

AGENDA

Oakland-Macomb Interceptor Drain Drainage Board Macomb and Oakland Counties

March 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 March 18, 2026
3. Motion to approve the Drainage District Board Meeting Minutes from February 18, 2026
4. Public Comment
5. Closed Session as permitted under section 8(h) of the Open Meetings Act and which is exempt from public disclosure as subject to the attorney-client privilege pursuant to section 13(1)(g) of the Freedom of Information Act
6. Present the Agreement of Settlement and Mutual Release
7. Motion to approve the following Change Orders:
 - a) Change Order No. 52 for Walsh Construction Co. II, LLC. for construction of the Pump and Electrical Upgrades Project for a net increase in the amount of \$567,788.00
 - b) Change Order No. 2 for Commercial Contracting Corporation for Odor and Corrosion Control Systems within OMID for a net increase in the amount of \$68,009.72
8. Present Memorandum requesting the Board authorize AIG OCIP Workers Compensation Retainer Refunds to be used for inspection, repair, and maintenance of the drain and allow funds to be placed into Capital Reserves
9. Present Memorandum requesting the Board approve the proposed operating budget (Exhibit A), cost allocation (Exhibit B), and the Capital Improvement Program (Exhibit C) for the rate year beginning July 1, 2026
10. Present Memorandum requesting the Board approve the Engineering Work Order to increase NTH's contract #2603 by an amount not to exceed \$919,106.00 to provide construction contract administration and asset management services on the NI-EA Contract 2: PCI-18 and PCI-19 Rehabilitation Project
 - a) Engineering Work Order No. D-499 for NTH Consultants to amend Contract #2603 with a not to exceed amount of \$919,106.00

11. Motion to approve the following Construction Estimates:
- a) Construction Estimate No. 16 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$563,747.14
 - b) Construction Estimate No. 12 for Z Contractors, Inc. for Construction of the NI-EA OMID Contract 2-B Only in the amount of \$94,269.31 with a transfer to the Oakland County Treasurer in the amount of \$10,474.37
 - c) Construction Estimate No. 62 for Walsh Construction for NESPS Pumping & Electrical Systems Upgrades Project in the amount of \$1,109,601.98 with a reserve payment to the contractor in the amount of \$394,922.40
12. Status of OMID Repairs Project
13. Financial Reports – General Financial Report and Status of State Revolving Fund Financing and Other Financing
14. Motion to approve the following invoices:
- 1) Labor/Fringes/Non-Direct Labor Factor
 - Segment 5 NI-EA Construction \$ 222.36
 - Segment 5 NESPS Mech./Elect. Construction \$ 8,397.91
 - NIEA Contract #2 Construction \$ 5,530.94
 - Odor/Corrosion System Construction \$ 14,302.63
 - 2) Equipment Charges
 - Segment 5 NI-EA Construction \$ 8.97
 - Segment 5 NESPS Mech./Elect. Construction \$ 314.62
 - NIEA Contract #2 Construction \$ 115.84
 - Odor/Corrosion System Construction \$ 1,107.25
 - a) ASI

Invoice No. 9564	NESPS	\$ 20,938.31
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 - b) Clark Hill

Invoice No. 1697370	NESPS	\$ 2,030.00
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 - c) Hesco

Invoice No. 2019807-007	O&M	\$ 2,205.00
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 - d) Jacobs

Invoice No. C6A19900-34	O&C	\$ 64,659.19
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 - e) Metco-
 - 1) Invoice No. 1811-86 O&M \$ 167,382.90
 - 2) Invoice No. 2510-03 O&M \$ 5,829.30
 - f) Motor City Electric

Invoice No. 39299	O&M	\$ 28,434.00
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 - g) NTH
 - 1) Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab
Invoice No. 641444 NI-EA \$ 133,509.84
 - 2) Consulting Services 2021 OMID System Inspection
Invoice No. 641411 O&M \$ 6,334.58
 - h) PMA

Invoice No. 03559.01-68	NESPS	\$ 4,520.51
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 - i) PM Technologies

1) Invoice No. 104445800	O&M	\$ 127,417.50
2) Invoice No. 137286894	O&M	\$ 350.00
3) Invoice No. 137288977	O&M	\$ 350.00
4) Invoice No. 137291076	O&M	\$ 350.00
5) Invoice No. 137897536	O&M	\$ 11,566.64
j) Rotor		
1) Invoice No. 12926	O&M	\$ 2,756.26
2) Invoice No. 12928	O&M	\$ 1,178.75

15. Other Business

16. Adjourn

Next Regular Meeting: April 15, 2026, at 11:30 a.m., Eastern Standard Time.

Agenda Item No. 3

Board Meeting Minutes from February 18, 2026

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

February 18, 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 18th day of February 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; Brian Baker for 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; Don Brown, Steven Downing and John Caron. Representing the office of the Oakland County Water Resources Commissioner: Anne Vaara, Steve Korth, Kelsey Cooke, Sara Rubino, Trisha Bruzek, Joel Brown, Jen Cook, Raphael Chirolla, Jay Blenkhorn, Alyssa Taube, Jack Barshaw, Claudia Luckenbach-Boman and Mel Todd. Others in attendance: Heidi Grunwald (OC Fiscal Services), Fritz Klingler (FK Engineering Associates), Larry Gilbert and Michelle Kitzinger (NTH) Jessica Johnson (City of Sterling Heights), Terry Moore (Metco) and Siobhan McMeekins (Wayne State University).

1. Call meeting to order.

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

2. Agenda.

Motion by Nash, supported by Baker, to approve the February 18, 2026, agenda as presented.

ADOPTED: Yeas - 3
 Nays - 0

3. Minutes.

Motion by Baker, supported by Nash, to approve the minutes of the January 21, 2026, meeting.

ADOPTED: Yeas - 3
 Nays - 0

4. Public Comment.

None.

5. Sale of 18 Easton high amp, medium-voltage fuses.

Joel Brown informed the Board that in early 2025, the Pump 4 Eaton variable frequency drive at the Northeast Sewage Pumping Station was replaced. As a result of the replacement, 18 boxes of Eaton high-amp, medium-voltage fuses associated with the previous drive were no longer needed. The fuses are operational with a determined fair market value of \$2,000.00 apiece. Mr. Brown recommended that the District offer the fuses for sale on the Oakland County Auction website for a period of five days at the established fair market value. Should the fuses not sell through the County

auction platform, alternative methods of sale can be pursued to facilitate disposition of the surplus materials.

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

ADOPTED: Yeas - 3
Nays - 0

6. Construction Pay Estimates.

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

- a) Construction Estimate No. 15 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$130,070.41. Motion by Baker supported by Nash, to approve Construction Estimate No. 15 as presented.

ADOPTED: Yeas - 3
Nays - 0

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

ADOPTED: Yeas - 3
Nays - 0

7. 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 Nash, supported by Baker, to receive and file the report as presented.

ADOPTED: Yeas - 3
Nays - 0

8. Financial Reports.

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

ADOPTED: Yeas - 3
Nays - 0

9. Invoices.

1) Labor/Fringes/Non-Direct Labor Factor	
• Segment 5 NI-EA Construction	\$ 1,950.04
• 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

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

ADOPTED: Yeas - 3
 Nays - 0

10. Other Business.

Brian Baker provided an update regarding the state grant for CS6. He reported that the State has notified the District that it has two weeks to submit the grant application. Mr. Baker shared that Macomb will be preparing and submitting the application and wanted to inform the Board that the District is registered in the system and eligible to apply for the grant within the required timeframe.

11. Adjourn.

Motion by Nash, supported by Baker, to adjourn the February 18, 2026, meeting at 12:02 p.m.

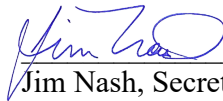
ADOPTED: Yeas - 3

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 March 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 February 18, 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 18th day of February 2026.



Jim Nash, Secretary

Oakland-Macomb Interceptor Drain Drainage Board

Agenda Item No. 4

Public Comment

Agenda Item No. 5

Closed Session

Agenda Item No. 6

Agreement of Settlement and Mutual Release

AGREEMENT OF SETTLEMENT AND MUTUAL RELEASE

This Settlement and Mutual Release (“Agreement”) is made by and between OAKLAND MACOMB INTERCEPTOR DRAIN DRAINAGE DISTRICT (“OMIDDD”) and WALSH CONSTRUCTION COMPANY II, LLC (“Walsh) (collectively the “Parties”) as of March _____ 2026 (the “Effective Date”).

RECITALS

WHEREAS, OMIDDD is the project owner for the public improvement construction project commonly referred to as the Northeast Sewage Pumping Station Mechanical and Electrical Upgrades and Construction of a New Building to House Electrical Components and C2-9 Gate Installation (the “Project”);

WHEREAS, by a written agreement dated December 16, 2019 and the initial Guaranteed Maximum Price (GMP) Amendment executed on or about November 20, 2020, including amendments and change orders thereto (the “Contract”), OMIDDD engaged Walsh to serve as its construction manager at risk with a GMP to perform the work on the Project;

WHEREAS, at the time of Substantial Completion of the Project, there were numerous unresolved disputes on the Project, including but not limited to responsibility for delays, disruptions, performance of work, Flowserve pump capacity refund and backcharge, DeCal delay claim, Rotor delay claim, PCI (Integrator) insurance claim, Christman insurance claim, Bonds and Insurance- additional costs to close, Platform credit, project extension, OMIDDD advanced insurance payment, Schneider payment, damage to work, uninsured losses, and assessment of liquidated damages (the “Dispute”);

WHEREAS, the Parties have engaged in numerous negotiations to attempt to globally resolve the Dispute on the Project via a full and final change order; and

WHEREAS, the Parties have agreed to settle the Dispute and all claims arising out of or relating to the work provided by Walsh on the Project that could have been made through the Effective Date of this Agreement, excluding OMIDDD’s audit rights and its potential personal injury (including death and property damage) contribution, indemnity, and warranty claims against Walsh which may arise in the future (the “Released Claims”).

NOW, THEREFORE, in consideration of the foregoing mutual undertakings and payments contained herein, the Parties hereto mutually agree as follows:

COVENANTS AND TERMS

The Terms and Conditions of the Agreement are as follows:

1. The above RECITALS are hereby incorporated as part of this Agreement by reference.
2. **Mutual Release:** In consideration of the Terms and Conditions of the Agreement and subject to the payment made pursuant to Article 7, the Parties, on behalf of themselves, their successors, assigns, members, shareholders, managers, executors, administrators,

heirs, relatives, beneficiaries, agents, attorneys, insurers, and all parties that can or may claim through them, hereby release and forever discharge each other, including their members, shareholders, successors, assigns, administrators, directors, officers, partners, employees, agents, representatives, subcontractors, suppliers, attorneys, parent companies, sister companies, subsidiaries, affiliated entities, employee benefit plans, employees, sureties, and insurers, from any and all manners of action, claims, causes of action, charges, suits, obligations, demands, rights, damages, complaints, attorney fees, costs, expenses, insurance benefits, employee benefits, or any and all other claims or liabilities, known or unknown, which the Parties may have, own or hold, or may hereafter claim to have, own, or hold, against the other, based on or directly or indirectly related, in any way, to any events, transactions, occurrences, communications, dealings, matters, omissions, or any actions of any nature whatsoever involved in, arising out of, or related, or in any way related to the Project, the Dispute, and the Released Claims, that could have been made through the Effective Date, except that the release provided in this paragraph is not intended and does not release: 1) claims for enforcement of this Agreement, 2) OMIDDD's potential future claims for contribution, indemnity, and liability for claims for personal injury, including death and property damage, subject to any defenses raised by Walsh or other statutory limitations, 3) On going warranty claims and OMIDDD's potential future warranty (except as to Flowserve US Company and Madison Electric as provided for in Paragraphs 3 and 4 below) and any related corrective warranty work and latent defect claims, and 4) OMIDDD's audit rights. This release includes all claims whatsoever founded on contract, tort, statute, local or common law, licensing or administrative claims, or any other theory or grounds, except as excluded herein.

3. **Flowserve:** The Parties agree that the warranty for the Centrifugal Pumps provided by Flowserve US Company under Purchase Order No. 220008P0002 dated September 28, 2020, as modified and amended is hereby waived, except for indemnity obligations for third party general liability matters.
4. **Madison Electric:** The Parties agree that the warranty for the Electrical Gear and Services provided by Madison Electric under Purchase Order No. 220008P0003 dated August 5, 2020, as modified and amended is hereby waived, except for indemnity obligations for third party general liability matters.
5. **Settlement of Dispute:** The Parties agree to a change order to increase the Guaranteed Maximum Price / final Contract Sum in the amount of \$567,788 as further detailed in Exhibit A, to resolve the Dispute on the Project. The Parties further agree that the contract time(s) shall be adjusted as follows (A) substantial completion shall be increased by 794 days, resulting in a substantial completion date of May 30, 2025; (b) final completion by 995 days, resulting in a final completion date of March 13, 2026. The Parties will execute a change order to reflect this adjustment in the form attached as Exhibit B.

6. **Final Balancing Modification:** The Parties agree to a final balancing modification (“Final Balancing Mod”) to resolve unused pay items and the corresponding reduction in CMAR fee, which will be issued via a change order prior to Final Payment.

7. **Adjusted Contract Sum:** The Parties agree that the final adjusted Guaranteed Maximum Price shall be/ subject to OMIDDD’s audit rights under the contract. Within Sixty (60) days of the Effective Date of this Agreement, Walsh shall provide OMIDDD a final pay application reflecting the adjusted Guaranteed Maximum Price / final Contract Sum together with all required documentation for Final Payment per the terms of the Contract, including but not limited consent of surety, all conditional waivers from subcontractors, with copies of full unconditional waivers within 45 days of Final Payment, and final subcontractor pay applications. Per Section 7.1.2.10 of the Supplemental Conditions, Walsh shall not exclude any claims or disputes from the Final Application for Payment.

8. **Final Payment:** Final Payment is subject to the Final Balancing Mod and Final Payment terms as set forth in the Contract between the Parties on the Project after the change orders referenced in paragraphs 5 and 6 above have been executed. In exchange for Final Payment, Walsh shall provide a full unconditional waiver.

9. **Interest on Retainage:** OMMIDD shall promptly calculate and pay the interest earned on retainage pursuant to MCL 125.1563 to Walsh.

10. **Payments to Subcontractors:** The Parties agree that the following subcontractors shall be paid the following amounts from the Settlement proceeds:

<u>De-Cal:</u>	\$675,000
<u>Rotor Electric:</u>	\$750,000
<u>PCI:</u>	\$97,600
<u>Christman:</u>	\$56,635

11. **Representations:** Walsh represents that all its subcontractors and suppliers on the Project have or will be paid in accordance with the terms of the applicable subcontract agreement or purchase order executed on the Project and in accordance with final accounting of project costs to be provided to OMIDDD. In the event that any of the representations set forth in this Agreement are untrue, Walsh shall return the portion of the funds received on the Project which has been misrepresented pursuant to this Agreement and Walsh shall defend and indemnify OMIDDD for any claims or damages against OMIDDD arising out of or relating to Walsh’s untrue representations.

12. **No Further Actions:** Except with respect to any of OMIDDD’s claims excluded against Walsh in paragraph 2, and except for enforcement of this Agreement, the Parties acknowledge and agree that they will not institute, maintain, assist in, participate in, directly or indirectly cause the other party to be brought into, or otherwise encourage any suit, action, administrative proceeding, criminal proceeding, or other proceedings at law,

in equity, or otherwise any action, against the other party, on account of or related to the Project, the Dispute, or the Released Claims.

13. **Disclaimer of Liability:** It is understood by the Parties that this Agreement is a compromise of disputed claims and does not constitute an admission of fault or guilt by any party. Rather, this Agreement is entered for the sole purpose of avoiding litigation and avoiding the expenses and risks associated therewith.
14. **Voluntary Entry into Agreement:** The Parties further acknowledge that they have had adequate opportunity to obtain the advice of counsel on the merit and risk of entering this Agreement and that they are knowingly and voluntarily entering the Agreement of their own free will.
15. **Complete Agreement:** This Agreement constitutes the entire understanding between the Parties. No other prior or contemporaneous, oral or written, express or implied agreements shall have any effect. Further, this Agreement may not be modified or amended except in writing signed by the Parties.
16. **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan.
17. **Drafting:** This Agreement has been executed after negotiations and the opportunity for all parties to have this Agreement reviewed and revised by their attorney. None of the provisions shall be interpreted or construed against a party to this Agreement solely by virtue of the fact that any such provision shall have been drafted by an attorney representing such party.
18. **Authority:** The Parties executing this Agreement represent and warrant that they have the authority to enter and are entering this Agreement on behalf of themselves and their affiliates, parent companies, subsidiaries, commonly-owned entities, and other related entities.
19. **Execution in Counterparts:** The Agreement may be executed in two or more counterparts, each of which shall be deemed to constitute an executed original, even though not all signatures may appear on the same counterpart. And all counterparts, when taken together, will constitute one and the same agreement. Facsimile or digitally scanned signatures shall be considered genuine and enforceable.
20. **Severability:** The invalidity or unenforceability of any particular provisions of this Agreement shall not affect the other provisions of it, and the Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted.

21. **Cooperation:** The Parties agree to cooperate fully and execute any and all supplementary documents and to take all additional actions that may be necessary or appropriate to give full force and effect to the basic terms and intent of this Agreement.

22. **Successors and Assigns:** All the terms and provisions of this Agreement shall be binding upon, shall inure to the benefit of, and shall be enforceable by the respective heirs, beneficiaries, personal representatives, successors, and assigns of the parties to this Agreement.

WHEREOF, OAKLAND MACOMB INTERCEPTOR DRAIN DRAINAGE DISTRICT and WALSH CONSTRUCTION COMPANY II, LLC have caused this Agreement to be executed by their authorized representatives, all Parties acting voluntarily and with the advice of counsel.

[Signatures on Next Page]

AGREED

Date: _____, 2026

By: _____

Oakland Macomb Interceptor Drain
Drainage District

By:

Its:

Date: _____, 2026

By: _____

Walsh Construction Company II,
LLC

By:

Its:

Agenda Item No. 7

Change Orders

CHANGE ORDER NO. FIFTY-TWO

Oakland Macomb Interceptor Drain, Drainage District (OMIDDD)

For Construction of the Pump and Electrical Upgrades Project

Northeast Sewage Pumping Station (NESPS)

Located in the City of Detroit, Wayne County, Michigan

Authorization for: 1.) Full and Final Change Order for Resolution of All Claims

**CONSTRUCTION MANAGER,
AT RISK (CMAR)
Walsh Construction Co. II, LLC**

Address:

Walsh Construction Co. II, LLC
3031 West Grand Blvd., Suite 640
Detroit, MI 48202

Change Order No. 52 Date: March 18, 2026

	Location-Description-Reason	Unit	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
52-1	<p align="center"><u>LOCATION</u></p> <p><i>All the Work items noted herein are located at the Northeast Sewage Pumping Station (NESPS) in Detroit, Wayne County, Michigan.</i></p> <hr/> <p><u>DESCRIPTION (Extra/ Add):</u></p> <p>Full and Final Resolution of any and all claims on the Project.</p> <p>Substantial Completion Time Extension to May 30, 2026 from March 28, 2023</p> <p>Final Completion Time Extension to March 13, 2026 from June 22, 2023</p> <p><u>REASON:</u></p> <p>The parties asserted multiple disputes and claims on the Project which were unresolved at the time of completion of the Project. Pursuant to the settlement agreement executed on March 18, 2026 (the "Settlement Agreement"), this Change Order represents a full and final change order for all cost and time adjustments on the Project to resolve all disputes and claims</p>					
		LS	1	\$567,788	\$567,788	\$0
		DAY	794	N/A	794	
		DAY	995	N/A	995	

	Location-Description-Reason	Unit	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
	on the Project, except as expressly excluded from the release in the Settlement Agreement.					
	NESPS Pump & Elec. Change Order #52				\$567,788	-0-
					Amount Increase	Amount Decrease
				Change Order # 53 Totals	\$567,788	-0-
				Net Changes (Increase)	\$567,788	-----

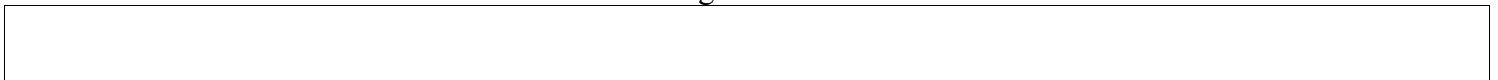
Prepared By: _____ Date: _____
 Joel Brown, P.E.
 Chief Engineer,
 Construction Projects Unit,
 OCWRC

Recommended By: _____ Date: _____
 John Michalski, P.E.
 Engineer of Design, Applied Science, Inc.

Recommended By: _____ Date: _____
 Saju Sachi, P.E.
 NTH Consultants, Ltf.

Approved By: _____ Date: _____
 Stephen Downing
 Construction and Maintenance Manager, Macomb County Public Works

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



Except as included in this Change Order, the *Agreement* remains unchanged. Agreement on this Change Order shall constitute a final settlement of all matters relating to the change in the Work that is the subject of this Change Order, including, but not limited to, all direct and indirect costs associated with such change, and all effects of such change on unchanged Work and any and all adjustments to the Contract Sum and the Contract Time. By signing this Change Order, Construction Manager attests that the change in the amount of the Contract Sum authorized by the Change Order represents compensation in full for all costs, markup, and expenses, direct and indirect, associated with or attributable to the Change Order including any costs resulting from or caused by delays, impacts, acceleration, disruption, or loss of efficiency encountered by Construction Manager in the performance of the Work related to the Change Order, except as expressly identified and specifically reserved in the Change Order.

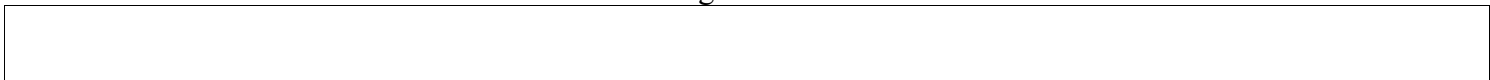
In addition, Construction Manager for itself, its Subcontractors and any other persons or entities acting by, through, or under them (collectively, "Releasors"), releases Owner, from any and all actual or potential claims or demands for delays, disruptions, additional work, additional compensation or an extension of the Contract Time, which Releasors may have, or in the future might have, against Owner, by reason of, based, on or in any manner connected with the subject of this Change Order or the performance of the Work identified in this Change Order,. This Change Order supersedes any referenced Work Directive.

The Construction Manager agrees to do the work described above and agrees to accept the Contract Sum and the Contract Time adjustments in full on the basis indicated.

Accepted by: _____ Date _____
Title

of: Walsh Construction Co. II, Inc.

This Change Order No. 52 was approved by the Drainage Board on: _____ Date: _____



Attachment No. 1 to Change Order No. Fifty Two

The Engineer has reviewed the items included in this Change Order and confirms that these adjustments to the Contract are reasonable and in accordance with industry standards and the requirements of the Contract.

Contract Status Summary

Change Order No. Fifty-Two (March 18, 2026)
OMID NESPS Pump & Electrical Upgrades Project

Construction Manager at Risk: Walsh Construction Co. II

Project Award Date (Pre-Construction Services)	December 16, 2019
Notice to Proceed Date (Construction Phase)	October 23, 2020
Contract Substantial Completion Date (Original)	March 28, 2023
Contract Final Completion Date (Original)	June 22, 2023
Revised Contract Substantial Completion Date (CO #53)	May 30, 2025
Revised Contract Final Completion Date (CO #53)	March 13, 2026
Total GMP Contract Value (Including Control Structure 9) (Reconciled for separation of Pre-Construction Costs)	\$ 42,933,381.88
C.O. Values, # 7 through # 51, and including CS-9 C.O. # 1,2,3,4	\$ 8,465,018.47
This Change Order # 52	\$ 567,788
<i>Adjusted GMP Contract Value, Pump & Electrical Upgrades and CS-9 Projects (Including this C.O. # 52)</i>	\$ 51,966,188.35

CHANGE ORDER NO. 2

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

Authorization for Changes in the Construction Contract

Department No.: 6010101

Fund No.: FND84919

Project No.: PRJ-17705

PO No.: PO00070509

Contractor: Commercial Contracting Corporation

Address: 4260 N. Atlantic Blvd.

Auburn Hills, MI 48326

Account No.: 730352

Program No.: PRG149015

Project Activity: 1-FAC_ACQ

Contract No.: CON0011068

Date of Contract: 7/1/2024

Completion Date: 7/1/2026

Item No.	Issue/Description/Reason	Unit	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
2-1	<p>ISSUE: PCI-7-109 Restoration Plan (Work Change Directive No. 7)</p> <p>DESCRIPTION: (CHANGE/INCREASE)</p> <p>OMIDDD requested to add restoration scope of work around the PCI-7-109 site.</p> <p>Jacobs created a PCI-7-109 site restoration plan for the repair of the PCI-7-109 manhole, regrading of the site, removal of the fence, and seeding the site. (Work Change Directive No. 7)</p> <p>REASON: Owner Change</p>	LS	1.0	\$30,571.00	\$30,571.00	----
2-2	<p>ISSUE: Emergency Relief Vent Enclosure Alternative (Work Change Directive No. 8)</p> <p>DESCRIPTION: (CHANGE/INCREASE)</p> <p>Owner concerns regarding unauthorized access into CS-5 and CS-9 relief vents.</p> <p>Jacobs and CCC proposed an alternative solution to fasten metal grating between the flanges of the emergency relief vent and the duct. The grates allow for the passage of air but prohibit unauthorized access. (Work Change Directive No. 8)</p>	LS	1.0	\$37,317.00	\$37,317.00	----

Odor and Corrosion Control Systems within the OMID

Item No.	Issue/Description/Reason	Unit	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
	REASON: Field Conditions					
2-3	<p>ISSUE: 36-inch OA Duct Cleanout Installation at ST-S-3 (Work Change Directive No. 9)</p> <p>DESCRIPTION: (CHANGE/INCREASE) Provisions were added to the 36-inch OA duct at the ST-S-3 site. The reducer for the 36-inch duct was incorrectly ordered.</p> <p>As a result, a clean-out was installed directly upstream of the 36-inch reducer. The clean-out allows for cleaning of the duct and removal of any excess condensate that may build up over time. (Work Change Directive No. 9)</p> <p>REASON: Field Change</p>	LS	1.0	\$2,821.72	\$2,821.72	----
2-4	<p>ISSUE: Monorail Disconnects, Monorail Cable Length, and Garage Motor Conduits (Work Change Directive No. 10)</p> <p>DESCRIPTION: (CHANGE/INCREASE) Monorail disconnects and garage motor conduits required additional modifications. Additionally, the monorail cable lengths were not long enough to cover the full length of the ST-S-3 replica house Odor Control Room.</p> <p>Design clarifications were made to show routing for the motor conduits, locations of the monorail disconnects, locations of connections in the electrical room, and additional cable length to cover the full length of the Odor Control Room. (Work Change Directive No. 10)</p> <p>REASON: Field Conditions</p>	LS	1.0	\$29,278.00	\$29,278.00	----
2-5	<p>ISSUE: ST-S-1 Concrete Credits</p> <p>DESCRIPTION: (CHANGE/INCREASE) Not all concrete was replaced per the Conformed Documents. As a result, CCC provided a cost deduction for work not completed.</p> <p>REASON: A/E Change</p>	LS	1.0	\$31,978.00	----	\$31,978.00
					Amount Increase	Amount Decrease

Odor and Corrosion Control Systems within the OMID

Item No.	Issue/Description/Reason	Unit	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
Totals					\$99,987.72	\$31,978.00
Net Change (Increase)					\$68,009.72	

END OF CHANGE ORDER NO. 2 ITEMIZED DESCRIPTIONS

Odor and Corrosion Control Systems within the OMID

Attachment A to Change Order No. 2

March 05, 2026

The Engineer has reviewed the items included in this Change Order and confirms that these adjustments to the Contract are reasonable and in accordance with industry standards and the requirements of the Construction Contract.

Contract Status Summary

Change Order No. 2

Odor and Corrosion Control Systems within the OMID

Contractor: Commercial Contracting Corporation

Project Award Date:	July 01, 2024
Notice to Proceed Date:	September 10, 2024
Contract Substantial Completion Date (ST-S-1):	March 07, 2026
Contract Substantial Completion Date (ST-S-3):	November 25, 2025
CO#1 Adjusted Substantial Completion Date (ST-S-3):	December 18, 2025
Contract Final Completion Date:	April 25, 2026
Original Contract Value:	\$7,419,000.00
Previous Change Order Values:	\$53,276.87
Change Order Value, Change Order No. 2 (Increase):	\$68,009.72
Adjusted Contract Value (with Change Order No. 1&2):	\$7,540,286.59

Agenda Item No. 8

Memorandum – AIG OCIP Workers
Compensation Retainer Refunds



Oakland-Macomb Interceptor Drain Drainage District

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

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

SUBJECT: Request for Authorization to Use AIG OCIP Workers Compensation Retainer Refunds for Inspection, Repair, and Maintenance of the Drain

DATE: March 18, 2026

The Oakland-Macomb Interceptor Drain Drainage District is in receipt of two refund checks from the American International Group, Inc. (AIG) in the amount \$377,198.07 and \$95,298.95. The checks represent a refund from the original comprehensive Owner Controlled Insurance Program (OCIP) Workers Compensation program that initially set up and funded part of the OMID Contract #1 and OMID Contract #2 (PRJ-1272). Further details about this program are provided in the attached memorandum.

Staff requests that the Board authorize use of these surplus construction funds, and any previous or future funds received by AIG associated with this OCIP Workers Compensation program, for inspection, repair, and maintenance of the drain. Usage of such surplus funds is authorized by the Michigan Drain Code of 1956. It is further requested that the funds be placed in Capital Reserves.

Requested Action: Authorize AIG OCIP Workers Compensation Retainer Refunds to be used for inspection, repair, and maintenance of the drain and allow the funds to be placed into Capital Reserves.

 Outlook

OMIDDD - Construction Project OCIP for the period February 1, 2010 to December 31, 2016 - Summary of AIG Collateral and Interest Return

From Salvatore Saputo <Salvatore_Saputo@ajg.com>

Date Wed 3/11/2026 1:39 PM

To Korth, Steven A <korths@oakgov.com>; Brian Baker <brian.baker@macombgov.org>; Brown, Joel Thomas <brownjt@oakgov.com>; Stephen Downing <stephen.downing@macombgov.org>; Koss, Meg <kossm@oakgov.com>

Cc Patrick Kennedy (Bloomfield Hills) <Patrick_Kennedy1@ajg.com>; Phillip Anderson <Phillip_Anderson@ajg.com>

CAUTION: This message is from a sender outside of the Oakland County organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Afternoon OMIDD Insurance Committee

OMIDD implemented an OCIP for the construction work during the period February 1, 2010 to December 31, 2016. Meadowbrook Insurance Agency was the project administrator and AIG was the carrier for the OCIP. This was mainly for the rehabilitation of the interceptor. The workers compensation and general liability insurance program was bound under a \$250,000 loss deductible per occurrence. AIG required \$1,815,001 of collateral to cover the deductible through the project period and through the statute of limitations and repose approximately 10 years after project completion. OMMIDD paid claims within the deductible from the collateral and was credited with interest on the balance since the inception of the OCIP. As your Agency representative we negotiated a return of collateral to be paid in four annual installments beginning in 2024 a full two years earlier than the 10 year period of potential liabilities.

Refer to the table below, on January 1, 2024 AIG returned \$282,232.16 in collateral and interest. The 2025 installment was paid late and combined with 2026 installment, for a total of \$472,496.52. We expect one more installment for the balance of collateral and interest sometime in the first quarter of 2027 in the amount of \$373,078.09.

The table below provides a complete overview of the original collateral, interest earned, paid claims, return of collateral and current balance of collateral and projected interest for the final installment.

Category	Amounts
Original Collateral - Non Dep.	\$ 957,513.00
Original Collateral - Dep.	\$ 857,488.00
Total Collateral	\$ 1,815,001.00
Total Interest Earned	\$ 206,482.00
Non-Depleting Expense Transfer	\$ (60,823.90)
2019-2023 Depleting Adjustments	\$ (90,710.82)
Claims Paid	\$ (757,264.38)
Collateral Returns	
2024 Collateral (Returned 1/24/2024)	\$ (170,688.00)
2024 Interest (Returned 1/24/2024)	\$ (111,544.16)
2025 Collateral (Returned 2/24/2026)	\$ (222,687.00)
2025 Interest (Returned 2/24/2026)	\$ (46,602.00)
2026 Collateral (Returned 2/24/2026)	\$ (154,511.07)
2026 Interest (Returned 2/24/2026)	\$ (48,696.45)
Total Collateral Returned as of 3/11/2026	\$ 754,728.68
Estimated Remaining Collateral Held by AIG	\$ 359,628.00
Estimated Interest to be Earned in 2026	\$ 13,450.09

We will be available to present to the OMIDD Board at the March meeting to provide an explanation regarding the return of collateral and interest. This will be done in conjunction with management's request to put the returned collateral and interest in the OMIDD reserve fund.

Please let me know if you have any questions.

Sal

Salvatore Saputo

Executive Vice President

Michigan Agency



Insurance | Risk Management | Consulting

Gallagher 2600 S Telegraph Road, Suite 100

Bloomfield Hills, MI 48302

M: (248) 943-1317

salvatore_saputo@ajg.com | AJG.com

Arthur J. Gallagher Risk Management Services, LLC.

Communications concerning this matter, including this email and any attachments, may have been provided for purposes of insurance/risk management consulting. Opinions and advice provided by Gallagher are not intended to be, and should not be construed as, legal advice.

A licensed Gallagher representative must provide the appropriate insurance carrier with written instructions in order to bind insurance coverage. Therefore, client instructions via email are not sufficient to bind coverage unless and until you have received explicit written confirmation from an authorized Gallagher representative.

Agenda Item No. 9

**Memorandum - Operating Budget, Cost Allocation and
Capital Improvement Program for rate year beginning
July 1, 2026**



Oakland-Macomb Interceptor Drain Drainage District

TO: Joe Brezvai, Chairman
Oakland-Macomb Interceptor Drain Drainage District (OMIDDD)

FROM: Raphael Chirolla; Financial Services OCWRC
Bruce Manning, Financial Manager MCPWO

SUBJECT: Rate Year (RY) 2026/27 Budget Recommendation

DATE: March 18, 2026

Staff of the Macomb County Public Works Commissioner's Office and the Oakland County Water Resources Commissioner's Office recently met to discuss the budget, cost allocation, and capital improvement plan for the upcoming rate year. Staff recommends that the Board approve the proposed sewer charges contained herein for the rate year beginning July 1, 2026.

The main elements of the proposed budget and sewer charges are as follows:

- 1) The Great Lakes Water Authority (GLWA) approved a 4.3% increase in sewer charges to OMIDDD.
- 2) The proposed operation and maintenance budget includes a reduction of 8.9% (see Exhibit A)
- 3) The proposed revenue requirement is increasing by 3.2%.
- 4) The method for determining the split between Oakland and Macomb was approved on March 20, 2024, and will remain in place through RY 2026/27 unless GLWA modifies the sewer charge methodology. The cost allocation using this methodology is as follows:
 - a. GLWA common-to-all and OMIDDD operations and maintenance costs are allocated based on the 10-year rolling average as shown in Exhibit B. This year's allocation is 31.19% Clinton-Oakland Sewage Disposal System (COSDS) and 68.81% to the Macomb Interceptor Drain Drainage District (MIDDD).
 - b. GLWA's Combined Sewage Overflow Program is allocated 39.48% to COSDS and 60.52% to MIDDD per the 1999 Rate Settlement Agreement.
 - c. Capital Improvement Reserve contributions are allocated based on the current GLWA Contract Capacity split of 33.10% for the COSDS and 66.90% for the MIDDD.
- 5) The budget proposes to fund \$669,500 of new major maintenance work and \$1,894,170 of new capital improvements from the OMIDDD operation and maintenance fund, in addition to projects that are not revenue financed (see Exhibit C).

Recommended Action: Approve the proposed operating budget (Exhibit A), cost allocation (Exhibit B), and the Capital Improvement Program (Exhibit C) for the rate year beginning July 1, 2026, as presented.

Effective July 1, 2026

Exhibit A

Annual Operating Charges

	2026	2027	COSDS	MIDD	Annual		Monthly	
	Budget	Budget	%	%	COSDS	Macomb	COSDS	MIDD
GLWA								
Common-to-all and OMIDDD Charges	\$ 75,134,800	\$ 78,390,000	31.19%	68.81%	\$ 24,449,841	\$ 53,940,159		
CSO Program	2,218,700	2,314,800	39.48%	60.52%	913,883	1,400,917		
Total	77,353,500	80,704,800			25,363,724	55,341,076	\$ 2,113,643.67	\$ 4,611,756.33
OMIDDD								
Operations and Maintenance Expense								
Sewer System Maintenance	734,560	773,370	31.19%	68.81%	241,214	532,156		
Sewer System Engineering	131,260	109,530	31.19%	68.81%	34,162	75,368		
Pump Maintenance Unit	2,538,110	2,367,350	31.19%	68.81%	738,376	1,628,974		
Systems Control Unit	-	-	31.19%	68.81%	-	-		
Mapping Unit	590	630	31.19%	68.81%	196	434		
Miss Dig	9,230	610	31.19%	68.81%	190	420		
General and Administrative	1,706,100	1,411,660	31.19%	68.81%	440,297	971,363		
Subtotal	5,119,850	4,663,150			1,454,435	3,208,715	121,202.92	267,392.92
Non Operating	-	-	31.19%	68.81%	-	-	-	-
Major Maintenance	650,000	669,500	31.19%	68.81%	208,817	460,683	17,401.42	38,390.25
Emergency Maintenance	500,000	500,000	31.19%	68.81%	155,950	344,050	12,995.83	28,670.83
Capital Improvement	1,839,000	1,894,170	33.10%	66.90%	626,970	1,267,200	52,247.50	105,600.00
Subtotal	2,989,000	3,063,670			991,737	2,071,933		
O&M Non-Rate Revenue	(530,020)	(820,460)	31.19%	68.81%	(255,901)	(564,559)	(21,325.08)	(47,046.58)
FY 2027 Total Fixed Charges	\$ 84,932,330	\$ 87,611,160			\$ 27,553,995	\$ 60,057,165	2,296,166.26	5,004,763.75

Capital Improvements are defined as investments that are made to assets that exceed \$5,000 and increase the useful life of assets by five years or more.

Estimated Debt Service*		
2010A mfa 5368-01	1,675,750	1,674,625
2011A mfa 5368-02	1,619,875	1,621,688
2013A mfa 5368-03	3,948,050	3,952,050
2014A	474,519	478,644
2015A mfa 2001-01	544,625	-
2019 refunding	473,420	480,465
2019 revenue	508,914	-
2020A	4,078,650	4,078,900
2020B 2023 issue	431,494	431,744
2025A	238,650	238,650
2025 Refunding	-	485,248
Total Debt Service	13,993,946	13,442,013
Total OMIDDD Related Revenue Requirements	98,926,276	101,053,173

*Updated values for 2026: 2015A mfa 2001-01 - \$0, 2025 Refunding - \$487,523

Oakland-Macomb Interceptor Drain Drainage District
Fiscal Year (FY) 2026/27 Budget

January 26, 2026

Effective July 1, 2026

Exhibit B

Flow Data

Year	Fiscal Year	OMIDDD Allocation Flows		OMIDDD Allocation Flows	
		COSDS (cfs)	MIDDD (cfs)	COSDS (%)	MIDDD (%)
1	FY2015/16	29.67	65.06	31.32%	68.68%
2	FY2016/17	30.60	66.45	31.53%	68.47%
3	FY2017/18	34.05	69.60	32.85%	67.15%
4	FY2018/19	34.05	69.60	32.85%	67.15%
5	FY2019/20	32.52	70.82	31.47%	68.53%
6	FY2020/21	27.38	64.16	29.91%	70.09%
7	FY2021/22	32.12	73.61	30.38%	69.62%
8	FY2022/23	27.73	64.46	30.08%	69.92%
9	FY2023/24	30.76	71.06	30.21%	69.79%
10	FY2024/25	31.02	68.83	31.07%	68.93%
Prop. FY2026/27 (10-Yr Average)		30.99	68.36	31.19%	68.81%
Current FY2025/26 (10-Yr Average)		30.86	67.96	31.23%	68.77%

1. All annual flows are based on the average monthly flow rates, proportioned based on the number of days in each month.
2. The OMID rates are based on a rolling 10-year average flow rate.
3. Due to a catastrophic failure at the CRWRRF (COSDS’s non-OMID outlet), there was volatility in the flow delivered from COSDS to OMID in FY2017/18 and FY2018/19. When paired, these two years offset each other and the volatility is mitigated. In Rate Years 2028/29 and 2029/30, these volatile years will roll off the average, which will create volatility in the average if the actual values are used. To reduce this future volatility, the actual COSDS-to-OMID flows and MIDDD flows for FY2017/18 (COSDS = 37.74 cfs, MIDDD = 67.29 cfs) and FY2018/19 (COSDS = 30.35 cfs, MIDDD = 71.90 cfs) have both been replaced with the average for these two years (COSDS = 34.045 cfs, Macomb = 69.595 cfs).
4. Except as noted above and highlighted on the table, COSDS fiscal year flows are based on measured flow, which includes actual diversion to CRWRRF.
5. Highlighted fiscal years reflect an adjustment to the COSDS flows to limit diversion to CRWRRF to 30%.
6. Allocation flows have been revised slightly since prior Exhibit B submittals as part of a detailed review of the data. Overall OMIDDD Allocation percents have not changed. See February 9, 2024 memo for details.

EXHIBIT C
OAKLAND MACOMB INTERCEPTOR DRAIN DRAINAGE DISTRICT
CAPITAL IMPROVEMENT PROGRAM
March 2026

Fund FND82912 Oakland Macomb InterceptorCh21

Description	2026 Updated	2027 Proposed
UNDESIGNATED BEGINNING BALANCE	\$4,920,525	\$520,525
Transfer to Emergency Reserve	(\$2,400,000)	
Transfer to Capital Reserve	(\$2,000,000)	
Net Change from Operations		
UNDESIGNATED ENDING BALANCE	\$520,525	\$520,525
MAINTENANCE RESERVE BEGINNING BALANCE	\$5,676,181	\$1,376,181
Major Maintenance Rate Component	\$650,000	\$669,500
Transfers to Capital Reserve	(\$3,000,000)	\$0
CCTV	(\$500,000)	\$0
Wet Well Cleaning	(\$500,000)	\$0
Temp CS-6 Odor Mitigation	(\$250,000)	\$0
NESPS Emergency Contingencies	\$0	\$0
OMID SCADA	(\$150,000)	\$0
Fencing Improvements	(\$300,000)	\$0
Generator Voltage Regulators and Day Tanks	(\$250,000)	\$0
Fiscal (Adjustments)-General	\$0	\$0
Total Maintenance Reserve Expense	(\$1,950,000)	\$0
MAINTENANCE RESERVE ENDING BALANCE	\$1,376,181	\$2,045,681
EMERGENCY RESERVE BEGINNING BALANCE	\$2,640,992	\$5,540,992
Emergency Reserve Revenue	\$500,000	\$500,000
Transfers	\$2,400,000	
Expenses		
EMERGENCY RESERVE ENDING BALANCE	\$5,540,992	\$6,040,992
CAPITAL RESERVE BEGINNING BALANCE	\$9,055,803	\$6,985,185
Capital Rate Component	\$1,839,000	\$1,894,170
Transfers	\$17,490,382	\$1,498,078
OMID Flow Control Structure Rehab	(\$12,000,000)	\$0
Pump 4 VFD (Moved from major maintenance)	\$0	\$0
Tunnel Feasibility Study	(\$1,000,000)	\$0
CS-6 Odor/Corrosion Facility	(\$4,500,000)	\$0
Segment 5 Lining Payment	(\$1,000,000)	\$0
Pump 2 Rehabilitation and VFD Replacement	(\$1,500,000)	(\$1,500,000)
NLB Bar Screen-Jetter Purchase (moved from major maintenance)	(\$400,000)	\$0
Electrical Mezzanine Work Room	(\$1,000,000)	\$0
Total Capital Reserve Expense	(\$21,400,000)	(\$1,500,000)
CAPITAL RESERVE ENDING BALANCE	\$6,985,185	\$8,877,433
Reserve		
Undesignated	\$520,525	\$520,525
Major Maintenance	\$1,376,181	\$2,045,681
Emergency Maintenance	\$5,540,992	\$6,040,992
Capital	\$6,985,185	\$8,877,433
NET POSITION ENDING BALANCE	\$14,422,883	\$17,484,631
12.5% of the Operations and Maintenance Budget	\$10,309,169	\$10,670,994

EXHIBIT C
OAKLAND MACOMB INTERCEPTOR DRAIN DRAINAGE DISTRICT
CAPITAL IMPROVEMENT PROGRAM
March 2026

Fund FND82912 Oakland Macomb InterceptorCh21

Current Construction Funds as of 1/31/2026

Project Description	Funds Committed for Capital Projects (In- progress)
PRJ-13308 OMID NI-EA CONSTRUCTION	\$3,910,470
PRJ-13309 NESPS MECH-ELEC CONSTRUCTION	\$590,604
PRJ-13252 OMID Segment 5 (2020 Series Bond Sale)	\$3,410,640
PRJ-17408 NIEA Contract II Bond CONSTRUCTION	\$5,164,702
PRJ-17408 NIEA Contract II GLWA Anticipated Contribution	\$4,500,000
PRJ-17668 OMIDDD NI-EA Odor Corrosion Funding	\$0
PRJ-17705 OMID Odor/Corrosion Facility Construction	\$3,100,087
Total Remaining Expense in Construction Funds	\$20,676,502

Future Bonded Projects Through 2026

Project Description	Project Estimate
No Bonded Projects Budgeted	\$0
Total Bonded Projects	\$20,676,502

Agenda Item No. 10

**Memorandum - Requesting Approval of NTH
EWO for OMID Contract 2**



Oakland-Macomb Interceptor Drain Drainage District

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

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

SUBJECT: Approval of NTH EWO for OMID NI-EA Contract 2: PCI-18 and PCI-19
Rehabilitation Project Construction Contract Administration and Asset
Management Services

DATE: March 18, 2026

During efforts to complete the NI-EA Contract 2: PCI-18 and PCI-19 Rehabilitation Construction Project the team has encountered unexpected challenges. Namely, while diverting regular flow so that the NI-EA can be rehabilitated using spray-on lining methods, significant adverse odors were detected near and downstream of the Great Lake Water Authority's Leib Facility. The odors were an unacceptable nuisance to the community so the project construction was put on hold until a remedy could be found.

The efforts to research and finalize a solution to the odor problems were not included in NTH's original scope. Additionally, the project schedule has been impacted, with project completion currently anticipated to be by the end of 2026, approximately one year longer than NTH originally planned. Finally, the OMIDDD project team is requesting additional asset management documentation services from NTH that were not included in the original scope.

An Engineering Work Order (EWO) has been created based on NTH's proposal that incorporates these additional services and the associated fees into NTH's existing contract #2603 for a not-to-exceed amount of \$919,106.

NTH and its subconsultants are prepared to begin providing these services upon approval of this EWO.

Requested Action: Approve the attached Engineering Work Order to increase NTH's contract #2603 by an amount not to exceed \$919,106 to provide construction contract administration and asset management services on the NI-EA Contract 2: PCI-18 and PCI-19 Rehabilitation Project.

**Jim Nash Oakland County Water Resources Commissioner
Oakland-Macomb Interceptor Drain Drainage District
For the
OMID NI-EA Contract 2: PCI-18 and PCI-19
Wayne County, Michigan**

Engineering Work Order D-499

Date: 3/18/2026

To: NTH Consultants Ltd. (NTH)

For: Amendment to Contract #2603 for NI-EA Contract 2: PCI-18 and PCI-19 Rehabilitation Project
Additional CCA and Asset Management Services

DESCRIPTION

This Engineering Work Order (EWO) is required to define specific additional tasks and compensation related to the OMID NI-EA Contract 2: PCI-18 and PCI-19 Rehabilitation Project that falls under Section A-Engineering Services and Section C Compensation for Engineering Services, Item No. 6 Additional Special Services and Exhibit D – Estimated Fees of contract #2603. This EWO serves as your approval for compensation to provide additional services as summarized herein and detailed in your attached March 6, 2026 proposal.

The additional services incorporated through this EWO include:

- Compensation for engineering and construction administrative services previously incurred due to construction delays and additional administration tasks.
- Modeling and design efforts associated with evaluating alternative flow diversion routes.
- Evaluation and design efforts associated with eliminating adverse odors during flow diversion.
- Project management, construction administration, and construction inspection efforts associated with an extended project schedule.
- Coordination with Metco Services to document all assets created or impacted by the project work in OMIDDD's NEXGEN asset management software.

The associated not-to-exceed fee for these services is \$919,106 as further broken down in NTH's appended proposal.

Fees for this Engineering Work Order shall be billed on a time and material basis according to the rate schedules included with the proposal. Subconsultants and expenses are allotted a markup of 6% and 5% respectively. The total amount of the Engineering Services Agreement is to be increased by a not-to-exceed amount of \$919,106. This amount is not to be exceeded without written authorization from the Oakland-Macomb Interceptor Drain Drainage District (OMIDDD) Board.

RECOMMENDED	DATE:	ACCEPTED	DATE:
By:		By:	
Joel Brown, P.E. Chief Engineer OCWRC		Jeff Jaros, P.E. President NTH Consultants Ltd.	
APPROVED	DATE:	APPROVED	DATE:
By:		By:	
Stephen Downing Construction and Maintenance Manager MCPWO		Steven Korth, P.E. Chief Manager OCWRC	
Approved by the Drainage District Board on:			

Department No.:	6010101	Account No.:	SC730639
Fund No.:	FND84918	Program No.:	PRG149015
Project No.:	PRJ-17408	Project Activity:	1-ENG CONSULT
Contract No.:	CON8173	Contract Exp:	12/31/2026

Agenda Item No. 11

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. 16

Construction Estimate No. 16 ✓

02/01/2026 to 02/28/2026 ✓

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 (1):	\$53,276.87 ✓
Change Orders This Estimate Numbers (2):	\$67,937.20
Total Net Change Orders:	\$121,214.07
Adjusted Contract Amount:	\$7,540,214.07 ✓
Subtotal To Date: (Sheet 2 of 2 Column 7)	\$7,305,433.63
Less Deductions to Date: (Sheet 2 of 2 Column 7)	\$0.00
Gross Estimate: (Work in Place)	96.89% \$7,305,433.63
Less Amount Reserved: (5% of Adjusted Contract Amount)	\$373,613.84
Total Amount Allowed To Date:	\$6,931,819.79
Less Previous Estimates:	\$6,368,072.65 ✓
Net Payment Request To Be Paid To Contractor:	\$563,747.14
Reserve Payment to Contractor	\$0.00
Balance to Finish	\$234,780.44 ✓
Accounting Auditor:	HJDG 3/6/26

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

Amount of Current Transfer: \$0.00

Signed by: _____ Date: _____

Prepared and Recommended by: Jason A. Matteo, P.E. Date: 06-Mar-2026
Signed by: 96AEC72B5FF4433 Jason Matteo, P.E., Jacobs

Approved by: Jennifer Cook, P.E. Date: 06-Mar-2026
Signed by: 80E8970E648700E Jen Cook, P.E., OCWRC

Approved by: Stephen Downing Date: 07-Mar-2026
Signed by: 75E5281E64F4C77 Steve Downing, MCPWO

Approved by: Joel Brown, P.E. Date: 12-Mar-2026
Signed by: 90178AE0B70E45B Joel Brown, P.E., OCWRC

Approved by OMIDDD Drain Board on: _____

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

Regular Construction Estimate No. 12 (Contract NIEA OMID 2-B Only) ✓ Period: Feb. 01 through Feb. 28, 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	NTP 3/10/25
Z Contractors, Inc.	License # 07130 exp. 4-30-25	(Adjusted- C.O.#0003)
50500 Design Lane	Final Completion Date: March 13,2026	
Shelby Township, MI 48315		

Original Construction Contract Amount	(Contract 2-B, Only)	\$3,108,150.00
Previous Change Orders		\$995,668.93 ✓
Change Orders This Estimate: None		\$0.00
Total Net Change Orders:		\$995,668.93
Adjusted Contract Amount: (Contract 2B Only)		\$4,103,818.93 ✓
<hr/>		
Total Earned to Date		\$1,766,189.15
Less Deductions		\$0.00
Gross Estimate, Work in Place	43 % Complete	\$1,766,189.15
Less Amount Reserved : 10% of amount earned		\$176,618.92
Total Amount Allowed To Date:		\$1,589,570.23
Less Previous Estimates		\$1,495,300.92 ✓
Net Pay Request To Be Paid To Contractor:		\$94,269.31
Reserve Payment to Contractor:		\$0.00
Balance to Finish: \$ 2,337,629.78 ✓	Accounting Auditor: HDG 3/5/26	
Amount to be Reserved from Above		\$176,618.92
Less Previous Transfers To Reserve:		\$166,144.55 ✓
Additional Value of Reserve for this Application		\$10,474.37

DocuSigned by: Lawrence T. Gilbert
 Prepared by: Lawrence T. Gilbert, P.E.; NTH Consultants Ltd. Date: 3/6/2026

Signed by: Saju Sachidanandan
 Recommended by: Saju Sachidanandan, P. E.; NTH Consultants Ltd. Date: 3/6/2026

Signed by: Jennifer Cook
 Recommended by: Jennifer Cook, P.E.; Oakland County WRC Date: 3/6/2026

DocuSigned by: Stephen Downing
 Recommended by: Stephen Downing; Macomb County OPWC Date: 3/6/2026

Signed by: Joel T Brown
 Recommended by: Joel Brown, P.E.; Oakland County WRC Date: 3/6/2026

Regular Pay Estimate No. 12; Feb. 01 through Feb. 28, 2026 Approved By Board On: _____

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

Regular Construction Estimate No. Sixty- Two (2 Month Period) ✓

Period: Jan. 01, through Feb. 28, 2026 ✓

Page One of Two

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

Construction Manager at Risk:

Vendor # 23191 LI 43331; exp. 12/16/22

Walsh Construction Co.

Date of Contract: Dec. 16, 2019

3031 West Grand Boulevard, Suite 640

(Adjusted)

Final Completion Date: May 30,2026 (C.O.# 52)

Detroit, MI 48202

Contract No. 5977

Orig. GMP amount for Pump & Elec. Upgrades Project, and including CS-9	\$44,107,745.19
Pre-Construction Payment (Separate Accounting)	(\$1,244,560.00)
NESPS Pump & Elec. Upgrades Original Contract Budget	\$42,863,185.19
Change Orders, this application : C.O. # 52	\$567,788.00
Previous C.O.s: (Numbers 7 through No. 51 and CS-9 # 1 through # 4)	\$8,465,018.48
Note: C.O. # 30 includes the budget transfer of \$70,196.70 from Pre-Con to GMP budget)	\$70,196.70
Adjusted Contract Amount including CS-9 values (and Including C.O. # 51)	\$51,966,188.36 ✓
Sub-Total To Date	\$ 49,925,607.77
Less Amount Reserved (Lump Sum Value, including CS-9 value)	\$ 881,265.64
Additional Reserve: Schneider Electric Released	\$ -
Reduction in Reserve for specific Subcontractors (See Below)	+
Total Amount Allowed To Date: (Work in Place = 96% complete)	\$49,044,342.13
Less Previous Estimates: (Balance to Finish: \$ 2,040,580.59) ✓	\$47,934,740.15 ✓
Total Amount Due to Contractor - Payment plus reserve reduction (<i>Summarized Below</i>)	\$ 1,109,601.98
Additional Reserve Payment to Contractor (Schneider Retainage)	\$394,922.40
(Note:Payment due Contractor without partial return of Reserve)	\$714,679.58
WRC Auditor Review	<i>H/DG 3/6/26</i>

Summary of Reserve Values:

Previous Transfer to Reserve, including Schneider Retainage	1,276,188.04 ✓
Retention reduction to be returned to Contractor (Schneider Retainage)	394,922.40
Current Reserve	\$881,265.64

Regular Construction Estimate No. 62; Jan. 01 through Feb. 28, 2026 - NESPS Pump & Electrical Upgrades

Page 2 of 2

DocuSigned by:
Prepared by: Lawrence T. Gilbert
CC024AA61BE2419...

Date: 3/6/2026

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

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

Date: 3/9/2026

John Michalski, P.E., ASI

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

Date: 3/12/2026

Joel Brown, P.E. Oakland County WRC

Recommended by: _____

Date: _____

Stephen Downing; Macomb County OPWC

In Process

Regular Construction Estimate No. 62 ; Jan 01 through Feb. 28, 2026

Northeast Sewage Pumping Station; Pump & Electrical Upgrades

Approved By Board On: _____

Agenda Item No. 12

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.

March 18, 2026 OMIDDD Board Meeting

The following provides a status update as of the writing of this report (March 11, 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 was specified as 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 now 100% complete. Functional startup test is planned for March 16, 2026.
- 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 are 100% complete and a site functional test was completed on March 04, 2026.

- 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 to accomplish this in the future.
- 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.



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 substantially complete.
- Fire Detection System requires a communication connection. Parts are on order.
- Wet Well/ Dry Well elevators are permit approved. Permit received from City of Detroit. Items addressed and complete.
- Next inspection/cleaning of north and south bar screens is scheduled for March 19, 2026.
- Sanitary Pump #2 variable frequency drive unit remains out of service. Frequency drive component under investigation for repair. Power supply unit out for reconditioning. Lead time to be determined.
- The new pump auto sequencing workshop is complete. A wet weather/dry weather sequencing planned for January 2026 was performed February 24, 2026. Pump sequence response was not acceptable. More work needed; planning in process.

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.
- Kinetics engineer conducted a two-day preventative maintenance visit on Sanitary Pumps 1, 3, 5, and 6. Investigative/corrective attention was conducted with respect to prior and current pump faults and alarms, including training.
- 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 in storage and 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.



Preventative maintenance and troubleshooting of Sanitary Pump #5

- 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 later in 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. Selected PCI-10 and PCI-11 repairs identified during the inspection were completed in February and early March 2026, and coordination is underway with a task-order contractor to establish a schedule for repair of other 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/\$1,766,189.15 out of adjusted contract value of \$4,069,693.93 (40.5 43 % 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 consideration for related 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. PC-663 Flow Diversion is halted while flow control approaches are considered. Efforts to complete Gratiot Avenue street openings and restore full traffic access are complete, 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 re-installed at 5 locations following re-calibration, 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.
- The initial entry for the pilot study monitoring program is tentatively scheduled for the week of March 16, 2026.

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).



Road restoration around MCI-19-MH-103



Road restoration around MCI-19-MH-101



Road restoration around MCI-19-MH-102



NESPS Pump and Electrical Upgrades Project

Budget Status: The total construction amount invoiced as of Feb. 28, 2026 is \$49,925,607.77 out of \$51,966,188.36 / \$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 and the Project Owners continue negotiations to resolve a final claim resolution, final Contract value and final completion date.

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 fire alarm system issues identified during final inspections. 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. Final acceptance is pending final negotiated claim settlement.
- 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 O&M comments).
- 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 (see above O&M 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:

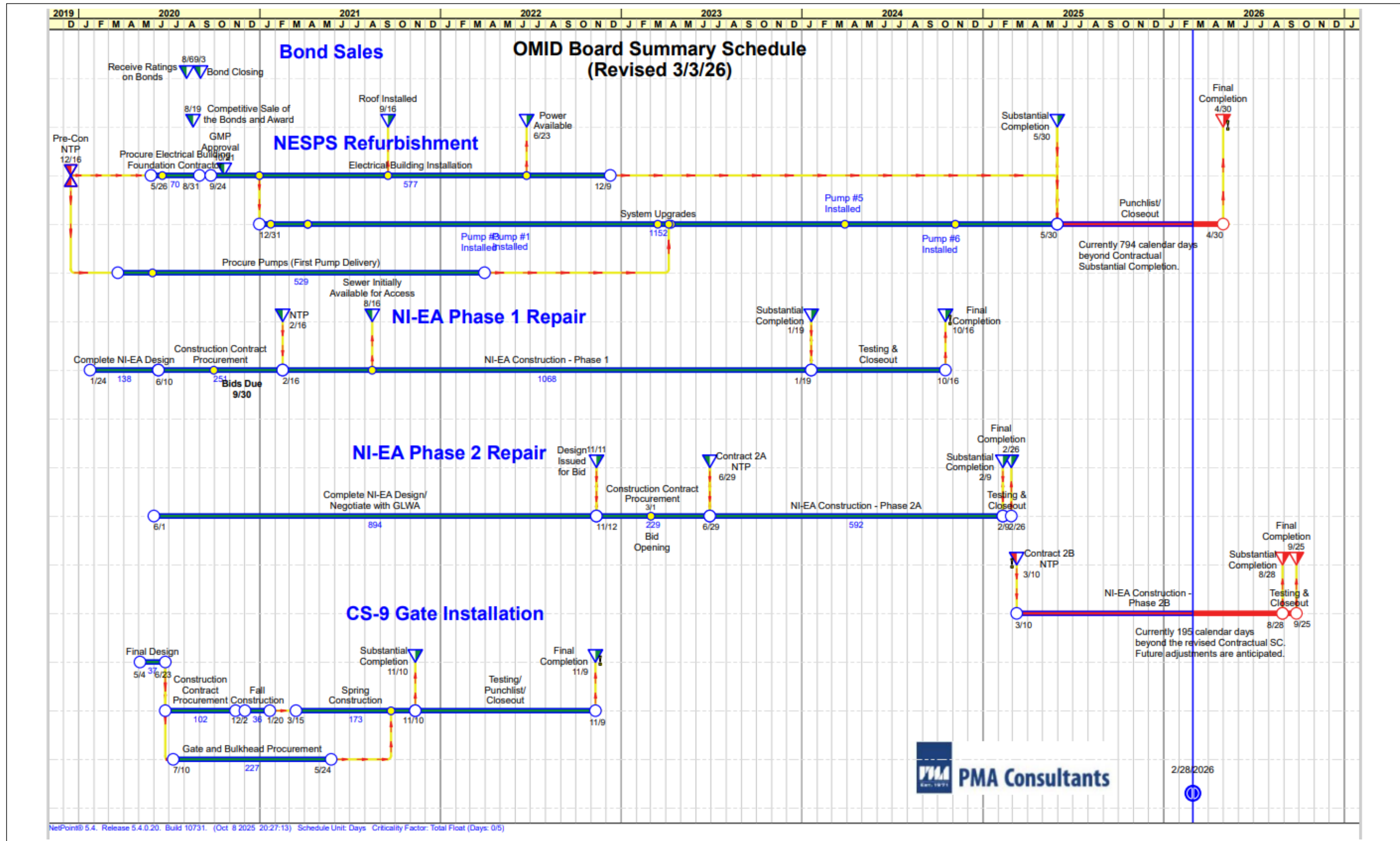
Work Item/ Milestone	Design/CCA Budget	Const Budget	Estimated Delivery Date
2 Final Basis of Design			5/31/2019
9 Final Package Development			8/14/2020
Subtotal	\$3,826,000		
10 Substantial Completion	\$2,500,000 (est.)	\$49,125,101	Sept 30 2025 (late)
11 Final Completion		\$51,398,400	Jan 2026 (late)

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. 13

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

YTD Trial Balance Fund: 84917 Oakland Maccomb InterceptorSeg5 As of Fiscal Period: Month 5, 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	3,422,172.59	3,930,743.77	585,454.26	7,938,370.62
	ASSETS	3,422,172.59	3,930,743.77	585,454.26	7,938,370.62
211100	Due to Primary Government	0.00	(7,256.25)	(18,901.31)	(26,157.56)
	LIABILITIES	0.00	(7,256.25)	(18,901.31)	(26,157.56)
655000	Income From Investments	(34,370.64)	(39,497.94)	(22,233.73)	(96,102.31)
	REVENUES	(34,370.64)	(39,497.94)	(22,233.73)	(96,102.31)
730000	Contractual Services	0.00	0.00	(916,241.12)	(916,241.12)
770000	Internal Support Expenditures	0.00	3,262.33	38,542.02	41,804.35
	EXPENSES	0.00	3,262.33	(877,699.10)	(874,436.77)
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 2/28/2026 \$ 7,938,370.62

Invoices/Reimbursements for NESPS Mech / Electrical Construction on Current Agenda impacting Cash Balance (742,168.40)

Total Net Cash Balance \$ 7,196,202.22

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 - Feb
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	28,395,600.00	231.33	-	-	3,262.33	3,262.33	24,322,866.48	4,072,733.52
1 > Administration	584,000.00	231.33	-	-	1,429.13	1,429.13	188,265.49	395,734.51
1 > Contingency	2,581,000.00	-	-	-	-	-	-	2,581,000.00
1 > Engineering	478,000.00	-	-	-	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	-	13,249.33	-	-	39,497.94	(39,497.94)	28,246,354.00	
RC605572 - Special	-	-	-	-	-	-	6,235,012.99	
RC655385 - Income from	-	13,249.33	-	-	39,497.94	(39,497.94)	39,497.94	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	21,965,099.65	
RC698200 - Insurance	-	-	-	-	-	-	6,743.42	
Revenue Over/ (Under) Expenses							3,923,487.52	

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 - Feb
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	54,086,000.00	26,642.68	-	(877,699.10)	(877,699.10)	53,930,229.49	155,770.51
1 > Administration	620,000.00	1,387.98	-	5,349.78	5,349.78	78,476.42	541,523.58
1 > Contingency	4,917,000.00	-	-	-	-	-	4,917,000.00
1 > Engineering	446,000.00	3,136.39	-	14,841.04	14,841.04	415,230.15	30,769.85
1 > Engineering Consultants	3,987,000.00	17,930.15	-	54,321.01	54,321.01	5,492,025.99	(1,505,025.99)
1 > Facility Acquisition	40,857,000.00	-	-	(1,039,690.83)	(1,039,690.83)	44,887,409.27	(4,030,409.27)
1 > Inspection	285,000.00	4,188.16	-	18,351.20	18,351.20	503,911.87	(218,911.87)
1 > Legal and Financial	2,417,000.00	-	-	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	-	2,591.34	-	22,233.73	(22,233.73)	54,496,782.44	
RC605572 - Special	-	-	-	-	-	11,867,450.70	
RC655385 - Income from	-	2,591.34	-	22,233.73	(22,233.73)	22,233.73	
RC697551 - Issuance of Bonds	-	-	-	-	-	41,837,622.01	
RC698200 - Insurance	-	-	-	-	-	769,476.00	
Revenue Over/ (Under) Expenses						566,552.95	

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 - Feb
Project Status for Actuals
Project Status for Budget

Project	Actuals MTD	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	-	-	-	-	757,136.57	(757,136.57)
1 > Administration	-	-	-	-	242,201.57	(242,201.57)
1 > Legal and Financial	-	-	-	-	514,935.00	(514,935.00)
Project Revenues	11,532.94	-	34,370.64	(34,370.64)	4,179,309.16	
RC605572 - Special	-	-	-	-	894,060.05	
RC655077 - Accrued Interest	-	-	-	-	86,724.04	
RC655385 - Income from	11,532.94	-	34,370.64	(34,370.64)	2,112,437.74	
RC655462 - Increase Market	-	-	-	-	1,084.24	
RC697219 - Premiums on Bonds	-	-	-	-	7,672,724.75	
RC697551 - Issuance of Bonds	-	-	-	-	(6,587,721.66)	
Revenue Over/ (Under) Expenses					3,422,172.59	

YTD Trial Balance Fund: 84918 NIEA Contract #2 As of Fiscal Period: Month 5, 2026		NIEA Contract #2 Construction PRJ-17408	YTD Balance
100100	Cash - Operating	7,633,574.92	7,633,574.92
	ASSETS	7,633,574.92	7,633,574.92
211100	Due to Primary Government	(4,491.81)	(4,491.81)
222300	Unearned Revenues	(2,467,625.37)	(2,467,625.37)
	LIABILITIES	(2,472,117.18)	(2,472,117.18)
655000	Income From Investments	(105,938.96)	(105,938.96)
	REVENUES	(105,938.96)	(105,938.96)
730000	Contractual Services	455,674.10	455,674.10
770000	Internal Support Expenditures	34,291.02	34,291.02
	EXPENSES	489,965.12	489,965.12
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 2/28/2026 \$ 7,633,574.92

Invoices/Reimbursements for Construction PRJ-17408 on Current Agenda impacting Cash Balance (238,253.52)

Total Net Cash Balance \$ 7,395,321.40

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 - Feb
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance	
Project Expenses	15,600,000.00	29,715.91	-	-	489,965.12	489,965.12	11,956,193.25	3,643,806.75
1 > Administration	95,287.00	308.44	-	97,361.00	97,361.00	227,647.65	(132,360.65)	
1 > Engineering	235,465.00	5,338.34	-	31,741.16	31,741.16	57,862.34	177,602.66	
1 > Engineering Consultants	2,089,000.00	-	-	169,914.47	169,914.47	1,906,628.81	182,371.19	
1 > Facility Acquisition	12,596,000.00	24,069.13	-	191,948.49	191,948.49	9,309,359.31	3,286,640.69	
1 > Inspection	230,037.00	-	-	-	-	-	230,037.00	
1 > Legal and Financial	279,000.00	-	-	(1,000.00)	(1,000.00)	-	279,000.00	
1 > Right of Way	42,000.00	-	-	-	-	-	42,000.00	
1 > STANDARD	15,796.00	-	-	-	-	454,695.14	(438,899.14)	
1 > Survey	17,415.00	-	-	-	-	-	17,415.00	
Project Revenues	-	26,214.59	-	105,938.96	(105,938.96)	17,117,650.99		
RC605572 - Special Assessments Revenue	-	-	-	-	-	7,094,817.63		
RC631827 - Reimb General	-	-	-	-	-	3,375,000.00		
RC655385 - Income from Investments	-	26,214.59	-	105,938.96	(105,938.96)	740,954.91		
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	176,878.45		
RC697551 - Issuance of Bonds	-	-	-	-	-	5,730,000.00		
Revenue Over/ (Under) Expenses						5,161,457.74		

YTD Trial Balance FND84919 OMIDDD Odor and Corrosion Control As of Fiscal Period: Month 5, 2026		OMID Odor/Corrosion System Construct PRJ-17705	YTD Balance
100100	Cash - Operating	3,065,450.67	3,065,450.67
	ASSETS	3,065,450.67	3,065,450.67
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	(3,789,271.42)	(3,789,271.42)
655000	Income From Investments	(68,516.88)	(68,516.88)
	REVENUES	(68,516.88)	(68,516.88)
730000	Contractual Services	2,629,871.06	2,629,871.06
770000	Internal Support Expenditures	81,927.64	81,927.64
	EXPENSES	2,711,798.70	2,711,798.70
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 2/28/2026 \$ 3,065,450.67

Invoices/Reimbursements for Construction PRJ-17705 on Current Agenda impacting Cash Balance (628,406.33)

Total Net Cash Balance \$ 2,437,044.34

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 - Feb
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	183,327.21	-	1,104,204.23	2,711,798.70	3,816,002.93	8,848,151.63	2,551,848.37
1 > Administration	-	308.44	-	-	1,506.24	1,506.24	92,942.62	(92,942.62)
1 > Contingency	747,000.00	-	-	-	-	-	-	747,000.00
1 > Engineering	193,000.00	4,625.94	-	-	18,650.93	18,650.93	110,197.32	82,802.68
1 > Engineering Consultants	2,350,000.00	37,846.92	-	-	178,737.36	178,737.36	1,664,645.02	685,354.98
1 > Facility Acquisition	7,419,000.00	130,070.41	-	1,104,204.23	2,451,133.70	3,555,337.93	6,741,686.49	677,313.51
1 > Inspection	295,000.00	10,475.50	-	-	61,019.63	61,019.63	149,388.45	145,611.55
1 > Legal and Financial	310,000.00	-	-	-	-	-	55,076.15	254,923.85
1 > Right of Way	77,000.00	-	-	-	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	-	11,218.92	-	-	68,516.88	(68,516.88)	8,124,330.88	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	4,338,716.97	
RC655385 - Income from Investments	-	11,218.92	-	-	68,516.88	(68,516.88)	442,728.41	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	187,885.50	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	3,155,000.00	
Revenue Over/ (Under) Expenses							(723,820.75)	

Oakland County - Water Resources Commissioner's Office
Fund Equity: Schedule of Reserves and Dedicated Funds
As of Date: February 28, 2026

Fund	Description	Undesignated	Committed for Capital Projects	Total Equity
82912	OMIDD Maintenance Fund	5,952,233.98		24,786,568.26
84917	OMIDD Seg 5			
	- Project 1-3252 Interceptor Seg 5		3,422,172.59	
	- Project 1-3308 NI - EA Construction		3,923,487.52	
	- Project 1-3309 NESPS Construction		<u>566,552.95</u>	<u>7,912,213.06</u>
84918	OMIDDD North Interceptor East Arm – Contract #2			
	- Project: PRJ-17408 OMIDDD NIEA Contract2 Construction		<u>5,161,457.74</u>	<u>5,161,457.74</u>
84919	OMID Odor and Corrosion Control			
	- Project: PRJ-17705 OMID Odor/Corrosion System Construction		<u>(723,820.75)</u>	<u>(723,820.75)</u>
Total Equity in Maintenance and Construction Funds				<u><u>37,136,418.31</u></u>

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

OAKLAND MACOMB INTERCEPTOR DRAINAGE BOARD - APPROVAL OF INVOICES/REIMBURSEMENTS

OMIDD Meeting Date 2/18/2026

		84917	84917	84918	84919	82912	
		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>	<u>Total</u>
Oakland County *	WRC Labor/Fringes/Non-direct Labor (1/25/26 - 2/20/26)	222.36	8,397.91	5,530.94	14,302.63		28,453.84
Oakland County *	WRC Equipment (1/25/26 - 2/20/26)	8.97	314.62	115.84	1,107.25		1,546.68
Applied Science, Inc.	Invoice # 81 (ASI Inv. #9564) Services 12/28/25-1/31/26		20,938.31				20,938.31
Clark Hill PLC	Invoice #1697370 Matter 463149 Walsh Construction Svs Through 1/31/2026		2,030.00				2,030.00
HESCO (Hamlett)	Invoice # 2019807-007 WO# 1729					2,205.00	2,205.00
Jacobs Consultants, Inc.	Invoice # C6A19900-34 OMIDD Odor & Corrosion Facilities 1/24/26 -2/20/26				64,659.19		64,659.19
METCO Consulting Engineers	Invoice #2510-03 2/2/26 Through 3/1/26					5,829.30	5,829.30
METCO Consulting Engineers	Invoice #1811-86 2/2/26 Through 3/1/26					167,382.90	167,382.90
Motor City Electric Technologies	Invoice # 39299 Electrical and Engineering Support 2/18/25					28,434.00	28,434.00
NTH Consultants	Invoice # 641444 (D-458 & D-463) Engineering Services 12/6/25 - 2/20/26			133,509.84			133,509.84
NTH Consultants	Invoice # 641411 Consulting Services 10/25/25 - 2/20/26					6,334.58	6,334.58
PMA Consultants	Invoice # 03559.01-68 Professional Services 1/1 - 1/31/26		4,520.51				4,520.51
PM Technologies	Invoice # 137897536 Service Gen 1-3					11,566.64	11,566.64
PM Technologies	Invoice # 137291076 Monthly Inspection Gen 2					350.00	350.00
PM Technologies	Invoice # 137288977 Monthly Inspection Gen 1					350.00	350.00
PM Technologies	Invoice # 137286894 Monthly Inspection Gen 3					350.00	350.00
PM Technologies	Invoice # 104445800 Day Tank Replacement					127,417.50	127,417.50
Rotor Electric	Invoice # 12928 Electrical Supervision 10/31/25					1,178.75	1,178.75
Rotor Electric	Invoice # 12926 Maintenance 9/25/25					2,756.26	2,756.26
Walsh Construction	Construction Estimate # 62 PRJ-13309 NESPS Pump & Electircal Upgrades Project		714,679.58				714,679.58
Commercial Contracting Corp	Construction Estimate # 16 Odor and Corrosion Systems				563,747.14		563,747.14
Z Contractors	Construction Estimate # 12 NI-EA contract # 2B			104,743.68			104,743.68
	Total Invoices/Reimbursements for Approval	231.33	750,880.93	243,900.30	643,816.21	354,154.93	1,992,983.70
	* Less WRC Charges already paid from OMI Fund	(231.33)	(8,712.53)	(5,646.78)	(15,409.88)		(30,000.52)
	Total Invoices/Reimbursements that will impact Cash Balance listed on Current Trial Balance submitted to OMI Drain Board	0.00	742,168.40	238,253.52	628,406.33	354,154.93	1,962,983.18

Agenda Item No. 14

Invoices

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								1/25/2026	-	2/20/2026
WIOD	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1287147	1/29/2026	1/12/2026	BROWN, JOEL	2.50	\$429.00	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/29/2026	1/13/2026	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/29/2026	1/15/2026	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/29/2026	1/16/2026	BROWN, JOEL	1.50	\$257.40	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/29/2026	1/21/2026	BROWN, JOEL	1.50	\$257.40	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	1/29/2026	1/22/2026	BROWN, JOEL	1.50	\$257.40	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
			BROWN, JOEL Total		\$1,630.20					
1094845	2/3/2026	1/27/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	2/5/2026	1/29/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	2/3/2026	2/3/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	2/3/2026	2/5/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	2/17/2026	2/10/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	2/17/2026	2/12/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	2/17/2026	2/17/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	2/17/2026	2/19/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
			POUSHO, ROBERT Total		\$4,012.80					
1131289	1/28/2026	1/20/2026	PUSCAS, JACK J	1.00	\$116.11	OVERTIME	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	2/10/2026	2/2/2026	PUSCAS, JACK J	0.50	\$58.06	OVERTIME	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	2/10/2026	2/6/2026	PUSCAS, JACK J	0.50	\$58.06	OVERTIME	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	2/10/2026	2/5/2026	PUSCAS, JACK J	0.50	\$58.06	OVERTIME	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	2/10/2026	2/6/2026	PUSCAS, JACK J	2.00	\$212.86	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	2/10/2026	2/5/2026	PUSCAS, JACK J	2.00	\$212.86	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	2/10/2026	2/2/2026	PUSCAS, JACK J	1.00	\$106.43	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	1/28/2026	1/20/2026	PUSCAS, JACK J	1.00	\$106.43	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
			PUSCAS, JACK J Total		\$928.87					
1255122	2/10/2026	2/4/2026	ROBERTOY, KATY	6.00	\$444.72	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
1255122	2/13/2026	2/13/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
1255122	2/13/2026	2/10/2026	ROBERTOY, KATY	5.00	\$370.60	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
1255122	2/19/2026	2/19/2026	ROBERTOY, KATY	3.00	\$222.36	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$1,334.16					
1392528	2/11/2026	2/11/2026	WALSH, MICHAEL	4.00	\$491.88	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
			WALSH, MICHAEL Total		\$491.88					
			Grand Total		\$8,397.91					

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								1/25/2026	2/20/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1392528	2/11/2026	2/11/2026	ADM Pool Car 10 - 220	4.00	\$22.76	UNASSIGNED		PRJ-13309-1	ENGINEERING
			ADM Pool Car 10 - 22004 Total		\$22.76				
1287147	1/29/2026	1/12/2026	BROWN, JOEL	2.50	\$1.00	ASSIGNED	Cell Phone	PRJ-13309-1	ENGINEERING
1287147	1/29/2026	1/13/2026	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1	ENGINEERING
1287147	1/29/2026	1/15/2026	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1	ENGINEERING
1287147	1/29/2026	1/16/2026	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13309-1	ENGINEERING
1287147	1/29/2026	1/21/2026	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13309-1	ENGINEERING
1287147	1/29/2026	1/22/2026	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13309-1	ENGINEERING
1287147	1/29/2026	1/12/2026	BROWN, JOEL	2.50	\$5.85	ASSIGNED	PC/Computer	PRJ-13309-1	ENGINEERING
1287147	1/29/2026	1/13/2026	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1	ENGINEERING
1287147	1/29/2026	1/15/2026	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1	ENGINEERING
1287147	1/29/2026	1/16/2026	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13309-1	ENGINEERING
1287147	1/29/2026	1/21/2026	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13309-1	ENGINEERING
1287147	1/29/2026	1/22/2026	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13309-1	ENGINEERING
1287147	1/29/2026	1/12/2026	BROWN, JOEL	2.50	\$0.63	ASSIGNED	Tablet/iPad	PRJ-13309-1	ENGINEERING
1287147	1/29/2026	1/13/2026	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13309-1	ENGINEERING
1287147	1/29/2026	1/15/2026	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1	ENGINEERING
1287147	1/29/2026	1/16/2026	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13309-1	ENGINEERING
1287147	1/29/2026	1/21/2026	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13309-1	ENGINEERING
1287147	1/29/2026	1/22/2026	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13309-1	ENGINEERING
			BROWN, JOEL Total		\$28.43				
1094845	2/3/2026	1/27/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1	INSPECTION
1094845	2/3/2026	2/3/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1	INSPECTION
1094845	2/3/2026	2/5/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1	INSPECTION
1094845	2/5/2026	1/29/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1	INSPECTION
1094845	2/17/2026	2/10/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1	INSPECTION
1094845	2/17/2026	2/12/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1	INSPECTION
1094845	2/17/2026	2/17/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1	INSPECTION
1094845	2/17/2026	2/19/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1	INSPECTION
1094845	2/3/2026	1/27/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1	INSPECTION
1094845	2/3/2026	2/3/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1	INSPECTION
1094845	2/3/2026	2/5/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1	INSPECTION
1094845	2/5/2026	1/29/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1	INSPECTION
1094845	2/17/2026	2/10/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1	INSPECTION
1094845	2/17/2026	2/12/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1	INSPECTION
1094845	2/17/2026	2/17/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1	INSPECTION
1094845	2/17/2026	2/19/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1	INSPECTION
			POUSHO, ROBERT Total		\$175.36				
1131289	2/10/2026	2/2/2026	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1	ENGINEERING
1131289	2/10/2026	2/2/2026	PUSCAS, JACK J	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1	ENGINEERING
1131289	2/10/2026	2/5/2026	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1	ENGINEERING
1131289	2/10/2026	2/5/2026	PUSCAS, JACK J	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1	ENGINEERING
1131289	2/10/2026	2/6/2026	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1	ENGINEERING
1131289	2/10/2026	2/6/2026	PUSCAS, JACK J	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1	ENGINEERING
1131289	1/28/2026	1/20/2026	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1	ENGINEERING
1131289	1/28/2026	1/20/2026	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1	ENGINEERING
1131289	2/10/2026	2/2/2026	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1	ENGINEERING
1131289	2/10/2026	2/2/2026	PUSCAS, JACK J	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1	ENGINEERING
1131289	2/10/2026	2/5/2026	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1	ENGINEERING
1131289	2/10/2026	2/5/2026	PUSCAS, JACK J	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1	ENGINEERING
1131289	2/10/2026	2/6/2026	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1	ENGINEERING
1131289	2/10/2026	2/6/2026	PUSCAS, JACK J	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1	ENGINEERING
1131289	1/28/2026	1/20/2026	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1	ENGINEERING
1131289	1/28/2026	1/20/2026	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1	ENGINEERING
			PUSCAS, JACK J Total		\$23.29				
1255122	2/19/2026	2/19/2026	ROBERTOY, KATY	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-13309-1	ADMINISTRATION
1255122	2/13/2026	2/13/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309-1	ADMINISTRATION
1255122	2/13/2026	2/10/2026	ROBERTOY, KATY	5.00	\$2.00	ASSIGNED	Cell Phone	PRJ-13309-1	ADMINISTRATION
1255122	2/10/2026	2/4/2026	ROBERTOY, KATY	6.00	\$2.40	ASSIGNED	Cell Phone	PRJ-13309-1	ADMINISTRATION
1255122	2/19/2026	2/19/2026	ROBERTOY, KATY	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-13309-1	ADMINISTRATION
1255122	2/13/2026	2/13/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309-1	ADMINISTRATION
1255122	2/13/2026	2/10/2026	ROBERTOY, KATY	5.00	\$11.70	ASSIGNED	PC/Computer	PRJ-13309-1	ADMINISTRATION
1255122	2/10/2026	2/4/2026	ROBERTOY, KATY	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-13309-1	ADMINISTRATION
1255122	2/19/2026	2/19/2026	ROBERTOY, KATY	3.00	\$0.75	ASSIGNED	Tablet/iPad	PRJ-13309-1	ADMINISTRATION
1255122	2/13/2026	2/13/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309-1	ADMINISTRATION
1255122	2/13/2026	2/10/2026	ROBERTOY, KATY	5.00	\$1.25	ASSIGNED	Tablet/iPad	PRJ-13309-1	ADMINISTRATION
1255122	2/10/2026	2/4/2026	ROBERTOY, KATY	6.00	\$1.50	ASSIGNED	Tablet/iPad	PRJ-13309-1	ADMINISTRATION
			ROBERTOY, KATY Total		\$53.82				
1392528	2/11/2026	2/11/2026	WALSH, MICHAEL	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309-1	ENGINEERING

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								1/25/2026	-	2/20/2026
1392528	2/11/2026	2/11/2026	WALSH, MICHAEL	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
			WALSH, MICHAEL Total		\$10.96					
			Grand Total		\$314.62					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								1/25/2026	-	2/20/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1300925	2/19/2026	2/19/2026	ROBERTOY, KATY	3.00	\$222.36	REGULAR	WRCCON	PRJ-13308-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$222.36					
			Grand Total		\$222.36					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								1/25/2026	-	2/20/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1300925	2/19/2026	2/19/2026	ROBERTOY, KATY	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-13308-1-ADMINISTRATION		
1300925	2/19/2026	2/19/2026	ROBERTOY, KATY	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-13308-1-ADMINISTRATION		
1300925	2/19/2026	2/19/2026	ROBERTOY, KATY	3.00	\$0.75	ASSIGNED	Tablet/iPad	PRJ-13308-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$8.97					
			Grand Total		\$8.97					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								1/25/2026	-	2/20/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1285827	1/26/2026	1/26/2026	BARNES, MATTHEW W	2.00	\$172.42	REGULAR	WRCCDM	PRJ-17705-1		INSPECTION
			BARNES, MATTHEW W Total		\$172.42					
1286152	1/29/2026	1/12/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17705-1		ENGINEERING
1286152	1/29/2026	1/22/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17705-1		ENGINEERING
			BROWN, JOEL Total		\$343.20					
1286152	1/27/2026	1/12/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1		ENGINEERING
1286152	1/27/2026	1/13/2026	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17705-1		ENGINEERING
1286152	1/27/2026	1/20/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1		ENGINEERING
1286152	1/27/2026	1/21/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1		ENGINEERING
1286152	1/27/2026	1/22/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1		ENGINEERING
1286152	1/27/2026	1/23/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1		ENGINEERING
1286152	2/12/2026	2/6/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1		ENGINEERING
1286152	2/12/2026	2/3/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1		ENGINEERING
1286152	2/12/2026	2/4/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1		ENGINEERING
1286152	2/12/2026	2/5/2026	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17705-1		ENGINEERING
1286152	2/12/2026	1/26/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1		ENGINEERING
1286152	2/12/2026	1/27/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1		ENGINEERING
1286152	2/12/2026	1/28/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1		ENGINEERING
1286152	2/12/2026	1/29/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1		ENGINEERING
1286152	2/12/2026	1/30/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1		ENGINEERING
1286152	2/12/2026	2/2/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1		ENGINEERING
			COOK, JENNIFER Total		\$4,191.82					
1285827	2/16/2026	2/16/2026	KOTAJARVI, KYLE A	9.00	\$767.79	HOLIDAY	WRCCDM	PRJ-17705-1		INSPECTION
1285827	1/28/2026	1/27/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1		INSPECTION
1285827	1/28/2026	1/28/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1		INSPECTION
1285827	1/27/2026	1/26/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1		INSPECTION
1285827	2/20/2026	2/18/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1		INSPECTION
1285827	2/20/2026	2/19/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1		INSPECTION
1285827	2/13/2026	2/13/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1		INSPECTION
1285827	2/10/2026	2/9/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1		INSPECTION
1285827	2/18/2026	2/17/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1		INSPECTION
1285827	2/12/2026	2/11/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1		INSPECTION
1285827	2/13/2026	2/12/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1		INSPECTION
1285827	2/20/2026	2/20/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1		INSPECTION
1285827	2/13/2026	2/13/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1		INSPECTION
1285827	2/12/2026	2/12/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1		INSPECTION
1285827	2/12/2026	2/11/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1		INSPECTION
1285827	2/12/2026	2/10/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1		INSPECTION
1285827	2/18/2026	2/18/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1		INSPECTION
1285827	2/18/2026	2/17/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1		INSPECTION
1285827	2/10/2026	2/9/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1		INSPECTION
1285827	2/20/2026	2/20/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1		INSPECTION
1285827	2/20/2026	2/19/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1		INSPECTION
1285827	1/27/2026	1/27/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1		INSPECTION
1285827	1/27/2026	1/26/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1		INSPECTION
1285827	1/28/2026	1/28/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1		INSPECTION
			KOTAJARVI, KYLE A Total		\$9,298.71					
1348187	2/19/2026	2/18/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-17705-1		ADMINISTRATION
			ROBERTOY, KATY Total		\$296.48					
			Grand Total		\$14,302.63					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								1/25/2026	-	2/20/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1285827	1/26/2026	1/26/2026	BARNES, MATTHEW	2.00	\$11.38	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	1/26/2026	1/26/2026	BARNES, MATTHEW	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1	INSPECTION	
1285827	1/26/2026	1/26/2026	BARNES, MATTHEW	2.00	\$1.20	ASSIGNED	Mobile Data Card/Jet	PRJ-17705-1	INSPECTION	
1285827	1/26/2026	1/26/2026	BARNES, MATTHEW	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1	INSPECTION	
			BARNES, MATTHEW W Total		\$18.06					
1286152	1/29/2026	1/12/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	1/29/2026	1/22/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	1/29/2026	1/12/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
1286152	1/29/2026	1/22/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
1286152	1/29/2026	1/12/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1	ENGINEERING	
1286152	1/29/2026	1/22/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1	ENGINEERING	
			BROWN, JOEL Total		\$5.98					
1286152	1/27/2026	1/12/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	1/27/2026	1/13/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	1/27/2026	1/20/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	1/27/2026	1/21/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	1/27/2026	1/22/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	1/27/2026	1/23/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	1/26/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	1/27/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	1/28/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	1/29/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	1/30/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	2/2/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	2/3/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	2/4/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	2/5/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	2/6/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1	ENGINEERING	
1286152	1/27/2026	1/12/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
1286152	1/27/2026	1/13/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
1286152	1/27/2026	1/20/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
1286152	1/27/2026	1/21/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
1286152	1/27/2026	1/22/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
1286152	1/27/2026	1/23/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	1/26/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	1/27/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	1/28/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	1/29/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	1/30/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	2/2/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	2/3/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	2/4/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	2/5/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
1286152	2/12/2026	2/6/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1	ENGINEERING	
			COOK, JENNIFER Total		\$84.94					
1285827	2/16/2026	2/16/2026	KOTAJARVI, KYLE A	9.00	\$51.21	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/18/2026	2/17/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/18/2026	2/17/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/18/2026	2/18/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/20/2026	2/18/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/20/2026	2/19/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/20/2026	2/19/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/20/2026	2/20/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/20/2026	2/20/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	1/28/2026	1/27/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/10/2026	2/9/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/10/2026	2/9/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/12/2026	2/10/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/12/2026	2/10/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/12/2026	2/11/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/12/2026	2/11/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/12/2026	2/12/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/13/2026	2/12/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/13/2026	2/13/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/13/2026	2/13/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	1/28/2026	1/28/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	1/28/2026	1/28/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	1/27/2026	1/26/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	1/27/2026	1/26/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	1/27/2026	1/27/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1	INSPECTION	
1285827	2/16/2026	2/16/2026	KOTAJARVI, KYLE A	9.00	\$3.60	ASSIGNED	Cell Phone	PRJ-17705-1	INSPECTION	

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								1/25/2026	-	2/20/2026
1285827	2/18/2026	2/17/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/18/2026	2/17/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/18/2026	2/18/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/20/2026	2/18/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/20/2026	2/19/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/20/2026	2/19/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/20/2026	2/20/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/20/2026	2/20/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	1/28/2026	1/27/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/10/2026	2/9/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/10/2026	2/9/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/12/2026	2/10/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/12/2026	2/10/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/12/2026	2/11/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/12/2026	2/11/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/12/2026	2/12/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/13/2026	2/12/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/13/2026	2/13/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/13/2026	2/13/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	1/28/2026	1/28/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	1/28/2026	1/28/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	1/27/2026	1/26/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	1/27/2026	1/26/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	1/27/2026	1/27/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	2/16/2026	2/16/2026	KOTAJARVI, KYLE A	9.00	\$21.06	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/18/2026	2/17/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/18/2026	2/17/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/18/2026	2/18/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/20/2026	2/18/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/20/2026	2/19/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/20/2026	2/19/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/20/2026	2/20/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/20/2026	2/20/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	1/28/2026	1/27/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/10/2026	2/9/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/10/2026	2/9/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/12/2026	2/10/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/12/2026	2/10/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/12/2026	2/11/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/12/2026	2/11/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/12/2026	2/12/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/13/2026	2/12/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/13/2026	2/13/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	2/13/2026	2/13/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	1/28/2026	1/28/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	1/28/2026	1/28/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	1/27/2026	1/26/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	1/27/2026	1/26/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	1/27/2026	1/27/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
			KOTAJARVI, KYLE A Total		\$986.31					
1348187	2/19/2026	2/18/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone			PRJ-17705-1-ADMINISTRATION
1348187	2/19/2026	2/18/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer			PRJ-17705-1-ADMINISTRATION
1348187	2/19/2026	2/18/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad			PRJ-17705-1-ADMINISTRATION
			ROBERTOY, KATY Total		\$11.96					
			Grand Total		\$1,107.25					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								1/25/2026	-	2/20/2026
WIOD	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1342844	1/29/2026	1/14/2026	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	1/29/2026	1/15/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	1/29/2026	1/20/2026	BROWN, JOEL	1.50	\$257.40	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
			BROWN, JOEL Total		\$772.20					
1342844	1/27/2026	1/12/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/27/2026	1/13/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/27/2026	1/14/2026	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/27/2026	1/16/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/27/2026	1/20/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/27/2026	1/21/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/27/2026	1/22/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	1/27/2026	1/23/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	2/12/2026	1/26/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	2/12/2026	1/27/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	2/12/2026	1/28/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	2/12/2026	1/30/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	2/12/2026	2/2/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	2/12/2026	2/3/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	2/12/2026	2/4/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	2/12/2026	2/5/2026	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	2/12/2026	2/6/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
			COOK, JENNIFER Total		\$4,462.26					
1343168	2/19/2026	2/18/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$296.48					
			Grand Total		\$5,530.94					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								1/25/2026	2/20/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1342844	1/29/2026	1/14/2026	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/29/2026	1/14/2026	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/29/2026	1/14/2026	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	1/29/2026	1/15/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/29/2026	1/15/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/29/2026	1/15/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	1/29/2026	1/20/2026	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/29/2026	1/20/2026	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/29/2026	1/20/2026	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
			BROWN, JOEL Total		\$13.46				
1342844	1/27/2026	1/12/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/27/2026	1/12/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/27/2026	1/13/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/27/2026	1/13/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/27/2026	1/14/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/27/2026	1/14/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/27/2026	1/16/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/27/2026	1/16/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/27/2026	1/20/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/27/2026	1/20/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/27/2026	1/21/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/27/2026	1/21/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/27/2026	1/22/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/27/2026	1/22/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	1/27/2026	1/23/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	1/27/2026	1/23/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	1/26/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	1/26/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	1/27/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	1/27/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	1/28/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	1/28/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	1/30/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	1/30/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	2/2/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	2/2/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	2/3/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	2/3/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	2/4/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	2/4/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	2/5/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	2/5/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	2/6/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	2/12/2026	2/6/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
			COOK, JENNIFER Total		\$90.42				
1343168	2/19/2026	2/18/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ADMINISTRATION	
1343168	2/19/2026	2/18/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ADMINISTRATION	
1343168	2/19/2026	2/18/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17408-1-ADMINISTRATION	
			ROBERTOY, KATY Total		\$11.96				
			Grand Total		\$115.84				



Knowledgeable • Professional • Attentive • Likeable

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

Invoice No. 2019807-007

Date: 02/26/2026

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 #1729 Salesperson: Kevin Livingston Due Date: 03/28/2026

Description	Unit	Quantity	Price	Amount
WO 1729 NESPS 2/6/26				
Senior Tech	Each	5.25	215.00	1,128.75
Tech I	Each	5.25	205.00	1,076.25

Notes:

HESCO - NESPS					
82912	6010101	149090	730660	11045	Ch. 21

TM 2/27/26

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:	2,205.00
Taxable Amount:	0.00
Sales Tax:	0.00
Total Invoice	2,205.00

Retention:	0.00
Payments/Credits:	0.00
Amount Due	2,205.00



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

INVOICE NO. 1811-86

DATE: March 3, 2026

METCO PROJECT NO. 1811

INVOICE PERIOD: 02/01 thru 03/01/26

Contract ID 00000000000000000008448

Vendor ID 000020486

TO: OMIDD

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

TITLE: 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	\$ 106,898.17	\$ 1,062,255.12	\$ 1,169,153.29	\$ 577,627.07
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	\$ 60,484.73	\$ 244,780.57	\$ 305,265.30	\$ 199,734.70
TOTAL	\$ 1,453,160.00	\$ 1,934,999.60	\$ 952,233.20	\$ 1,679,443.96	\$ 2,846,110.52	\$ 8,865,947.28	\$ 167,382.90	\$ 6,477,989.42	\$ 6,645,372.32	\$ 2,326,857.77



INVOICE NO. 1811-86

DATE: March 3, 2026

METCO PROJECT NO. 1811

INVOICE PERIOD: 02/01 thru 03/01/26

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: OMID & NESPS Operation and Maintenance

Operational Plan

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

Name	Title	Hrs.	Rate/Hr.	Amount
Raj Vijayendran, PE	Principal Engineer	0.0	\$ 225.75	\$ -
Terry Moore	Operations Manager	40.0	\$ 180.00	\$ 7,200.00
Terry Moore	Operations Manager (Overt	0.0	\$ 211.03	\$ -
Darrin Green	Staff Engineer	31.0	\$ 115.00	\$ 3,565.00
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Anthony Vozza	Staff Engineer	40.0	\$ 115.00	\$ 4,600.00
Anthony Vozza	Staff Engineer-(Overtime)	18.0	\$ 134.82	\$ 2,426.76
Rosana Santos	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal OMID Operatons:				\$ 17,791.76

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

Name	Title	Hrs.	Rate/Hr.	Amount
Raj Vijayendran, PE	Principal Engineer	8.0	\$ 225.75	\$ 1,806.00
Terry Moore	Operations Manager	40.0	\$ 180.00	\$ 7,200.00
Terry Moore	Operations Manager (Overt	14.0	\$ 211.03	\$ 2,954.42
Darrin Green	Staff Engineer	31.0	\$ 115.00	\$ 3,565.00
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Anthony Vozza	Staff Engineer	16.0	\$ 115.00	\$ 1,840.00
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Rosana Santos	Administrative Assoc.	4.0	\$ 77.48	\$ 309.92
Subtotal NEPS Operations				\$ 17,675.34

Subtotal Operations \$ 35,467.10

Maintenance & Asset Management

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

Name	Title	Hrs.	Rate/Hr.	Amount
Terry Moore	Operations Manager	40.0	\$ 180.00	\$ 7,200.00
Terry Moore	Operations Manager (Overt	0.0	\$ 211.03	\$ -
Daniel Martel	Sr. Project Coordinator	0.0	\$ 152.25	\$ -
Shailesh Patel	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Anthony Vozza	Staff Engineer	36.0	\$ 115.00	\$ 4,140.00
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Darrin Green	Staff Engineer	0.0	\$ 115.00	\$ -
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Sweta Soni	Designer/Drafter	0.0	\$ 116.00	\$ -
Subtotal OMID Maintenance:				\$ 11,340.00



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

INVOICE NO. 2510-03

DATE: March 3, 2026

METCO PROJECT NO. 2510

INVOICE PERIOD: 02/02 thru 03/01/26

Contract ID WDCON8448

Vendor ID 0000020486

PO00103099-6010101-82912-149667-730639-18113-ENGCON-8448-Ch.21

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

* Contractual Fees	Contract Amount	Amount Earned	Previous Invoices	Cumulative Total	Funds Remaining
Design	\$ 233,807.20	\$ 5,829.30	\$ 38,172.80	\$ 44,002.10	\$ 189,805.10
Procurement	\$ 38,291.60	\$ -	\$ -	\$ -	\$ 38,291.60
Bidding	\$ 27,145.20	\$ -	\$ -	\$ -	\$ 27,145.20
TOTAL	\$ 299,244.00	\$ 5,829.30	\$ 38,172.80	\$ 44,002.10	\$ 255,241.90



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

INVOICE NO. 2510-03

DATE: March 3, 2026

METCO PROJECT NO. 2510

INVOICE PERIOD: 02/02 thru 03/01/26

Contract ID WDCON8448

Vendor ID 0000020486 PO00103099-6010101-82912-149667-730639-18113-ENGCON-8448-Ch.21

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	12.0	\$ 261.00	\$ 3,132.00
Daniel Martel, RA	Sr. Project Architect	0.0	\$ 220.00	\$ -
Pulanith Egodaheewa	Sr. Project Architect	4.0	\$ 153.70	\$ 614.80
Joshua Gabriel	Staff Engineer	15.0	\$ 120.00	\$ 1,800.00
Sweta Soni	Designer/Drafter	2.5	\$ 113.00	\$ 282.50
Xavier Hale	Designer/Drafter	0.0	\$ 113.00	\$ -

TOTAL AMOUNT DUE THIS INVOICE : \$ 5,829.30



MOTOR CITY ELECTRIC TECHNOLOGIES

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

INVOICE

15020 OAKLAND COUNTY

WATER RESOURCES
ONE PUBLIC WORKS DRIVE

WATERFORD MI 483281907

Customer
PO Number
24-0597 R1

Job Number	Sub Job	Contract	Date	Application	
		Number	Performed	Date	Number
924048		1	02/18/2025	02/18/2025	39299

OMIDD PLC NE
NESPS GLWA

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance to Finish	Current Retainage
001	OMID	148,434.00	120,000.00	28,434.00	148,434.00	.00	.00
	Totals	148,434.00		28,434.00	.00		
	Less Retained			.00			
	Invoice Total			28,434.00			

ATTN: ACCOUNTS PAYABLE DEPT.
AS NEEDED ELECTRICAL AND ENGINEERING SERVICES
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
MCET PROPOSAL 24-0597R1

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

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

TM 12-11-25

Complete electrical construction

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



NTH Consultants, Ltd.

Infrastructure Engineering
and Environmental Services

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

**Invoice # : 641411
Project : 61210124
Invoice Group : **
Invoice Date : 3/3/2026**

Attention Sid Lockhart

For Professional Services Rendered from 10/25/2025 - 2/20/2026

Consulting Services Regarding 2021 OMID System Inspection

Task 01 Inspection and Reporting \$526,974.00
Preliminary Budget Amount \$526,974.00
Percent Complete: 59.77%

Analysis of Costs	This Invoice	Cumulative
Direct Salaries	\$ 1,855.96	\$ 22,415.53
Overhead %	188.00 3,489.20	42,141.18
Total Regular Labor Expense	5,345.16	64,556.71
Total Direct Labor	5,345.16	5,345.16
Profit / Fixed Fee %	12.00 641.42	7,746.80
Direct Expenses Charge	331.43	1,752.82
Expense Multiplier %	5.00 16.57	87.66
Direct Subcontractor Charge	0.00	227,206.67
Subcontractor/Subconsultant Multiplier %	6.00 0.00	13,632.41
Direct Unit Rate Charge	0.00	0.00
Total Other Direct Charges Reimbursables	348.00	242,679.56
Total Costs:	6,334.58	314,983.07
Total Due This Invoice	\$ 6,334.58	\$ 314,983.07



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

BILL TO

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

INVOICE 104445800	INVOICE DATE 2/10/2026
-----------------------------	----------------------------------

JOB ADDRESS

Northeast Sewage Pumping Station - Generators 1-3
 OMED Oakland Macomb County Dra
 Detroit, MI 48234 USA

Completed Date 2/10/2026
Customer PO #
Payment Term NET 30
Due Date 3/12/2026

DESCRIPTION OF WORK

Matzak Service - \$121,350.00
 5% Markup - \$6,067.50
 Total - \$127,417.50

MATERIAL DESCRIPTION	QUANTITY	PRICE	TOTAL
VENDOR Day Tank Replacement SERVICES	1.00	\$127,417.50	\$127,417.50
PM Technologies - NESPS			
82912 6010101 149090 730660 8640 Ch. 21			SUB-TOTAL \$127,417.50
<i>TM</i> 3-5-26			TOTAL DUE \$127,417.50
			PAYMENT \$0.00
			BALANCE DUE \$127,417.50

Thank you for choosing PM Technologies

CUSTOMER AUTHORIZATION

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

Sign here

Date

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by PM Technologies has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or



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

BILL TO

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

INVOICE 137286894	INVOICE DATE 2/10/2026
-----------------------------	----------------------------------

JOB ADDRESS

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

Completed Date 2/10/2026
Customer PO #
Payment Term NET 30
Due Date 3/12/2026

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

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

TM

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

Thank you for choosing PM Technologies



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

BILL TO

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

INVOICE 137288977	INVOICE DATE 1/31/2026
-----------------------------	----------------------------------

JOB ADDRESS

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

Completed Date 1/31/2026
Customer PO #
Payment Term NET 30
Due Date 3/2/2026

DESCRIPTION OF WORK

ARRIVED TO THE SITE. CHECKED IN WITH POC. GAINED ACCESS TO GENERATOR. PERFORMED INSPECTION OF THE UNIT. CHECKED FLUID LEVELS, BLOCK HEATER AND CLAMPS. TESTED BATTERIES. FOUND LEAK AT LOWER BLOCK HEATER HOSE. REPAIR QUOTE FORM HAS BEEN COMPLETED PREVIOUSLY. PRIMED FUEL SYSTEM. RAN UNIT FOR 30 MINUTES TO CONFIRM UNIT DOES NOT LOSE FUEL PRIME. SHUTDOWN UNIT PROPERLY. RAN UNIT AGAIN TO CONFIRM. SHUTDOWN UNIT PROPERLY. LEFT UNIT IN AUTO AND BREAKER CLOSED. CLEARED FAULT ALARMS ON SWITCHGEAR CONTROLLER. CHECKED OUT WITH POC.

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

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

TM

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

Thank you for choosing PM Technologies



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

BILL TO

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

INVOICE 137291076	INVOICE DATE 1/30/2026
-----------------------------	----------------------------------

JOB ADDRESS

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

Completed Date 1/30/2026
Customer PO #
Payment Term NET 30
Due Date 3/1/2026

DESCRIPTION OF WORK

ARRIVED TO THE SITE. CHECKED IN WITH POC. GAINED ACCESS TO GENERATOR. SPOKE TO MATT ABOUT HIS FINDINGS YESTERDAY. FOUND UNIT IN OFF MODE. PERFORMED INSPECTION OF THE UNIT. CHECKED FLUID LEVELS, BLOCK HEATER AND CLAMPS. TESTED BATTERIES. NO ISSUES FOUND. OPENED BOTH FUEL BLEEDERS AND BLED AIR FROM SYSTEM. ATTEMPTED TO START THE UNIT. UNIT WOULD CRANK BUT NOT START. OPENED TOP BLEEDER BOLT AND A LOT OF FUEL AND AIR BURSTED OUT. PRIMED FUEL SYSTEM. ATTEMPTED TO START THE UNIT. UNIT STARTED AFTER THE 4TH CRANK CYCLE. RAN UNIT FOR 30 MINUTES TO VERIFY FUEL SYSTEM DOES NOT LOSE PRIME. UNIT DID NOT SHUTDOWN. PERFORMED ENGINE COOLDOWN AND UNIT SHUTDOWN PROPERLY. RAN UNIT MULTIPLE TIMES TO ENSURE PROPER OPERATION. LEFT UNIT IN AUTO AND BREAKER CLOSED. CHECKED OUT WITH POC.

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

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

TM

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

Thank you for choosing PM Technologies

CUSTOMER AUTHORIZATION



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

BILL TO

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

INVOICE 137897536	INVOICE DATE 2/28/2026
-----------------------------	----------------------------------

JOB ADDRESS

Northeast Sewage Pumping Station - Generators 1-3
 OMED Oakland Macomb County Dra
 Detroit, MI 48234 USA

Completed Date 2/28/2026
Customer PO #
Payment Term NET 30
Due Date 3/30/2026

DESCRIPTION OF WORK

Matzak to contract Danboise Mechanical to create new circuit from (3) day tanks to control (2) FOS and (2) FOR valves.

Matzak Quoted Amount: \$11,015.85

Amount With 5% Markup: \$11,566.64

MATERIAL DESCRIPTION	QUANTITY	PRICE	TOTAL
VENDOR SERVICES / CONTRACTED SERVICES	1.00	\$11,566.64	\$11,566.64

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

TM 3-5-26

SUB-TOTAL	\$11,566.64
TOTAL DUE	\$11,566.64
PAYMENT	\$0.00
BALANCE DUE	\$11,566.64

Thank you for choosing PM Technologies

W.O. 1569



Rotor Electric Company of Michigan, LLC.

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

INVOICE

OMID
1 PUBLIC WORKS DRIVE
WATERFORD, MI 48328-

Customer
PO Number
Professional Services Contract

Job Number	Sub Job	Contract Number	Date Performed	Application	
				Date	Number
719707	0	001	9/25/2025	9/25/2025	12926

JOEL BROWN

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Complete & Stored	Balance To Finish	Current Retainage
001	SWITCHGEAR MAINTENANCE AND TESTING	\$2,756.26	-	\$2,756.26	\$2,756.26	-	-
Totals:		\$2,756.26		\$2,756.26	\$2,756.26		
Less Retained:				-			
Invoice Total:				\$2,756.26			

SWITCHGEAR MAINTENANCE AND TESTING

Rotor Electric - NESPS

82912 6010101 149090 730660 8629 Ch.21

TM 10-14-25

complete electrical construction

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

W.O. 1396



ROTOR ELECTRIC OF MICHIGAN, LLC
9522 GRINNELL
DETROIT, MI 48213
PHONE (313) 891-0331 FAX (313) 891-0511

INVOICE

15450 OAKLAND COUNTY WATER

Customer
PO Number
T&M

Job Number	Sub Job	Contract Number	Date		Application	
			Performed	Date	Date	Number
719707		195	10/31/2025	10/31/2025		12928

ONE PUBLIC WORKS DRIVE
BUILDING 41 WEST
WATERFORD MI 483280462

NESPS SWITCHGEAR
MAINT & TESTING

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance to Finish	Current Retainage
001	SWITCHGEAR MAINTN & TESTING	1,178.75	.00	1,178.75	1,178.75	.00	.00
	Totals	1,178.75		1,178.75	00		
	Less Retained Invoice Total			.00 1,178.75			

ATTN: ACCOUNTS PAYABLE
PROVIDE ELECTRICAL SUPERVISION, LABOR
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT

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

TM 2-11-26

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

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."



Applied Science, Inc.

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

2/20/2026

Project Invoice #81 (ASI Inv. #9564)
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: 12/28/25-1/31/26

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:	\$ 8,176.00
	Subconsultants:	
	NTH Consultants	\$ 7,159.83
	Metco Services	\$ -
	FK Engineering:	\$ 4,994.75
	ASI Markup 5%:	\$ 607.73
	Total Due This Invoice:	\$ 20,938.31

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:	\$ 20,938.31
Amount Invoiced to Date Tasks #1-6:	\$ 6,504,464.30
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:	\$ 6,606,624.53
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:	\$ 119,603.07



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

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

Invoice: 1697370
Date: 02/12/2026
Client: 030164
Matter: 0463149

Matter Name: Construction Dispute - Walsh Construction

LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH JANUARY 31, 2026

Total Fees:	\$	2,030.00
Total Due This Invoice:	\$	2,030.00

MK 2/25/26

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

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

Fed ID: 38-0425840

Scan to Pay
clarkhill.com/invpayments



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

INVOICE



Jacobs Consultants, Inc.

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

Invoice No.: C6A19900-34
 Invoice Date: 3/4/2026
 Jacobs Project No.: C6A19900
 Services From: 1/24/2026
 Services Through: 2/20/2026

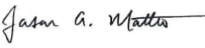
Approved - JMC 3/10/2026

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	\$566,227.91	\$58,869.76	\$625,097.67	\$235,274.33
11	Resident Project Engineer	\$170,948.00	\$68,498.58	\$5,789.44	\$74,288.02	\$96,659.98
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	\$1,664,643.99	\$64,659.19	\$1,729,303.18	\$645,858.67

Previously Invoiced: \$1,664,643.99
 Total Due This Invoice: \$64,659.19
 Total Invoiced To Date: \$1,729,303.18
 Total Budget: \$2,375,161.86
 Remaining Budget: \$645,858.67

Outstanding Invoices					
Date	Invoice No.	Invoiced Amount	Paid Date	Paid Amount	Amount Outstanding
1/29/2026	C6A19900-33	\$37,846.92	2/25/2026	\$0.00	\$0.00

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

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



NTH Consultants, Ltd.
 Infrastructure Engineering
 and Environmental Services

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

Invoice # : 641444
 Project : 23001693
 Invoice Group : **
 Invoice Date : 3/6/2026

Attention: Jen Cook, P.E.

For Professional Services Rendered from **12/6/2025** - **2/20/2026**

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

Task 01 Contract 2 CCA Services **\$1,907,063.00**
 Preliminary Budget Amount **\$1,907,063.00**
 Percent Complete: 106.98%

Analysis of Costs	This Invoice	Cumulative
Direct Salaries	37,171.39	\$ 431,632.71
Overhead %	188.00 69,882.21	811,469.47
Total Regular Labor Expense	107,053.60	1,243,102.18
Total Direct Labor	107,053.60	1,243,102.18
Profit / Fixed Fee %	12.00 12,846.43	149,172.26
Direct Expenses Charge	2,341.60	83,880.74
Expense Multiplier %	5.00 117.08	4,193.95
Direct Subcontractor Charge	10,519.94	528,103.25
Subcontractor/Subconsultant Multiplier %	6.00 631.19	31,686.27
Total Other Direct Charges Reimbursables	13,609.81	647,864.21
Total Costs:	133,509.84	2,040,138.65
Total Due This Invoice	\$ 133,509.84	\$ 2,040,138.65

Remit to: 41780 6 Mile Rd, Suite 200 | Northville, MI 48168-3459 | US
 Phone: 248-553-6300



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

February 18, 2026
Invoice No: 03559.01 - 68

Project 03559.01 Oakland-Macomb Interceptor Drainage 2020

Professional Services from January 1, 2026 to January 31, 2026

Task	1.0	Oakland-Macomb Interceptor Drainage 2020
Sub Task	1.3	NI-EA Contract No. 2

Professional Personnel

	Hours	Rate	Amount
Zann, John	14.00	117.84	1,649.76
Totals	14.00		1,649.76
Total Labor			1,649.76

Additional Fees

Overhead 149.10%	149.10 % of 1,649.76	2,459.79
Profit 10%	10.00 % of 4,109.55	410.96
Total Additional Fees		2,870.75

Total this Sub Task \$4,520.51

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

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

Agenda Item No. 15

Other Business

Agenda Item No. 16

Adjourn