337.93	6,611,616.08	807,383.92
1 > Inspection	295,000.00	8,973.87	-	-	50,544.13	50,544.13	138,912.95	156,087.05
1 > Legal and Financial	310,000.00	-	-	-	-	-	55,076.15	254,923.85
1 > Right of Way	77,000.00	750.84	-	-	750.84	750.84	31,456.93	45,543.07
1 > STANDARD	4,000.00	-	-	-	-	-	2,758.65	1,241.35
1 > Survey	5,000.00	-	-	-	-	-	-	5,000.00
Project Revenues	-	16,147.59	-	-	57,084.16	(57,084.16)	8,112,898.16	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	4,338,716.97	
RC655385 - Income from Investments	-	16,147.59	-	-	57,084.16	(57,084.16)	431,295.69	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	187,885.50	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	3,155,000.00	
Revenue Over/ (Under) Expenses							(551,926.26)	

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	6,148,194.05	2,807,658.18	9,648,695.01	5,759,275.80		24,363,823.04
84917	OMIDD Seg 5						
	- Project 1-3252 Interceptor Seg 5					3,410,639.65	
	- Project 1-3308 NI - EA Construction					3,910,469.52	
	- Project 1-3309 NESPS Construction					<u>590,604.29</u>	<u>7,911,713.46</u>
84918	OMIDDD North Interceptor East Arm – Contract #2						
	- Project: PRJ-17408 OMIDDD NIEA Contract2 Construction					<u>5,164,702.03</u>	<u>5,164,702.03</u>
84919	OMID Odor and Corrosion Control						
	- Project: PRJ-17705 OMID Odor/Corrosion System Construction					<u>(551,926.26)</u>	<u>(551,926.26)</u>
Total Equity in Maintenance and Construction Funds							<u><u>36,888,312.27</u></u>

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

County of Oakland
Oakland Macomb Interceptor Ch21 Fund
Statement of Revenues, Expenses, and Changes in Net Position
For the Three Months Ending December 31, 2025
25% of The Year Complete

	2026		Year to Date	Favorable
	Amended Budget	Actual	(Unfavorable) Variance	TYD % of Budget
Operating revenues				
Sewage Disposal Services	\$ 84,932,330.00	\$ 21,233,082.51	\$ (63,699,247.49)	25.00%
Reimburse General	10,642,890.00	0.00	(10,642,890.00)	0.00%
Total operating revenue:	<u>\$ 106,218,110.00</u>	<u>\$ 21,233,082.51</u>	<u>\$ (84,985,027.49)</u>	<u>19.99%</u>
Contractual services				
Contracted Services	\$ 7,098,370.00	\$ 427,017.74	\$ 6,671,352.26	6.02%
Electrical Service	1,217,710.00	173,200.08	1,044,509.92	14.22%
Engineering Services-Other	0.00	21,655.55	(21,655.55)	No Budget
Equipment Maintenance	689,500.00	176,607.03	512,892.97	25.61%
Equipment Repair	625,000.00	117,590.85	507,409.15	18.81%
Inspection	350.00	0.00	350.00	0.00%
Insurance	1,672,130.00	323,564.94	1,348,565.06	19.35%
Legal Services	29,030.00	308.00	28,722.00	1.06%
Membership Dues	5,930.00	0.00	5,930.00	0.00%
Natural Gas	30,000.00	6,053.87	23,946.13	20.18%
Printing	0.00	6,830.72	(6,830.72)	No Budget
Professional Services	0.00	8,106.34	(8,106.34)	No Budget
Public Services	137,000.00	39,949.44	97,050.56	29.16%
Right of Way	2,700.00	0.00	2,700.00	0.00%
Sewage Disposal Services	77,353,500.00	19,026,000.00	58,327,500.00	24.60%
Water and Sewage Charges	135,990.00	48,209.83	87,780.17	35.45%
Workshops and Meeting	3,430.00	689.74	2,740.26	20.11%
Total contractual services	<u>\$ 89,000,640.00</u>	<u>\$ 20,375,784.13</u>	<u>\$ 68,624,855.87</u>	<u>22.89%</u>
Internal services				
Drain Equip Materials	\$ 370.00	\$ -	\$ 370.00	0.00%
Drain Equip Labor	139,000.00	9,874.11	129,125.89	7.10%
Drain Equipment	8,940.00	346.72	8,593.28	3.88%
Total internal services	<u>\$ 148,310.00</u>	<u>\$ 10,220.83</u>	<u>\$ 138,089.17</u>	<u>6.89%</u>
Total operating expense	<u>\$ 89,148,950.00</u>	<u>\$ 20,386,004.96</u>	<u>\$ 68,762,945.04</u>	<u>22.87%</u>
Operating income (loss)	<u>\$ 17,069,160.00</u>	<u>\$ 847,077.55</u>	<u>\$ (16,222,082.45)</u>	<u>4.96%</u>
Nonoperating revenues (expenses)				
Income from investments	\$ 530,020.00	\$ 53,940.00	\$ (476,080.00)	10.18%
Total nonoperating revenues (expenses)	<u>\$ 530,020.00</u>	<u>\$ 53,940.00</u>	<u>\$ (476,080.00)</u>	<u>10.18%</u>
Income (loss) before transfer	<u>\$ 17,599,180.00</u>	<u>\$ 901,017.55</u>	<u>\$ (16,698,162.45)</u>	<u>10.18%</u>
Transfers in	0.00	0.00	0.00	No Budget
Transfers out	0.00	0.00	0.00	No Budget
Change in net position	<u>\$ 17,599,180.00</u>	<u>\$ 901,017.55</u>	<u>\$ (16,698,162.45)</u>	<u>5.12%</u>
Net Position - beginning		<u>22,293,501.09</u>		
Net Position - ending		<u>\$ 23,194,518.64</u>		

**County of Oakland
OMIDD Maintenance Fund
Statement of Net Position
December 31, 2025**

ASSETS

Current assets:

Cash	\$ 32,176,062.72
Due from municipalities	4,849,210.92
Prepaid Expenses	<u>148.47</u>

Total assets \$ 37,025,422.11

LIABILITIES

Current liabilities:

Vouchers payable	\$ 6,522,950.52
Accounts Payable	7,304,952.95
Deposits	<u>3,000.00</u>

Total liabilities \$ 13,830,903.47

NET POSITION

FB Major Maint Reserve	5,829,027.38
FB Emergency Maint Reserve	2,765,991.51
FB Capital Improvement Reserve	9,467,011.01
FB Restricted Programs	<u>5,132,488.74</u>
Total net position	<u><u>\$ 23,194,518.64</u></u>

OAKLAND MACOMB INTERCEPTOR DRAINAGE BOARD - APPROVAL OF INVOICES/REIMBURSEMENTS

OMIDD Meeting Date 2/18/2026

		84917	84917	84918	84919	82912	Total
		1-3308	1-3309	1-7408	1-7705		
<u>Payable To</u>	<u>Invoice #</u>	<u>Segment 5 NIEA Construction</u>	<u>Segment 5 NESPS Mech / Electric Construction</u>	<u>NIEA Contract #2 Construction</u>	<u>Odor/ Corrosion System Construct</u>	<u>Operations & Maintenance</u>	
Oakland County *	WRC Labor/Fringes/Non-direct Labor (12/27/25 - 1/24/26)	1,950.04	8,664.55	4,584.38	13,257.86		28,456.83
Oakland County *	WRC Equipment (12/27/25 - 1/24/26)	37.38	271.32	98.91	1,012.19		1,419.80
Applied Science, Inc.	Invoice # 780 (ASI Inv. #9528) Services 11/30/25-12/27/25		13,409.64				13,409.64
CSM Mechanical, LLC	Invoice # 6042- Job 4241 Professional Service					10,450.00	10,450.00
CSM Mechanical, LLC	Invoice # 6262- Job 3698 Professional Service					14,330.39	14,330.39
Dunbar	Invoice # 10018167 Maintenance					1,315.60	1,315.60
Dunbar	Invoice # 10018873 NE Sewage Pumping Sta-Metco 1/1/26 - 2/28/26					9,771.00	9,771.00
HESCO (Hamlett)	Invoice # 242972 WO# 1522					8,477.59	8,477.59
HESCO (Hamlett)	Invoice # 2019807-006 WO# 1597					8,230.37	8,230.37
HESCO (Hamlett)	Invoice # 20252861-001 WO# 1522					26,228.68	26,228.68
Jacobs Consultants, Inc.	Invoice # C6A19900-33 OMIDD Odor & Corrosion Facilities 12/27/25 -1/23/26				37,846.92		37,846.92
Macomb County	Invoice # AR260000142 - Reimbursement July - December 2025					1,136.40	1,136.40
METCO Consulting Engineers	Invoice #1811-85 1/5/26 Through 1/31/2026					102,175.28	102,175.28
METCO Consulting Engineers	Invoice #2510-02 1/5/2026 Through 2/1/26					18,064.80	18,064.80
Motor City Electric Technologies	Invoice # 97058 Electrical and Engineering Support 1/1/26					83.50	83.50
Motor City Electric Technologies	Invoice # 97057 Electrical and Engineering Support 12/27/25					54.80	54.80
Motor City Electric Technologies	Invoice # 97056 Electrical and Engineering Support 12/30/25					879.37	879.37
Motor City Electric Technologies	Invoice # 97055 Electrical and Engineering Support 12/29/25					196.00	196.00
Motor City Electric Technologies	Invoice # 97017 Electrical and Engineering Support 12/26/25					637.00	637.00
Motor City Electric Technologies	Invoice # 97016 Electrical and Engineering Support 12/30/25					64.50	64.50
Motor City Electric Technologies	Invoice # 97014 Electrical and Engineering Support 12/30/25					3,375.42	3,375.42
Motor City Electric Technologies	Invoice # 97013 Electrical and Engineering Support 12/30/25					4,022.60	4,022.60
NEXGEN Asset Management	Invoice # 5203 Service Support 1/1/26 - 12/31/26					30,940.00	30,940.00
PMA Consultants	Invoice # 03559.01-67 Professional Services 12/1 - 12/31/25		4,520.51				4,520.51
Commercial Contracting Corp	Construction Estimate # 15 Odor and Corrosion Systems				130,070.41		130,070.41
Z Contractors	Construction Estimate # 11 NI-EA contract # 2B			24,069.13			24,069.13
Total Invoices/Reimbursements for Approval		1,987.42	26,866.02	28,752.42	182,187.38	240,433.30	480,226.54
* Less WRC Charges already paid from OMI Fund		(1,987.42)	(8,935.87)	(4,683.29)	(14,270.05)		(29,876.63)
Total Invoices/Reimbursements that will impact Cash Balance listed on Current Trial Balance submitted to OMI Drain Board		0.00	17,930.15	24,069.13	167,917.33	240,433.30	450,349.91

Agenda Item No. 9

Invoices

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								12/27/2025	-	1/24/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1287147	1/14/2026	1/2/2026	BROWN, JOEL	4.00	\$686.40	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/14/2026	1/6/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/14/2026	1/7/2026	BROWN, JOEL	3.50	\$600.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/14/2026	1/8/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/14/2026	1/9/2026	BROWN, JOEL	4.00	\$686.40	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/6/2026	12/1/2025	BROWN, JOEL	1.50	\$257.40	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/6/2026	12/2/2025	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/6/2026	12/3/2025	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/6/2026	12/4/2025	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/6/2026	12/10/2025	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/6/2026	12/11/2025	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/6/2026	12/12/2025	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/6/2026	12/15/2025	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/6/2026	12/17/2025	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
			BROWN, JOEL Total		\$3,861.00					
1094845	1/6/2026	1/8/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	1/6/2026	12/30/2025	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	1/6/2026	1/6/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	1/20/2026	1/13/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	1/20/2026	1/15/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	1/20/2026	1/20/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	1/20/2026	1/22/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
			POUSHO, ROBERT Total		\$3,511.20					
1131289	1/14/2026	1/5/2026	PUSCAS, JACK J	1.00	\$106.43	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
			PUSCAS, JACK J Total		\$106.43					
1255122	1/20/2026	1/20/2026	ROBERTOY, KATY	6.00	\$444.72	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
1255122	1/6/2026	1/5/2026	ROBERTOY, KATY	6.00	\$444.72	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
1255122	1/8/2026	1/7/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$1,185.92					
			Grand Total		\$8,664.55					

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								12/27/2025	1/24/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1287147	1/6/2026	12/1/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/2/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/3/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/4/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/10/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/11/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/12/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/15/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/17/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	1/14/2026	1/2/2026	BROWN, JOEL	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	1/14/2026	1/6/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	1/14/2026	1/7/2026	BROWN, JOEL	3.50	\$1.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	1/14/2026	1/8/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	1/14/2026	1/9/2026	BROWN, JOEL	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/1/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/2/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/3/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/4/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/10/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/11/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/12/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/15/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/17/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	1/14/2026	1/2/2026	BROWN, JOEL	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	1/14/2026	1/6/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	1/14/2026	1/7/2026	BROWN, JOEL	3.50	\$8.19	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	1/14/2026	1/8/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	1/14/2026	1/9/2026	BROWN, JOEL	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/1/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/2/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/3/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/4/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/10/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/11/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/12/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/15/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	1/6/2026	12/17/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	1/14/2026	1/2/2026	BROWN, JOEL	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	1/14/2026	1/6/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	1/14/2026	1/7/2026	BROWN, JOEL	3.50	\$0.88	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	1/14/2026	1/8/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	1/14/2026	1/9/2026	BROWN, JOEL	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
			BROWN, JOEL Total		\$67.30				
1094845	1/6/2026	12/30/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	1/6/2026	1/6/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	1/6/2026	1/8/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	1/20/2026	1/13/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	1/20/2026	1/15/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	1/20/2026	1/20/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	1/20/2026	1/22/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	1/6/2026	12/30/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	1/6/2026	1/6/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	1/6/2026	1/8/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	1/20/2026	1/13/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	1/20/2026	1/15/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	1/20/2026	1/20/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	1/20/2026	1/22/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
			POUSHO, ROBERT Total		\$153.44				
1131289	1/14/2026	1/5/2026	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1131289	1/14/2026	1/5/2026	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
			PUSCAS, JACK J Total		\$2.74				
1255122	1/20/2026	1/20/2026	ROBERTOY, KATY	6.00	\$2.40	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION	
1255122	1/6/2026	1/5/2026	ROBERTOY, KATY	6.00	\$2.40	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION	
1255122	1/8/2026	1/7/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION	
1255122	1/20/2026	1/20/2026	ROBERTOY, KATY	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION	
1255122	1/6/2026	1/5/2026	ROBERTOY, KATY	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION	
1255122	1/8/2026	1/7/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION	
1255122	1/20/2026	1/20/2026	ROBERTOY, KATY	6.00	\$1.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION	
1255122	1/6/2026	1/5/2026	ROBERTOY, KATY	6.00	\$1.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION	

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								12/27/2025	-	1/24/2026
1255122	1/8/2026	1/7/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad			PRJ-13309-1-ADMINISTRATION
			ROBERTOY, KATY Total		\$47.84					
			Grand Total		\$271.32					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								12/27/2025	-	1/24/2026
WIOD	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1164853	1/6/2026	12/1/2025	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/2/2025	BROWN, JOEL	2.50	\$429.00	REGULAR	WRCCON	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/16/2025	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/18/2025	BROWN, JOEL	4.00	\$686.40	REGULAR	WRCCON	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/19/2025	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-13308-1-ENGINEERING		
			BROWN, JOEL Total		\$1,801.80					
1300925	1/16/2026	1/16/2026	ROBERTOY, KATY	2.00	\$148.24	REGULAR	WRCCON	PRJ-13308-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$148.24					
			Grand Total		\$1,950.04					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								12/27/2025	-	1/24/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1164853	1/6/2026	12/1/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/2/2025	BROWN, JOEL	2.50	\$1.00	ASSIGNED	Cell Phone	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/16/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/18/2025	BROWN, JOEL	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/19/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/1/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/2/2025	BROWN, JOEL	2.50	\$5.85	ASSIGNED	PC/Computer	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/16/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/18/2025	BROWN, JOEL	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/19/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/1/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/2/2025	BROWN, JOEL	2.50	\$0.63	ASSIGNED	Tablet/iPad	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/16/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/18/2025	BROWN, JOEL	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13308-1-ENGINEERING		
1164853	1/6/2026	12/19/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13308-1-ENGINEERING		
			BROWN, JOEL Total		\$31.40					
1300925	1/16/2026	1/16/2026	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308-1-ADMINISTRATION		
1300925	1/16/2026	1/16/2026	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308-1-ADMINISTRATION		
1300925	1/16/2026	1/16/2026	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13308-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$5.98					
			Grand Total		\$37.38					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								12/27/2025	-	1/24/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1285827	1/23/2026	1/23/2026	BARNES, MATTHEW	1.00	\$86.21	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/13/2026	1/13/2026	BARNES, MATTHEW	2.00	\$172.42	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
			BARNES, MATTHEW W Total		\$258.63					
1286152	1/7/2026	12/3/2025	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/4/2025	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/9/2025	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/17/2025	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/19/2025	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/22/2025	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	1/15/2026	1/7/2026	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
			BROWN, JOEL Total		\$1,029.60					
1285827	1/9/2026	1/8/2026	CARLEY, JOSEPH	1.25	\$130.99	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
			CARLEY, JOSEPH Total		\$130.99					
1286152	1/6/2026	12/15/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/16/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/17/2025	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/18/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/19/2025	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/22/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/23/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	1/15/2026	1/9/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	1/15/2026	1/5/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	1/15/2026	1/6/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	1/15/2026	1/7/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	1/15/2026	1/8/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
			COOK, JENNIFER Total		\$2,974.84					
1285827	1/9/2026	1/9/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/15/2026	1/15/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/14/2026	1/12/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/14/2026	1/13/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/15/2026	1/14/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/22/2026	1/20/2026	KOTAJARVI, KYLE A	2.00	\$170.62	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/22/2026	1/22/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/22/2026	1/22/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/15/2026	1/15/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/12/2026	1/12/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/14/2026	1/14/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/14/2026	1/13/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/16/2026	1/16/2026	KOTAJARVI, KYLE A	6.00	\$469.20	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/20/2026	1/20/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	12/29/2025	12/29/2025	KOTAJARVI, KYLE A	4.00	\$312.80	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/6/2026	1/6/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/7/2026	1/7/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/9/2026	1/8/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	1/9/2026	1/9/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
			KOTAJARVI, KYLE A Total		\$7,720.48					
1387191	1/21/2026	1/13/2026	PARROTT, JEFFREY	1.50	\$149.70	REGULAR	WRCROW	PRJ-17705-1-ROW		
1387191	1/21/2026	1/14/2026	PARROTT, JEFFREY	3.00	\$299.40	REGULAR	WRCROW	PRJ-17705-1-ROW		
1387191	1/21/2026	1/12/2026	PARROTT, JEFFREY	2.50	\$249.50	REGULAR	WRCROW	PRJ-17705-1-ROW		
			PARROTT, JEFFREY Total		\$698.60					
1348187	1/8/2026	1/7/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-17705-1-ADMINISTRATION		
1348187	1/6/2026	1/5/2026	ROBERTOY, KATY	2.00	\$148.24	REGULAR	WRCCON	PRJ-17705-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$444.72					
			Grand Total		\$13,257.86					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								12/27/2025	-	1/24/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1387191	1/21/2026	1/12/2026	ADM Pool Car 13 - 247	2.50	\$14.23	UNASSIGNED		PRJ-17705-1-ROW		
1387191	1/21/2026	1/14/2026	ADM Pool Car 13 - 247	3.00	\$17.07	UNASSIGNED		PRJ-17705-1-ROW		
			ADM Pool Car 13 - 24707 Total		\$31.30					
1285827	1/23/2026	1/23/2026	BARNES, MATTHEW W	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		
1285827	1/13/2026	1/13/2026	BARNES, MATTHEW W	2.00	\$11.38	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		
1285827	1/23/2026	1/23/2026	BARNES, MATTHEW W	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	1/13/2026	1/13/2026	BARNES, MATTHEW W	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	1/23/2026	1/23/2026	BARNES, MATTHEW W	1.00	\$0.60	ASSIGNED	Mobile Data Card/Jet	PRJ-17705-1-INSPECTION		
1285827	1/13/2026	1/13/2026	BARNES, MATTHEW W	2.00	\$1.20	ASSIGNED	Mobile Data Card/Jet	PRJ-17705-1-INSPECTION		
1285827	1/23/2026	1/23/2026	BARNES, MATTHEW W	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	1/13/2026	1/13/2026	BARNES, MATTHEW W	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
			BARNES, MATTHEW W Total		\$27.09					
1286152	1/15/2026	1/7/2026	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/3/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/4/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/9/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/17/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/19/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/22/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/15/2026	1/7/2026	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/3/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/4/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/9/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/17/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/19/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/22/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/15/2026	1/7/2026	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/3/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/4/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/9/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/17/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/19/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING		
1286152	1/7/2026	12/22/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING		
			BROWN, JOEL Total		\$17.96					
1285827	1/9/2026	1/8/2026	CARLEY, JOSEPH	1.25	\$7.11	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		
1285827	1/9/2026	1/8/2026	CARLEY, JOSEPH	1.25	\$0.50	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	1/9/2026	1/8/2026	CARLEY, JOSEPH	1.25	\$2.93	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
			CARLEY, JOSEPH Total		\$10.54					
1286152	1/15/2026	1/9/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/15/2026	1/5/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/15/2026	1/6/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/15/2026	1/7/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/15/2026	1/8/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/15/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/16/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/17/2025	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/18/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/19/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/22/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/23/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	1/15/2026	1/9/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/15/2026	1/5/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/15/2026	1/6/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/15/2026	1/7/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/15/2026	1/8/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/15/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/16/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/17/2025	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/18/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/19/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/22/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	1/6/2026	12/23/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
			COOK, JENNIFER Total		\$60.28					
1285827	12/29/2025	12/29/2025	KOTAJARVI, KYLE A	4.00	\$22.76	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		
1285827	1/6/2026	1/6/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		
1285827	1/15/2026	1/14/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		
1285827	1/15/2026	1/15/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		
1285827	1/15/2026	1/15/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		
1285827	1/16/2026	1/16/2026	KOTAJARVI, KYLE A	6.00	\$34.14	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		
1285827	1/22/2026	1/20/2026	KOTAJARVI, KYLE A	2.00	\$11.38	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		
1285827	1/22/2026	1/22/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								12/27/2025	1/24/2026
1285827	1/22/2026	1/22/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	1/20/2026	1/20/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	1/7/2026	1/7/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	1/9/2026	1/8/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	1/9/2026	1/9/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	1/9/2026	1/9/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	1/12/2026	1/12/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	1/14/2026	1/12/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	1/14/2026	1/13/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	1/14/2026	1/13/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	1/14/2026	1/14/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	12/29/2025	12/29/2025	KOTAJARVI, KYLE A	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/6/2026	1/6/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/15/2026	1/14/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/15/2026	1/15/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/15/2026	1/15/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/16/2026	1/16/2026	KOTAJARVI, KYLE A	6.00	\$2.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/22/2026	1/20/2026	KOTAJARVI, KYLE A	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/22/2026	1/22/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/22/2026	1/22/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/20/2026	1/20/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/7/2026	1/7/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/9/2026	1/8/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/9/2026	1/9/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/9/2026	1/9/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/12/2026	1/12/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/14/2026	1/12/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/14/2026	1/13/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/14/2026	1/13/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	1/14/2026	1/14/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	12/29/2025	12/29/2025	KOTAJARVI, KYLE A	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/6/2026	1/6/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/15/2026	1/14/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/15/2026	1/15/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/15/2026	1/15/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/16/2026	1/16/2026	KOTAJARVI, KYLE A	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/22/2026	1/20/2026	KOTAJARVI, KYLE A	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/22/2026	1/22/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/22/2026	1/22/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/20/2026	1/20/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/7/2026	1/7/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/9/2026	1/8/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/9/2026	1/9/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/9/2026	1/9/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/12/2026	1/12/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/14/2026	1/12/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/14/2026	1/13/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/14/2026	1/13/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	1/14/2026	1/14/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
			KOTAJARVI, KYLE A Total		\$826.14				
1387191	1/21/2026	1/12/2026	PARROTT, JEFFREY	2.50	\$1.00	ASSIGNED	Cell Phone	PRJ-17705-1-ROW	
1387191	1/21/2026	1/13/2026	PARROTT, JEFFREY	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705-1-ROW	
1387191	1/21/2026	1/14/2026	PARROTT, JEFFREY	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17705-1-ROW	
1387191	1/21/2026	1/12/2026	PARROTT, JEFFREY	2.50	\$5.85	ASSIGNED	PC/Computer	PRJ-17705-1-ROW	
1387191	1/21/2026	1/13/2026	PARROTT, JEFFREY	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705-1-ROW	
1387191	1/21/2026	1/14/2026	PARROTT, JEFFREY	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17705-1-ROW	
1387191	1/21/2026	1/12/2026	PARROTT, JEFFREY	2.50	\$0.63	ASSIGNED	Tablet/iPad	PRJ-17705-1-ROW	
1387191	1/21/2026	1/13/2026	PARROTT, JEFFREY	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-17705-1-ROW	
1387191	1/21/2026	1/14/2026	PARROTT, JEFFREY	3.00	\$0.75	ASSIGNED	Tablet/iPad	PRJ-17705-1-ROW	
			PARROTT, JEFFREY Total		\$20.94				
1348187	1/6/2026	1/5/2026	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ADMINISTRATION	
1348187	1/8/2026	1/7/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705-1-ADMINISTRATION	
1348187	1/6/2026	1/5/2026	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ADMINISTRATION	
1348187	1/8/2026	1/7/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705-1-ADMINISTRATION	
1348187	1/6/2026	1/5/2026	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17705-1-ADMINISTRATION	
1348187	1/8/2026	1/7/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17705-1-ADMINISTRATION	
			ROBERTOY, KATY Total		\$17.94				
			Grand Total		\$1,012.19				

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								12/27/2025	-	1/24/2026
WIOD	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1342844	1/7/2026	12/16/2025	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	1/15/2026	1/2/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	1/15/2026	1/5/2026	BROWN, JOEL	1.50	\$257.40	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	1/15/2026	1/6/2026	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	1/15/2026	1/8/2026	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
			BROWN, JOEL Total		\$1,029.60					
1342844	1/6/2026	12/15/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/6/2026	12/16/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/6/2026	12/17/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/6/2026	12/18/2025	COOK, JENNIFER	4.00	\$540.88	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/6/2026	12/19/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/6/2026	12/22/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/6/2026	12/23/2025	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/15/2026	1/5/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/15/2026	1/6/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/15/2026	1/7/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/15/2026	1/8/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/15/2026	1/9/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
			COOK, JENNIFER Total		\$3,110.06					
1343168	1/16/2026	1/16/2026	ROBERTOY, KATY	6.00	\$444.72	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$444.72					
			Grand Total		\$4,584.38					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								12/27/2025	1/24/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1342844	1/7/2026	12/16/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/7/2026	12/16/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/7/2026	12/16/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/2/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/2/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/2/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/5/2026	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/5/2026	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/5/2026	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/6/2026	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/6/2026	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/6/2026	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/8/2026	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/8/2026	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/8/2026	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
			BROWN, JOEL Total		\$17.95				
1342844	1/6/2026	12/15/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/6/2026	12/15/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/6/2026	12/16/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/6/2026	12/16/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/6/2026	12/17/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/6/2026	12/17/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/6/2026	12/18/2025	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/6/2026	12/18/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/6/2026	12/19/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/6/2026	12/19/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/6/2026	12/22/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/6/2026	12/22/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/6/2026	12/23/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/6/2026	12/23/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/5/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/5/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/6/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/6/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/7/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/7/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/8/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/8/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/9/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/15/2026	1/9/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
			COOK, JENNIFER Total		\$63.02				
1343168	1/16/2026	1/16/2026	ROBERTOY, KATY	6.00	\$2.40	ASSIGNED	Cell Phone	PRJ-17408-1-ADMINISTRATION	
1343168	1/16/2026	1/16/2026	ROBERTOY, KATY	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-17408-1-ADMINISTRATION	
1343168	1/16/2026	1/16/2026	ROBERTOY, KATY	6.00	\$1.50	ASSIGNED	Tablet/iPad	PRJ-17408-1-ADMINISTRATION	
			ROBERTOY, KATY Total		\$17.94				
			Grand Total		\$98.91				



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

Bill To

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

Invoice 6262

Dec 17, 2025

Job Number

3698

PO Number

NEXGEN WO#1523

Payment Terms

AIA 45

Total Due

\$14,330.39

Due Date

Jan 31, 2026

CUSTOMER NAME

OMIDD

PROPERTY NAME

Control Structure 5

PROPERTY ADDRESS

12531 Common Rd
Warren, MI 48093

AUTHORIZED BY

Tony Vozza

CUSTOMER WO

NTE

Invoice Summary

CS5 - Gate #1 - Hydraulic Cylinder Removal and Replacement
Final Billing

Corrigan Invoice $\$899.86 \times 1.1 = \989.85
Corrigan Invoice $\$446.10 \times 1.1 = \490.71
Laramie Invoice $\$3,440.75 \times 1.1 = \3784.83
Vehicle Allowance $2 @ \$95.00 = \190.00
Confined Space Equipment $2 @ \$150 = \300.00
Broaderson = $\$1000.00$
55 Hours RT Labor $@ \$125.00 = \$6,875.00$
4 Hours OT Labor $@ \$175.00 = \700.00

Total = 14,330.39

CSM Mechanical - OMID

82912 601010 149130 730660 8637 Ch. 21

TM 1-26-26

Subtotal	\$14,330.39
Total	\$14,330.39
Amount Paid	\$0.00
Balance	\$14,330.39



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

CSM Mechanical - NESPS

82912 | 6010101 | 149090 | 730660 | 8637 | Ch. 21

Bill To

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

Invoice 6042

Nov 11, 2025

Job Number 4241
PO Number 01644
Payment Terms AIA 45

Total Due

\$10,450.00

Due Date

Dec 26, 2025

DBS 2025/11/20

CUSTOMER NAME

OMIDD

PROPERTY NAME

OMIDD - Detroit NESPS- 11001

PROPERTY ADDRESS

11001 E State Fair Ave
Detroit, MI 48234

AUTHORIZED BY

CUSTOMER WO

NTE

Invoice Summary

SERVICES (CLEANING, TOUCH UP PAINTING/CONCRETE WORK, MEZZANINE FLOORING, REFERENCING NORTHEAST SANITRY PUMP STATION)

Subcontract Cost = \$9,500.00
CSM 10% + \$950.00
Total = \$10,450.00

Item Name	Description	Quantity	Unit Price	Price Subtotal
Subcontract	SERVICES (CLEANING, TOUCH UP PAINTING/CONCRETE WORK, MEZZANINE FLOORING, REFERENCING NORTHEAST SANITRY PUMP STATION)	1	\$10,450.00	\$10,450.00
		1		\$10,450.00

Total **\$10,450.00**



INVOICE

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

INVOICE #: 10018167
INVOICE DATE: 12/24/25
CUSTOMER NUMBER: MET0004
CUSTOMER PO: 01663

INVOICE TOTAL: \$1,315.60

DUE DATE: 01/23/26

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 #: 10016863

MONTHLY FILTER CHANGE FOR DRYWELL HEATERS 1 & 2

Comments

CHANGED FAN FILTERS. REPLACED FILTERS FOR DRYWELL FAN SUPPLY ROOMS.

Labor

SCOTT K LOCKENOUR	12/02/25	2.00	REG	135.00	270.00
				Labor Total:	270.00

Parts and Materials

	Quantity	Cost	Price	Extended	
24242P	32.00	7.50	30.02	960.60	
				Material Total:	960.60

Other

TRUCK CHARGE				85.00	
				Other Costs Total:	85.00

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

TM 1-29-26

SUBTOTAL: 1,315.60 TAX: 0.00 TOTAL: 1,315.60

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 #: 10018873
INVOICE DATE: 01/21/26
CUSTOMER NUMBER: MET0004
CUSTOMER PO: 01674
INVOICE TOTAL: \$9,771.00
DUE DATE: 02/20/26
TERMS: NET 30

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

Agreement: NES1432

Agreement Name: NE SEWAGE PUMPING STA.-METCO

Annual Agreement Amount: \$39,084.00

Scheduled Billing

PERIOD: 01/01/26 TO 02/28/26

\$9,771.00

BILLING: 4 of 4

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

TM 1-29-26

SUBTOTAL:	9,771.00	TAX:	0.00	TOTAL:	9,771.00
BILLED TO DATE:	\$29,313.00	AMOUNT REMAINING TO BE INVOICED:	\$0.00		

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

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

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



Knowledgeable • Professional • Attentive • Likeable
 29770 Hudson Drive Novi, MI 48377
 Phone: (586) 978-7200
 hesco-mi.com

Invoice No. 242972

Date: 07/01/2025

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 #1522 **Salesperson:** Kevin Livingston **Due Date:** 07/31/2025

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

Notes:

HESCO - OMID					
82912	6010101	149130	730660	11045	Ch. 21

TM 1-28-26

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

Retention:	0.00
Payments/Credits:	0.00

Amount Due 8,477.59



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

Invoice No. 2019807-006

Date: 12/18/2025

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 #1597 **Salesperson:** Kevin Livingston **Due Date:** 01/17/2026

Description	Unit	Quantity	Price	Amount
WO 1597 CS-6 12/5/25				
Senior Tech	Each	8.50	215.00	1,827.50
Tech I	Each	7.00	205.00	1,435.00
Tech II	Each	7.00	195.00	1,365.00
Doetsch Crew	Each	1.00	2,887.50	2,887.50
daily rate \$2750 + 5% additional for subcontracted work				
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	Each	1.00	77.41	77.41
Filters				
High pressure 932612Q - \$50.99				
Return 921999 - \$16.33				
50.99+16.33=67.32+15% additional materials				

HESCO - NESPS					
82912	6010101	149090	730660	11045	Ch. 21

Notes:

TW 1-29-26

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: 7,515.00 Taxable Amount: 715.37 Sales Tax: 0.00 Total Invoice: 8,230.37 Retention: 0.00 Payments/Credits: 0.00 Amount Due: 8,230.37
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Knowledgeable • Professional • Attentive • Likeable

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

Invoice No. 20252861-001

Date: 12/23/2025

HESCO - OMID

82912	6010101	149130	730660	11045	Ch. 21
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TW 1-27-26

Billed To: Metco Services, Inc
 12835 Stephens Rd
 Warren MI 48089

Client ID: 605
Contract ID:
 HESCO Project20252861B OMID CS#5 -Cylinder repair

Contact: P.O.# Verbal Terry 8/15 **Salesperson:** Heather Walker **Due Date:** 01/22/2026

Description	Unit	Quantity	Price	Amount
WO 1522 CS-5 12/8/25				
Senior Tech	Each	10.25	215.00	2,203.75
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 25 gallons	Each	1.00	255.18	255.18
Rando HD22 - 10 gallons				
10x22.19=221.9 + 15% additional				
Hydraulic line	Each	1.00	379.90	379.90
Hard pipe hydraulic line with fittings				
330.35+15% additional for materials				
Hydraulic Cylinder Repair	Each	1.00	12,648.85	12,648.85
RP-TR-4x61x2				
Cylinder Type: Tie-Rod Cylinder				
Cylinder Priority: HOT				
Customer Identification Number: GLIDEASEAL				
GATE SELF CONTAINED HYD				
CYL, JOB#2019807, SITE-CS-5,				
Unit or Measurement: Standard				
Operation: Hydraulic				
Positioning Switch				
N = Non-Cushioned				
Mount: Head Flange				
Bore Size: 4 X Stroke: 61 X Rod Dia. 2				
Fittings				
- DISASSEMBLE AND INSPECT				

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: 9,851.25
 Taxable Amount: 16,377.43
 Sales Tax: 0.00
 Total Invoice 26,228.68

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 26,228.68

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
01/27/2026	AR26000142
Payment Terms	Due Date
Immediate	01/27/2026

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	12/31/2025	C000024
Quantity	Item Description	Price Each	Amount
1	OMID Lunches from Drain Board Meetings - July 2025 through December 2025 (MCPW didnt purchase OMID lunch in October)	1,136.40	1,136.40

Net Amount:	1,136.40
Tax	0.00
Total Invoice Amount	USD 1,136.40



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

INVOICE NO. 1811-85

DATE: February 2, 2026

METCO PROJECT NO. 1811

INVOICE PERIOD: 01/05 thru 01/31/26

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	\$ 79,375.03	\$ 982,880.09	\$ 1,062,255.12	\$ 684,525.24
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	\$ 22,800.25	\$ 221,980.32	\$ 244,780.57	\$ 260,219.43
TOTAL	\$ 1,453,160.00	\$ 1,934,999.60	\$ 952,233.20	\$ 1,679,443.96	\$ 2,846,110.52	\$ 8,865,947.28	\$ 102,175.28	\$ 6,375,814.14	\$ 6,477,989.42	\$ 2,494,240.67



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

INVOICE NO. 2510-02

DATE: February 2, 2026

METCO PROJECT NO. 2510

INVOICE PERIOD: 01/05 thru 02/01/26

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	32.0	\$ 261.00	\$ 8,352.00
Daniel Martel, RA	Sr. Project Architect	0.0	\$ 220.00	\$ -
Pulanith Egodaheva	Sr. Project Architect	14.0	\$ 153.70	\$ 2,151.80
Joshua Gabriel	Staff Engineer	47.0	\$ 120.00	\$ 5,640.00
Sweta Soni	Designer/Drafter	17.0	\$ 113.00	\$ 1,921.00
Xavier Hale	Designer/Drafter	0.0	\$ 113.00	\$ -

TOTAL AMOUNT DUE THIS INVOICE : \$ 18,064.80



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	12/30/2025	12/30/2025	97013

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	\$4,022.60	-	\$4,022.60	\$4,022.60	-	-
Totals:		\$4,022.60		\$4,022.60	\$4,022.60		
Less Retained:				-			
Invoice Total:				\$4,022.60			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WO#1666
 WORK PERFORMED

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

TM 1-15-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$4,123.17)

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"

1662 (1)

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	12/30/2025	12/30/2025	97014

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	\$3,375.42	-	\$3,375.42	\$3,375.42	-	-
Totals:		\$3,375.42		\$3,375.42	\$3,375.42		
Less Retained:				-			
Invoice Total:				\$3,375.42			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WO#1662
 WORK PERFORMED 12/4/25; 12/11/25; 12/16/25; 12/19/25; 12/20/25;

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

TM 1-15-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$3,459.80)

Complete Electrical Construction
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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	12/30/2025	12/30/2025	97016

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	\$137.00	-	\$137.00	\$137.00	-	-
Totals:		\$137.00		\$137.00	\$137.00		
CREDIT INVOICE 96914 WO#1638				-\$72.50			
Invoice Total:				\$64.50			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WO#1675
 WORK PERFORMED 12/20/25

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

TM 1-23-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$66.11)

Complete Electrical Construction
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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	12/26/2025	12/30/2025	97017

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	\$637.00	-	\$637.00	\$637.00	-	-
Totals:		\$637.00		\$637.00	\$637.00		
Less Retained:				-			
Invoice Total:				\$637.00			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WO#1672
 WORK PERFORMED 12/22/25; 12/23/25; 12/26/25

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$652.93)

TM 1-23-26

Complete Electrical Construction
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MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213
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 "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	12/29/2025	1/10/2026	97055

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	\$196.00	-	\$196.00	\$196.00	-	-
Totals:		\$196.00		\$196.00	\$196.00		
Less Retained:				-			
Invoice Total:				\$196.00			

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

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

WORK PERFORMED 12/29/25

T.M. 1-15-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$200.90)

Complete Electrical Construction
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 "AN EQUAL OPPORTUNITY EMPLOYER"

1662(2)

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	12/30/2025	1/10/2026	97056

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	\$879.37	-	\$879.37	\$879.37	-	-
Totals:		\$879.37		\$879.37	\$879.37		
Less Retained:				-			
Invoice Total:				\$879.37			

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

MCET - NESPS

82912 6010101 149090 730660 8419 Ch. 21

WORK PERFORMED 12/29/25 & 12/30/25

TM 1-15-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$901.35)

Complete Electrical Construction
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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	12/27/2025	1/10/2026	97057

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	\$54.80	-	\$54.80	\$54.80	-	-
Totals:		\$54.80		\$54.80	\$54.80		
Less Retained:				-			
Invoice Total:				\$54.80			

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

WORK PERFORMED 12/27/2025

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$56.17)

TM 1-23-26

Complete Electrical Construction
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 "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	1/1/2026	1/10/2026	97058

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	\$83.50	-	\$83.50	\$83.50	-	-
Totals:		\$83.50		\$83.50	\$83.50		
Less Retained:				-			
Invoice Total:				\$83.50			

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

WORK PERFORMED 1/1/2026

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

TW

1-23-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$85.59)

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."

NEXGEN Asset Management

4010 Lennane Drive
 Sacramento, CA 95834

Invoice

Invoice #: 5203
Invoice Date: 2/4/2026
Due Date: 2/19/2026
Terms: Net 15
P.O. Number:

Bill To:

Oakland Macomb Interceptor DDD
 Joel Brown
 Oakland County Water Resources Commission
 One Public Works Drive, Building 95 West
 Waterford, MI 48328

82912-6010101-149090-731458-11713-Ch. 21

Item	Description	Hours/Qty	Rate	Class	Serviced	Amount
NEXGEN AM Cloud	NEXGEN AM Cloud 110 (5 concurrent users, 1 TB Storage, 10 GB/mo data transfer) Jan 1, 2026 - Dec 31 2026		12,740.00	AM		12,740.00
NEXGEN Contractor Po...	NEXGEN Contractor Portal Unlimited Users Jan 1, 2026 - Dec 31 2026		18,200.00	AM		18,200.00T
	No Sales Tax		0.00%	AM		0.00

Direct Deposit: Bank of America Routing: 122400724 Account: 501027660919
 Send remittances to: vyee@nexgenam.com.

Total \$30,940.00

Payments/Credits \$0.00

Balance Due \$30,940.00

Phone #	E-Mail
916.564.8000	vyee@nexgenam.com



Applied Science, Inc.

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

1/19/2026

Project Invoice #780 (ASI Inv. #9528)
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: 11/30/25-12/27/25

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:	\$ 3,072.00
	Subconsultants:	
	NTH Consultants	\$ 4,938.37
	Metco Services	\$ 700.00
	FK Engineering:	\$ 4,207.00
	ASI Markup 5%:	\$ 492.27
	Total Due This Invoice:	\$ 13,409.64

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:	\$ 13,409.64
Amount Invoiced to Date Tasks #1-6:	\$ 6,483,525.99
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:	\$ 6,585,686.22
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:	\$ 140,541.38

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.: C6A19900-33
 Invoice Date: 1/29/2026
 Jacobs Project No.: C6A19900
 Services From: 12/27/2025
 Services Through: 1/23/2026

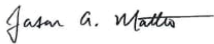
Approved - JMC 2/3/2026

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	\$532,383.73	\$33,844.18	\$566,227.91	\$294,144.09
11	Resident Project Engineer	\$170,948.00	\$64,495.84	\$4,002.74	\$68,498.58	\$102,449.42
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	\$1,626,797.07	\$37,846.92	\$1,664,643.99	\$710,517.87

Previously Invoiced: \$1,626,797.07
 Total Due This Invoice: \$37,846.92
 Total Invoiced To Date: \$1,664,643.99
 Total Budget: \$2,375,161.86
 Remaining Budget: \$710,517.87

Outstanding Invoices					
Date	Invoice No.	Invoiced Amount	Paid Date	Paid Amount	Amount Outstanding
1/6/2026	C6A19900-32	\$30,659.17	-	\$0.00	\$30,659.17

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



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

January 19, 2026
Invoice No: 03559.01 - 67

Project 03559.01 Oakland-Macomb Interceptor Drainage 2020

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

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

Professional Personnel

	Hours	Rate	Amount	
Zann, John	2.00	117.84	235.68	
Totals	2.00		235.68	
Total Labor				235.68

Additional Fees

Overhead 149.10%	149.10 % of 235.68	351.40	
Profit 10%	10.00 % of 587.08	58.71	
Total Additional Fees		410.11	410.11

Total this Sub Task \$645.79

Sub Task	1.3	NI-EA Contract No. 2
----------	-----	----------------------

Professional Personnel

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

Additional Fees

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

Total this Sub Task \$3,874.72

Total this Task \$4,520.51

Total this Invoice \$4,520.51

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. 10

Other Business

Agenda Item No. 11

Adjourn