

AGENDA

Oakland-Macomb Interceptor Drain Drainage Board Macomb and Oakland Counties

April 15, 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 April 15, 2026
3. Motion to approve the Drainage District Board Meeting Minutes from March 18, 2026
4. Public Comment
5. Present Memorandum requesting the Board extend the current contract with Arthur J. Gallagher Risk Management for one year from May 19, 2026, its current expiration date, to May 19, 2027, and authorize the Chairperson to execute all documents necessary to effectuate the extension
6. Motion to approve the following Change Order:
 - a) Change Order No. 53 for Walsh Construction Co. II, LLC. for construction of the Pump and Electrical Upgrades Project for a net decrease in the amount of \$2,040,580.58
7. Motion to approve the following Construction Estimates:
 - a) Construction Estimate No. 17 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$99,723.61
 - b) Construction Estimate No. 13 for Z Contractors, Inc. for Construction of the NI-EA OMID Contract 2-B Only in the amount of \$3,502.01 with a transfer to the Oakland County Treasurer in the amount of \$389.11
 - c) Final Construction Estimate No. 63 for Walsh Construction for NESPS Pumping & Electrical Systems Upgrades Project in the amount of \$881,265.64
8. Status of OMID Repairs Project
9. Financial Reports – General Financial Report and Status of State Revolving Fund Financing and Other Financing
10. Motion to approve the following invoices:
 - 1) Labor/Fringes/Non-Direct Labor Factor

• Segment 5 NI-EA Construction		\$	296.48
• Segment 5 NESPS Mech./Elect. Construction		\$	11,774.28
• NIEA Contract #2 Construction		\$	7,678.64
• Odor/Corrosion System Construction		\$	14,228.44
2) Equipment Charges			
• Segment 5 NI-EA Construction		\$	11.96
• Segment 5 NESPS Mech./Elect. Construction		\$	333.72
• NIEA Contract #2 Construction		\$	160.45
• Odor/Corrosion System Construction		\$	1,064.71
3) Reimbursement			
• Macomb AR26000419		\$	24,481.65
a) ASI			
Invoice No. 9582	NESPS	\$	13,174.36
b) Clark Hill			
Invoice No. 1711254	NESPS	\$	4,340.00
c) Crane			
1) Invoice No. 0007784-IN	O&M	\$	202.50
2) Invoice No. 0007932-IN	O&M	\$	405.00
3) Invoice No. 0008016-IN	O&M	\$	405.00
4) Invoice No. 0007318-IN	O&M	\$	405.00
d) Dunbar			
1) Invoice No. 10020013R	O&M	\$	881.16
2) Invoice No. 10021273R	O&M	\$	345.00
e) Hesco			
Invoice No. 2019807-008	O&M	\$	391.81
f) Jacobs			
Invoice No. C6A19900-35	O&C	\$	69,535.63
g) Kennedy			
1) Invoice No. 649886	O&M	\$	2,900.00
2) Invoice No. 650128	O&M	\$	1,602.50
3) Invoice No. 650348	O&M	\$	651.00
h) Lardner			
1) Invoice No. 207838	O&M	\$	15,468.00
2) Invoice No. 207650	O&M	\$	2,595.00
3) Invoice No. 207762	O&M	\$	225.00
4) Invoice No. 208182	O&M	\$	13,056.00
i) Metco-			
1) Invoice No. 1811-87	O&M	\$	150,049.73
2) Invoice No. 2510-04	O&M	\$	15,642.55
j) Motor City Electric			
1) Invoice No. 96913	O&M	\$	49.00
2) Invoice No. 97015	O&M	\$	196.00
3) Invoice No. 97078	O&M	\$	317.50
4) Invoice No. 97113	O&M	\$	63.50
5) Invoice No. 97158	O&M	\$	361.50
6) Invoice No. 97186	O&M	\$	508.00
7) Invoice No. 97187	O&M	\$	190.50
8) Invoice No. 97188	O&M	\$	381.00
9) Invoice No. 97189	O&M	\$	158.75
10) Invoice No. 97198	O&M	\$	859.38

	11) Invoice No. 97207	O&M	\$	444.50
	12) Invoice No. 97238	O&M	\$	127.00
k)	NTH			
	1) Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab Invoice No. 641630	NI-EA	\$	52,670.97
	2) Consulting Services 2021 OMID System Inspection Invoice No. 641622	O&M	\$	2,798.28
	3) 5-Year Review of NESPS PIPP/SPCC Plan Invoice No. 641623	O&M	\$	4,641.71
	4) NI-EA PCI-4 and PCI-18 Liner Pilot Study Invoice No. 641626	NI-EA	\$	1,003.32
l)	PM Technologies			
	1) Invoice No. 137447122	O&M	\$	836.43
	2) Invoice No. 137454113	O&M	\$	1,235.83
	3) Invoice No. 137887885	O&M	\$	350.00
	4) Invoice No. 137896822	O&M	\$	350.00
	5) Invoice No. 137897567	O&M	\$	350.00
	6) Invoice No. 138535337	O&M	\$	350.00
	7) Invoice No. 138535363	O&M	\$	350.00
	8) Invoice No. 138537246	O&M	\$	350.00
m)	Rotor			
	1) Invoice No. 13002	O&M	\$	18,331.33
	2) Invoice No. 13003	O&M	\$	17,847.96
	3) Invoice No. 13004	O&M	\$	1,255.55
	4) Invoice No. 13005	O&M	\$	4,237.40
n)	St. Ephrem Parish Voucher JE051386	O&C	\$	3,393.23

11. Other Business

12. Adjourn

Next Regular Meeting: May 20, 2026, at 11:30 a.m., Eastern Standard Time.

Agenda Item No. 3

Board Meeting Minutes from March 18, 2026

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

March 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 March 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 and Steven Downing. Representing the office of the Oakland County Water Resources Commissioner: Anne Vaara, Steve Korth, Kelsey Cooke, Meg Koss, Sara Rubino, Trisha Bruzek, Joel Brown, Jen Cook, Raphael Chirolla, Demar Byas, Jay Blenkhorn, Jack Barshaw and Mel Todd. Others in attendance: Doug Kelly (Clark Hill), Shawn Phelps and 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 Patrick Kennedy (Gallagher).

1. Call meeting to order.

Chairperson Brezvai called the meeting to order at 11:31 p.m.

2. Agenda.

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

ADOPTED: Yeas - 3
 Nays - 0

3. Minutes.

Motion by Baker, supported by Nash, to approve the minutes of the February 18, 2026, meeting.

ADOPTED: Yeas - 3
 Nays - 0

4. Public Comment.

None.

5. Closed Session.

A motion was made by Chairperson Brezvai, supported by Nash, to enter into closed session at 11:33 a.m. to consider material exempt from discussion or disclosure as subject to attorney-client privilege pursuant to section 8(h) of the Open Meetings Act 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.

ADOPTED: Yeas - 3

Nays - 0

Chairperson Brezvai declared the closed session ended at 12:13 p.m.

6. Agreement of Settlement and Mutual Release.

Motion by Nash, supported by Baker, to approve the Agreement and Mutual Release as presented in closed session.

ADOPTED: Yeas - 3
Nays - 0

7. Change Orders.

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

- 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. Motion by Baker, supported by Nash, to approve Change Order No. 52 as presented.

ADOPTED: Yeas - 3
Nays - 0

- 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. Motion by Baker, supported by Nash, to approve Change Order No. 2 as presented.

ADOPTED: Yeas - 3
Nays - 0

8. AIG OCIP Workers Compensation Retainer Refunds.

Joel Brown reported that the OMID Drainage District has received two checks from American International Group (AIG) totaling \$472,497.02. These checks represent a refund from the original comprehensive Owner Controlled Insurance Program (OCIP) Workers' Compensation program, which was initially established to fund a portion of OMID Contract #1 and OMID Contract #2.

Motion by Nash, supported by Baker, to authorize AIG OCIP Workers Compensation Retainer Refund to be used for inspection, repair, and maintenance of the drain and allow the funds to be placed into Capital Reserves as presented.

ADOPTED: Yeas - 3
Nays - 0

9. Operating Budget, Cost Allocation and Capital Improvement Program.

Motion by Nash, supported by Baker, to 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.

ADOPTED: Yeas - 3
Nays - 0

10. NTH EWO for OMID Contract 2.

Jen Cook reported that, during efforts to complete the NI-EA Contract 2: PCI-18 and PCI-19 Rehabilitation Construction Project, the project team encountered unexpected challenges. Specifically, while diverting regular flow to allow rehabilitation of the NI-EA using spray-on lining methods, significant adverse odors were detected near and downstream of the Great Lakes Water Authority's Leib Facility. These odors created an unacceptable nuisance for the surrounding community, resulting in a temporary suspension of construction until a solution could be identified. The work required to investigate and resolve the odor issue was not included in NTH's original scope of services. In addition, the project schedule has been impacted, with anticipated completion now delayed to the end of 2026—approximately one year later than originally planned. To address these needs, the OMID project team requested additional asset management and documentation services from NTH that were outside the original scope. Engineering Work Order D-499 was subsequently created to incorporate these additional services.

Motion by Nash, supported by Baker, to approve Engineering Work Order D-499 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-19 Rehabilitation Project as presented.

ADOPTED: Yeas - 3
Nays - 0

11. Construction Pay Estimates.

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

- a) Construction Estimate No. 16 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$563,747.14. Motion by Baker supported by Nash, to approve Construction Estimate No. 16 as presented.

ADOPTED: Yeas - 3
Nays - 0

- 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. Motion by Nash, supported by Baker, to approve Construction Estimate No. 12 as presented.

ADOPTED: Yeas - 3
Nays - 0

- 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. Motion by Baker, supported by Nash, to approve Construction Estimate No. 62 as presented.

ADOPTED: Yeas - 3
Nays - 0

12. 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

13. Financial Reports.

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

ADOPTED: Yeas - 3
Nays - 0

14. 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
b) Clark Hill			
Invoice No. 1697370	NESPS	\$	2,030.00
c) Hesco			
Invoice No. 2019807-007	O&M	\$	2,205.00
d) Jacobs			
Invoice No. C6A19900-34	O&C	\$	64,659.19
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
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
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

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

ADOPTED: Yeas - 3
Nays - 0

15. Other Business.

Joel Brown reported that NTH Consultants (Northville) submitted the NI-EA Contract 1 PCI Rehabilitation Project for the Oakland-Macomb Interceptor Drain Drainage District, which received the Eminent Conceptor Award—the highest honor awarded at the state level by the American Council of Engineering Companies of Michigan.

16. Adjourn.

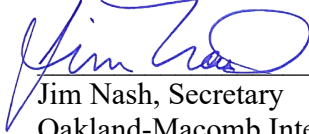
Motion by Nash, supported by Baker, to adjourn the March 18, 2026, meeting at 12:53 p.m.

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 April 15, 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 March 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 March 2026.



Jim Nash, Secretary
Oakland-Macomb Interceptor Drain Drainage Board

Agenda Item No. 4

Public Comment

Agenda Item No. 5

Arthur J. Gallagher Contract Extension



Oakland-Macomb Interceptor Drain Drainage District

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

FROM: Meg Koss, WRC Drainage District Legal Counsel

SUBJECT: Arthur J. Gallagher Risk Management Services Contract Extension

DATE: April 15, 2026

The current contract between the Oakland-Macomb Interceptor Drain Drainage District and Arthur J. Gallagher Risk Management Services will expire on May 19, 2026. Gallagher has provided crucial, specialized insurance-related services to the Drainage District relative to the ongoing Northeast Sewage Pumping Station and the North Interceptor East Arm projects. These projects are expected to be completed by the end of 2026.

The attached engagement letter details the work Gallagher has handled and anticipates handling on behalf of the Drainage District, along with its proposed rates, which remain unchanged from the current contract. In the interest of continuity and efficiency regarding the projects, it is requested that the contract be extended for one year, with an expiration date of May 19, 2027.

Requested Action: Extend the current contract with Arthur J. Gallagher Risk Management Services for one year from May 19, 2026, its current expiration date, to May 19, 2027, and authorize the Chairperson to execute all documents necessary to effectuate the extension.

April 2, 2026

Dear Drain Board Members,

We are requesting approval by board resolution to extend the authority to pay any remaining invoices for the ongoing insurance consulting services provided by Gallagher Insurance (formerly Meadowbrook), for the remainder of the Oakland-Macomb Interceptor Drain Drainage District – NESPS and NI-EA Construction Projects. We are requesting additional payment authority to apply through May 20th, 2027.

As far as moving forward regarding the remaining work on the NI-EA contracts. There would be some small additional premiums due if the OPPI, Builders Risk, and Pollution need to be extended beyond 7/1/2026. An August completion date has been suggested but could take longer. The general liability and excess liability policies and on-site loss control services have concluded for the project all expiring on 1/28/2026. The liability coverages needed to finish any remaining project work is being provided by the Contractors.

Based on some conversations from late in the fall, the project could need a 3-6 month extension on the policies that remain, which would be an estimated cost from \$27,426 to \$54,852.

For background, there are two executed contracts that apply to the projects as they relate to the Gallagher provided OCIP Services are listed below:

Contract Description	Effective	Expiration	Expected Completion Date
Contract for OCIP Insurance Consultant and Agency Services Northeast Sewage Pump Station Renovation and North Interceptor East Arm Rehabilitation Projects	May 20 th , 2020	Full Duration of Project Work	TBD – Expect 3 rd Quarter 2026
Contract for Insurance Consultant Services Oakland-Macomb Interceptor Drain Drainage District Oakland & Macomb Counties, Michigan – Construction Safety Consultant Services Amendments 2, 3, 4	July 25 th , 2019	Full Duration of the Project Work	Safety Services Concluded – August 31 st , 2025

While both contracts expire at the completion of the project work, Oakland County Purchasing Division does not permit payment authority for any contract beyond a 5-year period without board approval. In this case, a board resolution should provide the additional authority needed.

The additional premiums through completion of the project are anticipated to be approximately \$60,000 on the high end.

As a summary, the scope of services provided by Gallagher through the duration of the project are as follows:

Scope of Services Summary:

1. Owner Controlled Insurance Program (OCIP) Services:

- Designed, implemented, and administered an Owner Controlled Insurance Program for all aspects of the projects.
- Coordinated with contractors and stakeholders to ensure compliance and coverage.



Insurance | Risk Management | Consulting

- Continuous monitoring and management of claims to minimize financial impact.
- Project closeout

2. Construction Safety Services: (Service now concluded)

- Full time dedicated Site Safety Consultant
- Development and implementation of safety protocols and oversight.
- Incident investigation and reporting to identify root causes and prevent recurrence.

We are committed to maintaining the highest standards of service and support for the Oakland-Macomb Interceptor Drain Drainage District.

Please feel free to reach out with any questions or to discuss this proposed extension of payment authority further.

Sincerely,

Salvatore Saputo

Salvatore Saputo

Executive Vice President

Arthur J. Gallagher & Co.

Agenda Item No. 6

Change Order

**CHANGE ORDER NO. FIFTY-THREE
(Final Balancing Change Order for the Project)**

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

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

Authorization for: Balancing Change Order for
Schedule of Value Line Items with remaining, unused
balance to finish.

Address:

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

Change Order No. 53 Date: April 15, 2026

	Location-Description-Reason	Unit	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
	<u>LOCATION</u> <i>All the Work items noted herein are located at the Northeast Sewage Pumping Station (NESPS) in Detroit, Wayne County, Michigan.</i>					
53-1	<u>DESCRIPTION (Balancing Deduct):</u> SOV Item 07- Walsh Contingency <u>REASON:</u> Remaining balance at project completion	LS	1	(838,043.93)	-0-	838.043.93
53-2	<u>DESCRIPTION: (Balancing Deduct)</u> SOV Item 8- Fire Extinguishers <u>REASON:</u> Remaining Balance at project completion	LS	1	(509.00)	-0-	509.00

	Location-Description-Reason	Unit	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
53-3	<u>DESCRIPTION: (Balancing Deduct)</u> SOV Item 9- Crane Training Class <u>REASON:</u> Remaining Balance at project completion	LS	1	(5,822.51)	-0-	5,822.51
53-4	<u>DESCRIPTION: (Balancing Deduct)</u> SOV Item 10- Dust Control <u>REASON:</u> Remaining balance at project completion	LS	1	(113.23)	-0-	113.23
53-5	<u>DESCRIPTION: (Balancing Deduct)</u> SOV Item 12- GPR Scanning, Pump Sta. Int. <u>REASON:</u> Remaining balance at project completion	LS	1	(14,900.50)	-0-	14,900.50
53-6	<u>DESCRIPTION (Balancing Deduct)</u> SOV Item 14- Safety Handrail <u>REASON:</u> Remaining balance at project completion	LS	1	(2,617.12)	-0-	2,617.12
53-7	<u>DESCRIPTION (Balancing Deduct)</u> SOV Item 15-Signs- Temp. Construction	LS	1	(1,079.13)	-0-	1,079.13
53-8	<u>DESCRIPTION (Balancing Deduct)</u> SOV Item 16- Site Survey, Benchmark	LS	1	(21,355.68)	-0-	21,355.68

	Location-Description-Reason	Unit	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
53-8	<u>REASON:</u> Remaining Balance at project completion					
53-9	<u>DESCRIPTION (Balancing Deduct)</u> SOV Item 17- Snow Removal/ Snow Fence <u>REASON:</u> Remaining balance at project completion	LS	1	(11,210.31)	-0-	11,210.31
53-10	<u>DESCRIPTION (Balancing Deduct)</u> SOV Item 18-Third Party Testing <u>REASON:</u> Remaining balance at project completion	LS	1	(3,704.90)	-0-	3,704.90
53-11	<u>DESCRIPTION (Balancing Deduct)</u> SOV Item 19-Travel for Witness Testing <u>REASON:</u> Remaining balance at project completion	LS	1	(25,846.80)	-0-	25,846.80
53-12	<u>DESCRIPTION (Balancing Deduct)</u> SOV Item 20- Sludge Cleaning <u>REASON:</u> Remaining balance at project completion	LS	1	(1,258.75)	-0-	1,258.75
53-13	<u>DESCRIPTION (Balancing Deduct)</u> SOV Item 22- Davit Arm/ Radius System <u>REASON:</u> Remaining balance at project completion	LS	1	(7,500.00)	-0-	7,500.00

	Location-Description-Reason	Unit	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
53-14	<p><u>DESCRIPTION (Balancing Deduct)</u></p> <p>SOV Item 23- Demobilization of Trailers</p> <p><u>REASON:</u></p> <p>Remaining Balance at Project Completion</p>	LS	1	(6,888.60)	-0-	6,888.60
53-15	<p><u>DESCRIPTION (Balancing Deduct)</u></p> <p>SOV Item 24- Final Clean</p> <p><u>REASON:</u></p> <p>Remaining balance at project completion</p>	LS	1	(1,579.30)	-0-	1,579.30
53-16	<p><u>DESCRIPTION (Balancing Deduct)</u></p> <p>SOV Item 26- Precast Lid at Mezzanine</p> <p><u>REASON:</u></p> <p>Remaining balance at Project Completion</p>	LS	1	(17,000.00)	-0	17,000.00
53-17	<p><u>DESCRIPTION (Balancing Deduct)</u></p> <p>SOV Item 47- Building Permit Allowance</p> <p><u>REASON:</u></p> <p>Remaining balance at project completion</p>	LS	1	(143,460.00)	-0-	143,460.00
53-18	<p><u>DESCRIPTION (Balancing Deduct)</u></p> <p>SOV Item 48 CSE Rescue Team Allowance</p> <p><u>REASON:</u></p> <p>Remaining Balance at Project Completion</p>	LS	1	(620,530.46)	-0-	620,530.46

	Location-Description-Reason	Unit	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
53-19	<p><u>DESCRIPTION (Balancing Deduct)</u> SOV Item 49- DTE Costs Allowance</p> <p><u>REASON:</u> Remaining Balance at Project Completion</p>	LS	1	(138,774.75)	-0-	138,774.75
53-20	<p><u>DESCRIPTION (Balancing Add)</u> Accounting Adjustment</p> <p><u>REASON:</u> Adjust previous overpayment</p>	LS	1	+6.00	+6.00	-0-
53-21	<p><u>DESCRIPTION (Balancing Deduct)</u> SOV Item 50- Owner's As-Needed Services, Allowance</p> <p><u>REASON:</u> Remaining balance at project completion</p>	LS	1	(30,458.52)	-0-	30,458.52
53-22	<p><u>DESCRIPTION (Balancing Deduct)</u> SOV Item 160-CS-9 Building Permit Fee</p> <p><u>REASON:</u> Remaining Balance at project completion</p>	LS	1	(29,337.87)	-0-	29,337.87

	Location-Description-Reason	Unit	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
53-23	<p><u>DESCRIPTION (Balancing Deduct)</u></p> <p>SOV Item 999- Walsh Fee</p> <p><u>REASON:</u></p> <p>Remaining balance at project completion</p> <p>*****</p> <p>End of Change Order # 53 Line Items</p>	LS	1	(118,595.22)	-0-	118,595.22
	<p>NESPS Pump & Elec. Upgrades</p> <p>Change Order #53</p>					
					Amount Increase	Amount Decrease
				Change Order # 53 Totals	\$ 6.00	2,040,586.58
				Net Changes (Deduct)	-0-	(2,040,580.58)



Prepared By: DocuSigned by: Lawrence T. Gilbert Date: 4/6/2026
Lawrence T. Gilbert, P.E.
NTH Consultants, Ltd.

Recommended By: Signed by: John Michalski Date: 4/8/2026
John Michalski, P.E.
Engineer of Design, Applied Science, Inc.

Recommended By: Signed by: Saju Sachidanandan Date: 4/8/2026
Saju Sachi, P.E.
NTH Consultants, Ltd.

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

DocuSigned by: Stephen Downing Date: 4/8/2026
Stephen Downing
Construction and Maintenance Manager, Macomb County Public Works

Approved by: Signed by: Steve Korth Date: 4/8/2026
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, "Releasers"), 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 Releasers may have, or in the future might have, against Owner, by reason of, based, on or in any manner connected with the subject of this Change Order or the performance of the Work identified in this Change Order,. 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: Signed by: CJ Pokorny Date 4/6/2026
Title

of: Walsh Construction Co. II, Inc.

This Change Order No. 53 was approved by the Drainage Board on: Date: _____

Attachment No. 1 to Change Order No. Fifty Three

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-Three (April 15, 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 #52)	May 30, 2025
Revised Contract Final Completion Date (CO #52)	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 # 52, and including CS-9 C.O. # 1,2,3,4	\$ 9,032,806.48
This Change Order # 53 (Deduct for Unused S.O.V. Line Items) \$	\$ (2,040,580.58)
Adjusted GMP Contract Value, NESPS Pump & Electrical Upgrades and CS-9 Projects (Including this C.O. # 53)	\$ 49,925,607.78

Agenda Item No. 7

Construction Estimates

CONSTRUCTION ESTIMATE

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Jim Nash, Oakland County Water Resources Commissioner
Oakland-Macomb Interceptor Drain Drainage District
Odor and Corrosion Control Systems within the OMID
Construction Estimate No. 17

Construction Estimate No. 17 ✓

03/01/2026 to 03/31/2026 ✓

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

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

Original Contract Amount:	\$7,419,000.00
Previous Change Order Numbers (1 and 2):	\$121,214.07 ✓
Change Orders This Estimate Numbers (none):	\$0.00
Total Net Change Orders:	\$121,214.07
Adjusted Contract Amount:	\$7,540,214.07 ✓
Subtotal To Date: (Sheet 2 of 2 Column 7)	\$7,405,157.24
Less Deductions to Date: (Sheet 2 of 2 Column 7)	\$0.00
Gross Estimate: (Work in Place)	98.21% \$7,405,157.24
Less Amount Reserved: (5% of Adjusted Contract Amount)	\$373,613.84
Total Amount Allowed To Date:	\$7,031,543.40
Less Previous Estimates:	\$6,931,819.79 ✓
Net Payment Request To Be Paid To Contractor:	\$99,723.61
Reserve Payment to Contractor	\$0.00
Balance to Finish	\$135,056.83 ✓
Accounting Auditor:	HJG 3/31/26

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

Amount of Current Transfer: \$0.00

Prepared and Recommended by: _____
 Signed by: Jason D. Matteo, P.E. Date: 31-Mar-2026
96AEC72B5EE4433
 Approved by: _____
 Signed by: Jennifer Cook, P.E. Date: 31-Mar-2026
B01F3B52B9A44F8
 Approved by: _____
 Signed by: Stephen Downing Date: 01-Apr-2026
D75E5281E64F4C7...
 Approved by: _____
 Signed by: Steve Downing, MCPWO Date: 06-Apr-2026
CB2915A532A54C3...
 Approved by: _____
 Signed by: Steven Korth Date: _____
CB2915A532A54C3...
 Approved by: _____
 Signed by: Joel Brown, P.E., OCWRC Date: _____
CB2915A532A54C3...

Approved by OMIDDD Drain Board on: _____

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

Regular Construction Estimate No. 13 (Contract NIEA OMID 2-B Only) ✓ Period: March 01 through March 31, 2026 ✓

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

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

Original Construction Contract Amount	(Contract 2-B, Only)	\$3,108,150.00
Previous Change Orders		\$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		\$1,770,080.27
Less Deductions		\$0.00
Gross Estimate, Work in Place	43 % Complete	\$1,770,080.27
Less Amount Reserved : 10% of amount earned		\$177,008.03
Total Amount Allowed To Date:		\$1,593,072.24
Less Previous Estimates		\$1,589,570.23 ✓
Net Pay Request To Be Paid To Contractor:		\$3,502.01
Reserve Payment to Contractor:		\$0.00
Balance to Finish: \$ 2,333,738.66 ✓	Accounting Auditor: HDG 4/1/26	
Amount to be Reserved from Above		\$177,008.03
Less Previous Transfers To Reserve:		\$176,618.92 ✓
Additional Value of Reserve for this Application		\$389.11

Prepared by: DocuSigned by: Lawrence T. Gilbert
 Lawrence T. Gilbert, P.E.; NTH Consultants Ltd. Date: 4/2/2026

Recommended by: Signed by: Saju Sachidanandan
 Saju Sachidanandan, P. E.; NTH Consultants Ltd. Date: 4/2/2026

Recommended by: Signed by: Jennifer Cook
 Jennifer Cook, P.E.; Oakland County WRC Date: 4/2/2026

Recommended by: DocuSigned by: Stephen Downing
 Stephen Downing; Macomb County OPWC Date: 4/3/2026

Recommended by: Signed by: Steve North /for
 Joel Brown, P.E.; Oakland County WRC Date: 4/6/2026

Northeast Sewage Pumping Station- Pumping and Electrical Systems Upgrades Project
Located in the City of Detroit, Wayne County, Michigan
FINAL APPLICATION FOR PAYMENT- RELEASE OF RETAINAGE

Regular Construction Estimate No. Sixty- Three- FINAL Application ✓ **Period: March 01, 2026 to Project Completion** ✓
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
Previous C.O.s: (Numbers 7 through No. 52 and CS-9 # 1 through # 4)	9,032,806.47
Note: C.O. # 30 includes the budget transfer of \$70,196.70 from Pre-Con to GMP budget) (and Including C.O. # 51)	\$70,196.70
Adjusted Contract Amount including CS-9 values	\$51,966,188.36 ✓
Sub-Total To Date: (Work in Place = 100 % Complete) (Note: SOV Balancing Change Order # 53 to follow = Deduct \$2,040,580.59) ✓	\$49,925,607.77
Less Amount Reserved (Lump Sum Value, including CS-9 value)	\$ 881,265.64
Full Release of Reserve for Final Payment	\$ (881,265.64)
Total Amount Allowed To Date:	\$49,925,607.77
Less Previous Estimates: (Balance to Finish = \$0.00) ✓	\$49,044,342.13 ✓
Total Amount Due to Contractor - (release of retention)	\$881,265.64

WRC Auditor Review	<u>HDG 4/3/26</u>
---------------------------	-------------------

Summary of Reserve Values:

Previous Transfer to Reserve	881,265.64 ✓
Retention reduction to be returned to Contractor (Full Retainage)	881,265.64
Current Reserve	\$0.00

Regular Construction Estimate No. 63; March 01, 2026 through Project Completion- Final; NESPS Mechanical & Electric

Page 2 of 2

DocuSigned by:
Lawrence T. Gilbert
Prepared by: CC824AA61BE2419...

Date: 4/3/2026

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

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

Date: 4/6/2026

John Michalski, P.E., ASI

Signed by:
Steve Korth /for
Recommended by: 6F0775BA4113489

Date: 4/6/2026

Joel Brown, P.E. Oakland County WRC

DocuSigned by:
Stephen Downing
Recommended by: D75E5281E64E4C7

Date: 4/6/2026

Stephen Downing; Macomb County OPWC

Regular Construction Estimate No. 63; March 01, 2026 through Project Completion, 2026

Northeast Sewage Pumping Station; Pump & Electrical Upgrades

Approved By Board On: _____

Agenda Item No. 8

Status of OMID Repairs Project

Oakland Macomb Interceptor Drain Drainage District (OMIDDD)

Progress Update for Various Rehab Projects

Prepared by:

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

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

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

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

April 15, 2026 OMIDDD Board Meeting

The following provides a status update as of the writing of this report (April 7, 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, although mechanical adjustments and landscaping may require a modest time extension.

Status of Major Project Tasks:

- Major equipment is installed, including activated carbon vessel for the ST-S-3 (Sorrento Boulevard/Dodge Park Road) replica house. Masonry, electrical, and mechanical work is now 100% complete. Functional startup is complete, and performance testing occurred on April 2, 2026. The results of the performance test are expected by the end of April for review. Landscaping and sidewalk replacement at the site for ST-S-3 is being coordinated between the odor control project (CCC) and the Drop Shaft rehab project (LDS), as both are completing separate efforts at this site.
- Concrete equipment pad at the ST-S-1 site (Utica Road and Dodge Park Road) is complete and carbon vessels have been delivered and set onto the equipment pad. The fan and ducts are 100% complete. Functional startup is complete, and Performance testing occurred on April 2, 2026. The results of the

performance test are expected by the end of April for review. Landscaping at the ST-S-1 site is being coordinated between the odor control project (CCC) and the Drop Shaft rehab project (LDS), as both are wrapping up efforts at this same location.

- 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.



ST-S-1 site status (Aerial view looking north)



ST-S-3 site status (Aerial view looking at south wall)



ST-S-1 site status (Aerial view looking at north wall)

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 for 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.
- Communication connection parts for Fire Detection System (follow-up from final permitting for NESPS improvements) have been delivered and installation is underway.
- Wet Well/ Dry Well elevators have been permit-approved by the City of Detroit. Wet Well elevator temporarily out of service due to flooding incident February 20, 2026
- Uninterruptible Power Supply (UPS) unit failed, resulting in high wet well elevations and damage to the elevator. Following warranty repairs, the unit has been returned to full service. Repair cost estimates are currently under review with OMID.
- Submersible solids handling pump failed (out of warranty). A replacement unit has been installed.
- Scheduling is underway for next inspection/cleaning of north and south bar screens, with understanding that cleaning may require more attention than in previous periods.
- Sanitary Pump #2 variable frequency drive unit remains out of service. Frequency drive component under investigation for repair. Power supply unit out for reconditioning. May 26, 2026 installation has been scheduled.
- The new pump auto sequencing workshop is complete. A wet weather/dry weather sequencing evaluation was performed February 24, 2026. Pump sequence response was not acceptable. A plan for additional work is in development.

Overall NESPS Station Performance and Maintenance Report by METCO:

- Mechanical: Sanitary Pump Nos. 1, 3, 4, 5, 6, and dewatering pump are ready for duty at the time of this report. Current Total Pumping Capacity equals 400cfs. Contract Capacity is 423cfs with a Firm Capacity of 400cfs.
- The inflatable plugs (that were in use to accommodate flow control on Contract 2B) have been removed from Pump #3 and Pump #4 and are 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.
- 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. 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 excess 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 May 1, 2026).
- 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 schedule the 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 \$ 1,770,080.27 out of adjusted contract value of \$4,103,818.93 (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 (estimated), pending odor evaluations and consideration for related flow control.

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 selected manholes.
- Coordination efforts between Contract 2B and downstream work by GLWA continue. Coordination meetings typically occur monthly, with future meetings scheduled as necessary.
- Survey of existing manholes on the GLWA system is complete, from VR-15 (Mt. Elliott at Gratiot) to the Leib S&D to the DRI connection and continuing downstream to the 3rd Street sewer connection on the DRI. This information will allow installation of the odor mitigating media where needed.
- The initial entry for the pilot study monitoring program for PCI-4 took place March 24, 2026. Measurements were taken of pH levels and internal diameter and video documentation was conducted. An initial report is in development; an additional entry is pending.
- An earlier phase of this project (Pilot Study for the PCI-4 lining) was honored with the Eminent Conceptor Award at the 2026 ACEC/Michigan Engineering & Surveying Excellence Awards Gala.

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	\$2,400,570		12/16/2020 and 1/04/2021 (Contract 1) 6/20/23 and 7/1/23 (Contract 2)
Completion of Construction	\$3,500,000	\$28,630,000	Contract 1, SC at 1/24; FC 4/24 Contract 2A& B, est. SC 9/26 (tentative).

**OMID DIVERSION TO 7 MILE RELIEF SEWER
FOR DIVERSION TO CONNER SYSTEM**

- DRY WEATHER FLOW CONDITIONS ONLY
 - + NO SYSTEM DEWATERING FROM GWK OR OMID ALLOWED
 - + NO STORAGE-RELEASE IN OMID
- NESPS MAX FLOW ~100 CFS (CONTINUOUS FLOW)
- OMID DIVERSIONS IN DRY WEATHER CONDITIONS
 - + SUCTION GATES CLOSED FOR NESPS PUMPS #3 & #4. GATES MAY BE OPEN WITH PLUGS INSERTED
 - + PUMPS #3 & #4 REQUIRE LOTO WITH PLUGS IN-PLACE
 - + PC-6B3 GATES CLOSED
 - + VR-15 AND VR-16 GATES CLOSED
 - + LEIB SID FACILITY TOWARD TREATMENT (TT) GATE FULLY OPEN
 - + PS-1 AND PS-2 WET WELL LEVELS DRAWN DOWN AND MAINTAINED BELOW ELEVATION 75-FEET
- REMOVE DIVERSION MEASURES ABOUT 12 HOURS PRIOR TO SIGNIFICANT WET WEATHER



Pilot Study entry – Channeline section in PCI-4



Pilot Study entry – Channeline to QuakeWrap transition in PCI-4



Acrolog installed at GLWA VR-15



Partial-height bulkhead prior to cleaning



2026 ENGINEERING & SURVEYING EXCELLENCE AWARDS

Eminent Conceptor Award

NTH Consultants: Large-Diameter Sewer Rehab - A Liner Pilot Study

ACEC
AMERICAN COUNCIL OF ENGINEERING COMPANIES
of Michigan

AWARDS GALA

ENGINEERING & SURVEYING EXCELLENCE

MARCH 7 • 2026 • THE FILLMORE DETROIT

ACEC

NESPS Pump and Electrical Upgrades Project

Budget Status: The total construction amount invoiced as of February 28, 2026 is \$49,925,607.77 which is the final value of work completed. A balancing Change Order is in progress to finalize the budget (adjusted contract value, including the operational Control Structure 9 Bulkhead Gate facility and adjusted for stored materials), representing 96% of the Pump & Electrical Upgrades Project, with additional change order adjustments equalizing the regular work completion values. The Construction Manager and the Project Owners have completed negotiations to resolve a final claim resolution, final Contract value and final completion date.

Schedule Status: Work delay was 25 months beyond the approved contract completion date.

The following Design Team and Construction Services Effort is active:

- Construction Phase services are complete, with the exception of addressing 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.
- Balancing change order, as-builts, final close-out, and related efforts are pending.

The **draft** line item schedule and budget are summarized:

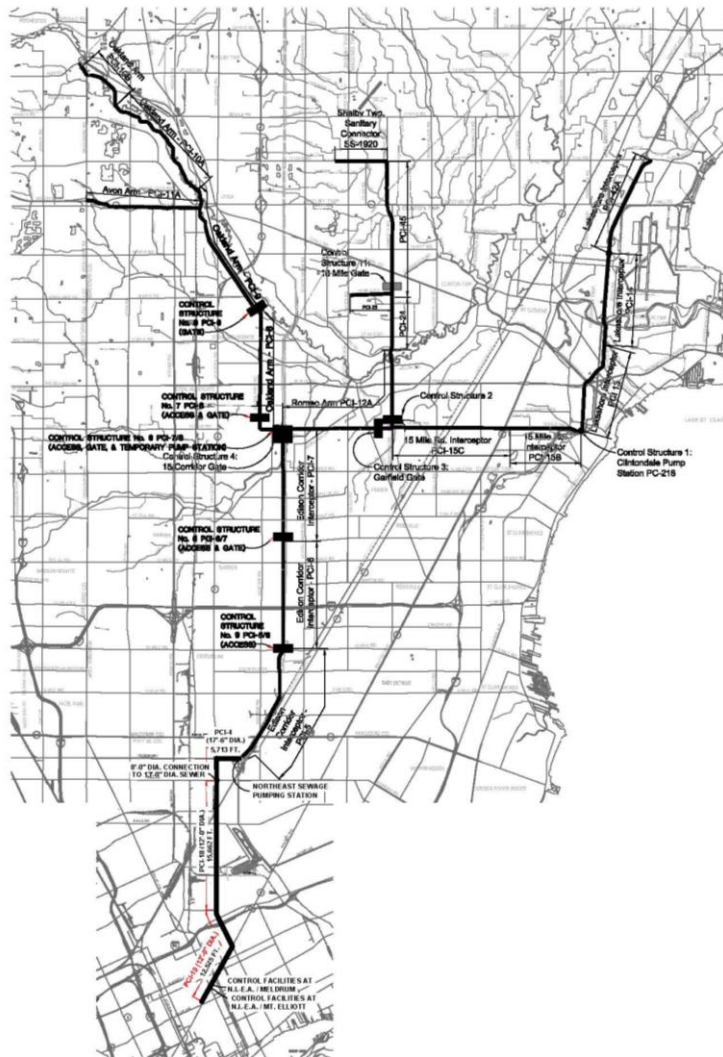
Work Item/ Milestone	Design/CCA Budget	Const Budget	Estimated Delivery Date
2 Final Basis of Design			5/31/2019
9 Final Package Development			8/14/2020
Subtotal	\$3,826,000		
10 Substantial Completion	\$2,500,000 (est.)	\$49,125,101	Sept 30 2025 (late)
11 Final Completion		\$51,398,400	March 2026 (late)

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

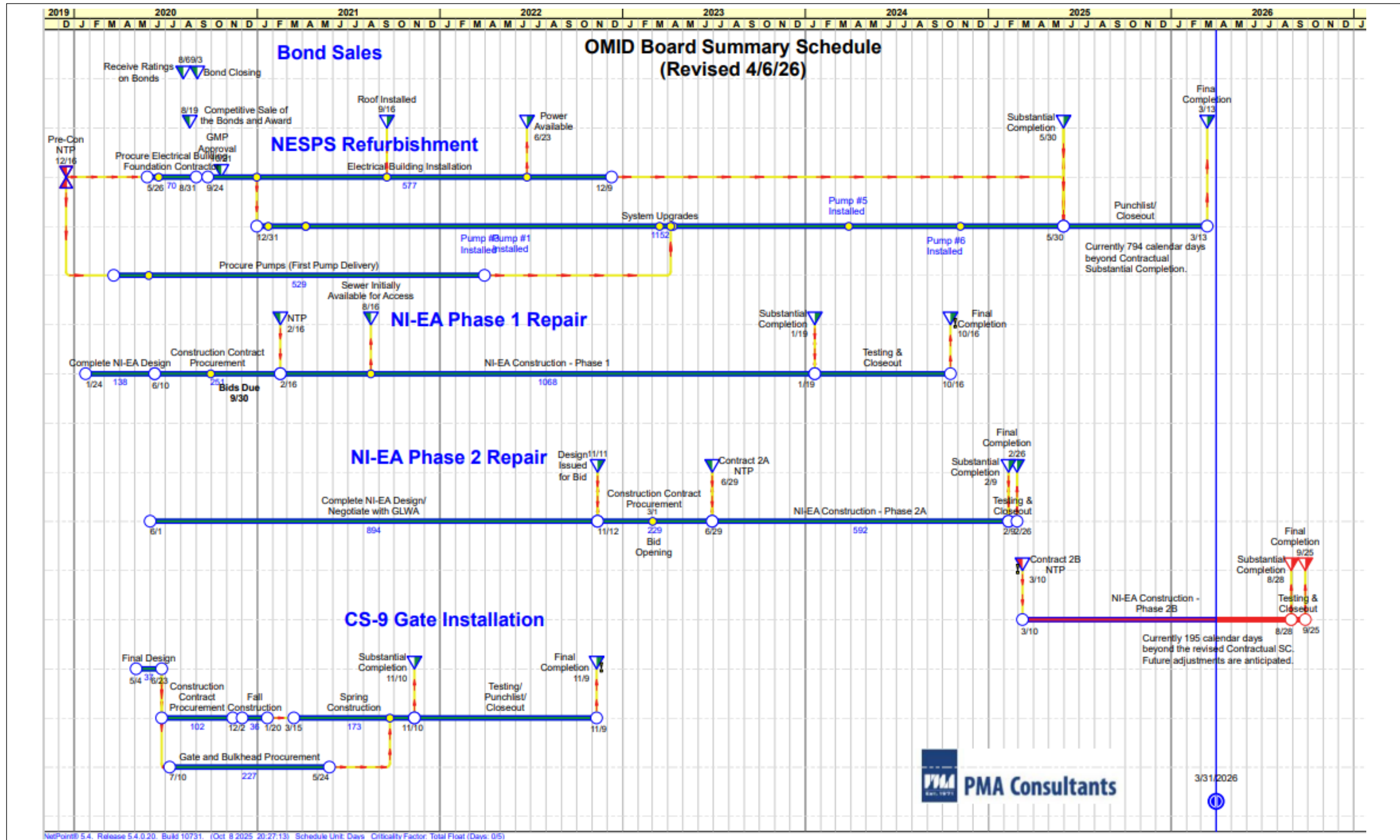
Site restoration is largely complete with the installation of the permanent fence ongoing. No work took place during this report period. Transition between tunnel and shaft opening at CS-12 is the only remaining OMIDDD item; to be completed when flow control allows in the spring/summer 2026.

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				



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



OMID Project Schedule Summary

Agenda Item No. 9

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

YTD Trial Balance Fund: 84917 Oakland Macomb InterceptorSeg5 As of Fiscal Period: Month 6, 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	3,432,586.58	3,942,397.19	(166,945.15)	7,208,038.62
	ASSETS	3,432,586.58	3,942,397.19	(166,945.15)	7,208,038.62
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	(44,784.63)	(51,459.80)	(24,110.72)	(120,355.15)
	REVENUES	(44,784.63)	(51,459.80)	(24,110.72)	(120,355.15)
730000	Contractual Services	0.00	0.00	(174,072.72)	(174,072.72)
770000	Internal Support Expenditures	0.00	3,570.77	50,650.02	54,220.79
	EXPENSES	0.00	3,570.77	(123,422.70)	(119,851.93)
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 3/31/2026 \$ 7,208,038.62

Invoices/Reimbursements for NESPS Mech / Electrical Construction on Current Agenda impacting Cash Balance (17,514.36)

Total Net Cash Balance \$ 7,190,524.26

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 - Mar
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals MTD	Commitments	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	28,395,600.00	308.44	-	-	3,570.77	3,570.77	24,323,174.92	4,072,425.08
1 > Administration	584,000.00	308.44	-	-	1,737.57	1,737.57	188,573.93	395,426.07
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	-	11,961.86	-	-	51,459.80	(51,459.80)	28,258,315.86	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	6,235,012.99	
RC655385 - Income from Investments	-	11,961.86	-	-	51,459.80	(51,459.80)	51,459.80	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	21,965,099.65	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	6,743.42	
Revenue Over/ (Under) Expenses							3,935,140.94	

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 - Mar
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals MTD	Commitments	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	54,086,000.00	754,276.40	-	-	(123,422.70)	(123,422.70)	54,684,505.89	(598,505.89)
1 > Administration	620,000.00	308.44	-	-	5,658.22	5,658.22	78,784.86	541,215.14
1 > Contingency	4,917,000.00	-	-	-	-	-	-	4,917,000.00
1 > Engineering	446,000.00	7,611.40	-	-	22,452.44	22,452.44	422,841.55	23,158.45
1 > Engineering Consultants	3,987,000.00	25,458.82	-	-	79,779.83	79,779.83	5,517,484.81	(1,530,484.81)
1 > Facility Acquisition	40,857,000.00	714,679.58	-	-	(325,011.25)	(325,011.25)	45,602,088.85	(4,745,088.85)
1 > Inspection	285,000.00	4,188.16	-	-	22,539.36	22,539.36	508,100.03	(223,100.03)
1 > Legal and Financial	2,417,000.00	2,030.00	-	-	71,158.70	71,158.70	1,307,111.90	1,109,888.10
1 > Right of Way	393,000.00	-	-	-	-	-	-	393,000.00
1 > STANDARD	130,000.00	-	-	-	-	-	1,245,943.58	(1,115,943.58)
1 > Survey	34,000.00	-	-	-	-	-	2,150.31	31,849.69
Project Revenues	-	1,876.99	-	-	24,110.72	(24,110.72)	54,498,659.43	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	11,867,450.70	
RC655385 - Income from Investments	-	1,876.99	-	-	24,110.72	(24,110.72)	24,110.72	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	41,837,622.01	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	769,476.00	
Revenue Over/ (Under) Expenses							(185,846.46)	

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 - Mar
Project Status for Actuals
Project Status for Budget

Project	Actuals MTD	Commitments	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	10,413.99	-	-	44,784.63	(44,784.63)	4,189,723.15	
RC605572 - Special Assessments Revenue	-	-	-	-	-	894,060.05	
RC655077 - Accrued Interest Adjustments	-	-	-	-	-	86,724.04	
RC655385 - Income from Investments	10,413.99	-	-	44,784.63	(44,784.63)	2,122,851.73	
RC655462 - Increase Market Value Investment	-	-	-	-	-	1,084.24	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	7,672,724.75	
RC697551 - Issuance of Bonds	-	-	-	-	-	(6,587,721.66)	
Revenue Over/ (Under) Expenses						3,432,586.58	

YTD Trial Balance Fund: 84918 NIEA Contract #2 As of Fiscal Period: Month 6, 2026		NIEA Contract #2 Construction PRJ-17408	YTD Balance
100100	Cash - Operating	7,410,900.26	7,410,900.26
	ASSETS	7,410,900.26	7,410,900.26
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	(129,356.91)	(129,356.91)
	REVENUES	(129,356.91)	(129,356.91)
730000	Contractual Services	693,927.62	693,927.62
770000	Internal Support Expenditures	42,130.11	42,130.11
	EXPENSES	736,057.73	736,057.73
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 3/31/2026 \$ 7,410,900.26

Invoices/Reimbursements for Construction PRJ-17408 on Current Agenda impacting Cash Balance (57,565.41)

Total Net Cash Balance \$ 7,353,334.85

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 - Mar
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	15,600,000.00	246,092.61	-	-	736,057.73	736,057.73	12,202,285.86	3,397,714.14
1 > Administration	95,287.00	616.88	-	-	97,977.88	97,977.88	228,264.53	(132,977.53)
1 > Engineering	235,465.00	7,222.21	-	-	38,963.37	38,963.37	65,084.55	170,380.45
1 > Engineering Consultants	2,089,000.00	133,509.84	-	-	303,424.31	303,424.31	2,040,138.65	48,861.35
1 > Facility Acquisition	12,596,000.00	104,743.68	-	-	296,692.17	296,692.17	9,414,102.99	3,181,897.01
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	-	23,417.95	-	-	129,356.91	(129,356.91)	17,141,068.94	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	7,094,817.63	
RC631827 - Reimb General	-	-	-	-	-	-	3,375,000.00	
RC655385 - Income from Investments	-	23,417.95	-	-	129,356.91	(129,356.91)	764,372.86	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	176,878.45	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	5,730,000.00	
Revenue Over/ (Under) Expenses							4,938,783.08	

YTD Trial Balance FND84919 OMIDDD Odor and Corrosion Control As of Fiscal Period: Month 6, 2026		OMID Odor/Corrosion System Construct PRJ-17705	YTD Balance
100100	Cash - Operating	2,243,021.07	2,243,021.07
	ASSETS	2,243,021.07	2,243,021.07
211100	Due to Primary Government	(36,490.12)	(36,490.12)
222300	Unearned Revenues	(3,568,289.03)	(3,568,289.03)
	LIABILITIES	(3,604,779.15)	(3,604,779.15)
655000	Income From Investments	(77,672.26)	(77,672.26)
	REVENUES	(77,672.26)	(77,672.26)
730000	Contractual Services	3,261,670.62	3,261,670.62
770000	Internal Support Expenditures	97,220.79	97,220.79
	EXPENSES	3,358,891.41	3,358,891.41
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 3/31/2026 \$ 2,243,021.07

Invoices/Reimbursements for Construction PRJ-17705 on Current Agenda impacting Cash Balance (172,652.47)

Total Net Cash Balance \$ 2,070,368.60

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 - Mar
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals MTD	Commitments	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	11,400,000.00	647,092.71	-	540,457.09	3,358,891.41	3,899,348.50	9,495,244.34	1,904,755.66
1 > Administration	-	308.44	-	-	1,814.68	1,814.68	93,251.06	(93,251.06)
1 > Contingency	747,000.00	-	-	-	-	-	-	747,000.00
1 > Engineering	193,000.00	5,093.59	-	-	23,744.52	23,744.52	115,290.91	77,709.09
1 > Engineering Consultants	2,350,000.00	64,659.19	-	-	243,396.55	243,396.55	1,729,304.21	620,695.79
1 > Facility Acquisition	7,419,000.00	563,747.14	-	540,457.09	3,014,880.84	3,555,337.93	7,305,433.63	113,566.37
1 > Inspection	295,000.00	9,891.12	-	-	70,910.75	70,910.75	159,279.57	135,720.43
1 > Legal and Financial	310,000.00	-	-	-	-	-	55,076.15	254,923.85
1 > Right of Way	77,000.00	3,393.23	-	-	4,144.07	4,144.07	34,850.16	42,149.84
1 > STANDARD	4,000.00	-	-	-	-	-	2,758.65	1,241.35
1 > Survey	5,000.00	-	-	-	-	-	-	5,000.00
Project Revenues	-	9,155.38	-	-	77,672.26	(77,672.26)	8,133,486.26	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	4,338,716.97	
RC655385 - Income from Investments	-	9,155.38	-	-	77,672.26	(77,672.26)	451,883.79	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	187,885.50	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	3,155,000.00	
Revenue Over/ (Under) Expenses							(1,361,758.08)	

Oakland County - Water Resources Commissioner's Office
Fund Equity: Schedule of Reserves and Dedicated Funds
As of Date: March 31, 2026

Fund	Description	Major Maintenance	Emergency Maintenance Reserve	Capital Improvement	Undesignated	Committed for Capital Projects	Total Equity
82912	OMIDD Maintenance Fund	6,250,192.81	2,890,991.52	10,514,780.35	5,501,611.76		25,157,576.44
84917	OMIDD Seg 5						
	- Project 1-3252 Interceptor Seg 5					3,432,586.58	
	- Project 1-3308 NI - EA Construction					3,935,140.94	
	- Project 1-3309 NESPS Construction					<u>(185,846.46)</u>	<u>7,181,881.06</u>
84918	OMIDDD North Interceptor East Arm – Contract #2						
	- Project: PRJ-17408 OMIDDD NIEA Contract2 Construction					<u>4,938,783.08</u>	<u>4,938,783.08</u>
84919	OMID Odor and Corrosion Control						
	- Project: PRJ-17705 OMID Odor/Corrosion System Construction					<u>(1,361,758.08)</u>	<u>(1,361,758.08)</u>
Total Equity in Maintenance and Construction Funds							<u><u>35,916,482.50</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 4/15/2026

		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 (2/21/26 - 3/20/26)	296.48	11,774.28	7,678.64	14,228.44		33,977.84
Oakland County *	WRC Equipment (2/21/26 - 3/20/26)	11.96	333.72	160.45	1,064.71		1,570.84
Applied Science, Inc.	Invoice # 82 (ASI Inv. #9582) Services 2/1 - 2/28/26		13,174.36				13,174.36
Clark Hill PLC	Invoice #1711254 Matter 463149 Walsh Construction Svs Through 2/28/2026		4,340.00				4,340.00
Crane Technologies	Invoice #0007784-IN Inspections 1/26/26					202.50	202.50
Crane Technologies	Invoice #0007318-IN Inspections 10/17/25					405.00	405.00
Crane Technologies	Invoice #0007932-IN Inspections 2/26/26					405.00	405.00
Crane Technologies	Invoice #0008016-IN Inspections 3/25/26					405.00	405.00
Dunbar	Invoice # 10020013R January 2026 maintenance					881.16	881.16
Dunbar	Invoice # 10021273R Dry well heater01					345.00	345.00
HESCO (Hamlett)	Invoice # 2019807-008 WO# 1737					391.81	391.81
Jacobs Consultants, Inc.	Invoice # C6A19900-35 OMIDD Odor & Corrosion Facilities 2/21/26 -3/27/26				69,535.63		69,535.63
Kennedy Industries	Invoice # 649886 - NEPS Pump Field Service 2/9/26					2,900.00	2,900.00
Kennedy Industries	Invoice # 650128 - NEPS Pump Field Service 2/25/26					1,602.50	1,602.50
Kennedy Industries	Invoice # 650348 - NEPS Pump Field Service 3/20/26					651.00	651.00
Lardner Elevator Company	Invoice # 207838 - Close out inspection and tie-in emergency power 7/2/25-1/9/26					15,468.00	15,468.00
Lardner Elevator Company	Invoice # 207650 - Quoted job 5863 8/19/25					2,595.00	2,595.00
Lardner Elevator Company	Invoice # 207762 - Elevator Maintenance January 2026					225.00	225.00
Lardner Elevator Company	Invoice # 208182 -Post inspection repairs (Dry-Well) 2/2 -2/3/26					13,056.00	13,056.00
Macomb County	Invoice # AR26000419 - Reimbursement Oct- Dec 2025					24,481.65	24,481.65
METCO Consulting Engineers	Invoice #1811-87 3/2/26 Through 3/29/26					150,049.73	150,049.73
METCO Consulting Engineers	Invoice #2510-04 3/2/26 Through 3/29/26					15,642.55	15,642.55
Motor City Electric Technologies	Invoice # 96913 Electrical and Engineering Support 11/10/25					49.00	49.00
Motor City Electric Technologies	Invoice # 97015 Electrical and Engineering Support 12/30/25					196.00	196.00
Motor City Electric Technologies	Invoice # 97078 Electrical and Engineering Support 1/22/25					317.50	317.50
Motor City Electric Technologies	Invoice # 97113 Electrical and Engineering Support 1/19/25					63.50	63.50
Motor City Electric Technologies	Invoice # 97158 Electrical and Engineering Support 2/9/25					361.50	361.50
Motor City Electric Technologies	Invoice # 97186 Electrical and Engineering Support 2/13/26					508.00	508.00
Motor City Electric Technologies	Invoice # 97187 Electrical and Engineering Support 2/12/25					190.50	190.50
Motor City Electric Technologies	Invoice # 97188 Electrical and Engineering Support 2/17/25					381.00	381.00
Motor City Electric Technologies	Invoice # 97189 Electrical and Engineering Support 2/16/25					158.75	158.75

Motor City Electric Technologies	Invoice # 97198 Electrical and Engineering Support 2/16/26					859.38	859.38
Motor City Electric Technologies	Invoice # 97207 Electrical and Engineering Support 2/24/26					444.50	444.50
Motor City Electric Technologies	Invoice # 97238 Electrical and Engineering Support 3/2/26					127.00	127.00
NTH Consultants	Invoice # 641630 (D-458 & D-463) Engineering Services 2/21/26 - 3/20/26			52,670.97			52,670.97
NTH Consultants	Invoice # 641622 Consulting Services Regarding 2021 OMID System Inspection 2/21 - 3/20/26					2,798.28	2,798.28
NTH Consultants	Invoice # 641623 OMIDDD 5-Year Review of NESPS PIPP/SPCC Plan 1/28/26 - 3/20/26					4,641.71	4,641.71
NTH Consultants	Invoice # 641626 NI-EA PCI-4 and PCI-18 Liner Pilot Study 3/3 - 3/20/26			1,003.32			1,003.32
PM Technologies	Invoice # 137447122 Thermostat Gen 3					836.43	836.43
PM Technologies	Invoice # 137454113 Fluid Disposal Gen 1					1,235.83	1,235.83
PM Technologies	Invoice # 137887885 Monthly Inspection Gen 2					350.00	350.00
PM Technologies	Invoice # 137896822 Monthly Inspection Gen 1					350.00	350.00
PM Technologies	Invoice # 137897567 Monthly Inspection Gen 3					350.00	350.00
PM Technologies	Invoice # 138535337 Monthly Inspection Gen 2					350.00	350.00
PM Technologies	Invoice # 138535363 Monthly Inspection Gen 3					350.00	350.00
PM Technologies	Invoice # 138537246 Monthly Inspection Gen 1					350.00	350.00
Rotor Electric	Invoice # 13002 Electrical Supervision 3/31/26					18,331.33	18,331.33
Rotor Electric	Invoice # 13003 Electrical Supervision 3/31/26					17,847.96	17,847.96
Rotor Electric	Invoice # 13004 Electrical Supervision 3/31/26					1,255.55	1,255.55
Rotor Electric	Invoice # 13005 Electrical Supervision 3/31/26					4,237.40	4,237.40
St. Ephrem Parish	Easement Extension				3,393.23		3,393.23
Walsh Construction	Construction Estimate # 63 PRJ-13309 FINAL Retainage payment \$881,265.64 + Interest						0.00
Commercial Contracting Corp	Construction Estimate # 17 Odor and Corrosion Systems				99,723.61		99,723.61
Z Contractors	Construction Estimate # 13 NI-EA contract # 2B			3,891.12			3,891.12
Total Invoices/Reimbursements for Approval		308.44	29,622.36	65,404.50	187,945.62	286,648.02	569,928.94
* Less WRC Charges already paid from OMI Fund		(308.44)	(12,108.00)	(7,839.09)	(15,293.15)		(35,548.68)
Total Invoices/Reimbursements that will impact Cash Balance listed on Current Trial Balance submitted to OMI Drain Board		0.00	17,514.36	57,565.41	172,652.47	286,648.02	534,380.26

Agenda Item No. 10

Invoices

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								2/21/2026	-	3/20/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1287147	3/18/2026	2/11/2026	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/18/2026	2/13/2026	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/18/2026	2/18/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/18/2026	2/19/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/18/2026	2/20/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/18/2026	1/28/2026	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/18/2026	1/29/2026	BROWN, JOEL	1.50	\$257.40	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/18/2026	1/30/2026	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/18/2026	2/2/2026	BROWN, JOEL	3.50	\$600.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/18/2026	2/5/2026	BROWN, JOEL	2.50	\$429.00	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/18/2026	2/6/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/18/2026	2/24/2026	BROWN, JOEL	1.50	\$257.40	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/18/2026	2/26/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/18/2026	2/23/2026	BROWN, JOEL	4.00	\$686.40	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/18/2026	3/2/2026	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/18/2026	3/4/2026	BROWN, JOEL	3.00	\$514.80	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/18/2026	3/5/2026	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/18/2026	3/6/2026	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
			BROWN, JOEL Total		\$5,491.20					
1094845	3/3/2026	2/24/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	3/3/2026	2/26/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	3/3/2026	3/3/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	3/3/2026	3/5/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	3/18/2026	3/10/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	3/18/2026	3/12/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	3/18/2026	3/17/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	3/18/2026	3/19/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
			POUSHO, ROBERT Total		\$4,012.80					
1131289	3/11/2026	3/2/2026	PUSCAS, JACK J	0.50	\$58.06	OVERTIME	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	3/11/2026	3/4/2026	PUSCAS, JACK J	2.00	\$212.86	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	2/25/2026	2/9/2026	PUSCAS, JACK J	2.00	\$212.86	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	2/25/2026	2/11/2026	PUSCAS, JACK J	4.00	\$425.72	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	2/25/2026	2/13/2026	PUSCAS, JACK J	4.00	\$425.72	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	2/25/2026	2/17/2026	PUSCAS, JACK J	2.00	\$212.86	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	3/11/2026	2/26/2026	PUSCAS, JACK J	2.00	\$212.86	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	3/11/2026	3/2/2026	PUSCAS, JACK J	2.00	\$212.86	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
			PUSCAS, JACK J Total		\$1,973.80					
1255122	3/17/2026	3/17/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$296.48					
			Grand Total		\$11,774.28					

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								2/21/2026	3/20/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1287147	3/18/2026	2/23/2026	BROWN, JOEL	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/24/2026	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/26/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	3/2/2026	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	3/4/2026	BROWN, JOEL	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	3/5/2026	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	3/6/2026	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/11/2026	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/13/2026	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/18/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/19/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/20/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	1/28/2026	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	1/29/2026	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	1/30/2026	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/2/2026	BROWN, JOEL	3.50	\$1.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/5/2026	BROWN, JOEL	2.50	\$1.00	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/6/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/23/2026	BROWN, JOEL	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/24/2026	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/26/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	3/2/2026	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	3/4/2026	BROWN, JOEL	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	3/5/2026	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	3/6/2026	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/11/2026	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/13/2026	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/18/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/19/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/20/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	1/28/2026	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	1/29/2026	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	1/30/2026	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/2/2026	BROWN, JOEL	3.50	\$8.19	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/5/2026	BROWN, JOEL	2.50	\$5.85	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/6/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/23/2026	BROWN, JOEL	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/24/2026	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/26/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	3/2/2026	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	3/4/2026	BROWN, JOEL	3.00	\$0.75	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	3/5/2026	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	3/6/2026	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/11/2026	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/13/2026	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/18/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/19/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/20/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	1/28/2026	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	1/29/2026	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	1/30/2026	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/2/2026	BROWN, JOEL	3.50	\$0.88	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/5/2026	BROWN, JOEL	2.50	\$0.63	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/18/2026	2/6/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
			BROWN, JOEL Total		\$95.71				
1094845	3/3/2026	2/24/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	3/3/2026	2/26/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	3/3/2026	3/3/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	3/3/2026	3/5/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	3/18/2026	3/10/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	3/18/2026	3/12/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	3/18/2026	3/17/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	3/18/2026	3/19/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	3/3/2026	2/24/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	3/3/2026	2/26/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	3/3/2026	3/3/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	3/3/2026	3/5/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	3/18/2026	3/10/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	3/18/2026	3/12/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								2/21/2026	-	3/20/2026
1094845	3/18/2026	3/17/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION		
1094845	3/18/2026	3/19/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION		
			POUSHO, ROBERT Total		\$175.36					
1131289	3/11/2026	2/26/2026	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	3/11/2026	3/2/2026	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	3/11/2026	3/2/2026	PUSCAS, JACK J	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	3/11/2026	3/4/2026	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	2/25/2026	2/9/2026	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	2/25/2026	2/11/2026	PUSCAS, JACK J	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	2/25/2026	2/13/2026	PUSCAS, JACK J	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	2/25/2026	2/17/2026	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	3/11/2026	2/26/2026	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1131289	3/11/2026	3/2/2026	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1131289	3/11/2026	3/2/2026	PUSCAS, JACK J	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1131289	3/11/2026	3/4/2026	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1131289	2/25/2026	2/9/2026	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1131289	2/25/2026	2/11/2026	PUSCAS, JACK J	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1131289	2/25/2026	2/13/2026	PUSCAS, JACK J	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1131289	2/25/2026	2/17/2026	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
			PUSCAS, JACK J Total		\$50.69					
1255122	3/17/2026	3/17/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION		
1255122	3/17/2026	3/17/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION		
1255122	3/17/2026	3/17/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$11.96					
			Grand Total		\$333.72					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								2/21/2026	-	3/20/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1300925	3/12/2026	3/12/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-13308-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$296.48					
			Grand Total		\$296.48					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								2/21/2026	-	3/20/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1300925	3/12/2026	3/12/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13308-1-ADMINISTRATION		
1300925	3/12/2026	3/12/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13308-1-ADMINISTRATION		
1300925	3/12/2026	3/12/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13308-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$11.96					
			Grand Total		\$11.96					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								2/21/2026	-	3/20/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1286152	3/18/2026	2/25/2026	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	3/18/2026	2/27/2026	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	3/18/2026	3/3/2026	BROWN, JOEL	2.50	\$429.00	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	3/18/2026	3/5/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	3/18/2026	3/6/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	3/18/2026	2/19/2026	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	3/18/2026	2/20/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	3/18/2026	1/29/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	3/18/2026	1/30/2026	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	3/18/2026	2/5/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
			BROWN, JOEL Total		\$1,887.60					
1285827	3/19/2026	3/19/2026	CARLEY, JOSEPH	1.00	\$104.79	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
			CARLEY, JOSEPH Total		\$104.79					
1286152	3/5/2026	2/10/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	3/5/2026	2/12/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	3/5/2026	2/13/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	3/5/2026	2/17/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	3/5/2026	2/18/2026	COOK, JENNIFER	4.00	\$540.88	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	3/5/2026	2/19/2026	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	3/5/2026	2/20/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	3/11/2026	3/6/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	3/11/2026	3/2/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	3/11/2026	3/3/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	3/11/2026	3/4/2026	COOK, JENNIFER	4.00	\$540.88	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	3/11/2026	3/5/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
			COOK, JENNIFER Total		\$3,110.06					
1285827	3/3/2026	3/2/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/6/2026	3/5/2026	KOTAJARVI, KYLE A	0.50	\$42.66	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	2/24/2026	2/23/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/5/2026	3/4/2026	KOTAJARVI, KYLE A	0.50	\$42.66	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/3/2026	2/25/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/3/2026	2/26/2026	KOTAJARVI, KYLE A	0.50	\$42.66	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/3/2026	2/27/2026	KOTAJARVI, KYLE A	6.00	\$469.20	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/3/2026	3/2/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/3/2026	2/26/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/5/2026	3/5/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	2/24/2026	2/24/2026	KOTAJARVI, KYLE A	7.00	\$547.40	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	2/24/2026	2/23/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/4/2026	3/4/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/6/2026	3/6/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/17/2026	3/16/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/17/2026	3/17/2026	KOTAJARVI, KYLE A	7.00	\$547.40	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/11/2026	3/9/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/11/2026	3/11/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/3/2026	3/3/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/3/2026	2/25/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
			KOTAJARVI, KYLE A Total		\$8,829.51					
1348187	3/17/2026	3/17/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-17705-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$296.48					
			Grand Total		\$14,228.44					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -									2/21/2026	-	3/20/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity		
1286152	3/18/2026	3/5/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	3/6/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	2/25/2026	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	2/27/2026	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	3/3/2026	BROWN, JOEL	2.50	\$1.00	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	1/29/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	1/30/2026	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	2/5/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	2/19/2026	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	2/20/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	3/5/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	3/6/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	2/25/2026	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	2/27/2026	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	3/3/2026	BROWN, JOEL	2.50	\$5.85	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	1/29/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	1/30/2026	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	2/5/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	2/19/2026	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	2/20/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	3/5/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	3/6/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	2/25/2026	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	2/27/2026	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	3/3/2026	BROWN, JOEL	2.50	\$0.63	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	1/29/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	1/30/2026	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	2/5/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	2/19/2026	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING			
1286152	3/18/2026	2/20/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING			
			BROWN, JOEL Total		\$32.91						
1285827	3/19/2026	3/19/2026	CARLEY, JOSEPH	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION			
1285827	3/19/2026	3/19/2026	CARLEY, JOSEPH	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION			
1285827	3/19/2026	3/19/2026	CARLEY, JOSEPH	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION			
			CARLEY, JOSEPH Total		\$8.43						
1286152	3/5/2026	2/10/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/5/2026	2/12/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/5/2026	2/13/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/5/2026	2/17/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/5/2026	2/18/2026	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/5/2026	2/19/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/5/2026	2/20/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/11/2026	3/2/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/11/2026	3/3/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/11/2026	3/4/2026	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/11/2026	3/5/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/11/2026	3/6/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING			
1286152	3/5/2026	2/10/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/5/2026	2/12/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/5/2026	2/13/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/5/2026	2/17/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/5/2026	2/18/2026	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/5/2026	2/19/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/5/2026	2/20/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/11/2026	3/2/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/11/2026	3/3/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/11/2026	3/4/2026	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/11/2026	3/5/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
1286152	3/11/2026	3/6/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING			
			COOK, JENNIFER Total		\$63.02						
1285827	3/17/2026	3/16/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION			
1285827	3/17/2026	3/17/2026	KOTAJARVI, KYLE A	7.00	\$39.83	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION			
1285827	2/24/2026	2/23/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION			
1285827	2/24/2026	2/23/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION			
1285827	2/24/2026	2/24/2026	KOTAJARVI, KYLE A	7.00	\$39.83	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION			
1285827	3/3/2026	2/25/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION			
1285827	3/3/2026	2/25/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION			
1285827	3/3/2026	2/26/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION			
1285827	3/3/2026	2/26/2026	KOTAJARVI, KYLE A	0.50	\$2.85	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION			
1285827	3/3/2026	2/27/2026	KOTAJARVI, KYLE A	6.00	\$34.14	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION			
1285827	3/3/2026	3/2/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION			

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								2/21/2026	3/20/2026
1285827	3/3/2026	3/2/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	3/3/2026	3/3/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	3/4/2026	3/4/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	3/11/2026	3/9/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	3/11/2026	3/11/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	3/5/2026	3/4/2026	KOTAJARVI, KYLE A	0.50	\$2.85	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	3/5/2026	3/5/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	3/6/2026	3/5/2026	KOTAJARVI, KYLE A	0.50	\$2.85	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	3/6/2026	3/6/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	3/17/2026	3/16/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	3/17/2026	3/17/2026	KOTAJARVI, KYLE A	7.00	\$2.80	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	2/24/2026	2/23/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	2/24/2026	2/23/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	2/24/2026	2/24/2026	KOTAJARVI, KYLE A	7.00	\$2.80	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	3/3/2026	2/25/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	3/3/2026	2/25/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	3/3/2026	2/26/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	3/3/2026	2/26/2026	KOTAJARVI, KYLE A	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	3/3/2026	2/27/2026	KOTAJARVI, KYLE A	6.00	\$2.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	3/3/2026	3/2/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	3/3/2026	3/2/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	3/3/2026	3/3/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	3/4/2026	3/4/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	3/11/2026	3/9/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	3/11/2026	3/11/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	3/5/2026	3/4/2026	KOTAJARVI, KYLE A	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	3/5/2026	3/5/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	3/6/2026	3/5/2026	KOTAJARVI, KYLE A	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	3/6/2026	3/6/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	3/17/2026	3/16/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	3/17/2026	3/17/2026	KOTAJARVI, KYLE A	7.00	\$16.38	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	2/24/2026	2/23/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	2/24/2026	2/23/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	2/24/2026	2/24/2026	KOTAJARVI, KYLE A	7.00	\$16.38	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	3/3/2026	2/25/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	3/3/2026	2/25/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	3/3/2026	2/26/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	3/3/2026	2/26/2026	KOTAJARVI, KYLE A	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	3/3/2026	2/27/2026	KOTAJARVI, KYLE A	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	3/3/2026	3/2/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	3/3/2026	3/2/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	3/3/2026	3/3/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	3/4/2026	3/4/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	3/11/2026	3/9/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	3/11/2026	3/11/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	3/5/2026	3/4/2026	KOTAJARVI, KYLE A	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	3/5/2026	3/5/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	3/6/2026	3/5/2026	KOTAJARVI, KYLE A	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
1285827	3/6/2026	3/6/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION	
			KOTAJARVI, KYLE A Total		\$948.39				
1348187	3/17/2026	3/17/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705-1-ADMINISTRATION	
1348187	3/17/2026	3/17/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705-1-ADMINISTRATION	
1348187	3/17/2026	3/17/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17705-1-ADMINISTRATION	
			ROBERTOY, KATY Total		\$11.96				
			Grand Total		\$1,064.71				

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								2/21/2026	-	3/20/2026
WIOD	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1342844	3/18/2026	1/27/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	3/18/2026	2/3/2026	BROWN, JOEL	1.50	\$257.40	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	3/18/2026	2/6/2026	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	3/18/2026	2/11/2026	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	3/18/2026	2/17/2026	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	3/18/2026	2/18/2026	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	3/18/2026	2/19/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	3/18/2026	2/20/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	3/18/2026	2/23/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	3/18/2026	2/26/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	3/18/2026	2/27/2026	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	3/18/2026	3/3/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
			BROWN, JOEL Total		\$2,488.20					
1342844	3/5/2026	2/11/2026	COOK, JENNIFER	8.00	\$1,081.76	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	3/5/2026	2/12/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	3/5/2026	2/13/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	3/5/2026	2/17/2026	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	3/5/2026	2/18/2026	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	3/5/2026	2/19/2026	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	3/5/2026	2/20/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	3/11/2026	3/2/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	3/11/2026	3/3/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	3/11/2026	3/4/2026	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	3/11/2026	3/5/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	3/11/2026	3/6/2026	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
			COOK, JENNIFER Total		\$4,597.48					
1343168	3/10/2026	3/9/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
1343168	3/12/2026	3/12/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$592.96					
			Grand Total		\$7,678.64					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								2/21/2026	3/20/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1342844	3/18/2026	1/27/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	1/27/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	1/27/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/3/2026	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/3/2026	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/3/2026	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/6/2026	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/6/2026	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/6/2026	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/11/2026	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/11/2026	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/11/2026	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/17/2026	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/17/2026	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/17/2026	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/18/2026	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/18/2026	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/18/2026	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/19/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/19/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/19/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/20/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/20/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/20/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/23/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/23/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/23/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/26/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/26/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/26/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/27/2026	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/27/2026	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	2/27/2026	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	3/3/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	3/3/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/18/2026	3/3/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING	
			BROWN, JOEL Total		\$43.37				
1342844	3/5/2026	2/11/2026	COOK, JENNIFER	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/5/2026	2/11/2026	COOK, JENNIFER	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/5/2026	2/12/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/5/2026	2/12/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/5/2026	2/13/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/5/2026	2/13/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/5/2026	2/17/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/5/2026	2/17/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/5/2026	2/18/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/5/2026	2/18/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/5/2026	2/19/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/5/2026	2/19/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/5/2026	2/20/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/5/2026	2/20/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/11/2026	3/2/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/11/2026	3/2/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/11/2026	3/3/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/11/2026	3/3/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/11/2026	3/4/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/11/2026	3/4/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/11/2026	3/5/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/11/2026	3/5/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	3/11/2026	3/6/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	3/11/2026	3/6/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
			COOK, JENNIFER Total		\$93.16				
1343168	3/10/2026	3/9/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ADMINISTRATION	
1343168	3/10/2026	3/9/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ADMINISTRATION	
1343168	3/10/2026	3/9/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17408-1-ADMINISTRATION	
1343168	3/12/2026	3/12/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ADMINISTRATION	
1343168	3/12/2026	3/12/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ADMINISTRATION	
1343168	3/12/2026	3/12/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17408-1-ADMINISTRATION	
			ROBERTOY, KATY Total		\$23.92				

			Grand Total		\$160.45			
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Invoice



CRANE TECHNOLOGIES™

1954 Rochester Industrial Dr.
Rochester Hills, MI 48309

FEIN: 38-2363673

Voice: (248) 652-8700

Fax: (248) 652-7818

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

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

Customer ID	Customer PO	Payment Terms	
OAKLANDCOUNTYWATER	PO00090005-82912-6010101-14909	Net Due	
Sales Order	Shipping Method	Ship Date	Due Date
0005280	OUR TRUCK	10/17/2025	10/23/2025

Qty	Item	Description	Tx	Unit Price	Amount												
1.0000	/LABORQTEDINSP	10/17 Annual Crane Inspection of 1 unit - 4 Ton (outside) Monorail (SN: 100302200) Labor to inspect, lubricate, and adjust overhead cranes and hoists to comply with MIOSHA requirements. Thank you for giving us the opportunity to serve your crane needs. We sincerely appreciate your business and look forward to serving you again.	NT	405.00	405.00												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="6" style="text-align: center;">Crane Technologies</td> </tr> <tr> <td style="text-align: center;">PO90005</td> <td style="text-align: center;">82912</td> <td style="text-align: center;">6010101</td> <td style="text-align: center;">149090</td> <td style="text-align: center;">730660</td> <td style="text-align: center;">11561 Ch. 21</td> </tr> </table>						Crane Technologies						PO90005	82912	6010101	149090	730660	11561 Ch. 21
Crane Technologies																	
PO90005	82912	6010101	149090	730660	11561 Ch. 21												
				<i>DBJ</i>	2026/04/03												

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

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

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

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

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



CRANE TECHNOLOGIES™

1954 Rochester Industrial Dr.
Rochester Hills, MI 48309

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Fax: (248) 652-7818

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

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

Customer ID	Customer PO	Payment Terms	
OAKLANDCOUNTYWATER	0003951 line 9	Net Due	
Sales Order	Shipping Method	Ship Date	Due Date
0005743	OUR TRUCK	1/26/2026	1/30/2026

Qty	Item	Description	Tx	Unit Price	Amount
1.0000	/LABOR-STD INSP	Frequent Crane Inspection Year 1 25 Ton Crane (SN: 25-5034) Labor to inspection, lubricate, and adjust overhead cranes and hoists to comply with MIOSHA requirements.	NT	0.00	0.00
1.0000	/LABORQTEDINSP	Labor, Quoted Inspection Hook and rope inspection completed. Thank you for giving us the opportunity to serve your crane needs. We sincerely appreciate your business and look forward to serving you again.	NT	202.50	202.50

Crane Technologies						
PO90005	82912	6010101	149090	730660	11561	Ch. 21

DBJ 2026/04/03

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

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

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

Subtotal:	202.50
Sales Tax:	0.00
Freight:	0.00
Invoice Total:	202.50

Less Deposit: 0.00
Less Payment: 0.00
Invoice Balance: 0.00

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

Invoice



CRANE TECHNOLOGIES™

1954 Rochester Industrial Dr.
Rochester Hills, MI 48309

FEIN: 38-2363673

Voice: (248) 652-8700

Fax: (248) 652-7818

www.cranetechnologies.com

Invoice Number:

0007932-IN

Invoice Date:

2/27/2026


Page No: 1

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

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

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

Customer ID	Customer PO	Payment Terms	
OAKLANDCOUNTYWATER	PO00090005	Net Due	
Sales Order	Shipping Method	Ship Date	Due Date
0005966	OUR TRUCK	2/26/2026	2/27/2026

Qty	Item	Description	Tx	Unit Price	Amount														
1.0000	/LABORQTEDINSP	02/26 Annual Rope and hook Inspections Annual rope and hook inspection completed Thank you for giving us the opportunity to serve your crane needs. We sincerely appreciate your business and look forward to serving you again.	NT	405.00	405.00														
<table border="1" style="width: 100%;"> <thead> <tr> <th colspan="7">Crane Technologies</th> </tr> </thead> <tbody> <tr> <td>PO90005</td> <td>82912</td> <td>6010101</td> <td>149090</td> <td>730660</td> <td>11561</td> <td>Ch. 21</td> </tr> </tbody> </table>						Crane Technologies							PO90005	82912	6010101	149090	730660	11561	Ch. 21
Crane Technologies																			
PO90005	82912	6010101	149090	730660	11561	Ch. 21													
					2026/04/03														

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

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

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

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

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



CRANE TECHNOLOGIES™

1954 Rochester Industrial Dr.
Rochester Hills, MI 48309

FEIN: 38-2363673

Invoice

Voice: (248) 652-8700

Fax: (248) 652-7818

www.cranetechnologies.com

Invoice Number:

008016-IN

Invoice Date:

3/27/2026

Page No: 1

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

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

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

Customer ID	Customer PO	Payment Terms	
OAKLANDCOUNTYWATER	PO00090005-82912-6010101-14909	Net Due	
Sales Order	Shipping Method	Ship Date	Due Date
0006052	OUR TRUCK	3/25/2026	3/27/2026

Qty	Item	Description	Tx	Unit Price	Amount														
1.0000	/LABORQTEDINSP	Monthly Crane Inspections of hooks and rope on Outside 4 Ton Monorail (SN: 100302200) Monthly hook and rope inspection completed. Thank you for giving us the opportunity to serve your crane needs. We sincerely appreciate your business and look forward to serving you again.	NT	405.00	405.00														
<table border="1" style="margin: auto;"> <thead> <tr><th colspan="7">Crane Technologies</th></tr> </thead> <tbody> <tr> <td>PO90005</td> <td>82912</td> <td>6010101</td> <td>149090</td> <td>730660</td> <td>11561</td> <td>Ch. 21</td> </tr> </tbody> </table>						Crane Technologies							PO90005	82912	6010101	149090	730660	11561	Ch. 21
Crane Technologies																			
PO90005	82912	6010101	149090	730660	11561	Ch. 21													
				<i>DDJ</i>	2026/04/03														

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

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

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

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

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



INVOICE

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

INVOICE #: 10020013R
INVOICE DATE: 02/27/26
CUSTOMER NUMBER: MET0004
CUSTOMER PO: 01682

INVOICE TOTAL: \$881.16

DUE DATE: 03/29/26

TERMS: NET 30

For work performed at:

NORTH EAST SEWAGE STA E STATE FAIR DETROIT
11001 E. STATE FAIR,
DETROIT, MI 48234

Service Order Description **Service Order #: 10018914**

WO 01682 JAN MONTHLY FILTER CHANGE FOR DRYWELL HEATERS 1 & 2

Comments

PICK UP FILTERS AND REPLACE. DRYWELL SUPPLY FANS ONE AND TWO.

Labor

790 Labor	02/27/26	4.00	REG	130.00	520.00
				Labor Total:	520.00

Parts and Materials

24242P		32.00		8.63	276.17
				Material Total:	276.16

Other

TRUCK CHARGE					85.00
				Other Costs Total:	85.00

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

TM 3-13-26

SUBTOTAL:	1,585.60	TAX:	0.00	TOTAL:	881.16
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REMIT TO: DUNBAR MECHANICAL INC P.O. BOX 352350 TOLEDO, OH 43635-2350

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

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



INVOICE

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

INVOICE #: 10021273R
INVOICE DATE: 02/28/26
CUSTOMER NUMBER: MET0004
CUSTOMER PO: 01720

INVOICE TOTAL: **\$345.00**

DUE DATE: **03/30/26**

TERMS: **NET 30**

For work performed at:

NORTH EAST SEWAGE STA E STATE FAIR DETROIT
11001 E. STATE FAIR,
DETROIT, MI 48234

Service Order Description

Service Order #: 10019395

SUPPLY FAN ROOM #1 - HEATER IS FAULTING OUT

Comments

TROUBLESHOOT DRY-WELL HEATER01. FOUND UNIT POWERED OFF UPON ARRIVAL. POWERED UNIT AND UNIT FIRED AND HEATED PROPERLY. REMOVED IGNITION ASSEMBLY AND CLEANED. REMOVED PILOT TUBE AND MADE SURE IT WAS CLEAR. TESTED OPERATION. UNUT IS RUNNING PROPERLY AT THIS TIME.

Labor

SCOTT K LOCKENOUR 02/23/26 2.00 REG 130.00 260.00

Labor Total: 260.00

Other

SAFETY 10.00

TEMPORARY FUEL CHARGE 25.00

TRUCK CHARGE 50.00

Other Costs Total: 85.00

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

2026/03/27

SUBTOTAL: 355.00

TAX: 0.00

TOTAL: 345.00

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

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

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

Invoice No. 2019807-008

Date: 03/24/2026

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 #1737 **Salesperson:** Kevin Livingston **Due Date:** 04/23/2026

Description	Unit	Quantity	Price	Amount
Rando HD 22 (3) 5-gallons pails	LSUM	1.00	391.81	391.81
Rando HD 22 (3) 5-gallons pails				
CHV Rando HD 22 PL				
3*101.10 = 303.30				
Handling = 14.95				
Delivery = 22				
Fuel Surcharge = .45				
Subtotal = 340.70				
+15% for materials = 391.81				

Notes:

HESCO - NESPS					
82912	6010101	149090	730660	11045	Ch. 21

DBS 2026/03/27

ACH PAYMENTS: HESCO GROUP LLC	ACH/EFT Remittance: AR@hesco-mi.com	Credit Card Payment: Please call Receivables 1-586-978-7200 ext 101	Non-Taxable Amount:	0.00
Please note attachments for change in bank details and W-9.	Remittance Checks To: HESCO Group LLC 29770 Hudson Drive Novi, MI 48377	A Service Charge of 4% will be applied to all credit card purchases.	Taxable Amount:	391.81
			Sales Tax:	0.00
			Total Invoice	391.81
			Retention:	0.00
			Payments/Credits:	0.00
			Amount Due	391.81



PUMPING-REPAIR
FLOW CONTROL
PROCESS
AUTOMATION



INVOICE		
DATE	NUMBER	PAGE
2/19/2026	649886	1 of 1

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

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

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

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
1700	0131794	GREAT LAKES WATER AUTHORITY, NEPS, FIELD SERVICE, SANITARY	SAH/CAG	FIELD SERVICE	NET 60

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

0.00	1.00	GRE550NORTHEASTPS	GLWA, NORTHEAST PUMP STATION KENNEDY INDUSTRIES PROVIDED (2) FIELD SERVICE TECHNICIAN(S) ONSITE ON 02/09/2026. PLEASE SEE THE ATTACHED SERVICE REPORT.	\$2,900.00	\$2,900.00
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TOTAL REFLECTS THE BELOW:

(16) HOURS OF LABOR X \$173.00 = \$2,768.00

MILEAGE: \$82.50

FUEL SURCHARGE:\$49.50

Kennedy Industries - NESPS

82912	6010101	149090	730660	8643	Ch. 21
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PLEASE REMIT TO:
KENNEDY INDUSTRIES, INC.
P.O. BOX 930079
WIXOM, MI 48393

2026/03/27

<p>This invoice is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website</p> <p>*TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE</p>	SUBTOTAL:	\$ 2,900.00
	TAX:	\$ 0.00
	TOTAL:	\$ 2,900.00

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

www.KennedyInd.com



PUMPING-REPAIR
FLOW CONTROL
PROCESS
AUTOMATION



INVOICE		
DATE	NUMBER	PAGE
3/3/2026	650128	1 of 1

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

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

T
O

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

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
01725	0132027	GREAT LAKES WATER AUTHORITY, NEPS, FIELD SERVICE, SANITARY	SAH/CAG	FIELD SERVICE	NET 60

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

0.00	1.00	GRE550NORTHEASTPS	GLWA, NORTHEAST PUMP STATION KENNEDY INDUSTRIES PROVIDED (2) FIELD SERVICE TECHNICIAN(S) ONSITE ON 02/25/2026. PLEASE SEE THE ATTACHED SERVICE REPORT.	\$1,602.50	\$1,602.50
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TOTAL REFLECTS THE BELOW:

(8.5) HOURS OF LABOR X \$173.00 = \$1,470.50

MILEAGE: \$82.50

FUEL SURCHARGE:\$49.50

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

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

DBJ 2026/03/31

<p>This invoice is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website</p> <p>*TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE</p>	SUBTOTAL:	\$ 1,602.50
	TAX:	\$ 0.00
	TOTAL:	\$ 1,602.50

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

www.KennedyInd.com



PUMPING-REPAIR
FLOW CONTROL
PROCESS
AUTOMATION



INVOICE		
DATE	NUMBER	PAGE
3/24/2026	650348	1 of 1

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

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

T
O

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

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
NA	0132270	GREAT LAKES WATER AUTHORITY, NEPS, FIELD SERVICE, DEWATERING	SAH/CAG	FIELD SERVICE	NET 60

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

0.00	1.00	GRE550NORTHEASTPS	GLWA, NORTHEAST PUMP STATION KENNEDY INDUSTRIES PROVIDED (1) FIELD SERVICE TECHNICIAN(S) ONSITE ON 03/20/2026. PLEASE SEE THE ATTACHED SERVICE REPORT.	\$651.00	\$651.00
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DBJ 2026/03/27

TOTAL REFLECTS THE BELOW:

(3) HOURS OF LABOR X \$173.00 = \$519.00

MILEAGE: \$82.50

FUEL SURCHARGE:\$49.50

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

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

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	TAX:	\$ 0.00
	TOTAL:	\$ 651.00

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

www.KennedyInd.com




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

Pay invoices online at www.lardnerelevator.com

INVOICE

207838

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

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

Jan 14, 2026	Net 30 Days	Detroit Route	4994
207838	WORK ORDER 0	LECO	Repair

1.00	Job # 4994 - Closeout Inspection	No	Each	15,468.00	\$15,468.00
<div style="border: 2px solid red; padding: 5px; display: inline-block;"> <p>Lardner - NESPS</p> <p>82912 6010101 149090 730660 10510 Ch. 21</p> <p><i>TM</i> 3-16-26</p> </div>					
<p>7/22/2025 TT# 208747 & 208750 E# 8944 Measured ladder height for code compliance in dry well.</p> <p>8/20/2025 TT# 208066 & 207067 E# 8944 Mounted emergency power light. Piped to machine room. Pulled wire to device, wired, tested our end of operation. Stand-by for electricians to mount input module for smokes to fire panel. Worked on drywell punchlist for temp permit.</p> <p>10/6/2025 TT# 209811 E# 8944 Tested function of Phase 1 recall with fire guys. Had to tie in fire panel with smokes.</p> <p>1/6 & 1/9 2026 TT# 212300 & 212301 E# 8944 Loaded tools, met at shop and gathered materials. Traced down emergency power circuits, simulated operation. Performed final inspection with City Inspector.</p>					
					\$0.00
					\$15,468.00
					\$15,468.00
					\$0.00
					\$15,468.00

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

Account # 00-6642-2
Northeast Pump Station

Invoice # 207838

Amount \$ 15,468.00

Paid \$



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

Pay invoices online at www.lardnerelevator.com

INVOICE

207650

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

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

Jan 08,2026	Net 30 Days	Detroit Route	5863
207650		LECO	Repair

5.00	Team Reg. Time - #257 & 272	No	Each	507.00	\$2,535.00
60.00	Mileage - #272	No	Each	1.00	\$60.00

8/19/2025 TT# 208057 & 208058 E# 8943
Swapped hall and car call keyswitches, bypassed COP witch on fire service.
Quoted Job - # 5863 (T&M)

Lardner - NESPS					
82912	6010101	149090	730660	10510	Ch. 21

TM 3-13-26

\$0.00
\$2,595.00
\$2,595.00
\$0.00
\$2,595.00

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

Account # 00-6642-2
Northeast Pump Station
Invoice # 207650
Amount \$ 2,595.00
Paid \$




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

Pay invoices online at www.lardnerelevator.com

INVOICE

207762

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

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

Jan 01,2026	Upon Receipt	Detroit Route	4746
207762		LECO	Maintenance

1.00	Elevator Maintenance Service for January, 2026	No	Each	225.00	\$225.00
------	--	----	------	--------	----------

Elevator Maintenance Service for January, 2026

Lardner - NESPS					
82912	6010101	149090	730660	10510	Ch. 21

DBS 2026/03/31

				\$0.00
				\$225.00
				\$225.00
				\$0.00
				\$225.00

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

Account #	00-6642-2 Northeast Pump Station
Invoice #	207762
Amount	\$ 225.00
Paid	\$ <input type="text"/>




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

Pay invoices online at www.lardnerelevator.com

INVOICE

208182

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

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

Feb 11, 2026 208182	Net 30 Days	Detroit Route LECO	6105 Repair
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1.00	Quoted Price - #135 & 236	No	Each	13,056.00	\$13,056.00						
2/2/ & 2/3/2026 TT# 212530 & 212531 E# 8944 (Dry-Well) Added audible horn for float flood switch, furnished and installed replacement float switch, cleaned/scraped and painted sump cover. Quoted Job - # 6105 Post Inspection Repairs (Dry-Well)											
<div style="border: 2px solid red; padding: 5px;"> <p>Lardner - NESPS</p> <table border="1"> <tr> <td>82912</td> <td>6010101</td> <td>149090</td> <td>730660</td> <td>10510</td> <td>Ch. 21</td> </tr> </table> <p><i>TM</i> 3-10-26</p> </div>				82912	6010101	149090	730660	10510	Ch. 21		\$0.00 \$13,056.00 \$13,056.00 \$0.00 \$13,056.00
82912	6010101	149090	730660	10510	Ch. 21						

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

Account #	00-6642-2 Northeast Pump Station
Invoice #	208182
Amount	\$ 13,056.00
Paid	\$ <input type="text"/>



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

INVOICE NO. 1811-87

DATE: April 1, 2026

METCO PROJECT NO. 1811

INVOICE PERIOD: 03/02 thru 03/29/26

Contract ID 000000000000000000008448

Vendor ID 000020486

TO: OMIDD

Water Resources Commissioner

One Public Works Drive

Waterford, MI 48328

Attn: Joel Brown, P.E.

Chief Engineer-Construction Projects Unit

TITLE: 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	\$ 132,639.73	\$ 1,169,153.29	\$ 1,301,793.02	\$ 444,987.34
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	\$ 17,410.00	\$ 244,780.57	\$ 262,190.57	\$ 242,809.43
TOTAL	\$ 1,453,160.00	\$ 1,934,999.60	\$ 952,233.20	\$ 1,679,443.96	\$ 2,846,110.52	\$ 8,865,947.28	\$ 150,049.73	\$ 6,584,887.59	\$ 6,734,937.32	\$ 2,237,292.77



INVOICE NO. 1811-87

DATE: April 1, 2026

METCO PROJECT NO. 1811

INVOICE PERIOD: 03/02 thru 03/29/26

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	40.0	\$ 115.00	\$ 4,600.00
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Anthony Vozza	Staff Engineer	20.0	\$ 115.00	\$ 2,300.00
Anthony Vozza	Staff Engineer-(Overtime)	9.0	\$ 134.82	\$ 1,213.38
Rosana Santos	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal OMID Operatons:				\$ 15,313.38

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	40.0	\$ 115.00	\$ 4,600.00
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Anthony Vozza	Staff Engineer	32.0	\$ 115.00	\$ 3,680.00
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Rosana Santos	Administrative Assoc.	4.0	\$ 77.48	\$ 309.92
Subtotal NEPS Operations				\$ 20,550.34

Subtotal Operations \$ 35,863.72

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	\$ -
Anthony Vozza	Staff Engineer	52.0	\$ 115.00	\$ 5,980.00
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:				\$ 13,180.00

NEPS Maintenance – Fund 82912, Program 149090, Account 730646 (3.2-3.3-3.4C & ALLOWANCE)

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Raj Vijayendran, PE	Principal Engineer	8.0	\$ 225.75	\$ 1,806.00
Terry Moore	Operations Manager	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	\$ -
Travis Ford	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Darrin Green	Staff Engineer	80.0	\$ 115.00	\$ 9,200.00
Darrin Green	Staff Engineer-(Overtime)	33.0	\$ 134.82	\$ 4,449.06
Anthony Vozza	Staff Engineer	40.0	\$ 115.00	\$ 4,600.00
Anthony Vozza	Staff Engineer-(Overtime)	6.0	\$ 134.82	\$ 808.92
Sri Nori	Staff Engineer	107.0	\$ 115.00	\$ 12,305.00
Sweta Soni	Designer/Drafter	0.0	\$ 116.00	\$ -
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal:				\$ 40,368.98
Maintenance Services (see attached invoices):				\$ 43,227.03
Subtotal NEPS Maintenance:				\$ 83,596.01
Subtotal Maintenance:				\$ 96,776.01

Task 12.0 - As-Needed Services -

<u>Mezzanine Floor Improvem</u>				
<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Rajaram Vijayendran, PE	Principal Engineer	4.0	\$ 240.00	\$ 960.00
Daniel Martel, RA	Sr. Project Architect	41.0	\$ 175.00	\$ 7,175.00
Travis Ford, PE	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Pulanith Egodahewa, PE	Sr. Project Engineer	8.0	\$ 152.25	\$ 1,218.00
Joshua Gabriel	Designer/Drafter	39.0	\$ 115.00	\$ 4,485.00
Steven Schuere	Designer/Drafter	18.0	\$ 116.00	\$ 2,088.00
Sweta Soni	Drafter	14.0	\$ 106.00	\$ 1,484.00
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal Mezzanine Design:				\$ 17,410.00

TOTAL AMOUNT DUE THIS INVOICE: \$ 150,049.73



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

INVOICE NO. 2510-04

DATE: April 1, 2026

METCO PROJECT NO. 2510

INVOICE PERIOD: 03/02 thru 03/29/26

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	\$ 15,642.55	\$ 44,002.10	\$ 59,644.65	\$ 174,162.55
Procurement	\$ 38,291.60	\$ -	\$ -	\$ -	\$ 38,291.60
Bidding	\$ 27,145.20	\$ -	\$ -	\$ -	\$ 27,145.20
TOTAL	\$ 299,244.00	\$ 15,642.55	\$ 44,002.10	\$ 59,644.65	\$ 239,599.35



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

INVOICE NO. 2510-04

DATE: April 1, 2026

METCO PROJECT NO. 2510

INVOICE PERIOD: 03/02 thru 03/29/26

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	20.0	\$ 261.00	\$ 5,220.00
Daniel Martel, RA	Sr. Project Architect	5.0	\$ 220.00	\$ 1,100.00
Pulanith Egodaheva	Sr. Project Architect	11.5	\$ 153.70	\$ 1,767.55
Joshua Gabriel	Staff Engineer	30.0	\$ 120.00	\$ 3,600.00
Sweta Soni	Designer/Drafter	35.0	\$ 113.00	\$ 3,955.00
Xavier Hale	Designer/Drafter	0.0	\$ 113.00	\$ -

TOTAL AMOUNT DUE THIS INVOICE : \$ 15,642.55



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213

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

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

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

**Customer
 PO Number**
 N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	11/10/2025	11/16/2025	96913

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$49.00	-	\$49.00	\$49.00	-	-
Totals:		\$49.00		\$49.00	\$49.00		
Less Retained:				-			
Invoice Total:				\$49.00			

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

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

WORK PERFORMED 11/10/25

WO#1636

TM 3-13-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$50.23)

Complete Electrical Construction

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



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213

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

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

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

**Customer
 PO Number**
 N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	12/30/2025	12/30/2025	97015

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$196.00	-	\$196.00	\$196.00	-	-
Totals:		\$196.00		\$196.00	\$196.00		
Less Retained:				-			
Invoice Total:				\$196.00			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WO# 1664
 WORK PERFORMED 12/5/2025

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

TM 3-13-26

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

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



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213

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

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

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

**Customer
 PO Number**
 N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	1/8/2026	1/15/2026	97078

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$317.50	-	\$317.50	\$317.50	-	-
Totals:		\$317.50		\$317.50	\$317.50		
Less Retained:				-			
Invoice Total:				\$317.50			

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

WORK PERFORMED 1/8/26

WO#1662

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$325.44)

Complete Electrical Construction

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



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213

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

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

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

**Customer
 PO Number**
 N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	1/19/2026	1/28/2026	97113

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$63.50	-	\$63.50	\$63.50	-	-
Totals:		\$63.50		\$63.50	\$63.50		
Less Retained:				-			
Invoice Total:				\$63.50			

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

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

WORK COMPLETED 1/19/26

WO# 1662

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$65.09)

TM 3-13-26

Complete Electrical Construction

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



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213

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

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

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

**Customer
 PO Number**
 N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	2/9/2026	2/11/2026	97158

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$361.50	-	\$361.50	\$361.50	-	-
Totals:		\$361.50		\$361.50	\$361.50		
Less Retained:				-			
Invoice Total:				\$361.50			

DBJ 2026/03/27

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WO#1710
 WORK COMPLETED 02/09/26

MCET - OMID					
82912	6010101	149130	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$370.54)

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



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213

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

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

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

**Customer
 PO Number**
 N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	2/13/2026	2/25/2026	97186

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$508.00	-	\$508.00	\$508.00	-	-
Totals:		\$508.00		\$508.00	\$508.00		
Less Retained:				-			
Invoice Total:				\$508.00			

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

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

TM 3-13-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$520.70)

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



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213

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

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

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

**Customer
PO Number**
N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	2/12/2026	2/25/2026	97187

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$190.50	-	\$190.50	\$190.50	-	-
Totals:		\$190.50		\$190.50	\$190.50		
Less Retained:				-			
Invoice Total:				\$190.50			

DJB 2026/03/27

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

MCET - OMID					
82912	6010101	149130	730660	8419	Ch. 21

WORK PERFORMED 2/12/26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$195.26)

Complete Electrical Construction

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



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213

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

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

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

**Customer
PO Number**
N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	2/17/2026	2/25/2026	97188

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$381.00	-	\$381.00	\$381.00	-	-
Totals:		\$381.00		\$381.00	\$381.00		
Less Retained:				-			
Invoice Total:				\$381.00			

DSJ 2026/03/31

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

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

WORK PERFORMED 2/17/26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$390.53)

Complete Electrical Construction

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



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213

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

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

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

**Customer
 PO Number**
 N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	2/16/2026	2/25/2026	97189

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$158.75	-	\$158.75	\$158.75	-	-
Totals:		\$158.75		\$158.75	\$158.75		
Less Retained:				-			
Invoice Total:				\$158.75			

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

WORK PERFORMED 2/16/26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$162.72)

MCET - NESPS

82912 6010101 149090 730660 8419 Ch. 21

TM 3-10-26

Complete Electrical Construction

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

1723



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213
(313) 921-5300/FAX (313) 923-5310
"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

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

Customer
PO Number
N/A

Table with columns: Job Number, Contract Number, Date Performed, Application (Date, Number). Row 1: 926567, 0, 2/16/2026, 2/25/2026, 97198

Joel Brown

Table with columns: Item No, Description of Work, Contract Amount, Previous Billings, Current Amount, To Date Completed & Stored, Balance To Finish, Current Retainage. Row 1: 001, SCADA T&M Services, \$859.38, -, \$859.38, \$859.38, -, -. Totals: \$859.38, \$859.38, \$859.38. Invoice Total: \$859.38

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

WORK PERFORMED 2/16/26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$880.86)

MCET - NESPS
82912 6010101 149090 730660 8419 Ch. 21

TM 3-10-26

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



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213

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

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

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

**Customer
 PO Number**
 N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	2/24/2026	2/27/2026	97207

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$444.50	-	\$444.50	\$444.50	-	-
Totals:		\$444.50		\$444.50	\$444.50		
Less Retained:				-			
Invoice Total:				\$444.50			

DBS 2026/03/27

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WO#1726
 WORK PERFORMED 2/24/26

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$455.61)

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



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213

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

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

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

**Customer
 PO Number**
 N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	3/2/2026	3/5/2026	97238

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$127.00	-	\$127.00	\$127.00	-	-
Totals:		\$127.00		\$127.00	\$127.00		
Less Retained:				-			
Invoice Total:				\$127.00			

DBS 2026/03/27

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WO#1710
 WORK PERFORMED 3/2/26

MCET - OMID					
82912	6010101	149130	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$130.18)

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 # : 641622
Project : 61210124
Invoice Group : **
Invoice Date : 4/1/2026**

Attention Sid Lockhart

For Professional Services Rendered from 2/21/2026 - 3/20/2026

Consulting Services Regarding 2021 OMID System Inspection

Task 01 Inspection and Reporting \$526,974.00
Preliminary Budget Amount \$526,974.00
Percent Complete: 60.30%

Analysis of Costs	This Invoice	Cumulative
Direct Salaries	\$ 850.78	\$ 23,266.31
Overhead %	188.00 1,599.47	43,740.65
Total Regular Labor Expense	2,450.25	67,006.96
Total Direct Labor	2,450.25	2,450.25
Profit / Fixed Fee %	12.00 294.03	8,040.83
Direct Expenses Charge	51.43	1,804.25
Expense Multiplier %	5.00 2.57	90.23
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	54.00	242,733.56
Total Costs:	2,798.27	317,781.35
Total Due This Invoice	\$ 2,798.28	\$ 317,781.35



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

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

TM-3-23-26

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

INVOICE 137447122	INVOICE DATE 2/9/2026
-----------------------------	---------------------------------

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

Completed Date 2/9/2026
Customer PO #
Payment Term NET 30
Due Date 3/11/2026

DESCRIPTION OF WORK

Arrived on site and checked in. Found that one of the thermostats for the block heaters had a wire broken off. Will need to replace the thermostat along with new wires. The other block heater was working as it should. The generator controller had a 859 code and after diagnosing i found that there was a loose ground causing the issue. Tested generator. Generator returned to auto.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Mileage	Charge per mile of travel	62.00	\$3.00	\$186.00
Shop Surcharge	Shop Surcharge	1.00	\$10.43	\$10.43
Commerical Labor	Normal Business Hours (M-F 7:30 AM - 4:30 PM)	1.00	\$149.00	\$149.00
Shipping - CUSTOMER	Shipping to the customer & billed to the customer	1.00	\$15.00	\$15.00
Commerical Emergency Labor	*Initial*	1.00	\$200.00	\$200.00

MATERIAL	DESCRIPTION	QUANTITY	PRICE	TOTAL
1276260	THERMOSTAT	1.00	\$276.00	\$276.00

SUB-TOTAL	\$836.43
TOTAL DUE	\$836.43
PAYMENT	\$0 00
BALANCE DUE	\$836.43



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

PM Technologies - NESPS

82912 6010101 149090 730660 8640 Ch. 21

TM-3-23-26

BILL TO

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

INVOICE

137454113

INVOICE DATE

2/9/2026

JOB ADDRESS

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

Completed Date 2/9/2026

Customer PO #

Payment Term NET 30

Due Date 3/11/2026

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Commerical Emergency Labor	*Initial*	2.00	\$200.00	\$400.00
Mileage	Charge per mile of travel	56.00	\$3.00	\$168.00
Shop Surcharge	Shop Surcharge	1.00	\$31.29	\$31.29
Commerical Labor	Normal Business Hours (M-F 7:30 AM - 4:30 PM)	3.00	\$149.00	\$447.00
FLUID DISPOSAL*	DISPOSAL OF OIL AND/OR ANTIFREEZE/COOLANT PER EPA GUIDELINES	10.00	\$1.00	\$10.00

MATERIAL	DESCRIPTION	QUANTITY	PRICE	TOTAL
4P8463	LOWER BLOCK HEATER HOSE ASSY	1.00	\$79.94	\$79.94
	LOCATION - I2 - 2			
	RED COOLANT RED ANTIFREEZE 50/50 BY GAL (CUSTOMER CHRGD FOR BY GALLON ACTUAL COOLANT USED) CHEV DELO XLC 50/50	10.00	\$9.96	\$99.60

SUB-TOTAL \$1,235.83

TOTAL DUE \$1,235.83
PAYMENT \$0.00



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

BILL TO

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

INVOICE 137887885	INVOICE DATE 2/27/2026
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JOB ADDRESS

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

Completed Date 2/27/2026
Customer PO #
Payment Term NET 30
Due Date 3/29/2026

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

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

Thank you for choosing PM Technologies

DBS 2026/03/27

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



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 137896822	INVOICE DATE 2/27/2026
-----------------------------	----------------------------------

JOB ADDRESS

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

Completed Date 2/27/2026
Customer PO #
Payment Term NET 30
Due Date 3/29/2026

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

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

Thank you for choosing PM Technologies

DBS 2026/03/27

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



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

BILL TO

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

INVOICE 137897567	INVOICE DATE 2/27/2026
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JOB ADDRESS

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

Completed Date 2/27/2026
Customer PO #
Payment Term NET 30
Due Date 3/29/2026

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

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

Thank you for choosing PM Technologies

DJS 2026/03/27

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



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

BILL TO

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

INVOICE 138535337	INVOICE DATE 3/27/2026
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JOB ADDRESS

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

Completed Date 3/27/2026
Customer PO #
Payment Term NET 30
Due Date 4/26/2026

DESCRIPTION OF WORK

WO #01731

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

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

Thank you for choosing PM Technologies

DBS 2026/03/27

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



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

BILL TO

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

INVOICE 138535363	INVOICE DATE 3/27/2026
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JOB ADDRESS

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

Completed Date 3/27/2026
Customer PO #
Payment Term NET 30
Due Date 4/26/2026

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

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

Thank you for choosing PM Technologies

DBS 2026/03/27

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



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

BILL TO

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

INVOICE 138537246	INVOICE DATE 3/27/2026
-----------------------------	----------------------------------

JOB ADDRESS

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

Completed Date 3/27/2026
Customer PO #
Payment Term NET 30
Due Date 4/26/2026

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

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

Thank you for choosing PM Technologies

DBJ 2026/03/27

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



ROTOR ELECTRIC CO.

9522 Grinnell St., Detroit, MI 48213
(313) 891-0331/FAX (313) 891-0511

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMIDD
1 Public Works Drive
Waterford, MI 48328

**Customer
PO Number
GBP 19-2172**

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	12/10/2025	3/31/2026	13002

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$18,331.33	-	\$18,331.33	\$18,331.33	-	-
Totals:		\$18,331.33		\$18,331.33	\$18,331.33		
Less Retained:				-			
Invoice Total:				\$18,331.33			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO #1642

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

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$18,789.61)

TM 4-2-26

Complete Electrical Construction
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ROTOR ELECTRIC CO.
 9522 Grinnell St., Detroit, MI 48213
 (313) 891-0331/FAX (313) 891-0511
 "AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMIDD
 1 Public Works Drive
 Waterford, MI 48328

**Customer
 PO Number
 GBP 19-2172**

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	3/20/2026	3/31/2026	13003

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$17,847.96	-	\$17,847.96	\$17,847.96	-	-
Totals:		\$17,847.96		\$17,847.96	\$17,847.96		
Less Retained:				-			
Invoice Total:				\$17,847.96			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WO #1756

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

TM 4-2-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$18,294.15)

Complete Electrical Construction
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ROTOR ELECTRIC CO.

9522 Grinnell St., Detroit, MI 48213
(313) 891-0331/FAX (313) 891-0511

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMIDD
1 Public Works Drive
Waterford, MI 48328

**Customer
PO Number
GBP 19-2172**

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	3/30/2026	3/31/2026	13004

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$1,255.55	-	\$1,255.55	\$1,255.55	-	-
Totals:		\$1,255.55		\$1,255.55	\$1,255.55		
Less Retained:				-			
Invoice Total:				\$1,255.55			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO #1721

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

TM 4-2-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$1,286.94)

Complete Electrical Construction
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ROTOR ELECTRIC CO.

9522 Grinnell St., Detroit, MI 48213
(313) 891-0331/FAX (313) 891-0511

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMIDD
1 Public Works Drive
Waterford, MI 48328

**Customer
PO Number
GBP 19-2172**

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	2/25/2026	3/31/2026	13005

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$4,237.40	-	\$4,237.40	\$4,237.40	-	-
Totals:		\$4,237.40		\$4,237.40	\$4,237.40		
Less Retained:				-			
Invoice Total:				\$4,237.40			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO #1728

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

TM 4-2-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$4,343.34)

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

3/11/2026

Project Invoice #82 (ASI Inv. #9582)
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: 2/1/26-2/28/26

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:	\$ 2,367.00
	Subconsultants:	
	NTH Consultants	\$ 6,365.72
	Metco Services	\$ 350.00
	FK Engineering:	\$ 3,577.00
	ASI Markup 5%:	\$ 514.64
	Total Due This Invoice:	\$ 13,174.36

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

Summary

Total Due This Invoice Tasks #1-6:	\$ 13,174.36
Amount Invoiced to Date Tasks #1-6:	\$ 6,517,638.66
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:	\$ 6,619,798.89
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:	\$ 106,428.71



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: 1711254
Date: 03/16/2026
Client: 030164
Matter: 0463149

Matter Name: Construction Dispute - Walsh Construction

LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH FEBRUARY 28, 2026

Total Fees:	\$	4,340.00
Total Due This Invoice:	\$	4,340.00

MK 3/20/26

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.: C6A19900-35
 Invoice Date: 4/1/2026
 Jacobs Project No.: C6A19900
 Services From: 2/21/2026
 Services Through: 3/27/2026

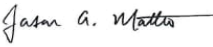
Attn.: Ms. Jen Cook, P.E.

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	\$625,097.67	\$63,641.26	\$688,738.93	\$171,633.07
11	Resident Project Engineer	\$170,948.00	\$74,288.02	\$5,894.37	\$80,182.39	\$90,765.61
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	\$1,729,303.18	\$69,535.63	\$1,798,838.81	\$576,323.05

Previously Invoiced: \$1,729,303.18
 Total Due This Invoice: \$69,535.63
 Total Invoiced To Date: \$1,798,838.81
 Total Budget: \$2,375,161.86
 Remaining Budget: \$576,323.05

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

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

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



NTH Consultants, Ltd.

Infrastructure Engineering
and Environmental Services

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

**Invoice # : 641626
Project : 25002672
Invoice Group : **
Invoice Date : 4/1/2026**

Attention: Jen Cook, P.E.

For Professional Services Rendered from 3/3/2026 - 3/20/2026

Consulting Services Regarding OMID NI-EA PCI-4 and PCI-18 Liner Pilot Study

Task 01 Inspection and Reporting \$89,267.00
Preliminary Budget Amount \$89,267.00
Percent Complete: 0.00%

Analysis of Costs	This Invoice	Cumulative
Direct Salaries	\$ 311.05	\$ 311.05
Overhead %	188.00 584.77	584.77
Total Regular Labor Expense	895.82	895.82
Total Direct Labor	895.82	895.82
Profit / Fixed Fee %	12.00 107.50	107.50
Direct Expenses Charge	0.00	0.00
Expense Multiplier %	5.00 0.00	0.00
Direct Subcontractor Charge	0.00	0.00
Subcontractor/Subconsultant Multiplier %	6.00 0.00	0.00
Direct Unit Rate Charge	0.00	0.00
Total Other Direct Charges Reimbursables	0.00	0.00
Total Costs:	1,003.32	1,003.32
Total Due This Invoice	\$ 1,003.32	\$ 1,003.32



NTH Consultants, Ltd.
 Infrastructure Engineering
 and Environmental Services

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

Invoice # : 641630
Project : 23001693
Invoice Group : **
Invoice Date : 4/1/2025

Attention: Jen Cook, P.E.

For Professional Services Rendered from 2/21/2026 - 3/20/2026

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

Task 01 Contract 2 CCA Services \$2,826,169.00
Preliminary Budget Amount \$2,826,169.00
Percent Complete: 74.05%

Analysis of Costs	This Invoice	Cumulative
Direct Salaries	11,590.79	\$ 443,223.50
Overhead %	188.00 21,790.69	833,260.15
Total Regular Labor Expense	33,381.48	1,276,483.66
Total Direct Labor	33,381.48	1,276,483.66
Profit / Fixed Fee %	12.00 4,005.78	153,178.04
Direct Expenses Charge	495.68	84,376.42
Expense Multiplier %	5.00 24.78	4,218.73
Direct Subcontractor Charge	13,927.60	542,030.85
Subcontractor/Subconsultant Multiplier %	6.00 835.65	32,521.92
Total Other Direct Charges Reimbursables	15,283.71	663,147.92
Total Costs:	52,670.96	2,092,809.62
Total Due This Invoice	\$ 52,670.97	\$ 2,092,809.62

VOUCHER REQUEST MEMORANDUM

TO: Shawn Phelps
Chief of Fiscal Services

Date: January 14, 2026

FROM: Jeffrey Parrott
Supervisor Right of Way

RE: OMID Odor/Corrosion System Construct
FND84919; CCN6010101, PRG149015

PROJECT OR BUDGET
PRJ-17705-1-ROW

H/DG 3/17/26

PLEASE PREPARE A VOUCHER IN THE AMOUNT OF \$ 3,393.23


PAYABLE TO: St. Ephrem Parish Sterling Heights
38900 Dodge Park Road
Sterling Heights, Michigan 48312


FOR:	<u>Easement Extension</u>	<u>\$ 3,393.23</u>
	<u>Trees and Restoration</u>	<u>\$ 0.00</u>
	<u>Total</u>	<u>\$ 3,393.23</u>
	<u>Parcel 2; Sidwell No: 10-10-23-101-029 (Sterling Heights); W-9 attached</u>	

ACCOUNT CLASSIFICATION: SC731038

Check to be mailed

Check to be returned to this office

BY: 
Jeffrey Parrott, Supervisor Right of Way

APPROVED BY: 
Jen Cook, P.E., Assistant Chief Engineer

c: ROW File



NTH Consultants, Ltd.

Infrastructure Engineering
and Environmental Services

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

**Invoice # : 641623
Project : 25002975
Invoice Group : 01
Invoice Date : 4/1/2026**

Attention: Joel Brown, P.E.

For Professional Services Rendered from 1/28/2026 - 3/20/2026

Consulting Services Regarding OMIDDD 5-Year Review of NESPS PIPP/SPCC Plan

Task 01 Inspection and Reporting \$6,850.00
Preliminary Budget Amount \$6,850.00
Percent Complete: 0.00%

Analysis of Costs	This Invoice	Cumulative
Direct Salaries	\$ 1,400.27	\$ 1,400.27
Overhead %	188.00 2,632.51	2,632.51
Total Regular Labor Expense	4,032.78	4,032.78
Total Direct Labor	4,032.78	4,032.78
Profit / Fixed Fee %	12.00 483.93	483.93
Direct Expenses Charge	119.05	119.05
Expense Multiplier %	5.00 5.95	5.95
Direct Subcontractor Charge	0.00	0.00
Subcontractor/Subconsultant Multiplier %	6.00 0.00	0.00
Direct Unit Rate Charge	0.00	0.00
Total Other Direct Charges Reimbursables	125.00	125.00
Total Costs:	4,641.71	4,641.71
Total Due This Invoice	\$ 4,641.71	\$ 4,641.71

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



INVOICE

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

Date	Invoice Number
03/11/2026	AR26000419

Payment Terms	Due Date
Immediate	03/11/2026

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

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

Purchase Order Number	From Date	To Date	Customer ID
	10/01/2025	12/31/2025	C000024

Quantity	Item Description	Price Each	Amount
1	OMID Personnel Reimbursement 10/1/2025-12/31/2025	9,685.37	9,685.37
1	SCADA Maintenance 10/1/2025-12/31/2025	11,365.45	11,365.45
1	OMID Utility Reimbursement 10/1/2025-12/31/2025	3,430.83	3,430.83

Net Amount:	24,481.65
Tax	0.00
Total Invoice Amount	USD 24,481.65

Agenda Item No. 11

Other Business

Agenda Item No. 12

Adjourn