

AGENDA

Oakland-Macomb Interceptor Drain Drainage Board Macomb and Oakland Counties

June 17, 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 June 17, 2026
3. Motion to approve the Drainage District Board Meeting Minutes from May 20, 2026
4. Public Comment
5. Present Memorandum requesting the Board approve the plans and specifications and authorize the bid solicitation of the Northeast Sewage Pumping Station Mezzanine Work Area Renovation
6. Present Memorandum requesting the Board approve Engineering Work Order D-503 to increase contract #WDCON8173 by a not-to-exceed amount of \$6,500.00
7. Motion to approve the following Change Order:
 - a) Change Order No. 5 for Z Contractors, Inc. for construction of CON00010396 – NI-EA OMID Contract No. 2B for a net increase in the amount of \$1,180,028.60
 - b) Change Order No. 3 for Commercial Contracting Corporation for Odor and Corrosion Control Systems for a net increase in the amount of \$111,723.00 and a change in the final completion date from April 25, 2026, to August 31, 2026
8. Motion to approve the following Construction Estimates:
 - a) Construction Estimate No. 19 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$100,470.07
 - b) Construction Estimate No. 15 for Z Contractors, Inc. for construction of the NI-EA OMID Contract 2-B Only in the amount of \$43,894.92 with a transfer to the Oakland County Treasurer in the amount of \$4,877.22
9. Status of OMID Repairs Project
10. Financial Reports – General Financial Report and Status of State Revolving Fund Financing and Other Financing

11. Motion to approve the following invoices:

1) Labor/Fringes/Non-Direct Labor Factor			
• Segment 5 NI-EA Construction		\$	444.72
• Segment 5 NESPS Mech./Elect. Construction		\$	1,734.32
• NIEA Contract #2 Construction		\$	11,231.26
• Odor/Corrosion System Construction		\$	11,337.16
2) Equipment Charges			
• Segment 5 NI-EA Construction		\$	17.94
• Segment 5 NESPS Mech./Elect. Construction		\$	59.67
• NIEA Contract #2 Construction		\$	260.32
• Odor/Corrosion System Construction		\$	608.40
a) Crane			
Invoice No. 0008242-IN	O&M	\$	405.00
b) Hesco			
1) Invoice No. 2019807-011	O&M	\$	8,340.59
2) Invoice No. 2019807-012	O&M	\$	10,846.25
3) Invoice No. 2019807-013	O&M	\$	1,398.75
4) Invoice No. 20252861-003	O&M	\$	6,361.22
c) Jacobs			
Invoice No. C6A19900-37	O&C	\$	38,620.20
d) Lardner			
1) Invoice No. 209189	O&M	\$	8,783.40
2) Invoice No. 209197	O&M	\$	35,406.00
e) Macomb County			
Invoice No. AR26000714	O&M	\$	29,766.42
f) Metco-			
1) Invoice No. 1811-89	O&M	\$	83,216.27
2) Invoice No. 2510-06	O&M	\$	31,496.20
g) Motor City Electric			
Invoice No. 97393	O&M	\$	316.38
h) NTH			
1) NESPS PIPP/SPCC Plan			
Invoice No. 642135	O&M	\$	7,615.16
2) Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab			
Invoice No. 642117	NI-EA	\$	67,660.88
3) NI-EA PCI-4 and PCI-18 Liner Pilot Study			
Invoice No. 642138	NI-EA	\$	6,755.96
i) PMA Consultants			
Invoice No. 03559.01-69	NI-EA	\$	14,040.27
j) PM Technologies			
1) Invoice No. 142166335	O&M	\$	350.00
2) Invoice No. 142170456	O&M	\$	350.00
3) Invoice No. 142171451	O&M	\$	350.00
4) Invoice No. 142194585	O&M	\$	660.00

12. Other Business

13. Adjourn

Next Regular Meeting: July 8th, 2026, at 11:30 a.m., Eastern Standard Time.

Agenda Item No. 3

Board Meeting Minutes from May 20, 2026

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

May 20, 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 20th day of May 2026 at 11:30 a.m. Eastern Standard Time and via Microsoft Teams.

The meeting was called to order by Chairperson Brezvai at 11:32 a.m.

PRESENT: Joe Brezvai, Chairperson and Deputy for Dr. Tim Boring, Director of the Michigan Department of Agriculture and Rural Development

Candice Miller, Member and Macomb County Public Works Commissioner

Jim Nash, Secretary and Oakland County Water Resources Commissioner.

Miller moved to approve the May 20, 2026, agenda as presented. The motion was seconded by Nash.

MOTION CARRIED: Yeas – 3, Nays – 0

Minutes of the meeting held April 15, 2026, were presented for consideration. Nash moved to approve the minutes as presented. The motion was seconded by Miller.

MOTION CARRIED: Yeas – 3, Nays – 0

Chairperson Brezvai asked if there were any public comments. There were none.

Meg Koss, WRC Drainage District Legal Counsel, presented a memorandum regarding a seven-month contract extension with Arthur J. Gallagher Management Services, LLC and requested authorization for the Chairperson to execute all documents necessary to effectuate the extension. Chairperson Brezvai questioned the January 25, 2027, date listed in Gallagher's letter requesting the contract extension. Ms. Koss advised that the date was a typographical error and confirmed that the extension dates set forth in the memorandum were accurate.

Miller moved to proceed as recommended. The motion was seconded by Nash.

MOTION CARRIED: Yeas – 3, Nays – 0

Jen Cook, P.E., Assistant Chief Engineer, presented a memorandum requesting Board approval of an Engineering Work Order to extend Contract No. WDCON8858 with PMA Consultants, LLC for 12 months and to increase the contract amount by \$100,843.00.

Nash moved to approve the Engineering Work Order extending the contract as presented. The motion was seconded by Miller.

MOTION CARRIED: Yeas – 3, Nays – 0

A May 20, 2026, letter from Macomb County requesting authorization for Candice Miller to sign the Grant Agreement between the Michigan Department of Labor and Economic Opportunity and the Oakland-Macomb Interceptor Drain Drainage District, subject to legal and grant review and approval by Oakland County, was presented.

Miller moved to authorize herself to sign the Grant Agreement. The motion was seconded by Nash.

MOTION CARRIED: Yeas – 3, Nays – 0

Construction Estimate No. 18 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$79,056.83 was presented.

Miller moved to approve Construction Estimate No. 18 as presented. The motion was seconded by Nash.

MOTION CARRIED: Yeas – 3, Nays – 0

Construction Estimate No. 14 for Z Contractors, Inc. for Construction of the NI-EA OMID Contract 2-B Only in the amount of \$12,971.90 with a transfer to the Oakland County Treasurer in the amount of \$1,441.32 was presented.

Miller moved to approve Construction Estimate No. 14 as presented. The motion was supported by Nash.

MOTION CARRIED: Yeas – 3, Nays – 0

Fritz Klingler, P.E., of FK Engineering Associates, presented the OMI Project Segments 1 through 4, NESPS, and NI-EA status report.

Nash moved to receive and file report as presented. The motion was seconded by Miller.

MOTION CARRIED: Yeas – 3, Nays – 0

Miller moved to approve the Financial Reports as presented. The motion was seconded by Nash.

MOTION CARRIED: Yeas – 3, Nays – 0

Invoices:

- 1) Labor/Fringes/Non-Direct Labor Factor
 - Segment 5 NI-EA Construction \$ 0
 - Segment 5 NESPS Mech./Elect. Construction \$ 7,262.91
 - NIEA Contract #2 Construction \$ 5,765.00
 - Odor/Corrosion System Construction \$ 7,901.70
- 2) Equipment Charges

• Segment 5 NI-EA Construction		\$	0
• Segment 5 NESPS Mech./Elect. Construction		\$	245.76
• NIEA Contract #2 Construction		\$	121.07
• Odor/Corrosion System Construction		\$	475.73

a) ASI			
1) Invoice No. 9639	NESPS	\$	18,524.94
2) Invoice No. 9669	NESPS	\$	16,460.33
b) Clark Hill			
Invoice No. 1721892	NESPS	\$	7,315.00
c) Crane			
Invoice No. 0008054-IN	O&M	\$	270.00
d) CSM			
Invoice No. 6982	O&M	\$	494.92
e) Dunbar			
1) Invoice No. 10021870	O&M	\$	1,077.12
2) Invoice No. 10022733	O&M	\$	10,064.00
f) Hesco			
Invoice No. 2019807-010	O&M	\$	232.88
g) Jacobs			
Invoice No. C6A19900-36	O&C	\$	39,510.35
h) Kennedy			
Invoice No. 649561a	O&M	\$	997.00
i) Lardner			
Invoice No. 208748	O&M	\$	225.00
j) Metco-			
1) Invoice No. 1811-88	O&M	\$	112,608.47
2) Invoice No. 2510-05	O&M	\$	20,668.80
k) Motor City Electric			
1) Invoice No. 96708	O&M	\$	147.00
2) Invoice No. 97114	O&M	\$	3,461.26
3) Invoice No. 97122	O&M	\$	254.00
4) Invoice No. 97142	O&M	\$	508.00
5) Invoice No. 97185	O&M	\$	539.75
6) Invoice No. 97208	O&M	\$	317.50
7) Invoice No. 97239	O&M	\$	1,016.00
8) Invoice No. 97290	O&M	\$	190.50
9) Invoice No. 97291	O&M	\$	1,460.50
10) Invoice No. 97292	O&M	\$	571.50
11) Invoice No. 97293	O&M	\$	232.25
12) Invoice No. 97294	O&M	\$	730.00
13) Invoice No. 97295	O&M	\$	551.04
14) Invoice No. 97325	O&M	\$	82.50
15) Invoice No. 97326	O&M	\$	190.50
16) Invoice No. 97327	O&M	\$	190.50
17) Invoice No. 97347	O&M	\$	464.33
18) Invoice No. 97348	O&M	\$	127.00
19) Invoice No. 97363	O&M	\$	381.00

l)	NTH			
	1) Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab			
	Invoice No. 641857	NI-EA	\$	56,792.40
	2) NI-EA PCI-4 and PCI-18 Liner Pilot Study			
	Invoice No. 641856	NI-EA	\$	17,644.47
m)	PM Technologies			
	1) Invoice No. 124989018	O&M	\$	1,119.00
	2) Invoice No. 139717796	O&M	\$	350.00
	3) Invoice No. 139721502	O&M	\$	350.00
	4) Invoice No. 139721885	O&M	\$	350.00
n)	Rotor			
	1) Invoice No. 12967	O&M	\$	3,522.75
	2) Invoice No. 12983	O&M	\$	1,006.50
	3) Invoice No. 12984	O&M	\$	1,342.00
	4) Invoice No. 12985	O&M	\$	671.00
	5) Invoice No. 12986	O&M	\$	2,827.50
	6) Invoice No. 12987	O&M	\$	838.75
	7) Invoice No. 12988	O&M	\$	4,653.01

Nash moved to approve the payment of the invoices as presented. The motion was seconded by Miller.

MOTION CARRIED: Yeas – 3, Nays – 0

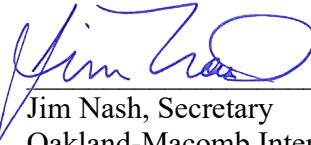
There being no further business, Nash moved to adjourn the meeting. The motion was seconded by Miller, and the meeting adjourned at 12:15 p.m.

MOTION CARRIED: 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 June 17, 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 May 20, 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 20th day of May 2026.



Jim Nash, Secretary

Oakland-Macomb Interceptor Drain Drainage Board

Agenda Item No. 4

Public Comment

Agenda Item No. 5

Memorandum – NESPS Mezzanine Work Area
Renovation



Oakland-Macomb Interceptor Drain Drainage District

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

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

SUBJECT: Northeast Sewage Pumping Station Mezzanine Work Area Renovation

DATE: June 17, 2026

During previous discussions with the Board regarding long-term maintenance oversight of the Northeast Sewage Pumping Station (NESPS) and the Oakland-Macomb Interceptor Drain, we have recommended that full-time staff be posted directly at NESPS. In support of this, we asked METCO Services to develop plans and specifications to create a workroom and office area on the existing electrical mezzanine floor of the NESPS. The project includes selective demolition as well as architectural, structural, mechanical, electrical, and plumbing improvements. New finishes, lighting, HVAC components, utility modifications and additional storage components will also be installed. We request the Oakland-Macomb Interceptor Drain Drainage District Board approve plans and specifications and authorize the solicitation of bids from qualified contractors for the renovation of the designated work area within the Northeast Sewage Pumping Station.

The attachment documents include engineering drawings, specifications, and engineer's opinion of probable cost developed by METCO Services. With the Board's approval, a mandatory pre-bid meeting will be held onsite on July 14, 2026, and a virtual bid opening will occur on August 11, 2026. The Notice to Proceed is scheduled for September 17, 2026, and the awarded contractor will be given 240 days to complete the work.

RECOMMENDED ACTION: Approve the attached plans and specifications and authorize the bid solicitation of the Northeast Sewage Pumping Station Mezzanine Work Area Renovation.

OAKLAND-MACOMB INTERCEPTOR DRAIN DRAINAGE DISTRICT (OMIDDD)

NORTHEAST SEWAGE PUMPING STATION MEZZANINE WORK AREA RENOVATION WAYNE COUNTY, MICHIGAN

100% PRE-FINAL SET - NOT FOR CONSTRUCTION

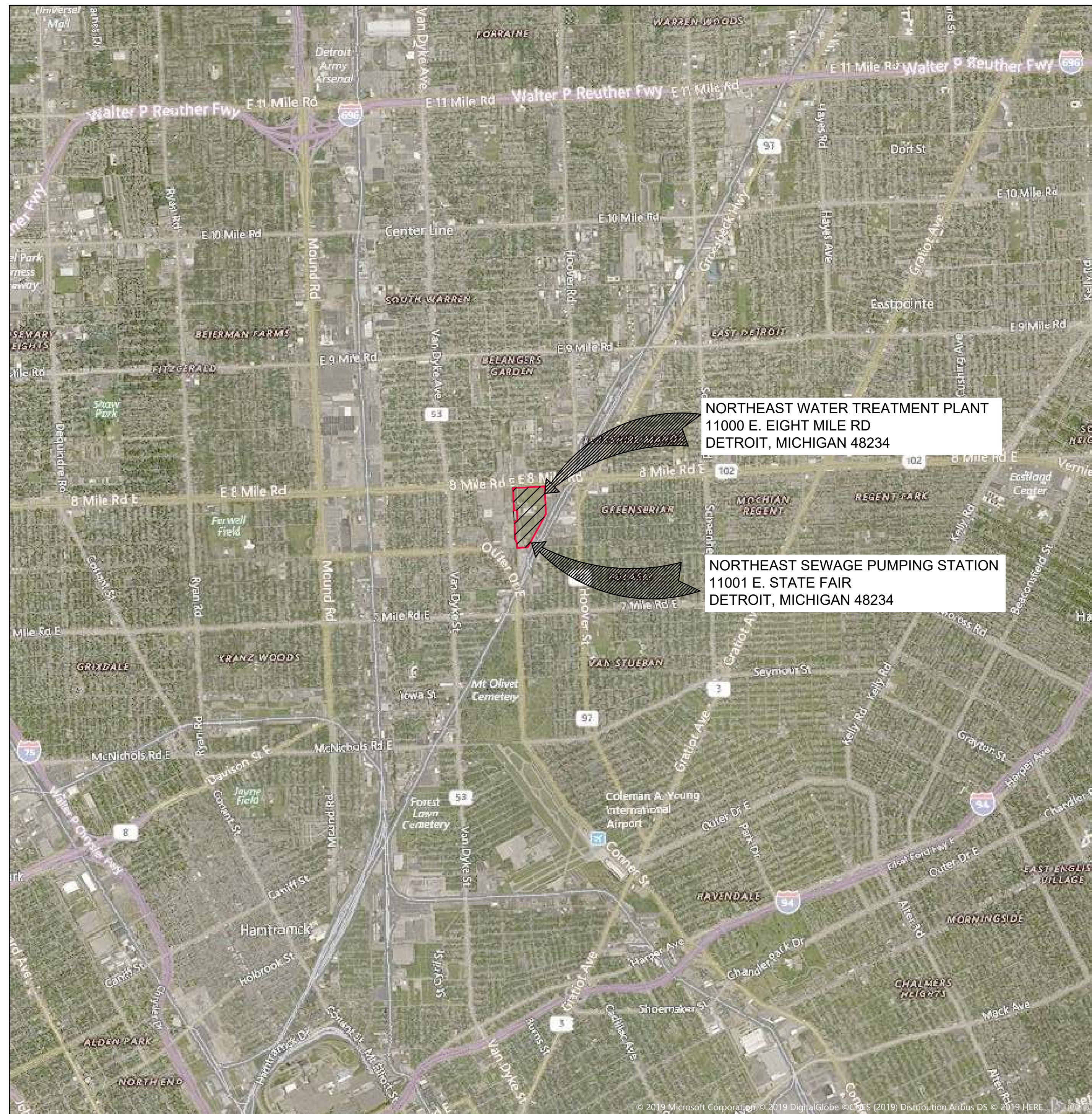
PREPARED FOR OAKLAND-MACOMB INTERCEPTOR DRAIN DRAINAGE DISTRICT



CANDICE S. MILLER
Macomb County
Public Works Commissioner



PREPARED BY:



PROJECT LOCATION MAP



SITE LOCATION MAP

APRIL 2026

SHEET NUMBER:
G-00

Northeast Sewage Pumping Station Mezzanine Work Area Renovation

Electronic sealed Bids will be received by the Owner for the construction of the following project:

The Oakland Macomb Interceptor Drain Drainage District is soliciting bids from qualified contractors for the renovation of designated work area within the Northeast Sewage Pumping Station in Detroit, Michigan. The project includes selective demolition, architectural, structural, mechanical, electrical, and plumbing improvements. Installation of new finishes, lighting, HVAC components, and utility modifications, and all associated appurtenant work necessary to complete the renovation.

THE BIDS RECEIVED WILL BE PRESENTED PUBLICLY VIA MICROSOFT TEAMS AND READ AT THE FOLLOWING DATE AND TIME:

August 11, 2026, at 9:00 AM

<https://teams.microsoft.com/meet/260083397730440?p=id4adEbAiw8u5UtFC>

Bidders shall review and comply with the Information for Bidders, which is incorporated by reference, and carefully review all Bidding Documents. Bids submitted after the exact time specified for receipt will not be considered.

Bidding Documents will be available on the BidNet Direct website. The proposed Contract Documents under which the work will be performed are included in the Bidding Documents. For questions about BidNet Direct, refer to <https://www.oakgov.com/government/purchasing/bidder-registration/bid-solicitation-public-search>.

A mandatory pre-bid meeting is at the Northeast Sewage Pumping Station on July 14, 2026, at 10:30AM to Noon, local time. The address and location of the pre-bid meeting is shown below:

11001 E. State Fair, Detroit, MI 48234



Bidders will be required to sign-in at the pre-bid meeting. Owner will only open bids from bidders who attend this event and sign in as proof of their attendance. Bidders who do not attend these meetings

when mandatory will be disqualified.

Questions, comments, or concerns of any Bidder regarding the Bidding Documents or the project, must be submitted in writing via the BidNet Direct website by within seven (7) days of the bid opening. No questions received after this time will be given consideration. Questions will be reviewed, and formal responses will be disseminated via addenda on BidNet Direct.

Addenda issued to Bidders prior to the date of receipt of Bids shall become a part of the Contract Documents and all Bids shall include the work described in each addendum issued.

Failure to attend the pre-bid meeting shall not relieve the Bidder from compliance with all applicable federal and state laws and regulations, including without limitation the Equal Employment and Minority, Small, and Women's Business Regulations.

A certified check, cashier's check, or Bid Bond for a sum not less than five percent (5%) of the amount of the Bid will be required.

Owner reserves the right to accept any Bid, to reject any Bid and to waive irregularities in the Bids.



ENGINEER'S OPINION OF CONSTRUCTION COST

Project NESPS Mezzanine Renovation **Submittal Date:** 05/28/26
Client OMIDDD **Metco Project No.** 1902L
#REF!
Notes: Fire Alarm and Data Cost Estimates, nto received yet, and our estimated

ITEM NO.	DESCRIPTION	TOTAL AMOUNT
	Demolition	\$ 12,567
	Architectural	\$ 206,899
	Plumbing	\$ 66,723
	HVAC	\$ 85,419
	Electrical	\$ 94,526
	Security Allowance	\$ 20,000
	Data Allowance	\$ 15,000
	Fire Alarm Allowance	\$ 25,000
	Furniture & Appliances	\$ 18,407
	Subtotal	\$ 544,540
	General Conditions (6%)	\$ 32,672
	GC Overhead and Profit (15%)	\$ 81,681
	Bonds and Insurance (3%)	\$ 16,336
	Permits (1.15%)	\$ 6,262
	Contingency (5%)	\$ 27,227
	Total	\$708,719

Agenda Item No. 6

Memorandum - Engineering Work Order Approval



Oakland-Macomb Interceptor Drain Drainage District

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

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

**SUBJECT: NTH Consultants, Ltd. Engineering Work Order (EWO) for Northeast
Sewage Pumping Station (NESPS) Health and Safety Plan Update**

DATE: June 17, 2026

Under Engineering Work Order (EWO) D-488, which was approved by the Board on September 17, 2026, NTH Consultants, Ltd. updated the Spill Prevention Control and Countermeasures (SPCC) and Pollution Incident Prevention Plan (PIPP). During the updates to the SPCC/PIP plan, it became apparent that a health and safety audit of the NESPS should be conducted and the NESPS health and safety plan should be correspondingly updated. NTH was asked to carry out these services in conjunction with the SPCC/PIP update to ensure compatibility between both plans. The additional fees beyond the amount allotted for the SPCC/PIP update for NTH to perform these services was \$6,500.

The attached EWO D-503 has been generated to add this scope of work and budget to NTH's Contract # WDCON8173. There is sufficient operations and maintenance budget to fund this effort.

Requested Action: Approve the attached Engineering Work Order to increase contract #WDCON8173 by a not-to-exceed amount of \$6,500.

**Jim Nash Oakland County Water Resources Commissioner
Oakland-Macomb Interceptor Drain Drainage District
For the
OMID NESPS Maintenance Engineering Support Services-NESPS Health and Safety Plan Update
Wayne County, Michigan**

Engineering Work Order D-503

Date: 6/5/2026

To: NTH Consultants Ltd. (NTH)

For: Amendment to Contract #WDCON8173 For NESPS Health and Safety Plan Update


DESCRIPTION

This Engineering Work Order (EWO) is required to define specific additional tasks and compensation related to the NESPS Spill Prevention Control & Countermeasures and Pollution Incident Prevention Plan that falls under Section A-Engineering Services and Section C Compensation for Engineering Services, Item No. 6 Additional Special Services and Exhibit D – Estimated Fees of contract #WDCON8173. This EWO serves as your approval for compensation to provide the following engineering services needed to update and recertify the NESPS SPCC and PIPP (see the attached NTH June 4, 2026 proposal):

- Conduct a site visit to perform a detailed safety audit of the NESPS.
- Update the NESPS Health and Safety Plan according to the audit.

The associated additional fee for these services is \$6,500.

Fees for this Engineering Work Order shall be billed on a time and material basis according to the rate schedules included with the proposal. The total amount of the Engineering Services Agreement is to be increased by a not-to-exceed amount of \$6,500. This amount is not to be exceeded without written authorization from the Oakland-Macomb Interceptor Drain Drainage District (OMIDDD) Board.

RECOMMENDED	DATE: 6/8/2026	ACCEPTED	DATE:
By: 		By:	
Joel Brown, P.E. Chief Engineer OCWRC		Jeff Jaros, P.E. President NTH Consultants Ltd.	
APPROVED	DATE:	APPROVED	DATE: June 11, 2026
By:		By: <i>Steven Korth</i>	
Stephen Downing Construction and Maintenance Manager MCPWO		Steve Korth, P.E. Chief Manager OCWRC	
Approved by the Drainage District Board on:			

Department No.:	6010101	Account No.:	SC730639
Fund No.:	FND82912	Program No.:	PRG149090
Project No.:	N/A	Project Activity:	N/A
Contract No.:	PS2603-WDCON8173	Contract Exp:	12/31/2025

Agenda Item No. 7

Change Orders



CHANGE ORDER NO. 0005

**The Oakland Macomb Interceptor Drain, Drainage District
NIEA OMID Contract #2 PCI 18 & 19 Rehab (1-7408)
For Construction of CON00010396 - NI-EA OMID Contract No. 2B
Compensation for Specific Schedule of Value Line Items**

Authorization for Changes In Contract

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

Description:

Provide additional compensation for specific Schedule of Value Line Items that have extended durations due to the date of Substantial Completion of the Contract increased by 4.5 months by Change Order No. 003.

Item 05-1: Operate Ventilation Equipment

Increase SOV Item 32a-2 (Operate and Maintain Ventilation Equipment) by \$500/month for 4.5 months for increase of this item of \$2,250.

Item 05-2: Initial Re-Mobilization of Traffic Devices

Provide compensation for the re-furnishing and re-setup of Maintenance of Traffic (MOT) for a total value of \$180,000. This item is based on a negotiated reduction of the original SOV Item BB 36-1, and includes furnishing, erection, and maintenance of precast concrete barrier sections, furnishing and operating lighted arrow devices, erection of advance warning signage and barricade deployment for the duration of the Work.

Item 05-3: Monthly Maintenance of Traffic (MOT) Devices and Maintenance of the Van Dyke/ E. Brentwood Laydown Yard.

Provide compensation for the additional 4.5 months for the anticipated completion of the lining work, calculated using the original SOV unit price of \$ 10,000/month, with a 10% adder for laydown yard site maintenance.

Anticipated future work: 4.5 months

Total: 4.5 months @ \$11,000/ month = \$49,500

Description, cont'd.:

Item 05-4: Transfer of Surplus Funds

Transfer of existing surplus funds from NI-EA OMID Contract 2A, SOV Item (6-1) "Removal and Disposing of Existing Sludge, Debris and Settlements", Change Order #04, Item CO-04-1 to Contract 2B Change Order #05, Item CO-05-4.

The remaining Work Activity CO-4-1 quantity is now substantially located in the Contract 2B lining area and the cost of the remaining work is more appropriately assigned to this Contract Segment.

Transfer of Surplus funds deleted from Contract 2A (CO Item 04-1) to Contract 2B Item CO-05-4 (Add \$898,278.60).



CHANGE ORDER NO. 0005

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

Added Funds (C2B-CO-05 from Item 4-1) +\$898,278.60

Provisions for the cost of Sewer Jetting Equipment Mobilization, Sewer Jetting with Manual Removal, and Sewer Jetting Heavy in proposed NI-EA PCI-19 as previously performed by Doetsch Environmental Services per Doetsch Invoices # 73377 and 73431 (with subcontractor MCSP and General Contractor ZCI markups) total \$293,635.44. Upon approval of this CO-05, this outstanding value will be included on the next regular Contractors Application for Payment (June 2026) under Item CO-05-4 offset (Note: CO-04-1 is a Balancing Deduct to Contract 2A of (\$898,278.60) and an adder to Contract 2B for the same value with the value now transferred to Contract 2B as an additive CO-05-4).

Item 05-5: Manhole Steps, Riser Cone, and GLWA Cover Removal and Replacement

Remove and replace Manhole steps, riser cone sections, and GLWA Covers for 4 ea. MH structures, including pavement removal and the restoration of these facilities for the original construction demobilization. The remaining work activity for interceptor lining requires similar tasks to resume and eventually complete the manhole restorations for final restoration of the project.

Ref. No.	Description Reason	Value Change	Time Change
Item 05-4	Transfer of Funds from CO 4-1 to CO 5-4	\$898,278.60	0
Item 05-1	Operate Ventilation Equipment	\$2,250.00	0
Item 05-2	Re-Mobilization of Traffic Devices	\$180,000.00	0
Item 05-3	Maintenance of Traffic	\$49,500.00	0
Item 05-5	Manhole Steps, Cones and Covers	\$50,000.00	0



CHANGE ORDER NO. 0005

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

Notice to Proceed Date:			3/10/2025
Original Contract Substantial Completion Date:			10/6/2025
Original Final Completion Date:			5/25/2025
Original Contract Value:			\$3,108,150.00
Previous C.O. Values			\$995,668.93
Change Order No.	0005	\$ Value	\$1,180,028.60
Change Order No.	0005	Days	
Adjusted Contract Value			\$5,283,847.53
Adjusted Contract Substantial Completion Date			8/14/2026
Adjusted Contract Final Completion Date			9/10/2026



CHANGE ORDER NO. 0005

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

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

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

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

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

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

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

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

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

Accepted By: _____ Date: _____
Robert Herrick
Z Contractors, Inc.

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

This Change Order No. 0005 was approved by the Drainage Board on:

CHANGE ORDER NO. 3

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

Authorization for Changes in the Construction Contract

Department No.: 6010101

Fund No.: FND84919

Project No.: PRJ-17705

PO No.: PO00070509

Contractor: Commercial Contracting Corporation

Address: 4260 N. Atlantic Blvd.
 Auburn Hills, MI 48326

Account No.: 730352

Program No.: PRG149015

Project Activity: 1-FAC_ACQ

Contract No.: CON0011068

Date of Contract: 7/1/2024

Completion Date: 8/31/2026

Item No.	Issue/Description/Reason	Unit	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
3-1	<p>ISSUE: Heat and Heat Trace Updates (Work Change Directive No. 11)</p> <p>DESCRIPTION: (CHANGE/INCREASE)</p> <p>Due to concerns of low temperatures in the ST-S-3 site replica house Odor Control Room during extreme low ambient temperatures, additional heating units and heat tracing (requested by OMIDDD) with associated electrical modifications were added to the project. (Work Change Directive No. 11).</p> <p>REASON: Owner Change/Field Conditions</p>	LS	1.0	\$65,284.00	\$65,284.00	----
3-2	<p>ISSUE: ST-S-3 Meter Vault Electrical Replacement (Work Change Directive No. 13)</p> <p>DESCRIPTION: (CHANGE/INCREASE)</p> <p>Replace corroded electrical equipment due to existing field conditions, as needed, to complete the connection to the ST-S-3 metering vault as required on Sheet 200-E-002. A junction box to also be added outside the ST-S-3 metering vault for separation between the explosion proof and non-explosion proof equipment. (Work Change Directive No. 13)</p>	LS	1.0	\$12,556.00	\$12,556.00	----

Odor and Corrosion Control Systems within the OMID

Item No.	Issue/Description/Reason	Unit	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
	REASON: Field Conditions					
3-3	<p>ISSUE: WIFI Connection for Fire Alarm System (Work Change Directive No. 14)</p> <p>DESCRIPTION: (CHANGE/INCREASE)</p> <p>To provide wifi connection in the building to service the fire alarm system requested by OMIDDD.</p> <p>To provide operation updates for the facility and how it will respond in an emergency situation. These updates are per the requirements from Sterling Heights and suggestions from the design engineer. (Work Change Directive No. 14)</p> <p>REASON: Owner Change, Field Conditions</p>	LS	1.0	\$33,883.00	\$33,883.00	----
3-4	<p>ISSUE: ST-S-3 Substantial Completion Date Change</p> <p>DESCRIPTION: (CHANGE/INCREASE)</p> <p>Per Change Order #1, the ST-S-3 substantial completion date was set to be December 18, 2025. However, after discussions between the Owner and contractor, the substantial completion date was determined to be extended further due to schedule delays associated with material availability and supplier delays. The substantial completion date for ST-S-3 has been extended to March 31, 2026.</p> <p>REASON: Owners Change</p>	DAYS	103	----	103	----
3-5	<p>ISSUE: Project Final Completion Date</p> <p>DESCRIPTION: (CHANGE/INCREASE)</p> <p>Due to outstanding WCDs and punchlist items, the final completion date of April 25, 2026, will be extended to August 31, 2026.</p> <p>REASON: Owners Change</p>	DAYS	128	----	128	----
					Amount Increase	Amount Decrease
Totals					\$111,723.00	\$0

Odor and Corrosion Control Systems within the OMID

Item No.	Issue/Description/Reason	Unit	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
			Net Change (Increase)	\$111,723.00		

END OF CHANGE ORDER NO. 3 ITEMIZED DESCRIPTIONS

Odor and Corrosion Control Systems within the OMID

Attachment A to Change Order No. 3

June 5, 2026

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

Contract Status Summary

Change Order No. 3

Odor and Corrosion Control Systems within the OMID

Contractor: Commercial Contracting Corporation

Project Award Date:	July 01, 2024
Notice to Proceed Date:	September 10, 2024
Contract Substantial Completion Date (ST-S-1):	March 07, 2026
Contract Substantial Completion Date (ST-S-3):	November 25, 2025
CO#1 Adjusted Substantial Completion Date (ST-S-3):	December 18, 2025
CO#3 Adjusted Substantial Completion Date (ST-S-3):	March 31, 2026
Contract Final Completion Date:	April 25, 2026
CO#3 Adjusted Contract Final Completion Date:	August 31, 2026
Original Contract Value:	\$7,419,000.00
Previous Change Order Values:	\$121,286.59
Change Order Value, Change Order No. 3 (Increase):	\$111,723.00
Adjusted Contract Value (with Change Order No. 1,2&3):	\$7,652,009.59

Agenda Item No. 8

Construction Estimates

CONSTRUCTION ESTIMATE

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Jim Nash, Oakland County Water Resources Commissioner
Oakland-Macomb Interceptor Drain Drainage District
Odor and Corrosion Control Systems within the OMID
Construction Estimate No. 19

Construction Estimate No. 19 ✓

05/01/2026 to 05/31/2026 ✓

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):		\$121,286.59 ✓
Change Orders This Estimate Numbers (3):		\$111,723.00
Total Net Change Orders:		\$233,009.59
Adjusted Contract Amount:		\$7,652,009.59 ✓
Subtotal To Date: (Sheet 2 of 2 Column 7)		\$7,484,214.07
Less Deductions to Date: (Sheet 2 of 2 Column 7)		\$0.00
Gross Estimate: (Work in Place)	99.12%	\$7,584,684.14
Less Amount Reserved: (5% of Adjusted Contract Amount)		\$373,613.84
Total Amount Allowed To Date:		\$7,211,070.30
Less Previous Estimates:		\$7,110,600.23 ✓
Net Payment Request To Be Paid To Contractor:		\$100,470.07
Reserve Payment to Contractor		\$0.00
Balance to Finish	\$67,325.45 ✓	Accounting Auditor: HDG 6/8/26
Less Previous Transfers To Reserve:		\$373,613.84 ✓
Amount of Current Transfer:		\$0.00

Prepared and Recommended by: _____ Date: _____
 Brian McGannon, P.E., Jacobs Consultants Inc.

Approved by: _____ Date: _____
 Jen Cook, P.E., OCWRC

Approved by: _____ Date: _____
 Steve Downing, MCPWO

Approved by: _____ Date: _____
 Joel Brown, P.E., OCWRC

Approved by OMIDDD Drain Board on: _____

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

Regular Construction Estimate No. 15 (Contract NIEA OMID 2-B Only) ✓ Period: May 01 through May 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	NTP 3/10/25
Z Contractors, Inc.	License # 07130 exp. 4-30-25	(Adjusted- C.O.#0003)
50500 Design Lane	Final Completion Date: March 13,2026	
Shelby Township, MI 48315		

Original Construction Contract Amount	(Contract 2-B, Only)	\$3,108,150.00
Previous Change Orders		\$995,668.93 ✓
Change Orders This Estimate: None		\$0.00
Total Net Change Orders:		\$995,668.93
Adjusted Contract Amount: (Contract 2B Only)		\$4,103,818.93 ✓
Total Earned to Date		\$1,833,265.63
Less Deductions		\$0.00
Gross Estimate, Work in Place	45 % Complete	\$1,833,265.63
Less Amount Reserved : 10% of amount earned		\$183,326.57
Total Amount Allowed To Date:		\$1,649,939.06
Less Previous Estimates		\$1,606,044.14 ✓
Net Pay Request To Be Paid To Contractor:		\$43,894.92
Reserve Payment to Contractor:		\$0.00
Balance to Finish: \$ 2,270,553.3 ✓	Accounting Auditor: HDG 6/3/26	
Amount to be Reserved from Above		\$183,326.57
Less Previous Transfers To Reserve:		\$178,449.35 ✓
Additional Value of Reserve for this Application		\$4,877.22

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

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

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

Recommended by: _____ Date: _____
 Stephen Downing; Macomb County OPWC

Recommended by: _____ Date: _____
 Joel Brown, P.E.; Oakland County WRC

Regular Pay Estimate No. 15; May 01 through May 31, 2026 Approved By Board On: _____

Agenda Item No. 9

Status of OMID Repairs Project

Oakland Macomb Interceptor Drain Drainage District (OMIDDD)

Progress Update for Various Rehab Projects

Prepared by:

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

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

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

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

June 17, 2026 OMIDDD Board Meeting

The following provides a status update as of the writing of this report (June 9, 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

Amount Invoiced:

- | | |
|---|----------------|
| • CCC Construction Contract Value (includes C.O. #3): | \$7,652,009.59 |
| • Total CCC Spent (including Pay App. 19, through May 31, 2026)
(includes Retainage: \$373,613.84) | \$7,584,684.14 |
| • Jacobs Team Project Budget (with EWO#5): | \$2,375,161.86 |
| • Total Jacobs Spent (Invoice No. 36, through April 24, 2026): | \$1,838,349.16 |

Schedule Status:

- Construction Notice to Proceed was September 10, 2024.
- Substantial Completion for ST-S-1 and ST-S-3 was achieved on time; final Completion for the overall project was specified as April 25, 2026. Per Change Order #3, final completion will be extended to August 31, 2026 to account for outstanding Work Change Directives and punch list items.

Status of Major Project Tasks:

- All major work is complete. Final landscaping was coordinated between the odor control project (CCC) and the separate Drop Shaft rehab project (LDS), as both are completing separate efforts at the STS-1 site.
- WCD No. 14 related to fire alarm modifications and WCD No. 16 related to emergency relief vent height extensions and accessibility are planned to be completed within the next few months.
- 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.

- Additional work at the CS-6/CS-12 site has been on hold until the completion of the ST-S-1 and ST-S-3 vapor-phase facilities, at which time the joint efforts under EWO#5 will proceed and impacts of these systems to odor mitigation at CS-6 and OC-S-2 will be further evaluated.



ST-S-3 site landscaping and restoration



ST-S-3 site landscaping and restoration



ST-S-1 site landscaping and restoration

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

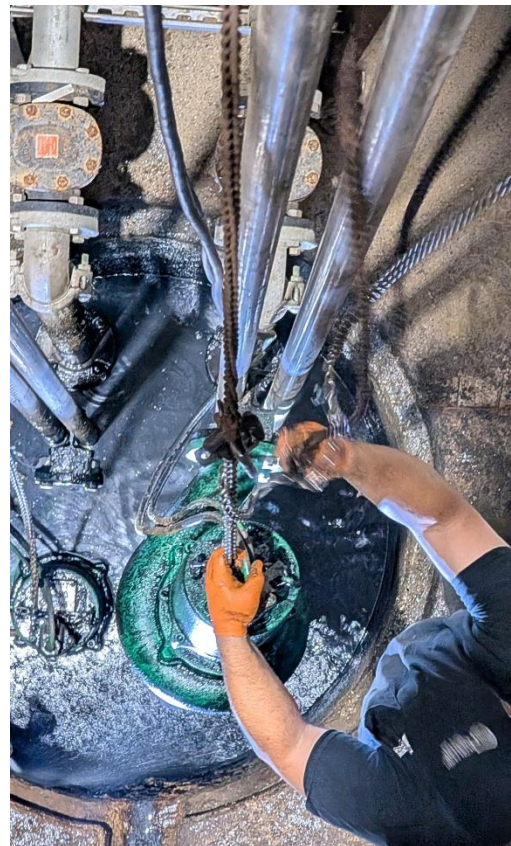
NESPS & OMID Maintenance and Operations Status:

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.
- GLWA requested NESPS shutdown on May 4, 2026 due to WRRF Pumpstation 1 wet well inspection. The request was supported by coordination between OMIDDD and GLWA. All Shutdown/LOTO procedures conducted properly. NESPS was idle for 5 hours and volume was stored in the OMID system for 8 hours.
- Communication connection parts for Fire Detection System (follow-up from final permitting for NESPS improvements) have been delivered and installed. A functional test of the Fire Alarm system was conducted May 20, 2026 with City of Detroit inspectors, JCI and Rotor Electric. Inspectors identified a few remaining issues and a follow-up inspection by the City is tentatively scheduled for late June 2026.
- Wet Well/ Dry Well elevators have been permit-approved by the City of Detroit. Wet Well elevator was temporarily out of service due to flooding incident February 20, 2026. The wet well was repaired by Lardner and has returned to full service as of May 8, 2026.



Installation of new sump pump at NESPS

- A meeting is scheduled for June 11, 2026 to solidify wet well elevation alarming protocols with GLWA staff.
- Dry well submersible solids handling pump failed (out of warranty). A replacement unit has been installed and units are running well. Two dry well submersible pumps have been installed. One of these units has a performance issue that is currently being addressed.
- Wet well cleaning was completed on May 1, 2026. Large concentration of rags and debris had impacted both North and South screens. The next wet well cleaning operation was scheduled for June 9, 2026, now delayed due to wet weather.
- Sanitary Pump #2 variable frequency drive new power supply unit has been installed and tested. Output power from the VFD to the motor was inconsistent during testing. As a result, several pump trips occurred due to a faulty output contactor. After Rotor/MECT performed repairs, P2 ran without issue over a short period. Sanitary P2 will be evaluated for duty pending successful run trials.
- 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.
- Backwater isolation gates for Pump #3 and Pump #4 are fabricated and pending installation.
- NESPS/GLWA LOTO (Lock-Out Tag-Out) protocols continue as a primary means of safety communication.



Installation and reprogramming of reconditioned power supply at Sanitary Pump 2

- 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.

- Bio Filter performance has been acceptable. No odor-related complaints have been reported.
- ST-S-1 (Dodge Park Road) and ST-S-3 (Sorrento Boulevard) Odor Control Units are on schedule for routine monitoring and inspecting. No odor/noise complaints. Asset management of assets are being arranged in NEXGEN.
- 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, and CS-7 gates are in stand-by mode and ready for service, although CS-8 is not fully operational due to a thrust nut issue.
- CS-8 repair (sluice gate install) was attempted June 1, 2026, but structural differences between the old gate and the new gate prevented completion. A workshop was held June 4, 2026 with Rodney Hunt, HESCO, CSM, NTH, METCO and OMID team. A re-visit is planned June 15, 2026 and discussions are underway with the OMID team regarding revised approach to bringing CS-8 online.
- CS-9 hydraulic oil leaks were determined to be localized to the limit switch connector. Inspection on April 22, 2026 confirmed limit switch issue. CS-9 can be used in the meantime. Repair/replacement is scheduled.
- 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: Construction Paused

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 \$ 1,833,265.63 out of adjusted contract value of \$4,103,818.93 (45 % Contract Value complete).

Schedule Status: Flow diversion testing continues, including evaluation of odors. Contract 2B NTP was March 10, 2025; currently projecting completion in late Summer to fall, 2026, pending odor evaluations and flow control considerations.

Contract 2B (PCI -18/19 Rehabilitation and Pilot Lining at Meldrum/Mt. Elliott) Construction Status:

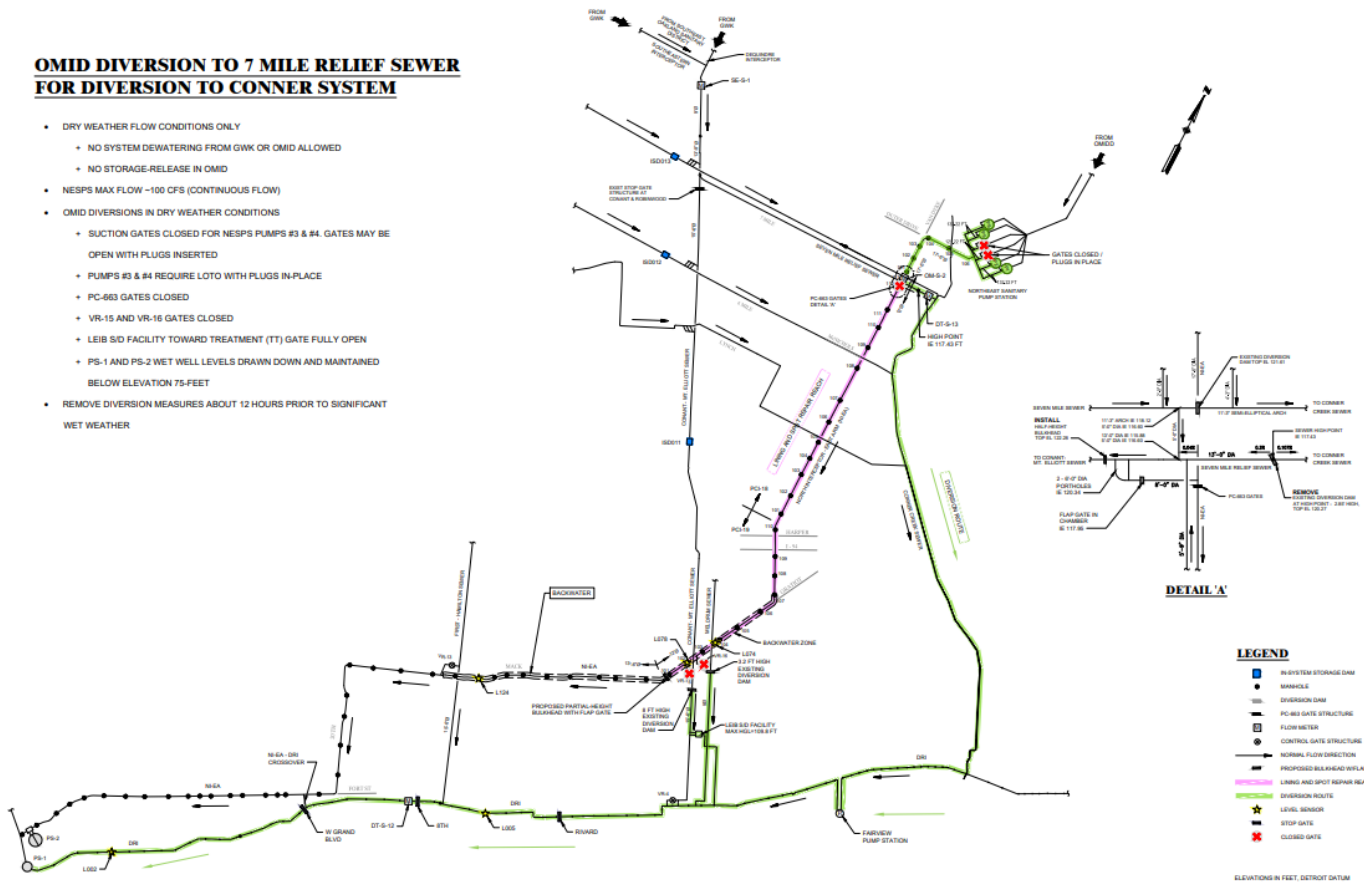
- Construction of the Seven Mile diversion shaft and PC 663 main bulkhead gate (including hardware and instrumentation) is complete under Contract 2A.
- Contract 2B has been largely idle in May 2026 while flow diversion and odor issues are resolved. PC-663 Flow Diversion is halted while flow control approaches are considered.
- Short-term closure of the GLWA VR-15 and VR-16 Gates (for proposed lining of PCI-19) was implemented; future closure with NIEA chemical dosing to also take place. The ferric chloride dosing facility has been relocated from the original downstream MH PCI-6 location to the upstream location (upstream of the NESPS) of PCI-5-MH 101 to improve the chemical mixing process.
- 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.
- Coordination efforts between Contract 2B and downstream work by GLWA continue.
- 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 Syneco “Peacemaker” Media and/ or alternatively Eganix Media manhole inserts where needed, in addition to those already installed, which appear to be effective at controlling odors local to the subject manholes.
- 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 and an additional entry is pending to install additional monitoring equipment.
- VR-15 and VR-16 were closed from May 6 to May 11, 2026 to provide flow control for the lining of PCI-19. This introduced additional flow through the Leib Screening and Disinfection facility. H₂S levels were monitored throughout this process. An additional closure of VR 15 and VR 16 is scheduled tentatively for the week of June 15, 2026 at which time chemical dosing will also take place with the odor control results carefully monitored for performance.

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 OMD 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-683 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



NESPS Pump & Electrical Upgrades: Construction Close-out

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. 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 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:

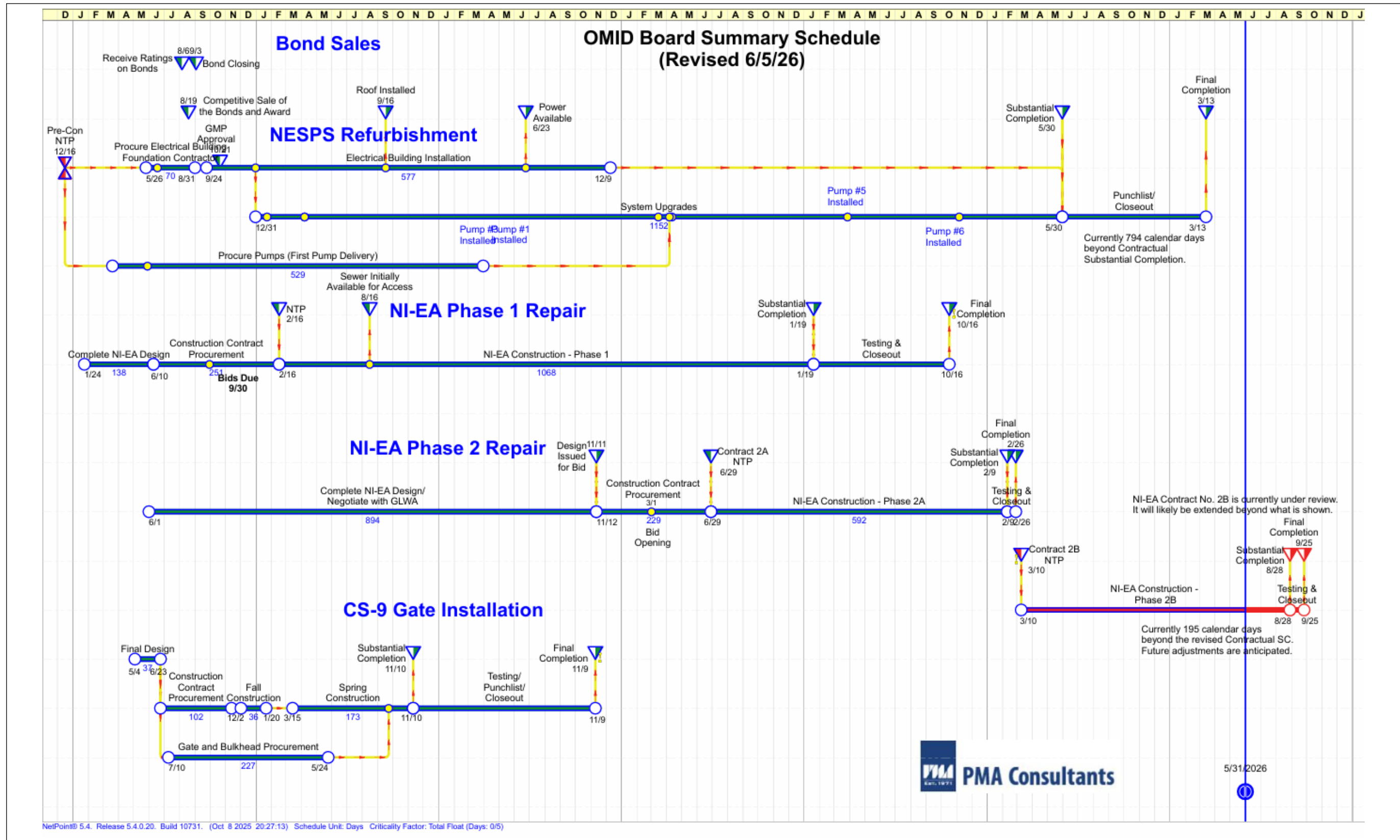
Work Item/ Milestone		Design/CCA Budget	Const Budget	Estimated Delivery Date
2	Final Basis of Design			5/31/2019
9	Final Package Development			8/14/2020
	Subtotal	\$3,826,000		
10	Substantial Completion	\$2,500,000 (est.)	\$49,125,101	Sept 30 2025 (late)
11	Final Completion		\$51,398,400	March 2026 (late)

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. The transition between tunnel and shaft opening at CS-12 is the only remaining OMIDDD item; to be completed when flow control allows in the fall 2026/ winter 2027.

Summary of OMID Design and Construction Status:

Work In Construction Since 2009							
Seg. No	Contract No. (Description)	Contractor	Const. Comp?	As-Built Final?	Balancing Change Order?	Contractor Closed Out?	Easements Settled?
1	Contract 1 (CS-9, 5, 3)	Ric-Man	Y	Y	Y	Y	Y
1	Contract 2 (CS-6, 7, 8)	Ric-Man	Y	Y	Y	Y	Y
2	Contract 3-2E (Gatehouse)	IWPC (Weiss)	Y	Y	Y	Y	N/A
2	Contract 3 (Grouting PCI-5 thru 8)	IWPC	Y	Y	Y	Y	Y
3	Contract 4 (Lining PCI-5 thru 8)	Jay Dee Cont.	Y	Y	Y	Y	Y
4	Contract 5 (Lining PCI-9, 10A/B)	Lanzo	Y	Y	Y	Y	Y
4	Contract 6 (Lining PCI-11A)	Lanzo	Y	Y	Y	Y	Y
N/A	Contract 7 (Lining 110' of NIEA)	IWPC	Y	Y	Y	Y	N/A
N/A	Odor/Corrosion Control System	CSM	Y	Y	Y	Y	N/A
N/A	Control Structure Modifications	CSM/Hesco/MCE	Y/Y/Y	Y/Y/Y	Y/Y/Y	Y/Y/Y	N/A
N/A	OMID Maintenance Repairs	Doetsch	Y	Y	Y	Y	N/A
N/A	CS-9 Gate Modifications	Walsh as CMR	Y	Y	Y	Y	Y
N/A	NESPS Pump & Electrical Upgrade	ASI;Walsh as CMAR	Y	N	N	N	Y
N/A	3-year inspection and repairs	Doetsch	Y	Y	Y	Y	N/A
N/A	6-year inspection	Doetsch	Y	Y	Y	Y	N/A
N/A	NIEA-OMIDDD Contract 1 (PCI-4)	Marra	Y	Y	Y	Y	Y
N/A	NIEA-OMIDDD Cont 2 (PCI-18/19)	Z Contractors	N	N	N	N	N
Work Currently in Design/Study/Engineering							
Description		Design Consultant	Status				
NESPS & OMID Maintenance & Repairs		Metco	Engineering/Maintenance Ongoing				
Emergency Pumping Plan		ASI/NTH/FKE	Draft Plan to be modified following ITC bypass pumping modifications				
Control Structure Upgrades		ASI	Design Complete; On hold for bidding				



OMID Project Schedule Summary

Agenda Item No. 10

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

YTD Trial Balance Fund: 84917 Oakland Macomb InterceptorSeg5 As of Fiscal Period: Month 8, 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	3,455,717.64	3,968,501.15	(192,530.81)	7,231,687.98
115005	Accounts Receivable			10,000.00	10,000.00
	ASSETS	3,455,717.64	3,968,501.15	(182,530.81)	7,241,687.98
201210	Vouchers Payable AP Cont	0.00	0.00	(42,300.27)	(42,300.27)
211100	Due to Primary Government	0.00	(7,256.25)	(18,901.31)	(26,157.56)
	LIABILITIES	0.00	(7,256.25)	(61,201.58)	(68,457.83)
655000	Income From Investments	(67,915.69)	(78,026.42)	(25,342.08)	(171,284.19)
	REVENUES	(67,915.69)	(78,026.42)	(25,342.08)	(171,284.19)
730000	Contractual Services	0.00	0.00	(124,258.09)	(124,258.09)
770000	Internal Support Expenditures	0.00	4,033.43	59,952.68	63,986.11
	EXPENSES	0.00	4,033.43	(64,305.41)	(60,271.98)
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 5/31/2026 \$ 7,231,687.98

Invoices/Reimbursements for NESPS Mech / Electrical Construction on Current Agenda impacting Cash Balance 0.00

Total Net Cash Balance \$ 7,231,687.98

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 - May
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	28,395,600.00	462.66	-	4,033.43	4,033.43	24,323,637.58	4,071,962.42
1 > Administration	584,000.00	462.66	-	2,200.23	2,200.23	189,036.59	394,963.41
1 > Contingency	2,581,000.00	-	-	-	-	-	2,581,000.00
1 > Engineering	478,000.00	-	-	1,833.20	1,833.20	319,153.79	158,846.21
1 > Engineering Consultants	4,913,000.00	-	-	-	-	5,877,676.59	(964,676.59)
1 > Facility Acquisition	17,983,600.00	-	-	-	-	17,400,876.92	582,723.08
1 > Inspection	260,000.00	-	-	-	-	-	260,000.00
1 > Legal and Financial	1,259,000.00	-	-	-	-	251,349.59	1,007,650.41
1 > Right of Way	265,000.00	-	-	-	-	86,378.76	178,621.24
1 > STANDARD	40,000.00	-	-	-	-	199,165.34	(159,165.34)
1 > Survey	32,000.00	-	-	-	-	-	32,000.00
Project Revenues	-	13,119.11	-	78,026.42	(78,026.42)	28,284,882.48	
RC605572 - Special	-	-	-	-	-	6,235,012.99	
RC655385 - Income from	-	13,119.11	-	78,026.42	(78,026.42)	78,026.42	
RC697551 - Issuance of Bonds	-	-	-	-	-	21,965,099.65	
RC698200 - Insurance	-	-	-	-	-	6,743.42	
Revenue Over/ (Under) Expenses						3,961,244.90	

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 - May
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals	Commitments	Obligations YTD	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	54,086,000.00	44,094.26	-	-	(64,305.41)	(64,305.41)	54,743,623.18	(657,623.18)
1 > Administration	620,000.00	1,079.54	-	-	7,663.08	7,663.08	80,789.72	539,210.28
1 > Contingency	4,917,000.00	-	-	-	-	-	-	4,917,000.00
1 > Engineering	446,000.00	714.45	-	-	26,085.60	26,085.60	426,474.71	19,525.29
1 > Engineering Consultants	3,987,000.00	34,985.27	-	-	127,939.46	127,939.46	5,565,644.44	(1,578,644.44)
1 > Facility Acquisition	40,857,000.00	-	-	-	(335,011.25)	(335,011.25)	45,592,088.85	(4,735,088.85)
1 > Inspection	285,000.00	-	-	-	26,204.00	26,204.00	511,764.67	(226,764.67)
1 > Legal and Financial	2,417,000.00	7,315.00	-	-	82,813.70	82,813.70	1,318,766.90	1,098,233.10
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	-	(572.03)	-	-	25,342.08	(25,342.08)	54,499,890.79	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	11,867,450.70	
RC655385 - Income from Investments	-	(572.03)	-	-	25,342.08	(25,342.08)	25,342.08	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	41,837,622.01	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	769,476.00	
Revenue Over/ (Under) Expenses							(243,732.39)	

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 - May
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	-	-	-	-	-	-	757,136.57	(757,136.57)
1 > Administration	-	-	-	-	-	-	242,201.57	(242,201.57)
1 > Legal and Financial	-	-	-	-	-	-	514,935.00	(514,935.00)
Project Revenues	-	11,422.84	-	-	67,915.69	(67,915.69)	4,212,854.21	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	894,060.05	
RC655077 - Accrued Interest Adjustments	-	-	-	-	-	-	86,724.04	
RC655385 - Income from Investments	-	11,422.84	-	-	67,915.69	(67,915.69)	2,145,982.79	
RC655462 - Increase Market Value Investment	-	-	-	-	-	-	1,084.24	
RC670513 - Prior Years Revenue	-	-	-	-	-	-	-	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	7,672,724.75	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	(6,587,721.66)	
Revenue Over/ (Under) Expenses							3,455,717.64	

YTD Trial Balance Fund: 84918 NIEA Contract #2 As of Fiscal Period: Month 8, 2026		NIEA Contract #2 Construction PRJ-17408	YTD Balance
100100	Cash - Operating	7,372,157.68	7,372,157.68
	ASSETS	7,372,157.68	7,372,157.68
201210	Vouchers Payable AP Cont	(74,436.87)	(74,436.87)
211100	Due to Primary Government	(4,491.81)	(4,491.81)
222300	Unearned Revenues	(2,004,104.46)	(2,004,104.46)
	LIABILITIES	(2,083,033.14)	(2,083,033.14)
605000	Special Assessments Revenue	(463,520.91)	(463,520.91)
655000	Income From Investments	(179,970.61)	(179,970.61)
	REVENUES	(643,491.52)	(643,491.52)
730000	Contractual Services	840,343.12	840,343.12
770000	Internal Support Expenditures	59,507.76	59,507.76
	EXPENSES	899,850.88	899,850.88
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 5/31/2026 \$ 7,372,157.68

Invoices/Reimbursements for Construction PRJ-17408 on Current Agenda impacting Cash Balance (137,229.25)

Total Net Cash Balance \$ 7,234,928.43

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 - May
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	100,341.67	-	880,261.84	899,850.88	1,780,112.72	12,366,079.01	3,233,920.99
1 > Administration	95,287.00	1,696.42	-	-	99,982.74	99,982.74	230,269.39	(134,982.39)
1 > Engineering	235,465.00	9,795.16	-	-	54,336.16	54,336.16	80,457.34	155,007.66
1 > Engineering Consultants	2,089,000.00	74,436.87	-	880,261.84	431,535.47	1,311,797.31	2,168,249.81	(79,249.81)
1 > Facility Acquisition	12,596,000.00	14,413.22	-	-	314,996.51	314,996.51	9,432,407.33	3,163,592.67
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	-	24,649.38	-	-	643,491.52	(643,491.52)	17,655,203.55	
RC605572 - Special Assessments Revenue	-	-	-	-	463,520.91	(463,520.91)	7,558,338.54	
RC631827 - Reimb General	-	-	-	-	-	-	3,375,000.00	
RC655385 - Income from Investments	-	24,649.38	-	-	179,970.61	(179,970.61)	814,986.56	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	176,878.45	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	5,730,000.00	
Revenue Over/ (Under) Expenses							5,289,124.54	

YTD Trial Balance FND84919 OMIDDD Odor and Corrosion Control As of Fiscal Period: Month 8, 2026		OMID Odor/Corrosion System Construct PRJ-17705	YTD Balance
100100	Cash - Operating	1,987,645.79	1,987,645.79
	ASSETS	1,987,645.79	1,987,645.79
201210	Vouchers Payable AP Cont	(39,510.35)	(39,510.35)
211100	Due to Primary Government	(33,096.89)	(33,096.89)
222300	Unearned Revenues	(1,119,420.11)	(1,119,420.11)
	LIABILITIES	(1,192,027.35)	(1,192,027.35)
605000	Special Assessments Revenue	(2,448,868.92)	(2,448,868.92)
655000	Income From Investments	(94,329.27)	(94,329.27)
	REVENUES	(2,543,198.19)	(2,543,198.19)
730000	Contractual Services	3,549,497.04	3,549,497.04
770000	Internal Support Expenditures	117,543.78	117,543.78
	EXPENSES	3,667,040.82	3,667,040.82
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 5/31/2026 \$ 1,987,645.79

Invoices/Reimbursements for Construction PRJ-17705 on Current Agenda impacting Cash Balance (139,090.27)

Total Net Cash Balance \$ 1,848,555.52

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 - May
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	11,400,000.00	130,512.74	-	429,686.37	3,667,040.82	4,096,727.19	9,803,393.75	1,596,606.25
1 > Administration	-	308.44	-	-	2,277.34	2,277.34	93,713.72	(93,713.72)
1 > Contingency	747,000.00	-	-	-	-	-	-	747,000.00
1 > Engineering	193,000.00	6,898.00	-	-	34,877.18	34,877.18	126,423.57	66,576.43
1 > Engineering Consultants	2,350,000.00	39,510.35	-	-	352,442.53	352,442.53	1,838,350.19	511,649.81
1 > Facility Acquisition	7,419,000.00	79,056.83	-	429,686.37	3,193,661.28	3,623,347.65	7,484,214.07	(65,214.07)
1 > Inspection	295,000.00	4,739.12	-	-	79,638.42	79,638.42	168,007.24	126,992.76
1 > Legal and Financial	310,000.00	-	-	-	-	-	55,076.15	254,923.85
1 > Right of Way	77,000.00	-	-	-	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	-	7,327.62	-	-	2,543,198.19	(2,543,198.19)	10,599,012.19	
RC605572 - Special Assessments Revenue	-	-	-	-	2,448,868.92	(2,448,868.92)	6,787,585.89	
RC655385 - Income from Investments	-	7,327.62	-	-	94,329.27	(94,329.27)	468,540.80	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	187,885.50	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	3,155,000.00	
Revenue Over/ (Under) Expenses							795,618.44	

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

Fund	Description	Major Maintenance	Emergency Maintenance Reserve	Capital Improvement	Undesignated	Committed for Capital Projects	Total Equity
82912	OMIDD Maintenance Fund	6,355,727.87	2,974,324.86	10,784,969.00	5,652,376.33		25,767,398.06
84917	OMIDD Seg 5						
	- Project 1-3252 Interceptor Seg 5					3,455,717.64	
	- Project 1-3308 NI - EA Construction					3,961,244.90	
	- Project 1-3309 NESPS Construction					<u>(243,732.39)</u>	<u>7,173,230.15</u>
84918	OMIDDD North Interceptor East Arm – Contract #2						
	- Project: PRJ-17408 OMIDDD NIEA Contract2 Construction					<u>5,289,124.54</u>	<u>5,289,124.54</u>
84919	OMID Odor and Corrosion Control						
	- Project: PRJ-17705 OMID Odor/Corrosion System Construction					<u>795,618.44</u>	<u>795,618.44</u>
Total Equity in Maintenance and Construction Funds							<u><u>39,025,371.19</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 6/17/2026

		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 (4/18/26 - 5/29/26)	444.72	1,734.32	11,231.26	11,337.16		24,747.46
Oakland County *	WRC Equipment (4/18/26 - 5/29/26)	17.94	59.67	260.32	608.40		946.33
Crane Technologies	Invoice #0008242-IN May 2026 Semi-Annual Crane Inspection					405.00	405.00
HESCO (Hamlett)	Invoice # 20252861-003 WO# 1760					6,361.22	6,361.22
HESCO (Hamlett)	Invoice # 2019807-013 WO# 1760					1,398.75	1,398.75
HESCO (Hamlett)	Invoice # 2019807-012 WO# 1760					10,846.25	10,846.25
HESCO (Hamlett)	Invoice # 2019807-011 WO# 1786					8,340.59	8,340.59
Jacobs Consultants, Inc.	Invoice # C6A19900-37 OMIDD Odor & Corrosion Facilities 4/25/26 -5/25/26				38,620.20		38,620.20
Lardner Elevator Company	Invoice # 209189 - Job #6203 Wet Well Flood / Repair & Recommendations					8,783.40	8,783.40
Lardner Elevator Company	Invoice # 209197 - Quoted Job #6225 Post Flood Recommendations					35,406.00	35,406.00
Macomb County	Invoice # AR26000714 - Reimbursement Jan - Mar 2026					29,766.42	29,766.42
METCO Consulting Engineers	Invoice #1811-89 5/4/26 Through 5/31/26					83,216.27	83,216.27
METCO Consulting Engineers	Invoice #2510-06 5/4/26 Through 5/31/26					31,496.20	31,496.20
Motor City Electric Technologies	Invoice # 97393 Electrical and Engineering Support 4/29/26					317.50	317.50
NTH Consultants	Invoice # 642135 5 Year Review of NESPS PIPP/SPCC Plan 3/21/26 - 5/22/26					7,615.16	7,615.16
NTH Consultants	Invoice # 642138 Consulting Services Liner Pilot Study 4/25/26 - 5/22/26			6,755.96			6,755.96
NTH Consultants	Invoice # 642117 PCI-18 and PCI-19 Rehabilitation CCA 4/25 - 5/22/26			67,660.88			67,660.88
PMA Consultants	Invoice # 03559.01-69 Professional Services 2/1 - 4/30/26			14,040.27			14,040.27
PM Technologies	Invoice # 142194585 Annual Inspection Fuel Tanks 1 & 2					660.00	660.00
PM Technologies	Invoice # 142166335 Monthly Inspection Gen 1					350.00	350.00
PM Technologies	Invoice # 142171451 Monthly Inspection Gen 2					350.00	350.00
PM Technologies	Invoice # 142170456 Monthly Inspection Gen 3					350.00	350.00
Commercial Contracting Corp	Construction Estimate # 19 Odor and Corrosion Systems				100,470.07		100,470.07
Z Contractors	Construction Estimate # 15 NI-EA contract # 2B			48,772.14			48,772.14
	Total Invoices/Reimbursements for Approval	462.66	1,793.99	148,720.83	151,035.83	225,662.76	527,676.07
	* Less WRC Charges already paid from OMI Fund	(462.66)	(1,793.99)	(11,491.58)	(11,945.56)		(25,693.79)
	Total Invoices/Reimbursements that will impact Cash Balance listed on Current Trial Balance submitted to OMI Drain Board	0.00	0.00	137,229.25	139,090.27	225,662.76	501,982.28

Agenda Item No. 11

Invoices

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								4/18/2026	-	5/29/2026
WIOD	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1131289	4/22/2026	4/13/2026	PUSCAS, JACK J	0.50	\$58.06	OVERTIME	WRCADM	PRJ-13309-1	ENGINEERING	
1131289	4/22/2026	4/17/2026	PUSCAS, JACK J	2.00	\$212.86	REGULAR	WRCADM	PRJ-13309-1	ENGINEERING	
1131289	4/22/2026	4/6/2026	PUSCAS, JACK J	2.00	\$212.86	REGULAR	WRCADM	PRJ-13309-1	ENGINEERING	
1131289	4/22/2026	4/13/2026	PUSCAS, JACK J	2.00	\$212.86	REGULAR	WRCADM	PRJ-13309-1	ENGINEERING	
			PUSCAS, JACK J Total		\$696.64					
1255122	5/26/2026	5/26/2026	ROBERTOY, KATY	6.00	\$444.72	REGULAR	WRCCON	PRJ-13309-1	ADMINISTRATION	
1255122	5/19/2026	5/19/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-13309-1	ADMINISTRATION	
1255122	4/23/2026	4/16/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-13309-1	ADMINISTRATION	
			ROBERTOY, KATY Total		\$1,037.68					
			Grand Total		\$1,734.32					

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								4/18/2026	-	5/29/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1131289	4/22/2026	4/6/2026	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	4/22/2026	4/13/2026	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	4/22/2026	4/13/2026	PUSCAS, JACK J	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	4/22/2026	4/17/2026	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1131289	4/22/2026	4/6/2026	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1131289	4/22/2026	4/13/2026	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1131289	4/22/2026	4/13/2026	PUSCAS, JACK J	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1131289	4/22/2026	4/17/2026	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
			PUSCAS, JACK J Total		\$17.81					
1255122	5/26/2026	5/26/2026	ROBERTOY, KATY	6.00	\$2.40	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION		
1255122	4/23/2026	4/16/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION		
1255122	5/19/2026	5/19/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION		
1255122	5/26/2026	5/26/2026	ROBERTOY, KATY	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION		
1255122	4/23/2026	4/16/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION		
1255122	5/19/2026	5/19/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION		
1255122	5/26/2026	5/26/2026	ROBERTOY, KATY	6.00	\$1.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION		
1255122	4/23/2026	4/16/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION		
1255122	5/19/2026	5/19/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$41.86					
			Grand Total		\$59.67					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								4/18/2026	-	5/29/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1300925	5/12/2026	5/8/2026	ROBERTOY, KATY	6.00	\$444.72	REGULAR	WRCCON	PRJ-13308-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$444.72					
			Grand Total		\$444.72					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								4/18/2026	-	5/26/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1300925	5/12/2026	5/8/2026	ROBERTOY, KATY	6.00	\$2.40	ASSIGNED	Cell Phone	PRJ-13308-1-ADMINISTRATION		
1300925	5/12/2026	5/8/2026	ROBERTOY, KATY	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-13308-1-ADMINISTRATION		
1300925	5/12/2026	5/8/2026	ROBERTOY, KATY	6.00	\$1.50	ASSIGNED	Tablet/iPad	PRJ-13308-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$17.94					
			Grand Total		\$17.94					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								4/18/2026	-	5/29/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1286152	5/26/2026	5/20/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	5/26/2026	5/21/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	5/26/2026	5/22/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	5/26/2026	5/4/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	5/26/2026	5/5/2026	COOK, JENNIFER	8.00	\$1,081.76	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	5/26/2026	5/6/2026	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	5/26/2026	5/7/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	5/26/2026	5/8/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	5/26/2026	5/11/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	5/26/2026	5/12/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	5/26/2026	5/14/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/22/2026	4/6/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/22/2026	4/8/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/22/2026	4/10/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/22/2026	4/14/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/22/2026	4/15/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/22/2026	4/16/2026	COOK, JENNIFER	6.00	\$811.32	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/22/2026	4/17/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	5/6/2026	4/23/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	5/6/2026	4/24/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	5/6/2026	4/27/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	5/6/2026	4/28/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	5/6/2026	4/29/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	5/6/2026	4/30/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	5/6/2026	5/1/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
			COOK, JENNIFER Total		\$6,761.00					
1285827	4/30/2026	4/29/2026	KOTAJARVI, KYLE A	0.50	\$42.66	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	5/6/2026	5/5/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	4/30/2026	4/28/2026	KOTAJARVI, KYLE A	1.00	\$85.31	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	4/30/2026	4/29/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	5/6/2026	5/6/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	4/30/2026	4/28/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	4/21/2026	4/21/2026	KOTAJARVI, KYLE A	4.00	\$312.80	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	5/4/2026	5/4/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	5/6/2026	5/5/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	5/8/2026	5/7/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
			KOTAJARVI, KYLE A Total		\$4,279.68					
1348187	5/21/2026	5/20/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-17705-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$296.48					
			Grand Total		\$11,337.16					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								4/18/2026	5/29/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1286152	5/6/2026	4/23/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/6/2026	4/24/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/6/2026	4/27/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/6/2026	4/28/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/6/2026	4/29/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/6/2026	4/30/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/6/2026	5/1/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	4/22/2026	4/6/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	4/22/2026	4/8/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	4/22/2026	4/10/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	4/22/2026	4/14/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	4/22/2026	4/15/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	4/22/2026	4/16/2026	COOK, JENNIFER	6.00	\$2.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	4/22/2026	4/17/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/20/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/21/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/22/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/4/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/5/2026	COOK, JENNIFER	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/6/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/7/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/8/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/11/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/12/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/14/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	5/6/2026	4/23/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	5/6/2026	4/24/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	5/6/2026	4/27/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	5/6/2026	4/28/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	5/6/2026	4/29/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	5/6/2026	4/30/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	5/6/2026	5/1/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	4/22/2026	4/6/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	4/22/2026	4/8/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	4/22/2026	4/10/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	4/22/2026	4/14/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	4/22/2026	4/15/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	4/22/2026	4/16/2026	COOK, JENNIFER	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	4/22/2026	4/17/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/20/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/21/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/22/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/4/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/5/2026	COOK, JENNIFER	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/6/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/7/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/8/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/11/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/12/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	5/26/2026	5/14/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
			COOK, JENNIFER Total		\$137.00				
1285827	4/21/2026	4/21/2026	KOTAJARVI, KYLE A	4.00	\$22.76	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	5/8/2026	5/7/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	4/30/2026	4/28/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	4/30/2026	4/28/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	4/30/2026	4/29/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	4/30/2026	4/29/2026	KOTAJARVI, KYLE A	0.50	\$2.85	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	5/4/2026	5/4/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	5/6/2026	5/5/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	5/6/2026	5/5/2026	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	5/6/2026	5/6/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION	
1285827	4/21/2026	4/21/2026	KOTAJARVI, KYLE A	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	5/8/2026	5/7/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	4/30/2026	4/28/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	4/30/2026	4/28/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	4/30/2026	4/29/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	4/30/2026	4/29/2026	KOTAJARVI, KYLE A	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	5/4/2026	5/4/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	
1285827	5/6/2026	5/5/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION	

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								4/18/2026	-	5/29/2026
1285827	5/6/2026	5/5/2026	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	5/6/2026	5/6/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone			PRJ-17705-1-INSPECTION
1285827	4/21/2026	4/21/2026	KOTAJARVI, KYLE A	4.00	\$9.36	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	5/8/2026	5/7/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	4/30/2026	4/28/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	4/30/2026	4/28/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	4/30/2026	4/29/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	4/30/2026	4/29/2026	KOTAJARVI, KYLE A	0.50	\$1.17	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	5/4/2026	5/4/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	5/6/2026	5/5/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	5/6/2026	5/5/2026	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
1285827	5/6/2026	5/6/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer			PRJ-17705-1-INSPECTION
			KOTAJARVI, KYLE A Total		\$459.44					
1348187	5/21/2026	5/20/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone			PRJ-17705-1-ADMINISTRATION
1348187	5/21/2026	5/20/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer			PRJ-17705-1-ADMINISTRATION
1348187	5/21/2026	5/20/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad			PRJ-17705-1-ADMINISTRATION
			ROBERTOY, KATY Total		\$11.96					
			Grand Total		\$608.40					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								4/18/2026	-	5/29/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1342844	4/22/2026	4/6/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/22/2026	4/7/2026	COOK, JENNIFER	8.00	\$1,081.76	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/22/2026	4/8/2026	COOK, JENNIFER	4.00	\$540.88	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/22/2026	4/10/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/22/2026	4/13/2026	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/22/2026	4/14/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/22/2026	4/15/2026	COOK, JENNIFER	4.00	\$540.88	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/22/2026	4/16/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/22/2026	4/17/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/6/2026	4/20/2026	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/6/2026	4/21/2026	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/6/2026	4/22/2026	COOK, JENNIFER	4.00	\$540.88	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/6/2026	4/23/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/6/2026	4/24/2026	COOK, JENNIFER	4.00	\$540.88	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/6/2026	4/27/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/6/2026	4/28/2026	COOK, JENNIFER	4.00	\$540.88	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/6/2026	4/29/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/6/2026	4/30/2026	COOK, JENNIFER	4.00	\$540.88	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/6/2026	5/1/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/26/2026	5/4/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/26/2026	5/6/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/26/2026	5/7/2026	COOK, JENNIFER	5.00	\$676.10	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/26/2026	5/8/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/26/2026	5/11/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/26/2026	5/12/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/26/2026	5/13/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	5/26/2026	5/14/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
			COOK, JENNIFER Total		\$9,600.62					
1343168	4/23/2026	4/16/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
1343168	4/20/2026	4/20/2026	ROBERTOY, KATY	6.00	\$444.72	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
1343168	4/30/2026	4/28/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
1343168	5/7/2026	5/7/2026	ROBERTOY, KATY	8.00	\$592.96	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$1,630.64					
			Grand Total		\$11,231.26					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								4/18/2026	5/29/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1342844	4/22/2026	4/6/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	4/22/2026	4/6/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	4/22/2026	4/7/2026	COOK, JENNIFER	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	4/22/2026	4/7/2026	COOK, JENNIFER	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	4/22/2026	4/8/2026	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	4/22/2026	4/8/2026	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	4/22/2026	4/10/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	4/22/2026	4/10/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	4/22/2026	4/13/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	4/22/2026	4/13/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	4/22/2026	4/14/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	4/22/2026	4/14/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	4/22/2026	4/15/2026	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	4/22/2026	4/15/2026	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	4/22/2026	4/16/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	4/22/2026	4/16/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	4/22/2026	4/17/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	4/22/2026	4/17/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/20/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/20/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/21/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/21/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/22/2026	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/22/2026	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/23/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/23/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/24/2026	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/24/2026	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/27/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/27/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/28/2026	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/28/2026	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/29/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/29/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/30/2026	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	4/30/2026	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	5/1/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/6/2026	5/1/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/26/2026	5/4/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/26/2026	5/4/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/26/2026	5/6/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/26/2026	5/6/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/26/2026	5/7/2026	COOK, JENNIFER	5.00	\$2.00	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/26/2026	5/7/2026	COOK, JENNIFER	5.00	\$11.70	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/26/2026	5/8/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/26/2026	5/8/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/26/2026	5/11/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/26/2026	5/11/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/26/2026	5/12/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/26/2026	5/12/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/26/2026	5/13/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/26/2026	5/13/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
1342844	5/26/2026	5/14/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING	
1342844	5/26/2026	5/14/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING	
			COOK, JENNIFER Total		\$194.54				
1343168	4/23/2026	4/16/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ADMINISTRATION	
1343168	4/23/2026	4/16/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ADMINISTRATION	
1343168	4/23/2026	4/16/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17408-1-ADMINISTRATION	
1343168	4/20/2026	4/20/2026	ROBERTOY, KATY	6.00	\$2.40	ASSIGNED	Cell Phone	PRJ-17408-1-ADMINISTRATION	
1343168	4/20/2026	4/20/2026	ROBERTOY, KATY	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-17408-1-ADMINISTRATION	
1343168	4/20/2026	4/20/2026	ROBERTOY, KATY	6.00	\$1.50	ASSIGNED	Tablet/iPad	PRJ-17408-1-ADMINISTRATION	
1343168	4/30/2026	4/28/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ADMINISTRATION	
1343168	4/30/2026	4/28/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ADMINISTRATION	
1343168	4/30/2026	4/28/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17408-1-ADMINISTRATION	
1343168	5/7/2026	5/7/2026	ROBERTOY, KATY	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17408-1-ADMINISTRATION	
1343168	5/7/2026	5/7/2026	ROBERTOY, KATY	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17408-1-ADMINISTRATION	

1343168	5/7/2026	5/7/2026	ROBERTOY, KATY	8.00	\$2.00	ASSIGNED	Tablet/iPad	PRJ-17408-1-ADMINISTRATION
			ROBERTOY, KATY Total		\$65.78			
			Grand Total		\$260.32			

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:

0008242-IN

Invoice Date:

5/18/2026

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 30 Days	
Sales Order	Shipping Method	Ship Date	Due Date
0006291	OUR TRUCK	5/11/2026	6/17/2026

Qty	Item	Description	Tx	Unit Price	Amount														
1.0000	/LABORQTEDINSP	May Semi-Annual Crane Inspections - 4 Ton Monorail 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="margin-left: 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													

**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

DBS 2026/05/19

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.

HESCO

Knowledgeable • Professional • Attentive • Likeable

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

Invoice No. 2019807-011

Date: 04/27/2026

Billed To: OMID Drainage District
1 Public Works Drive
tmoore@metcoservices.com
Waterford MI 48328

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

Contact: Terry Moore **P.O.#** WO #1786 **Salesperson:** Kevin Livingston **Due Date:** 05/27/2026

Description	Unit	Quantit	Pric	Amount
WO#1770 - CS-9 - 4/22/26				
Senior Tech	Each	7.75	215.00	1,666.25
Tech II	Each	6.15	205.00	1,260.75
Tech I	Each	6.15	195.00	1,199.25
Tech I	Each	6.15	195.00	1,199.25
Rando HD22 Hydraulic Oil 30 gallons	Each	1.00	127.59	127.59
Rando HD22 Hydraulic Oil 30 gallons cost: \$22.19 x 5 = \$ + 15% additional				
Doetsch Crew	Each	1.00	2,887.50	2,887.50
daily rate \$2750 + 5% additional for subcontracted work				

Notes:

DDJ 2026/05/25

HESCO - OMID					
82912	6010101	149130	730660	11045	Ch. 21

ACH PAYMENTS:
HESCO GROUP LLC

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

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

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

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

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

Page 1

Non-Taxable Amount:	8,213.00
Taxable Amount:	127.59
Sales Tax:	0.00
Total Invoice	8,340.59

Retention:	0.00
Payments/Credits:	0.00
Amount Due	8,340.59



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

Invoice No. 2019807-012

Date: 04/30/2026

Billed To: OMID Drainage District
 1 Public Works Drive
 tmoore@metcoservices.com
 Waterford MI 48328

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

Contact: Terry Moore **P.O.#** WO #1760 **Salesperson:** Kevin Livingston **Due Date:** 05/30/2026

Description	Unit	Quantity	Price	Amount
WO# 1760, CS-5, 4/23/26				
Senior Tech	Each	10.25	215.00	2,203.75
Tech II	Each	10.00	205.00	2,050.00
Tech I	Each	9.50	195.00	1,852.50
Tech I	Each	9.50	195.00	1,852.50
Doetsch Crew	Each	1.00	2,887.50	2,887.50
daily rate \$2750 + 5% additional for subcontracted work				

Notes:

DBJ 2026/05/22

HESCO - OMID					
82912	6010101	149130	730660	11045	Ch. 21

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: 10,846.25
 Taxable Amount: 0.00
 Sales Tax: 0.00
 Total Invoice: 10,846.25

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

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

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

Retention: 0.00
 Payments/Credits: 0.00

Amount Due 10,846.25



Knowledgeable • Professional • Attentive • Likeable

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

Invoice No. 2019807-013

Date: 05/15/2026

Billed To: OMID Drainage District
1 Public Works Drive
tmoore@metcoservices.com
Waterford MI 48328

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

Contact: Terry Moore **P.O.#** WO #1760 **Salesperson:** Kevin Livingston **Due Date:** 06/14/2026

Description	Unit	Quantity	Price	Amount
WO# 1760, CS-5, 4/23/26 Ametek Position Transmitter AMETEK 9501446-115-0610 Transceiver Ametek Gemco Analog Transceiver: converts 9501445 digital pulse output to an analog output, 115vac input power, 61.0" stroke length, stroke must match the stroke length of the 9501445 LDT	Each	1.00	1,398.75	1,398.75

Notes:

DBJ 2026/05/22

HESCO - OMID					
82912	6010101	149130	730660	11045	Ch. 21

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
Taxable Amount:	1,398.75
Sales Tax:	0.00
Total Invoice	1,398.75

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

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

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

Retention:	0.00
Payments/Credits:	0.00

Amount Due 1,398.75



Knowledgeable • Professional • Attentive • Likeable

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

Invoice No. 20252861-003

Date: 04/30/2026

Billed To: OMID Drainage District
1 Public Works Drive
tmoore@metcoservices.com
Waterford MI 48328

Client ID: 669
Contract ID:
HESCO Project20252861B OMID CS#5 -Cylinder repair

Contact: P.O.# Verbal Terry 8/15 **Salesperson:** Heather Walker **Due Date:** 05/30/2026

Description	Unit	Quantity	Price	Amount
WO 1760, CS-5, 4/23/26 Go Switch Part#: 7FA8436583DD TOPWORX SPDT, UL GP, 3 PIN SUBSEA	Each	2.00	1,268.45	2,536.90
Go Switch Part#: A-3ED100 SUBSEA UNDERWATER 3P;TOPWORX ITEM	Each	2.00	1,732.13	3,464.26

Notes:

DBS 2026/06/02

HESCO - OMID

82912	6010101	149130	730660	11045	Ch. 21
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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
Taxable Amount:	6,001.16
Sales Tax:	360.06
Total Invoice	6,361.22

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

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

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

Retention:	0.00
Payments/Credits:	0.00

Amount Due 6,361.22




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

Pay invoices online at www.lardnerelevator.com

INVOICE

Invoice #
209189

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

Date	May 15, 2026	Terms	Net 30 Days	Route	Detroit Route	Job #	6203
Inv #	209189	PO #	01727	Territory	LECO	Type	Repair

Quantity	Description	Taxable	Measure	Price	Amount
16.00	Mechanic R/T - #237	No	Each	298.00	\$4,768.00
16.00	Helper R/T - #274	No	Each	250.00	\$4,000.00
14.00	Mileage	No	Each	1.10	\$15.40

3/4 & 3/5/2026 TT# 213626 & 214088 E# 8943 (Wet Well)
 Troubleshoot car to get running for car and pit inspection after flood. All car equipment checks good.
 Request pit to be cleaned out, standby for pit cleaning. Inspected pit equipment, requires new hall
 buttons, switch, door lock/closed switch - 2 each, pit stop switch, door pull chain and box. Cleaned
 contacts, got car running - suggest not to run until replaced

Job # 6203
 Wet Well Flood / Repairs & Recommendations
 PO# 01727

Lardner - NESPS					
82912	6010101	149090	730660	10510	Ch. 21

DBS
 2026/06/02

Taxable	\$0.00
Non-Taxable	\$8,783.40
Sub-Total	\$8,783.40
Sales Tax	\$0.00
TOTAL	\$8,783.40

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Lardner Elevator Company
 729 Meldrum
 Detroit, MI 48207

Account # 00-6642-2
 Northeast Pump Station
 Invoice # 209189
 Amount \$ 8,783.40
 Paid \$


LARDNER↑ ↓ELEVATOR

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

Pay invoices online at www.lardnerelevator.com

INVOICE

Invoice #
209197

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

Date	May 19, 2026	Terms	Net 30 Days	Route	Detroit Route	Job #	6225
Inv #	209197	PO #	OMIDDD Contract	Territory	LECO	Type	Repair

Quantity	Description	Taxable	Measure	Price	Amount										
1.00	Quoted Price - #257 & 272	No	Each	35,406.00	\$35,406.00										
5/4 - 5/7/2026 TT# 214424 & 214425 E# 8943 (Wet Well) Removed and replaced governor tension sheave, governor cable, lower access switch, pit stop switch, lower door lock, circuit logic boards (2), 120vac ice cube relays. Swapped keyswitch with button from car and replaced bottom landing with keyswitch. Materials: governor tension sheave, governor rope, door lock, controller module boards, 120vac relays Quoted Job # 6225 Post Flood Recommendations PO# OMIDDD Contract					<table border="1"> <tr> <td>Taxable</td> <td>\$0.00</td> </tr> <tr> <td>Non-Taxable</td> <td>\$35,406.00</td> </tr> <tr> <td>Sub-Total</td> <td>\$35,406.00</td> </tr> <tr> <td>Sales Tax</td> <td>\$0.00</td> </tr> <tr> <td>TOTAL</td> <td>\$35,406.00</td> </tr> </table>	Taxable	\$0.00	Non-Taxable	\$35,406.00	Sub-Total	\$35,406.00	Sales Tax	\$0.00	TOTAL	\$35,406.00
Taxable	\$0.00														
Non-Taxable	\$35,406.00														
Sub-Total	\$35,406.00														
Sales Tax	\$0.00														
TOTAL	\$35,406.00														

Rev. 02/16/2024

Lardner - NESPS					
82912	6010101	149090	730660	10510	Ch. 21



Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

Account # 00-6642-2
Northeast Pump Station
Invoice # 209197
Amount \$ 35,406.00
Paid \$

DBS 2026/06/02

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
06/02/2026	AR26000714
Payment Terms	Due Date
Immediate	06/02/2026

82912-6010101-155020-731521

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

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

Page 1 of 1

Purchase Order Number	From Date	To Date	Customer ID
	01/01/2026	03/31/2026	C000024
Quantity	Item Description	Price Each	Amount
1	OMID Personnel Reimbursement 01/01/2026 - 03/31/2026	9,935.15	9,935.15
1	SCADA Maintenance 01/01/2026 - 03/31/2026	16,048.15	16,048.15
1	OMID Utility Reimbursement 01/01/2026 - 03/31/2026	3,783.12	3,783.12

Net Amount:	29,766.42
Tax	0.00
Total Invoice Amount	USD 29,766.42



INVOICE NO. 1811-89 DATE: June 2, 2026

METCO PROJECT NO. 1811 INVOICE PERIOD: 05/04 thru 05/31/26

Contract ID 000000000000000000008448

Vendor ID 0000020486

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

TITLE: 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	32.0	\$ 180.00	\$ 5,760.00
Terry Moore	Operations Manager (Overt	0.0	\$ 211.03	\$ -
Darrin Green	Staff Engineer	34.0	\$ 115.00	\$ 3,910.00
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Anthony Vozza	Staff Engineer	72.0	\$ 115.00	\$ 8,280.00
Anthony Vozza	Staff Engineer-(Overtime)	19.0	\$ 134.82	\$ 2,561.58
Rosana Santos	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal OMID Operatons:				\$ 20,511.58

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	32.0	\$ 180.00	\$ 5,760.00
Terry Moore	Operations Manager (Overt	10.0	\$ 211.03	\$ 2,110.30
Darrin Green	Staff Engineer	34.0	\$ 115.00	\$ 3,910.00
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Anthony Vozza	Staff Engineer	0.0	\$ 115.00	\$ -
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Rosana Santos	Administrative Assoc.	4.0	\$ 77.48	\$ 309.92
Subtotal NEPS Operations				\$ 13,896.22

Subtotal Operations \$ 34,407.80

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	32.0	\$ 180.00	\$ 5,760.00
Terry Moore	Operations Manager (Overt	0.0	\$ 211.03	\$ -
Daniel Martel	Sr. Project Coordinator	0.0	\$ 152.25	\$ -
Anthony Vozza	Staff Engineer	0.0	\$ 115.00	\$ -
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Darrin Green	Staff Engineer	0.0	\$ 115.00	\$ -
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Sweta Soni	Designer/Drafter	0.0	\$ 116.00	\$ -
Subtotal OMID Maintenance:				\$ 5,760.00

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	32.0	\$ 180.00	\$ 5,760.00
Terry Moore	Operations Manager (Overt	0.0	\$ 211.03	\$ -
Daniel Martel	Sr. Project Coordinator	0.0	\$ 175.00	\$ -
Travis Ford	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Darrin Green	Staff Engineer	68.0	\$ 115.00	\$ 7,820.00
Darrin Green	Staff Engineer-(Overtime)	14.0	\$ 134.82	\$ 1,887.48
Anthony Vozza	Staff Engineer	72.0	\$ 115.00	\$ 8,280.00
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Sri Nori	Staff Engineer	60.0	\$ 115.00	\$ 6,900.00
Sweta Soni	Designer/Drafter	0.0	\$ 116.00	\$ -
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal:				\$ 32,453.48
Maintenance Services (see attached invoices):				\$ 2,084.07
Subtotal NEPS Maintenance:				\$ 34,537.55
Subtotal Maintenance:				\$ 40,297.55

Task 12.0 - As-Needed Services -

<u>Mezzanine Floor Improvem</u>				
Rajaram Vijayendran, PE	Principal Engineer	4.0	\$ 240.00	\$ 960.00
Daniel Martel, RA	Sr. Project Architect	15.0	\$ 175.00	\$ 2,625.00
Travis Ford, PE	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Pulanith Egodahewa, PE	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Joshua Gabriel	Designer/Drafter	30.0	\$ 115.00	\$ 3,450.00
Steven Schuere	Designer/Drafter	0.0	\$ 116.00	\$ -
Sweta Soni	Drafter	11.0	\$ 106.00	\$ 1,166.00
Keli Mills	Administrative Assoc.	4.0	\$ 77.48	\$ 309.92
Subtotal Mezzanine Design:				\$ 8,510.92

TOTAL AMOUNT DUE THIS INVOICE: \$ 83,216.27



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

INVOICE NO. 2510-06

DATE: June 2, 2026

METCO PROJECT NO. 2510

INVOICE PERIOD: 05/04 thru 05/31/26

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

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Rajaram Vijayendran, PE	Principal Engineer	48.0	\$ 261.00	\$ 12,528.00
Daniel Martel, RA	Sr. Project Architect	12.0	\$ 220.00	\$ 2,640.00
Pulanith Egodaheva	Sr. Project Architect	16.0	\$ 153.70	\$ 2,459.20
Joshua Gabriel	Staff Engineer	28.0	\$ 120.00	\$ 3,360.00
Sweta Soni	Designer/Drafter	51.0	\$ 113.00	\$ 5,763.00
Xavier Hale	Designer/Drafter	42.0	\$ 113.00	\$ 4,746.00

TOTAL AMOUNT DUE THIS INVOICE : \$ 31,496.20



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	4/29/2026	5/13/2026	97393

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		
Credit Invoice No. 97347, WO#1746				-\$1.12			
Invoice Total:				\$316.38			

DS 2026/05/19

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO# 1796
WORK PERFORMED 4/29/26

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

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."



NTH Consultants, Ltd.

Infrastructure Engineering
and Environmental Services

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

**Invoice # : 642135
Project : 25002975
Invoice Group : 01
Invoice Date : 6/4/2026**

Attention: Joel Brown, P.E.

For Professional Services Rendered from 3/21/2026 - 5/22/2026

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	\$ 2,360.85	\$ 3,761.12
Overhead %	188.00 4,438.40	7,070.91
Total Regular Labor Expense	6,799.25	10,832.03
Total Direct Labor	6,799.25	6,799.25
Profit / Fixed Fee %	12.00 815.91	1,299.84
Direct Expenses Charge	0.00	119.05
Expense Multiplier %	5.00 0.00	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	0.00	125.00
Total Costs:	7,615.16	12,256.87
Total Due This Invoice	\$ 7,615.16	\$ 12,256.87



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 142166335	INVOICE DATE 5/28/2026
-----------------------------	----------------------------------

JOB ADDRESS

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

Completed Date 5/28/2026
Customer PO #
Payment Term NET 30
Due Date 6/27/2026

DESCRIPTION OF WORK

WO #01787

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 2026/05/29

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 142170456	INVOICE DATE 5/28/2026
-----------------------------	----------------------------------

JOB ADDRESS

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

Completed Date 5/28/2026
Customer PO #
Payment Term NET 30
Due Date 6/27/2026

DESCRIPTION OF WORK

WO #01787

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 2026/05/29

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 142171451	INVOICE DATE 5/28/2026
-----------------------------	----------------------------------

JOB ADDRESS

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

Completed Date 5/28/2026
Customer PO #
Payment Term NET 30
Due Date 6/27/2026

DESCRIPTION OF WORK

WO #01787

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 PAYMENT	\$350.00 \$0.00
BALANCE DUE	\$350.00

Thank you for choosing PM Technologies

DBJ 2026/05/29

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 142194585	INVOICE DATE 5/31/2026
-----------------------------	----------------------------------

JOB ADDRESS

Northeast Sewage Pumping Station - Fuel Tanks 1 & 2
11001 East State Fair Avenue
Detroit, MI 48234 USA

Completed Date 5/31/2026
Customer PO #
Payment Term NET 30
Due Date 6/30/2026

DESCRIPTION OF WORK

WO #01788

Matzak Invoice Amount: \$600.00
10% Markup: \$60.00
Invoice Total: \$660.00

MATERIAL	DESCRIPTION	QUANTITY	PRICE	TOTAL
VENDOR SERVICES	Annual SP001 inspection on (2) 6000 gallons above-ground fuel tanks	1.00	\$660.00	\$660.00

SUB-TOTAL \$660.00

TOTAL DUE \$660.00
PAYMENT \$0.00

BALANCE DUE \$660.00

Thank you for choosing PM Technologies

CUSTOMER AUTHORIZATION

DBS 2026/06/02

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

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

Sign here

Date

CUSTOMER ACKNOWLEDGEMENT

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.: C6A19900-37
 Invoice Date: 6/4/2026
 Jacobs Project No.: C6A19900
 Services From: 4/25/2026
 Services Through: 5/25/2026

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	\$725,877.12	\$38,037.22	\$763,914.34	\$96,457.66
11	Resident Project Engineer	\$170,948.00	\$82,203.26	\$582.98	\$82,786.24	\$88,161.76
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	\$351.29	\$0.00	\$351.29	\$18,892.71
21	Material Testing Allowance	\$25,000.00	\$22,258.55	\$0.00	\$22,258.55	\$2,741.45
	Total	\$2,375,161.86	\$1,838,349.16	\$38,620.20	\$1,876,969.37	\$498,192.49

Previously Invoiced: \$1,838,349.16
 Total Due This Invoice: \$38,620.20
 Total Invoiced To Date: \$1,876,969.37
 Total Budget: \$2,375,161.86
 Remaining Budget: \$498,192.49

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

Signed: 
 Brian McGannon, P.E.
 Project Manager

Please remit payment electronically to:
 Beneficiary Bank: Bank of America
 Account Name: Jacobs Consultants, Inc.
 Transit for ACH: 11100012
 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 # : 642117
Project : 23001693
Invoice Group : **
Invoice Date : 6/3/2026

Attention: Jen Cook, P.E.

For Professional Services Rendered from 4/25/2026 - 5/22/2026

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: 78.45%

Analysis of Costs	This Invoice	Cumulative
Direct Salaries	14,879.98	\$ 474,153.71
Overhead %	188.00 27,974.36	891,408.95
Total Regular Labor Expense	42,854.34	1,365,562.66
Total Direct Labor	42,854.34	1,365,562.66
Profit / Fixed Fee %	12.00 5,142.52	163,867.52
Direct Expenses Charge	919.85	85,715.25
Expense Multiplier %	5.00 45.99	4,285.67
Direct Subcontractor Charge	17,639.80	563,992.19
Subcontractor/Subconsultant Multiplier %	6.00 1,058.38	33,839.60
Total Other Direct Charges Reimbursables	19,664.02	687,832.72
Total Costs:	67,660.88	2,217,262.90
Total Due This Invoice	\$ 67,660.88	\$ 2,217,262.90



NTH Consultants, Ltd.

Infrastructure Engineering
and Environmental Services

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

Invoice # : 642138
Project : 25002672
Invoice Group : **
Invoice Date : 6/5/2026

Attention: Jen Cook, P.E.

For Professional Services Rendered from 4/25/2026 - 5/29/2026

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	\$ 57.03	\$ 2,559.02
Overhead %	188.00 107.22 4,810.96
Total Regular Labor Expense	164.25	7,369.98
Total Direct Labor	164.25	164.25
Profit / Fixed Fee %	12.00 19.71	884.40
Direct Expenses Charge	0.00	461.06
Expense Multiplier %	5.00 0.00	23.05
Direct Subcontractor Charge	6,200.00	15,721.94
Subcontractor/Subconsultant Multiplier %	6.00 372.00	943.32
Direct Unit Rate Charge	0.00	0.00
Total Other Direct Charges Reimbursables	6,572.00	17,149.37
Total Costs:	6,755.96	25,403.74
Total Due This Invoice	\$ 6,755.96	\$ 25,403.75



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

May 19, 2026
Invoice No: 03559.01 - 69

Project 03559.01 Oakland-Macomb Interceptor Drainage 2020
Contract #: PS6096-WDCON8858

Professional Services from February 1, 2026 to April 30, 2026

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

Professional Personnel

	Hours	Rate	Amount	
Zann, John	7.00	122.00	854.00	
Totals	7.00		854.00	
Total Labor				854.00

Additional Fees

Overhead 149.10%	149.10 % of 854.00	1,273.31	
Profit 10%	10.00 % of 2,127.31	212.73	
Total Additional Fees		1,486.04	1,486.04
Total this Sub Task			\$2,340.04

Sub Task 1.3 NI-EA Contract No. 2

Professional Personnel

	Hours	Rate	Amount	
Zann, John	35.00	122.00	4,270.00	
Totals	35.00		4,270.00	
Total Labor				4,270.00

Additional Fees

Overhead 149.10%	149.10 % of 4,270.00	6,366.57	
Profit 10%	10.00 % of 10,636.57	1,063.66	
Total Additional Fees		7,430.23	7,430.23
Total this Sub Task			\$11,700.23

Total this Task \$14,040.27

Total this Invoice \$14,040.27

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

PO00110398 84918-6010101-149015-730639-PRJ17408-ENGCON-8858-Ch. 21

Billing Limits		Current	Prior	To-Date
	Total Billings	\$14,040.27	\$ 999,157.06	\$ 1,013,197.33
	Limit			\$ 1,072,843.00
	Remaining			\$ 59,645.67

Agenda Item No. 12

Other Business

Agenda Item No. 13

Adjourn