

AGENDA

Oakland-Macomb Interceptor Drain Drainage Board

Macomb and Oakland Counties

October 21, 2026 – 11:30 a.m.

Office of the Macomb County Public Works Commissioner
21777 Dunham Road, Clinton Township, 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 October 21, 2026
3. Motion to approve the Drainage District Board Meeting Minutes from September 16, 2026
4. Public Comment
5. Motion to approve the following Change Orders:
 - a) Change Order No. 7 for Z Contractors for construction of CON00010396 NI-EA OMID Contract No. 2B for a net increase in the amount of \$1,144,585.94 and change in final completion date from September 10, 2026, to January 27, 2027
 - b) Change Order No. 2 for Mersino Dewatering Inc. to extend Contract No. CON00010079 for dewatering and bypass pumping services by two years, through October 20, 2028
6. Motion to approve the following Construction Estimate:
 - a) Construction Estimate No. 19 for Z Contractors, Inc. for construction of the NI-EA OMID Contract 2-B Only in the amount of \$89,087.50 with a transfer to the Oakland County Treasurer in the amount of \$9,898.61
7. Status of OMID Repairs Project
8. Financial Reports – General Financial Report and Status of State Revolving Fund Financing and Other Financing
9. Motion to approve the following invoices:
 - 1) Labor/Fringes/Non-Direct Labor Factor

• Segment 5 NI-EA Construction	\$	1,806.31
• Segment 5 NESPS Mech./Elect. Construction	\$	1,555.00
• NIEA Contract #2 Construction	\$	8,446.77
• Odor/Corrosion System Construction	\$	4,878.77

2) Equipment Charges			
• Segment 5 NI-EA Construction		\$	29.91
• Segment 5 NESPS Mech./Elect. Construction		\$	36.88
• NIEA Contract #2 Construction		\$	162.68
• Odor/Corrosion System Construction		\$	89.71
a) ASI			
Invoice No. 9822	NI-EA	\$	27,875.73
b) CSM			
1) Invoice No. 7471	O&M	\$	1,210.00
2) Invoice No. 7589	O&M	\$	44,986.90
3) Invoice No. 7753	O&M	\$	1,627.78
4) Invoice No. 7952	O&M	\$	389.00
5) Invoice No. 7955	O&M	\$	2,255.00
c) Dunbar			
1) Invoice No. 26JW1726-001	O&M	\$	850.00
2) Invoice No. 10026479	O&M	\$	10,064.00
3) Invoice No. 10027358	O&M	\$	345.00
4) Invoice No. 10027359	O&M	\$	1,125.00
5) Invoice No. 10027900	O&M	\$	2,576.26
d) Gallagher			
1) Invoice No. 6223490	NI-EA	\$	13,078.00
2) Invoice No. 6256026	NI-EA	\$	3,237.00
3) Invoice No. 6272002	NI-EA	\$	14,247.50
e) Hesco			
Invoice No. 2019807-018	O&M	\$	3,500.00
f) Jacobs			
Invoice No. C6A19900-41	O&C	\$	26,266.39
g) Kennedy			
Invoice No. 652838	O&M	\$	997.00
h) Lardner			
1) Invoice No. 209731	O&M	\$	225.00
2) Invoice No. 210086	O&M	\$	450.00
3) Invoice No. 210342	O&M	\$	450.00
4) Invoice No. 210523	O&M	\$	1,490.00
i) Macomb County			
Invoice No. AR26001320	O&M	\$	31,923.77
j) Metco			
Invoice No. 1811-93	O&M	\$	97,617.14
k) Motor City			
1) Invoice No. 97719	O&M	\$	317.50
2) Invoice No. 97720	O&M	\$	317.50
l) NTH			
1) NI-EA PCI-18 and PCI 19 Rehabilitation			
a) Invoice No. 642316	NI-EA	\$	28,257.71
b) Invoice No. 643090	NI-EA	\$	81,621.62
2) Supplementary Support Services at the NESPS			
Invoice No. 643089	O&M	\$	2,175.06

3) NI-EA PCI-4 and PCI-18 Liner Pilot Study				
	Invoice No. 643088	NI-EA	\$	1,838.76
m)	PMA Consultants			
	Invoice No. 03559.01-73	NI-EA	\$	1,002.88
n)	PM Tech			
	1) Invoice No. 147086420	O&M	\$	350.00
	2) Invoice No. 147087700	O&M	\$	350.00
	3) Invoice No. 147100323	O&M	\$	350.00
	4) Invoice No. 147868056	O&M	\$	1,904.40
o)	Rotor Electric			
	1) Invoice No. 13067	O&M	\$	46,061.99
	2) Invoice No. 13066	O&M	\$	9,405.00
	3) Invoice No. 13062	O&M	\$	4,224.00
	4) Invoice No. 13063	O&M	\$	43,158.50
	5) Invoice No. 13065	O&M	\$	7,380.50
	6) Invoice No. 13068	O&M	\$	2,851.75

10. 2027 Meeting Dates

11. Other Business

12. Adjourn

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

Agenda Item No. 3

Board Meeting Minutes from September 16, 2026

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

September 16, 2026

Minutes of the regular meeting of the Drainage Board of the Oakland-Macomb Interceptor Drain Drainage District held at the office of the Macomb County Public Works Commissioner, 21777 Dunham Road, Clinton Township Michigan on the 16th day of September 2026 at 11:30 a.m. Eastern Standard Time and via Microsoft Teams.

The meeting was called to order by Chairperson Brezvai at 11:35 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

Anne Vaara, Chief Deputy Oakland County Water Resources Commissioner

Vaara moved, seconded by Miller, to approve the September 16, 2026, agenda as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Minutes of the meeting held August 19, 2026, were presented for consideration. Miller moved, seconded by Vaara, to approve the minutes as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

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

Vaara moved, seconded by Miller, to approve submitting the MACDC 2027 Innovation and Excellence Award application and authorize the Secretary to sign the application, as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Miller moved, seconded by Vaara, to approve Construction Estimate No. 22 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems with a reserve payment made to the contractor in the amount of \$186,806.92, as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Vaara moved, seconded by Miller, to approve Construction Estimate No. 18 for Z Contractors, Inc. for construction of the NI-EA OMID Contract 2-B Only in the amount of \$244,620.45 with a transfer to the Oakland County Treasurer in the amount of \$27,180.05, as presented.

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.

Vaara moved, seconded by Miller to receive and file the report as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Miller moved, seconded by Vaara, to approve the transfer of \$400,000.00 from PRJ-13252 to PRJ-13309 to eliminate the current NESPS Pumping and Electrical Upgrades deficit for FY 2026, as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Vaara moved, seconded by Miller, to receive and file the Financial Reports as prepared and presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Invoices:

1) Labor/Fringes/Non-Direct Labor Factor			
• Segment 5 NI-EA Construction		\$	325.92
• Segment 5 NESPS Mech./Elect. Construction		\$	162.96
• NIEA Contract #2 Construction		\$	996.31
• Odor/Corrosion System Construction		\$	2,460.87
2) Equipment Charges			
• Segment 5 NI-EA Construction		\$	11.96
• Segment 5 NESPS Mech./Elect. Construction		\$	5.98
• NIEA Contract #2 Construction		\$	19.18
• Odor/Corrosion System Construction		\$	53.06
a) D'Angelo Brothers, Inc.			
Invoice No. 1122-128	O&M	\$	10,054.03
b) Jacobs			
Invoice No. C6A19900-40	O&C	\$	34,958.28
c) Metco			
Invoice No. 1811-92	O&M	\$	103,672.08
d) Motor City			
1) Invoice No. 97556	O&M	\$	527.56
2) Invoice No. 97557	O&M	\$	432.00
3) Invoice No. 97649	O&M	\$	127.00
4) Invoice No. 97670	O&M	\$	63.50
e) NTH			
1) NI-EA PCI-18 and PCI 19 Rehabilitation			
Invoice No. 642811	NI-EA	\$	45,467.98
2) OMID System Inspection			
Invoice No. 642809	O&M	\$	3,954.94
3) NI-EA PCI-4 and PCI-18 Liner Pilot Study			
Invoice No. 642810	NI-EA	\$	4,024.45

f)	PMA Consultants			
	Invoice No. 03559.01-72	NI-EA	\$	3,008.63
g)	PM Tech			
	1) Invoice No. 145824095	O&M	\$	350.00
	2) Invoice No. 145830578	O&M	\$	350.00
	3) Invoice No. 145845169	O&M	\$	350.00

Miller moved, seconded by Vaara, to approve payment of the invoices as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Brian Baker, Chief Deputy for Macomb Public Works, requested an update on CS6. Stephen Downing, Construction and Maintenance Manager for Macomb Public Works, reported that the project remains in the design phase and that Jacobs is scheduled to conduct a field investigation in October 2026.

There being no further business, Vaara moved, seconded by Miller, to adjourn the meeting at 12:09 p.m.

MOTION CARRIED: Yeas – 3, Nays – 0

Next Regular Meeting: *Office of the Macomb County Public Works Commissioner, 21777 Dunham Road, Clinton Township, Michigan* and electronically at 11:30 a.m., Eastern Standard Time on October 21, 2026.

I hereby certify that the foregoing constitutes the minutes of the Drainage Board for the Oakland-Macomb Interceptor Drain Drainage District, at a meeting held on September 16, 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 16th day of September 2026.

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

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

Agenda Item No. 4

Public Comment

Agenda Item No. 5

Change Orders



CHANGE ORDER NO. 0007

**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
Adjustment to Contract Cost**

Authorization for Changes In Contract

Department No.: 6010101

Fund No.: 84918

Project No.: 1-7408

Contractor Z Contractors, Inc.

50500 Design Lane, Shelby Township, MI
48315

Account No.: SC731472

Program No.: 149015

Project Activity: 1-FAC-ACQ

Contract No.: CON00010396 - NI-EA
OMID Contract No. 2B

Date of Contract: 6/29/2023

Completion Date: 1/27/2027

Description: Item 007-1 (Change/ Delete)

Delete: (\$1,570,800.00)

Description and Reason: Deletion of Original Interceptor Lining Segments

The originally proposed scope included four individual proprietary lining products in 200 lf. segments each. Due to scheduling conflicts with a GLWA project it was agreed to modify the OMIDDD's project scope to a single lining product that will allow a simpler scope and thus reduce the overall schedule.

This Change Order item will delete SOV Items BB37-1, BB38-1, BB39-1, and BB-40-1, as follows:

SOV Item 37-1 \$ 401,200.00

SOV Item 38-1 \$ 439,200.00

SOV Item 39-1 \$ 346,000.00

SOV Item 40-1 \$ 384,400.00

Total Value: \$ 1,570,800.00 (Delete)

(Note: Change Order Item 007-2 will address the corresponding Additive item that provides for the revised lining concept.)

Item 007-2 (Change/ Add)

Add: \$2,062,069.30

Description and Reason: Addition of GeoKrete Interceptor Lining (800 lf.)

The selection of GeoKrete Polymer Mortar was chosen as the sole product for use in lining the entire 800 lf. segment of the NIEA PCI-19 interceptor. This product was originally approved as one of the four lining projects and was recommended by the Contractor based on previous favorable performance on other projects. The product selection was approved by the OMIDDD Engineer based on both technical evaluation and on previous performance in the PCI-4 interceptor.

The cost for this substitution is summarized as:

Item 007-02a - GeoKrete lining: 800 lf @ \$2,413.79/lf, Total: \$1,931,032

Item 007-02b - additional GeoKrete material* 2080 bags @ \$63/bag Total: \$131,040

*Item 007-02a includes price of material as calculated for the specified length and thickness of coating with an additional 10% waste factor. (1,040 bags). The NTE allowance for additional material includes up to 30% waste material (3,120 bags). The quantity for Item 007-03b accounts for this extra 20% of material and is calculated by the difference of 3,120 - 1,040 = 2,080 bags



CHANGE ORDER NO. 0007

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

Attachments:

Work Directive No.20

GeoKrete Specification Brochure

Item 007-03:(Change/ Add)

Add: \$37,622.81

Description and Reason: Commercial General Liability Premium

Additional premium charge to extend Commercial General Liability (CGL) insurance coverage for the period September 02, 2026 through April 01, 2027.

This item continues the CGL insurance coverage that originated with Change Order No.004, Item 4-1. This coverage results from the expiration of the Owners Controlled Insurance Program (OCIP) that suspended CGL coverage in January 2026. Note this item includes additional 5% mark up for the previous invoice which the Contractor did not markup.

Attachments:

Premium Invoice and Certificate of Insurance (Guy Hurley, LLC)

Item 007-04 (Extra/ Add)

Add: \$4,502.25

Description and Reason: Purchase Specialized Aggregate for Leak Sealing in Gate Structures

Procure lump sum quantity (1 pallet of 50 bags) of J.M. Powers "Natural Aggregates (3/4" minus gradation)".

This material is employed for sealing excessive leakage in stop log installations, control gates, and other flow control applications where minimal inflow conditions are necessary. The quantity procured represents the minimum size order, and material surplus to the needs of the C-2B project will be inventoried at the NESPS for future use on other projects as needed.

Attachments:

Invoice # 1131; J.M. Power Aggregates

J.M. Powers Technical Brochure

Item 007-05 (Extra/ Add)

Add: \$3,691.58

Description and Reason: Acquisition of Support Scaffolding

As an element of the original concept for NESPS Pumps # 3 and # 4 isolation during flow diversion, an arrangement of builder's style scaffolding, support beams, and adjustable supports were provided as a secondary means for suspension of the inflatable sewer plugs. This support structure is currently being used to store the two inflatable plugs that are no longer in use for this project.

The final acquisition cost represents previous rental payments less a 6-month rental discount, plus the final purchase price.

Attachments:

Rental and Purchase Price Invoices (Scaffolding, Inc.)

Item 007-06 (Extra/ Add)

Add: \$ 262,000.00 Allowance

Description and Reason: Increase in funding for Ferric Chloride Chemical (Odor Control)

Provide additional funding for continuation of Ferric Chloride odor control chemical dosing in the OMID Wastewater stream as considered necessary for control of noxious odors emanating from downstream

interceptor. Originally initiated by Change Order No. 3, Item 003-2, this process introduces the Ferric Chloride chemical into the OMID wastewater stream upstream of the NESPS to control sewer odors in the interceptor. The



CHANGE ORDER NO. 0007

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

previous experience with this procedure has demonstrated a reduction in community complaints of noxious odors when NESPS flows are diverted for the Contract 2-B lining activity.

Ferric chloride will be used on an as-needed basis. Accordingly, the additional funding requested will be considered as an "Allowance", with payment provided based on actual chemical delivery as well as a monthly equipment rental fee.

The basis for the Allowance Cost is as follows:

40,000 gal Ferric Chloride @ \$5.67/gal, Total: \$226,800.00

Dosing Equipment Charge; 3 mos. @ \$3,500/mo., Total \$10,500.

Subtotal: \$237,300.00

5% Markup: \$11,865.00

Subtotal: \$249,165.00

Balance Due, current billing: \$12,614.00

Total Allowance (rounded): \$ 262,000.00

Note that if no chemical is used, a standby equipment readiness fee of \$10,000 a month will be incurred in lieu of the \$3,500 monthly equipment charge.

Attachments:

USP Quotation for additional Ferric Chloride and Dosing Facility

USP Standby equipment readiness fee

Item 007-07 (Extension of Contract Time)

Add: 139 Calendar Days

Description and Reason: Adjust Contract Time

The Contract Time is adjusted in accordance with the negotiated Agreement with GLWA to complete diversion related activities (i.e. lining) by December 31, 2026.

Current Substantial Completion: August 14, 2026

Adjusted Substantial Completion: December 31, 2026

Increase: 139 Days

Current Final Completion: September 10, 2026

Adjusted Final Completion: January 27, 2027

Increase: 139 Days

Item 007-08 (Extra Add) \$ 60,500.00

Description and Reason: Increase the SOV Item BB 36-3 for Maintenance of Traffic

Provide compensation for the extension of traffic maintenance operations during continuation of the Work. SOV Bid Item 36-3 has previously been extended in agreement with adjusted time extensions approved by Change Order. The current Work includes the routine installation and regular maintenance of traffic control devices including Type II barricades, Lighted Arrow Boards, warning signage, and misc. minor traffic devices. The duration of 5.5 additional months now extends compensation for this item through the date of Final Completion for the Project (adjusted to January 27, 2027, per C.O. Item 007- 07), and the value of this change is calculated at \$11,000.00 per month for 5.5 months, equal to \$60,500.00

Attachment:

ZCI 2026.10.14 - Prop. Rates



CHANGE ORDER NO. 0007

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

Item 007-09 (Extra/ Add) \$95,000.00

DESCRIPTION/ REASON: Coordination of Work with Other OMIDDD, WRC, MID, DWSD, and GLWA Contractors
The original SOV Bid Item BB-34-1 provides compensation to the Contractor for the scheduling, coordination, and general cooperation with the indicated Agencies to allow planned continuation of the work as necessary while interfacing with the parallel needs of other projects. The requirements for this task are considered for both active construction periods and also periods when fieldwork is idled but coordinated scheduling efforts continue. The cost of this effort has been analyzed based on the following:

Coordination of Work during Active Construction:

8 months at \$10,000/month = \$ 80,000.00

Coordination of Work during Inactive Construction:

6 months at \$2,500 per month= \$15,000.00

Total Additional Cost for this Item: \$95,000.00

Attachment:

ZCI 2026.10.14 - Prop. Rates

Item 007-10 (Change/ Add) \$190,000.00

DESCRIPTION/ REASON: Additional General Conditions Costs

The Contractor has experienced continuing General Conditions Cost resulting from the various delays on the project. This period begins 11-1-2025 and extends (tentatively) to January 27, 2027, for an approx. total of 14 months with an interim period of 6 months (2-17-26 to 8-10-26) where the project was inactive. This equates to an overall period of 8 months where full General Conditions costs may apply, and an additional period of 6 months where the field work was inactive, but other home office conditions continue.

The negotiated monthly unit cost for the active General Conditions calculated at \$20,000/month is based on Contractor estimates and was confirmed by the Engineer as reasonable for an eight-month duration. The monthly unit cost for General Conditions during the inactive months was calculated at \$5,000.00 per month for a 6-month duration.

The total cost of this item is summarized as follows:

8 months active General Conditions at \$20,000/ month \$160,000.00

6 Months inactive General Conditions at \$5,000/ month \$30,000.00

Total Cost for this item: \$190,000.00

Attachment:

ZCI 2026.10.14 - Prop. Rates



CHANGE ORDER NO. 0007

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

Ref. No.	Description Reason	Value Change	Time Change
Item 007-1	Deletion of Original Interceptor Lining Segments	-\$1,570,800.00	0
Item 007-2	Addition of Geokrete Interceptor Lining (800 lf)	\$2,062,069.30	0
Item 007-3	Commercial General Liability Premium	\$37,622.81	0
Item 007-4	Purchase Specialized Aggregate for Leak Sealing in Gate Structures	\$4,502.25	0
Item 007-5	Acquisition of Support Scaffolding	\$3,691.58	0
Item 007-6	Increase in Funding for Ferric Chloride Chemical (Odor Control)	\$262,000.00	0
Item 007-7	Extension of Contract Time	\$0.00	139
Item 007-8	Maintenance of Traffic	\$60,500.00	0
Item 007-9	Coordination of Work with Other OMIDD, WRC, MID, DWSD, and GLWA Contractors	\$95,000.00	0
Item 007-10	Additional General Conditions Costs	\$190,000.00	0



CHANGE ORDER NO. 0007

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	\$2,261,633.03
Change Order No. 0007 \$ Value	\$1,144,585.94
Change Order No. 0007 Days	139
Adjusted Contract Value	\$6,514,368.97
Adjusted Contract Substantial Completion Date	12/31/2026
Adjusted Contract Final Completion Date	1/27/2027



CHANGE ORDER NO. 0007

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

Prepared By:	_____	Date:	_____
	Larry Gilbert, P.E. Sr. Principal Engineer, NTH		
Recommended By:	_____	Date:	_____
	Saju Sachidanandan, P.E. Sr. Vice President, NTH		
Approved By:	_____	Date:	_____
	Jen Cook, P.E. Assistant Chief Engineer, WRC		
Approved By:	_____	Date:	_____
	Steve Downing Construction and Maintenance Manager, MCPW		
Approved By:	_____	Date:	_____
	Joel Brown, P.E. 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, P.E. 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. 0007 was approved by the Drainage Board on:

CHANGE ORDER NO. 2

**Jim Nash, Secretary, Oakland-Macomb Interceptor Drain Drainage District
Oakland and Macomb Counties, MI
For Dewatering and Bypass Pumping Services
Cities of Shelby Twp., Sterling Heights, Warren and Detroit**

Authorization for Extras To & Changes In Contract

Department No. : 6010101

Account No. : 730660

Fund No. : 82912

Program No. : 149090

Project No. : N/A

Project Activity : N/A

Contractor : Mersino Dewatering Inc.

Contract No. : CON00010079

600 West Dryden M

Date of Contract: 10/20/21

Metamora, MI 48455

Completion Date: 10/16/2028
(new)

Auth No.	Location-Description-Reason	Unit Used	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
A	LOCATION: OMID Contol Structures, Pipe and NESPS DESCRIPTION (Extra/Add): This change order extends the existing contract #CON00010079 another two years to October 20, 2028 for Mersino Dewatering Inc. to continue to provide dewatering and sewer bypass services on the OMID System. Rental rates shall be updated in accordance with the appended Mersino 2026-2028 Rental rate document dated 9/1/2026. No additional contract increase is needed at this time.	LS	2 Years		2 Years	---

**JIM NASH
OAKLAND COUNTY WATER RESOURCES COMMISSIONER**

CHANGE ORDER

Auth No.	Location-Description-Reason	Unit Used	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
	REASON: OMIDDD still requires sanitary sewer bypass/and or pumping services during the burying of the CS-6 bypass structure and may require standby equipment in the future. Mersino is a capable and qualified contractor that has the necessary bypass pumping equipment for the depths of OMID and who has already provided these services to OMIDDD in the past.					
				Totals	\$0.00	\$0.00
				Net Increase	\$0.00	\$0.00

JIM NASH
OAKLAND COUNTY WATER RESOURCES COMMISSIONER

CHANGE ORDER NO. 2

**Jim Nash, Secretary, Oakland-Macomb Interceptor Drain Drainage District
Oakland and Macomb Counties, MI
For Dewatering and Bypass Pumping Services
Cities of Shelby Twp., Sterling Heights, Warren and Detroit**

Prepared by: _____ Date: _____
Joel Brown, P.E.
OCWRC Chief Engineer-Construction Projects

Recommended by: _____ Date: _____
N/A
Consultant

Approved by: _____ Date: _____
Stephen Downing
MCPWO Construction and Maintenance Manager

The Contractor agrees to do the work described above and agrees to accept payment in full on the basis indicated.

Accepted by: _____ Date: _____
Rodney Mersino, Jr.
Mersino Dewatering, Inc.

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

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

This Change Order was approved by the Drainage Board on:

Agenda Item No. 6

Construction Estimates

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
WRC P.O. 00111576

Regular Construction Estimate No. 19 ✓
(Rev. 8-13-26)

Period 9-01-26 through 9-30-26 ✓

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

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

Original Construction Contract Amount	(Contract 2-B, Only)	\$3,108,150.00
Previous Change Orders		\$2,261,633.03 ✓
Change Orders This Estimate: None		\$0.00
Total Net Change Orders:		\$2,261,633.03
Adjusted Contract Amount: (Contract 2B Only)		\$5,369,783.03 ✓
Total Earned to Date		\$2,572,972.68
Less Deductions		\$0.00
Gross Estimate, Work in Place	48 % Complete	\$2,572,972.68
Less Amount Reserved : 10% of amount earned		\$257,297.27
Total Amount Allowed To Date:		\$2,315,675.41
Less Previous Estimates		\$2,226,587.91 ✓
Net Pay Request To Be Paid To Contractor:		\$89,087.50

Reserve Payment to Contractor:	\$0.00
--------------------------------	--------

Balance to Finish: \$ 2,796,810.35 ✓	Accounting Auditor: <i>HDG</i> 10/1/26
Amount to be Reserved from Above	\$257,297.27
Less Previous Transfers To Reserve:	\$247,398.66 ✓
Additional Value of Reserve for this Application	\$9,898.61 ✓

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

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

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

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

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

Regular Pay Estimate No. 19; Sept. 01 through Sept. 30, 2026

Approved By Board On: _____

Agenda Item No. 7

Status of OMID Repairs Project

Oakland Macomb Interceptor Drain Drainage District (OMIDDD)

Progress Update for Various Rehab Projects

Prepared by:

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

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

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

B. McGannon, P.E., Jacobs Consultants Inc.

October 21, 2026 OMIDDD Board Meeting

The following provides a status update as of the writing of this report (October 14, 2026) for the work completed for the Oakland-Macomb Interceptor Drain Repair Program (SRF Segments 1-4; Contract 7 PCI-4 repairs; Maintenance Repairs in PCI-5 through PCI-11A; Control Structure Modifications; NIEA Repairs; NESPS Upgrades; Odor/ Corrosion Control System, and other related work):

SRF Segment 1 Status:

Contracts 1&2: Complete

System-wide Odor/Corrosion Study: Complete

Odor/Corrosion Control Systems Design & Construction: Close-out

Amount Invoiced (Reported through Sept 8, 2026):

• CCC Construction Contract Value (includes C.O. #4):	\$7,665,569.35
• Total CCC Spent (including Pay App. 21, through July 31, 2026) (Retainage currently being held: \$186,806.92)	\$7,665,569.35
• Jacobs Team Project Budget (with EWO#5):	\$2,375,161.86
• Total Jacobs Spent (Invoice No. 40, through August 21, 2026):	\$1,988,595.87

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 per contract was extended to August 31, 2026 to allow for punch list items.

Status of Major Project Tasks:

- All significant work is complete; minor warranty items pending.
- Project close out in progress. Contractor working on providing remaining redlines, O&Ms, warranties and certificates related to the project.
- 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 is currently on hold.
- 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. Since these facilities are operational, team is currently reviewing the monitoring plan, fan testing, and set up for a condition assessment of existing vessels at the CS-6 site. This work is planned to take place in November 2026.



Grand Ribon Cutting at Sorrento!!

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 final agreement for a perpetual licensing agreement with ITC, as well as final discussions with City of Sterling Heights (we are close!).
- 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.

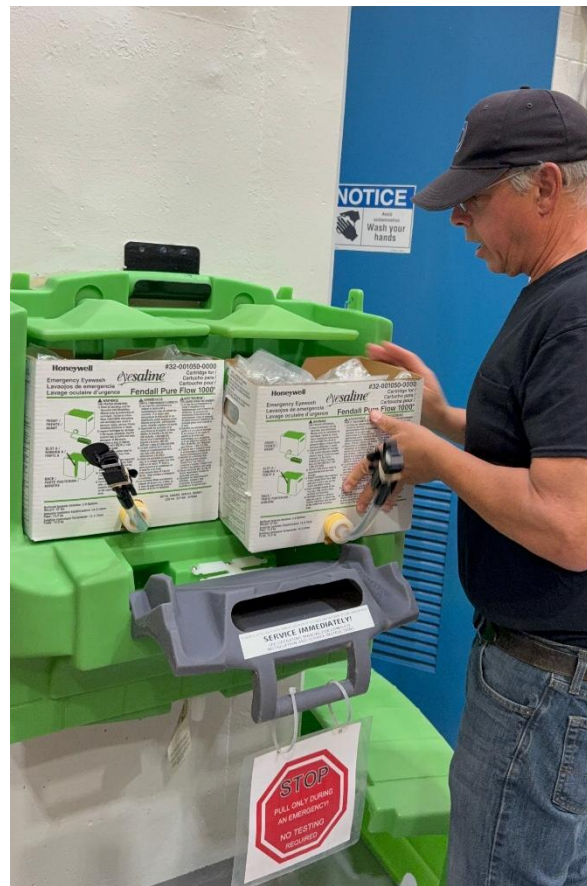
- Bar screen cleaning was completed on September 30, 2026. Large concentrations of rags and debris had impacted both North and South screens. Considerable sediment accumulation was observed in both wet wells, greater than 10 feet in depth. A plan for removal is in the planning stages, possibly in the spring of 2027

Overall NESPS Station Performance and Maintenance Report by METCO:

- Mechanical: Sanitary Pump Nos. 1, 2, 3, 4, 5, 6, and dewatering pump remain ready for duty at the time of this report. Current Total (wet weather) Pumping Capacity equals 550cfs. Contract Capacity is 423cfs with a Firm Capacity of 400cfs.
- At the time of this report Pump #3 and Pump #4 are temporarily on standby due to diversion operations related to Contract 2B work downstream. Both Pumps are ready for wet weather duty upon request.
- An Equipment Shutdown Request (ESR) has been approved for September 1 through December 31, 2026 in support of Contract 2B (PCI-18/19 Rehab and Pilot Lining project).
- NESPS/GLWA LOTO (Lock-Out Tag-Out) protocols continue as a primary means of safety communication. Contractor service response remains good. NESPS coordination/communication with GLWA also remains good.
- 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: Monitoring is conducted daily, Oxygen and other sensors performing as designed. Unit air filters are re-stocked and changed as required.
- Bio Filter performance has been acceptable. No odor-related complaints have been reported.
- Overall General Housekeeping tasks remain in order. Maintenance activities continue to be addressed in a timely manner.

Control Structures Performance Report (CS-5, CS-6, CS-7, CS-8, CS-9):

- Daily flow control operations using the control structures continue to support MID/OMID/NIEA repair and improvement projects on an as-needed basis (weather permitting).
- No excess odors noticed by OMIDDD personnel during normal field operations. Routine manhole cover inspections within the ITC Corridor will re-commence next summer.
- All LOTO protocols remain in place.
- System-wide communications are good.
- CS-9, CS-6, and CS-7 gates are in stand-by mode and ready for service.
- CS-6 Wet Well Inlet gate actuator piston has a seal failure (end of life condition). Repair will take considerable effort. The current condition does not constrain flow control abilities. CS-6 Sewer gate remains fully functional. Future repair possibilities to be determined during rehab project.



Emergency eyewash station maintenance

- CS-8 is currently able to operate up to 96% closed under Emergency Use Only due to a thrust nut issue. Repair plan was modified in the field due to unknown structural conditions on the gate. The emergency-use-only condition has not impacted OMID operations. A permanent fix will be implemented during the rehabilitation project planned for 2027.
- CS-9 is operational with minor hydraulic oil leaks localized to the limit switch connector. Replacement parts have been delivered but a repair has not yet been scheduled.
- Routine daily rounds and inspections are ongoing.

Other System Operation Issues

- 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.
- 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, emergency protocols, and recent inspection and repair status. Manual will also be made more “user friendly” and accessible.

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 2027, 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

Contract 1 (PCI-4 Rehabilitation): Complete

Contract 2A (NIEA Control Structures and Selected Repairs): Complete

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

Amt Invoiced: Contract 2B has completed \$2,572,972.68 out of the adjusted contract value of \$5,369,783.03 (48 % Contract Value complete).

Schedule Status: Flow diversion operations continue. No odor complaints have been received during current flow diversion. Contract 2B NTP was March 10, 2025; currently projecting completion in late December 2026, final site restoration following when practical.

Contract 2B (PCI -18/19 Rehabilitation and 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 resumed active in-tunnel work with the start of Geokrete lining in PCI-19, ad with favorable production rates. To expedite in-tunnel work due to other conflicting projects in the system, Geokrete will be used exclusively for the 800 linear feet of lining under C2B. An agreement was reached with GLWA to allow the OMID lining work to continue through Dec. 31, 2026 while a conflicting GLWA project at the Leib Screening facility was pushed back until Jan 2027. The full-time diversion of flow at the NESPS to the 7 Mile Relief sewer will continue until lining work is completed or to Dec 31, whichever is first.
- The ferric chloride dosing facility has been relocated to PCI-5-MH 101 (upstream of NESPS) to improve the chemical mixing process. At this time, the absence of odor complaints has allowed the chemical dosing to pause, however, prompt resumption of dosing can occur if necessary.
- PCI-19 debris removal and chemical grouting is complete. Odor monitoring equipment and dataloggers have been calibrated and re-installed at 5 locations.
- Recent operational issues with the GLWA VR-15 Control Gate (at Mt. Elliott and Gratiot) have forced GLWA to remove portions of roadway to allow installation of a temporary stop log to provide isolation of the control gate. As of 10-07-26, gate repairs have been completed to allow closure of VR-15 and NESPS flow diversion to resume.

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 12/26 (tentative).



Sewer jetting through MH-102



Pre-task meeting at MH-103



Stop log installation at VR-15



Fixing VR-15 to block flow into PCI-19



Set-up for Geokrete Lining in PCI-19



Spray-Lining in PCI-19

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.

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.
- As-builts, final close-out, and related efforts are ongoing.

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		\$49,925,607	March 2026 (late)

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

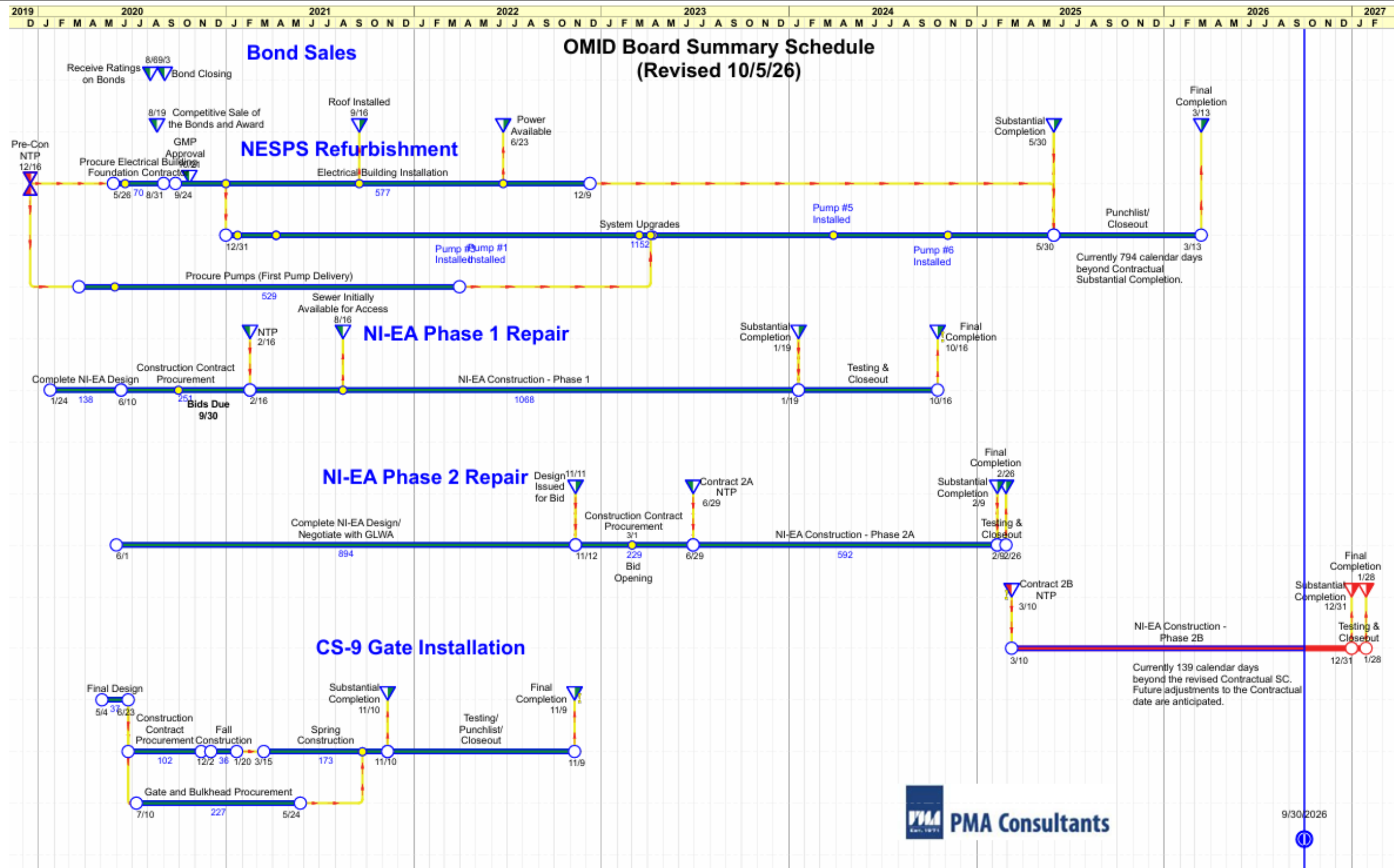
Following grouting efforts to eliminate infiltration upstream of CS-12 in August 2026, the only remaining OMIDDD item is the transition between the tunnel and shaft opening at CS-12. This work is to be completed when flow control allows in the winter of 2027.

OMIDDD Operation and Maintenance Manual Update

A working group has been established to further develop and finalize the system Operation and Maintenance Manual. To accommodate the available information and optimize usability, the existing O&M manual has been restructured and sections to be added or revised have been assigned. The update is currently projected for completion by the end of the year, 2026 or early 2027.

Summary of OMID Design and Construction Status:

Work In Construction Since 2009							
Seg. No	Contract No. (Description)	Contractor	Const. Comp?	As-Builts Final?	Balancing Change Order?	Contractor Closed Out?	Easements Settled?
1	Contract 1 (CS-9, 5, 3)	Ric-Man	Y	Y	Y	Y	Y
1	Contract 2 (CS-6, 7, 8)	Ric-Man	Y	Y	Y	Y	Y
2	Contract 3-2E (Gatehouse)	IWPC (Weiss)	Y	Y	Y	Y	N/A
2	Contract 3 (Grouting PCI-5 thru 8)	IWPC	Y	Y	Y	Y	Y
3	Contract 4 (Lining PCI-5 thru 8)	Jay Dee Cont.	Y	Y	Y	Y	Y
4	Contract 5 (Lining PCI-9, 10A/B)	Lanzo	Y	Y	Y	Y	Y
4	Contract 6 (Lining PCI-11A)	Lanzo	Y	Y	Y	Y	Y
N/A	Contract 7 (Lining 110' of NIEA)	IWPC	Y	Y	Y	Y	N/A
N/A	Odor/Corrosion Control System	CSM	Y	Y	Y	Y	N/A
N/A	Control Structure Modifications	CSM/Hesco/MCE	Y/Y/Y	Y/Y/Y	Y/Y/Y	Y/Y/Y	N/A
N/A	OMID Maintenance Repairs	Doetsch	Y	Y	Y	Y	N/A
N/A	CS-9 Gate Modifications	Walsh as CMR	Y	Y	Y	Y	Y
N/A	NESPS Pump & Electrical Upgrade	ASI;Walsh as CMAR	Y	N	N	N	Y
N/A	3-year inspection and repairs	Doetsch	Y	Y	Y	Y	N/A
N/A	6-year inspection	Doetsch	Y	Y	Y	Y	N/A
N/A	NIEA-OMIDDD Contract 1 (PCI-4)	Marra	Y	Y	Y	Y	Y
N/A	NIEA-OMIDDD Cont 2 (PCI-18/19)	Z Contractors	N	N	N	N	N
Work Currently in Design/Study/Engineering							



NetPlan 5.4, Release 5.4.0.20, Build 10731, (Oct 8 2025 20:27:13) Schedule Unit: Days, Criticality Factor: Total Float (Days: 0/5)

OMID Project Schedule Summary

MID/OMID Construction Schedule

Project	Work Location	Owner	Lead Engineer	Contractor	2026				2027												MID/OMID Control Devices Required to Store Flow											Concurrent Work Notes		
					S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	CS-2	CS-3	CS-5	CS-6	CS-6 PS	CS-7	CS-8	CS-9	CS-12	CS-13	CPS		PC663 Gate	
NIEA Rehabilitation (Downstream of NESPS)	PCI-18/19 Spot Repairs and Linings (Contract 2B)	OMID	NTH	Z Contractors																														Partial Flow Control and full diversion planned. VR-15/16 Closure required. PC-663 Gate closure will divert flow to 7 Mile Relief Sewer. Coordination with GLWA and downstream system when flow is diverted to 7 Mile Relief. NESPS stores with Partial and should operate normally to pass DWF rates when P3/4 are isolated. NESPS Gates 3 and 4 not required to be Closed when plugs are in place. Odor Control features have been added to the system. Continued investigation into additional odor control alternatives continue.
Segment 5 Repairs	CS-12	MID	FKE	Ric-Man																														Work currently on HOLD. Work is between CS-4 and CS-3
RAI Repairs	RAI	MID	FKE	Doetsch																														Work currently on HOLD. Work is between CS-12 and CS-2. Con not occur concurrently with NIEA CB Work.
OMID O&M Repairs	TBD	OMID	TBD	TBD																														Upcoming
MID Inspection	15 Mile Interceptor Lining	MID	Fishbeck	Ruby Collins																														Requires CPS to store and dewater flow daily with LOTO
Odor Control	CS-6/CS-12	OMID	FKE	TBD																														Project shown for coordination with other projects. No flow control actively required.
NESPS Bar Rack Cleaning	NESPS Wet Well	OMID	Metco	Doetsch																														Periodic System Storage for 1 to 2 days for bar rack cleaning and inspection. On-going effort schedule by NESPS Maintenance staff.
CS Gate Maintenance	CS-8 Gate Replacement	OMID	Metco	HESCO																														Gate Replacement - Actual time frame yet to be determined, work may be shifted to the larger gate rehab effort. New gate and frame have been procured.
Flow Control Structure Rehabilitation	CS-5, CS-6, CS-7, CS-8	OMID	ASI	TBD																														Work will take CS Structures out of Service during Gate and Operator modifications. Project currently on hold.
Flow Control Structure Rehabilitation (MIDD)	CS-3	MID	ASI	TBD																														TDB
COSDS Lining Projects	Upstream Oakland Arm	WRC	FKE	Multiple																														Several Upcoming projects that will have intermittent storage and release or by-pass pumping systems. Actions may create more H2S conditions and/or irregular flow variations.
PSPS / COSDS Work (PSPS Shutdown)	PSPS	WRC	n/a	n/a																														Diversion to PSPS is 7 to 9 MGD. Scheduled shut down of PSPS for yearly maintenance; no flow diversion to Pontiac WWTP (CRWRRF) during this time. Will significantly impact storage capabilities on the Oakland Arm CS gates. Perry St PS is at reduced capacity due to Construction at the plant.

Monthly DRAFT

Table updated for 10/1/2026. Estimates to be updated as necessary.

Y = Required to store

N = Required to not store

H = Helpful to extend work times. If available when not required for concurrent work.

- = Irrelevant

PSPS and ELPS operations can significantly impact storage times upstream of CS-6, 7 & 8 and subsequently downstream control structures. Coordination & alerting for ELPS, PSPS, WRC Meters 1222/1223 & 1000 required.

 Estimated Project Window

 Flow Control Required

 Flow Control May Be Required

 Structure Out of Service

Summary of OMID Flow Control Requirements for Ongoing and Future Projects

Agenda Item No. 8

Financial Reports

YTD Trial Balance Fund: 84917 Oakland Macomb InterceptorSeg5 As of Fiscal Period: Month 12, 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	3,114,344.89	4,031,374.89	146,365.92	7,292,085.70
	ASSETS	3,114,344.89	4,031,374.89	146,365.92	7,292,085.70
211100	Due to Primary Government	0.00	(7,256.25)	(18,901.31)	(26,157.56)
	LIABILITIES	0.00	(7,256.25)	(18,901.31)	(26,157.56)
605000	Special Assessments Revenue	400,000.00	0.00	(400,000.00)	0.00
655000	Income From Investments	(126,542.94)	(146,081.05)	(22,090.84)	(294,714.83)
	REVENUES	273,457.06	(146,081.05)	(422,090.84)	(294,714.83)
730000	Contractual Services	0.00	0.00	(101,299.37)	(101,299.37)
770000	Internal Support Expenditures	0.00	9,214.32	62,545.72	71,760.04
	EXPENSES	0.00	9,214.32	(38,753.65)	(29,539.33)
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 9/30/2026 \$ 7,292,085.70

Invoices/Reimbursements for NESPS Mech / Electrical Construction on Current Agenda impacting Cash Balance (27,875.73)

Total Net Cash Balance \$ 7,264,209.97

Company	Oakland County
Projects and Project Hierarchies	PRJ-13308 OMID NI-EA CONSTRUCTION
Budget Structure	Project Task
Budget Name	
Period	FY2026 - Sep
Project Status for Actuals	
Project Status for Budget	

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	28,395,600.00	1,836.22	-	-	9,214.32	9,214.32	24,328,818.47	4,066,781.53
1 > Administration	584,000.00	-	-	-	2,923.66	2,923.66	189,760.02	394,239.98
1 > Contingency	2,581,000.00	-	-	-	-	-	-	2,581,000.00
1 > Engineering	478,000.00	1,836.22	-	-	6,290.66	6,290.66	323,611.25	154,388.75
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	-	27,241.68	-	-	146,081.05	(146,081.05)	28,352,937.11	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	6,235,012.99	
RC655385 - Income from Investments	-	27,241.68	-	-	146,081.05	(146,081.05)	146,081.05	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	21,965,099.65	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	6,743.42	
Revenue Over/ (Under) Expenses							4,024,118.64	

Company	Oakland County
Projects and Project Hierarchies	PRJ-13309 NESPS MECH-ELEC CONSTRUCTION
Budget Structure	Project Task
Budget Name	
Period	FY2026 - Sep
Project Status for Actuals	
Project Status for Budget	

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	54,086,000.00	1,591.88	-	-	(38,753.65)	(38,753.65)	54,769,174.94	(683,174.94)
1 > Administration	620,000.00	673.76	-	-	8,814.22	8,814.22	81,940.86	538,059.14
1 > Contingency	4,917,000.00	-	-	-	-	-	-	4,917,000.00
1 > Engineering	446,000.00	918.12	-	-	27,527.50	27,527.50	427,916.61	18,083.39
1 > Engineering Consultants	3,987,000.00	-	-	-	150,898.18	150,898.18	5,588,603.16	(1,601,603.16)
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	-	-	-	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	-	398,993.40	-	-	422,090.84	(422,090.84)	54,896,639.55	
RC605572 - Special Assessments Revenue	-	400,000.00	-	-	400,000.00	(400,000.00)	12,267,450.70	
RC655385 - Income from Investments	-	(1,006.60)	-	-	22,090.84	(22,090.84)	22,090.84	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	41,837,622.01	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	769,476.00	
Revenue Over/ (Under) Expenses							127,464.61	

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 - Sep
Project Status for Actuals
Project Status for Budget

Project	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	(376,922.72)	-	-	(273,457.06)	273,457.06	3,871,481.46	
RC605572 - Special Assessments Revenue	(400,000.00)	-	-	(400,000.00)	400,000.00	494,060.05	
RC655077 - Accrued Interest Adjustments	-	-	-	-	-	86,724.04	
RC655385 - Income from Investments	23,077.28	-	-	126,542.94	(126,542.94)	2,204,610.04	
RC655462 - Increase Market Value Investment	-	-	-	-	-	1,084.24	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	7,672,724.75	
RC697551 - Issuance of Bonds	-	-	-	-	-	(6,587,721.66)	
Revenue Over/ (Under) Expenses						3,114,344.89	

YTD Trial Balance Fund: 84918 NIEA Contract #2 As of Fiscal Period: Month 12, 2026		NIEA Contract #2 Construction PRJ-17408	YTD Balance
100100	Cash - Operating	6,472,604.24	6,472,604.24
	ASSETS	6,472,604.24	6,472,604.24
211100	Due to Primary Government	(4,491.81)	(4,491.81)
222300	Unearned Revenues	(1,652,207.53)	(1,652,207.53)
	LIABILITIES	(1,656,699.34)	(1,656,699.34)
605000	Special Assessments Revenue	(815,417.84)	(815,417.84)
655000	Income From Investments	(300,214.74)	(300,214.74)
	REVENUES	(1,115,632.58)	(1,115,632.58)
730000	Contractual Services	1,769,822.02	1,769,822.02
770000	Internal Support Expenditures	75,389.56	75,389.56
	EXPENSES	1,845,211.58	1,845,211.58
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 9/30/2026 \$ 6,472,604.24

Invoices/Reimbursements for Construction PRJ-17408 on Current Agenda impacting Cash Balance (242,269.58)

Total Net Cash Balance \$ 6,230,334.66

Company	Oakland County
Projects and Project Hierarchies	PRJ-17408 NI-EA C2 PCI 18&19 Rehab
Budget Structure	Project Task
Budget Name	
Period	FY2026 - Sep
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	332,950.83	-	-	1,845,211.58	1,845,211.58	13,311,439.71	2,288,560.29
1 > Administration	95,287.00	336.88	-	-	100,859.39	100,859.39	231,146.04	(135,859.04)
1 > Engineering	235,465.00	8,312.39	-	-	69,497.55	69,497.55	95,618.73	139,846.27
1 > Engineering Consultants	2,089,000.00	52,501.06	-	-	671,365.05	671,365.05	2,408,079.39	(319,079.39)
1 > Facility Acquisition	12,596,000.00	271,800.50	-	-	1,004,489.59	1,004,489.59	10,121,900.41	2,474,099.59
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	-	46,089.43	-	-	1,115,632.58	(1,115,632.58)	18,127,344.61	
RC605572 - Special Assessments Revenue	-	-	-	-	815,417.84	(815,417.84)	7,910,235.47	
RC631827 - Reimb General	-	-	-	-	-	-	3,375,000.00	
RC655385 - Income from Investments	-	46,089.43	-	-	300,214.74	(300,214.74)	935,230.69	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	176,878.45	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	5,730,000.00	
Revenue Over/ (Under) Expenses							4,815,904.90	

YTD Trial Balance FND84919 OMIDDD Odor and Corrosion Control As of Fiscal Period: Month 12, 2026		OMID Odor/Corrosion System Construct PRJ-17705	YTD Balance
100100	Cash - Operating	1,635,784.42	1,635,784.42
	ASSETS	1,635,784.42	1,635,784.42
211100	Due to Primary Government	(33,096.89)	(33,096.89)
222300	Unearned Revenues	(850,562.42)	(850,562.42)
	LIABILITIES	(883,659.31)	(883,659.31)
605000	Special Assessments Revenue	(2,717,726.61)	(2,717,726.61)
655000	Income From Investments	(125,573.49)	(125,573.49)
	REVENUES	(2,843,300.10)	(2,843,300.10)
730000	Contractual Services	3,881,129.76	3,881,129.76
770000	Internal Support Expenditures	129,506.30	129,506.30
	EXPENSES	4,010,636.06	4,010,636.06
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 9/30/2026 \$ 1,635,784.42

Invoices/Reimbursements for Construction PRJ-17705 on Current Agenda impacting Cash Balance (26,266.39)

Total Net Cash Balance \$ 1,609,518.03

Company	Oakland County
Projects and Project Hierarchies	PRJ-17705 OMID Odor/Corrosion System Construct
Budget Structure	Project Task
Budget Name	
Period	FY2026 - Sep
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	39,926.76	-	-	4,010,636.06	4,010,636.06	10,146,988.99	1,253,011.01
1 > Administration	-	168.44	-	-	2,783.66	2,783.66	94,220.04	(94,220.04)
1 > Contingency	747,000.00	-	-	-	-	-	-	747,000.00
1 > Engineering	193,000.00	4,800.04	-	-	46,190.86	46,190.86	137,737.25	55,262.75
1 > Engineering Consultants	2,350,000.00	34,958.28	-	-	502,689.23	502,689.23	1,988,596.89	361,403.11
1 > Facility Acquisition	7,419,000.00	-	-	-	3,375,016.56	3,375,016.56	7,665,569.35	(246,569.35)
1 > Inspection	295,000.00	-	-	-	79,811.68	79,811.68	168,180.50	126,819.50
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	-	11,545.33	-	-	2,843,300.10	(2,843,300.10)	10,899,114.10	
RC605572 - Special Assessments Revenue	-	-	-	-	2,717,726.61	(2,717,726.61)	7,056,443.58	
RC655385 - Income from Investments	-	11,545.33	-	-	125,573.49	(125,573.49)	499,785.02	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	187,885.50	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	3,155,000.00	
Revenue Over/ (Under) Expenses							752,125.11	

Oakland County - Water Resources Commissioner's Office
Fund Equity: Schedule of Reserves and Dedicated Funds
As of Date: Septembert 30, 2026

Fund	Description	Major Maintenance	Emergency Maintenance Reserve	Capital Improvement	Undesignated	Committed for Capital Projects	Total Equity
82912	OMIDD Maintenance Fund	6,548,398.48	3,140,991.51	11,353,197.89	5,992,898.16		27,035,486.04
84917	OMIDD Seg 5						
	- Project 1-3252 Interceptor Seg 5					3,114,344.89	
	- Project 1-3308 NI - EA Construction					4,024,118.64	
	- Project 1-3309 NESPS Construction					<u>127,464.61</u>	<u>7,265,928.14</u>
84918	OMIDDD North Interceptor East Arm – Contract #2						
	- Project: PRJ-17408 OMIDDD NIEA Contract2 Construction					<u>4,815,904.90</u>	<u>4,815,904.90</u>
84919	OMID Odor and Corrosion Control						
	- Project: PRJ-17705 OMID Odor/Corrosion System Construction					<u>752,125.11</u>	<u>752,125.11</u>
Total Equity in Maintenance and Construction Funds							<u><u>39,869,444.19</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 10/21/2026

		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 (8/22/26 - 9/18/26)	1,806.31	1,555.00	8,446.77	4,878.77		16,686.85
Oakland County *	WRC Equipment (8/22/26 - 9/18/26)	29.91	36.88	162.68	89.71		319.18
Applied Science, Inc.	Invoice # 87 (ASI Inv. #9822) Services 7/5/26 - 8/29/26		27,875.73				27,875.73
CSM Mechanical, LLC	Invoice # 7955- Job 5752 Professional Service 9/22/26 - 9/24/26					2,255.00	2,255.00
CSM Mechanical, LLC	Invoice # 7952- Job 5718 Professional Service 9/21/26					389.00	389.00
CSM Mechanical, LLC	Invoice # 7753- Job 5434 Professional Service 7/16/26					1,627.78	1,627.78
CSM Mechanical, LLC	Invoice # 7589- Job 4654 Professional Service 6/1/26 - 7/7/26					44,986.90	44,986.90
CSM Mechanical, LLC	Invoice # 7471- Job 5340 Professional Service 6/30/26					1,210.00	1,210.00
Dunbar	Invoice # 26JW1726-001 Access Panel Install through 7/27/26					850.00	850.00
Dunbar	Invoice # 10027900 boiler leak repair 9/30/26					2,576.26	2,576.26
Dunbar	Invoice # 10027359 fire alarm inspection 9/22/26					1,125.00	1,125.00
Dunbar	Invoice # 10027358 electrical room AC 9/24/26					345.00	345.00
Dunbar	Invoice # 10026479 NES1432 billing 2 of 4 7/1 - 9/30/26					10,064.00	10,064.00
Gallagher Risk Management Services	Invoice # 6223490 Policy Number: OOPB-5013035-0720			13,078.00			13,078.00
Gallagher Risk Management Services	Invoice # 6256026 Policy Number: IMC I11175077 001			3,237.00			3,237.00
Gallagher Risk Management Services	Invoice # 6272002 Policy Number: CPO15412750			14,247.50			14,247.50
HESCO (Hamlett)	Invoice # 2019807-018 WO # 1851					3,500.00	3,500.00
Jacobs Consultants, Inc.	Invoice # C6A19900-41 OMIDD Odor & Corrosion Facilities 8/22/26 -9/18/26				26,266.39		26,266.39
Kennedy Industries	Invoice # 652838 - NEPS Pump Field Servie 6/16/26					997.00	997.00
Lardner Elevator Company	Invoice # 210523 - Fire Service Test					1,490.00	1,490.00
Lardner Elevator Company	Invoice # 210342 - September Maintenance					450.00	450.00
Lardner Elevator Company	Invoice # 210086 - August Maintenance					450.00	450.00
Lardner Elevator Company	Invoice # 209731 - July Maintenance					225.00	225.00
Macomb County	Invoice # AR26001320 - Reimbursement April - June 2026					31,923.77	31,923.77
METCO Consulting Engineers	Invoice #1811-93 8/31/26 Through 10/4/26					97,617.14	97,617.14
Motor City Electric Technologies	Invoice # 97720 Electrical and Engineering Support 8/25/26					317.50	317.50
Motor City Electric Technologies	Invoice # 97719 Electrical and Engineering Support 8/25/26					317.50	317.50
NTH Consultants	Invoice # 643090 (D-458 & D-463) Engineering Services 8/22/26 - 9/25/26			81,621.62			81,621.62
NTH Consultants	Invoice # 642316 (D-458 & D-463) Engineering Services 5/23/26 - 6/12/26			28,257.71			28,257.71
NTH Consultants	Invoice # 643088 Consulting Services Liner Pilot Study 8/22/26 - 9/25/26			1,838.76			1,838.76
NTH Consultants	Invoice # 643089 NESPS Maintenance 1/25/25 - 9/25/26					2,175.06	2,175.06

OAKLAND MACOMB INTERCEPTOR DRAINAGE BOARD - APPROVAL OF INVOICES/REIMBURSEMENTS

OMIDD Meeting Date 10/21/2026

		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>
PMA Consultants	Invoice # 03559.01-73 Professional Services 8/1 - 8/31/26			1,002.88			1,002.88
PM Technologies	Invoice # 147868056 repair Gen 1-3					1,904.40	1,904.40
PM Technologies	Invoice # 147100323 Monthly Inspection Gen 2					350.00	350.00
PM Technologies	Invoice # 147087700 Monthly Inspection Gen 1					350.00	350.00
PM Technologies	Invoice # 147086420 Monthly Inspection Gen 3					350.00	350.00
Rotor Electric	Invoice # 13068 WO 1759 4/14/26					2,851.75	2,851.75
Rotor Electric	Invoice # 13067 WO 1757 5/29/26					46,061.99	46,061.99
Rotor Electric	Invoice # 13066 WO 1855 8/26/26					9,405.00	9,405.00
Rotor Electric	Invoice # 13065 WO 1841 8/31/26					7,380.50	7,380.50
Rotor Electric	Invoice # 13063 WO 1571 7/29/26					43,158.50	43,158.50
Rotor Electric	Invoice # 13062 WO 1397 7/27/26					4,224.00	4,224.00
Z Contractors	Construction Estimate # 19 NI-EA contract # 2B			98,986.11			98,986.11
Total Invoices/Reimbursements for Approval		1,836.22	29,467.61	250,879.03	31,234.87	320,928.05	634,345.78
* Less WRC Charges already paid from OMI Fund		(1,836.22)	(1,591.88)	(8,609.45)	(4,968.48)		(17,006.03)
Total Invoices/Reimbursements that will impact Cash Balance listed on Current Trial Balance submitted to OMI Drain Board		0.00	27,875.73	242,269.58	26,266.39	320,928.05	617,339.75

Agenda Item No. 9

Invoices

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								8/22/2026	-	9/18/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1287147	9/10/2026	7/16/2026	BROWN, JOEL	1.00	\$180.63	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/13/2026	BROWN, JOEL	1.50	\$270.95	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/15/2026	BROWN, JOEL	1.00	\$180.63	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/17/2026	BROWN, JOEL	1.00	\$180.63	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/20/2026	BROWN, JOEL	0.50	\$90.32	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
			BROWN, JOEL Total		\$903.16					
1255122	8/25/2026	8/25/2026	ROBERTOY, KATY	8.00	\$651.84	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$651.84					
			Grand Total		\$1,555.00					

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								8/22/2026	-	9/16/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1287147	9/10/2026	7/16/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/16/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/16/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/13/2026	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/13/2026	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/13/2026	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/15/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/15/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/15/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/17/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/17/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/17/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/20/2026	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/20/2026	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1287147	9/10/2026	7/20/2026	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING		
			BROWN, JOEL Total		\$14.96					
1255122	8/25/2026	8/25/2026	ROBERTOY, KATY	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION		
1255122	8/25/2026	8/25/2026	ROBERTOY, KATY	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$21.92					
			Grand Total		\$36.88					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -							8/22/2026	-	9/18/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1208707	9/11/2026	8/19/2026	BROWN, JOEL	1.50	\$270.95	REGULAR	WRCCON	PRJ-13308-1-ENGINEERING	
1208707	9/11/2026	8/20/2026	BROWN, JOEL	3.50	\$632.21	REGULAR	WRCCON	PRJ-13308-1-ENGINEERING	
1208707	9/11/2026	8/21/2026	BROWN, JOEL	4.00	\$722.52	REGULAR	WRCCON	PRJ-13308-1-ENGINEERING	
1208707	9/11/2026	8/6/2026	BROWN, JOEL	1.00	\$180.63	REGULAR	WRCCON	PRJ-13308-1-ENGINEERING	
			BROWN, JOEL Total		\$1,806.31				
			Grand Total		\$1,806.31				

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								8/22/2026	-	9/18/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1208707	9/11/2026	8/19/2026	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13308-1-ENGINEERING		
1208707	9/11/2026	8/19/2026	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13308-1-ENGINEERING		
1208707	9/11/2026	8/19/2026	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13308-1-ENGINEERING		
1208707	9/11/2026	8/20/2026	BROWN, JOEL	3.50	\$1.40	ASSIGNED	Cell Phone	PRJ-13308-1-ENGINEERING		
1208707	9/11/2026	8/20/2026	BROWN, JOEL	3.50	\$8.19	ASSIGNED	PC/Computer	PRJ-13308-1-ENGINEERING		
1208707	9/11/2026	8/20/2026	BROWN, JOEL	3.50	\$0.88	ASSIGNED	Tablet/iPad	PRJ-13308-1-ENGINEERING		
1208707	9/11/2026	8/21/2026	BROWN, JOEL	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13308-1-ENGINEERING		
1208707	9/11/2026	8/21/2026	BROWN, JOEL	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13308-1-ENGINEERING		
1208707	9/11/2026	8/21/2026	BROWN, JOEL	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13308-1-ENGINEERING		
1208707	9/11/2026	8/6/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13308-1-ENGINEERING		
1208707	9/11/2026	8/6/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308-1-ENGINEERING		
1208707	9/11/2026	8/6/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13308-1-ENGINEERING		
			BROWN, JOEL Total		\$29.91					
			Grand Total		\$29.91					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								8/22/2026	-	9/18/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1286152	9/10/2026	6/23/2026	BROWN, JOEL	1.50	\$270.95	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	9/10/2026	6/25/2026	BROWN, JOEL	0.50	\$90.32	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	9/10/2026	6/26/2026	BROWN, JOEL	1.00	\$180.63	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	9/10/2026	7/20/2026	BROWN, JOEL	1.50	\$270.95	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	9/10/2026	7/21/2026	BROWN, JOEL	1.50	\$270.95	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	9/10/2026	7/23/2026	BROWN, JOEL	1.00	\$180.63	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	9/11/2026	8/6/2026	BROWN, JOEL	1.00	\$180.63	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	9/11/2026	8/17/2026	BROWN, JOEL	0.50	\$90.32	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	9/11/2026	8/18/2026	BROWN, JOEL	1.00	\$180.63	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	9/11/2026	8/24/2026	BROWN, JOEL	1.00	\$180.63	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	9/11/2026	8/28/2026	BROWN, JOEL	1.00	\$180.63	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	9/11/2026	9/1/2026	BROWN, JOEL	1.00	\$180.63	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	9/11/2026	9/3/2026	BROWN, JOEL	1.00	\$180.63	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
			BROWN, JOEL Total		\$2,438.53					
1286152	8/26/2026	8/17/2026	COOK, JENNIFER	5.00	\$711.65	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	8/26/2026	8/20/2026	COOK, JENNIFER	2.00	\$284.66	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	8/26/2026	8/13/2026	COOK, JENNIFER	2.00	\$284.66	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	8/26/2026	8/14/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	9/9/2026	8/24/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	9/9/2026	8/27/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	9/9/2026	8/28/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	9/9/2026	9/1/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	9/9/2026	9/3/2026	COOK, JENNIFER	2.00	\$284.66	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
			COOK, JENNIFER Total		\$2,277.28					
1348187	9/3/2026	9/3/2026	ROBERTOY, KATY	2.00	\$162.96	REGULAR	WRCCON	PRJ-17705-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$162.96					
			Grand Total		\$4,878.77					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								8/22/2026	9/18/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1286152	9/11/2026	8/17/2026	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	8/18/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	7/20/2026	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	7/21/2026	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	7/23/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	8/24/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	8/28/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	9/1/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	9/3/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	6/23/2026	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	6/25/2026	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	6/26/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	8/6/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	8/17/2026	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	8/18/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	7/20/2026	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	7/21/2026	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	7/23/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	8/24/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	8/28/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	9/1/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	9/3/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	6/23/2026	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	6/25/2026	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	6/26/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	8/6/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	8/17/2026	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	8/18/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	7/20/2026	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	7/21/2026	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	7/23/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	8/24/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	8/28/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	9/1/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	9/3/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	6/23/2026	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	6/25/2026	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING	
1286152	9/10/2026	6/26/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING	
1286152	9/11/2026	8/6/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING	
			BROWN, JOEL Total		\$40.39				
1286152	8/26/2026	8/13/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	8/26/2026	8/14/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	8/26/2026	8/17/2026	COOK, JENNIFER	5.00	\$2.00	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	8/26/2026	8/20/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/9/2026	8/24/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/9/2026	8/27/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/9/2026	8/28/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/9/2026	9/1/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	9/9/2026	9/3/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING	
1286152	8/26/2026	8/13/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	8/26/2026	8/14/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	8/26/2026	8/17/2026	COOK, JENNIFER	5.00	\$11.70	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	8/26/2026	8/20/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/9/2026	8/24/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/9/2026	8/27/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/9/2026	8/28/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/9/2026	9/1/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
1286152	9/9/2026	9/3/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING	
			COOK, JENNIFER Total		\$43.84				
1348187	9/3/2026	9/3/2026	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ADMINISTRATION	
1348187	9/3/2026	9/3/2026	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ADMINISTRATION	
			ROBERTOY, KATY Total		\$5.48				
			Grand Total		\$89.71				

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								8/22/2026	-	9/18/2026
WIOD	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1342844	9/11/2026	8/24/2026	BROWN, JOEL	2.00	\$361.26	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	9/11/2026	8/25/2026	BROWN, JOEL	1.50	\$270.95	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	9/11/2026	9/1/2026	BROWN, JOEL	0.50	\$90.32	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	6/17/2026	BROWN, JOEL	0.50	\$90.32	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	6/25/2026	BROWN, JOEL	1.00	\$180.63	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	7/17/2026	BROWN, JOEL	2.00	\$361.26	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	7/21/2026	BROWN, JOEL	1.00	\$180.63	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	7/22/2026	BROWN, JOEL	1.00	\$180.63	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
			BROWN, JOEL Total		\$1,716.00					
1342844	9/9/2026	8/25/2026	COOK, JENNIFER	2.00	\$284.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	8/26/2026	COOK, JENNIFER	2.00	\$284.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	8/27/2026	COOK, JENNIFER	2.00	\$284.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	8/28/2026	COOK, JENNIFER	4.00	\$569.32	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	8/31/2026	COOK, JENNIFER	6.00	\$853.98	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	9/3/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	9/4/2026	COOK, JENNIFER	3.00	\$426.99	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	8/24/2026	COOK, JENNIFER	2.00	\$284.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/11/2026	COOK, JENNIFER	2.00	\$284.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/13/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/14/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/17/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/18/2026	COOK, JENNIFER	8.00	\$1,138.64	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/19/2026	COOK, JENNIFER	4.00	\$569.32	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/20/2026	COOK, JENNIFER	3.00	\$426.99	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/21/2026	COOK, JENNIFER	3.00	\$426.99	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
			COOK, JENNIFER Total		\$6,404.85					
1343168	9/1/2026	8/31/2026	ROBERTOY, KATY	4.00	\$325.92	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$325.92					
			Grand Total		\$8,446.77					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								8/22/2026	-	9/18/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1342844	9/10/2026	6/17/2026	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	6/17/2026	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	6/17/2026	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	6/25/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	6/25/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	6/25/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	7/17/2026	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	7/17/2026	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	7/17/2026	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	7/21/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	7/21/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	7/21/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	7/22/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	7/22/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/10/2026	7/22/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
1342844	9/11/2026	8/24/2026	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/11/2026	8/24/2026	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/11/2026	8/24/2026	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
1342844	9/11/2026	8/25/2026	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/11/2026	8/25/2026	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/11/2026	8/25/2026	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
1342844	9/11/2026	9/1/2026	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/11/2026	9/1/2026	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/11/2026	9/1/2026	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
			BROWN, JOEL Total		\$28.42					
1342844	8/26/2026	8/11/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/11/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/13/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/13/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/14/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/14/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/17/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/17/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/18/2026	COOK, JENNIFER	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/18/2026	COOK, JENNIFER	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/19/2026	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/19/2026	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/20/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/20/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/21/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	8/26/2026	8/21/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	8/24/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	8/24/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	8/25/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	8/25/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	8/26/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	8/26/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	8/27/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	8/27/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	8/28/2026	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	8/28/2026	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	8/31/2026	COOK, JENNIFER	6.00	\$2.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	8/31/2026	COOK, JENNIFER	6.00	\$14.04	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	9/3/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	9/3/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	9/4/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	9/9/2026	9/4/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
			COOK, JENNIFER Total		\$123.30					
1343168	9/1/2026	8/31/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ADMINISTRATION		
1343168	9/1/2026	8/31/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$10.96					
			Grand Total		\$162.68					



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	INVOICE DATE
147086420	9/23/2026

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

Completed Date 9/23/2026
Customer PO #
Payment Term NET 30
Due Date 10/23/2026

DESCRIPTION OF WORK

WO #01863

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

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

DBS 2026/10/01

Thank you for choosing PM Technologies

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
147087700

INVOICE DATE
9/23/2026

JOB ADDRESS

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

Completed Date 9/23/2026

Customer PO #

Payment Term NET 30

Due Date 10/23/2026

DESCRIPTION OF WORK

WO #01863

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

SUB-TOTAL \$350.00

TOTAL DUE \$350.00
PAYMENT \$0.00

BALANCE DUE \$350.00

Thank you for choosing PM Technologies

DBJ 2026/10/05

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	INVOICE DATE
147100323	9/23/2026

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

Completed Date 9/23/2026
Customer PO #
Payment Term NET 30
Due Date 10/23/2026

DESCRIPTION OF WORK

WO #01863

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

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

Thank you for choosing PM Technologies

DBS 2026/10/01

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
147868056

INVOICE DATE
9/24/2026

JOB ADDRESS

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

Completed Date 9/24/2026

Customer PO #

Payment Term NET 30

Due Date 10/24/2026

DESCRIPTION OF WORK

09-23-26 MATT C

ARRIVED ON SITE AND SPOKE WITH CUSTOMER(DARRIN)

GAINED ACCESS TO SWITCHGEAR, CUSTOMEE CONCERN ON STATE OF SWITCHGEAR BATTERIES, FOUND 4 8D BATTERIES FOR 48VDV SYSTEM 6 YEARS OLD, FOUND (6) BREAKER BATTERIES DATED 7 YEARS OLD, SOURCED BATTERIES FROM BATTERIES PLUS AND REPLACED THEM ALL, VERIFIED ALL CONNECTIONS TIGHT AND CLEAN, COATED TERMINALS WITH PROTECTANT AND DATED BATTERIES FOR FUTURE REFERENCE. INFORMED CUSTOMER OF WORK PERFORMED.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Commerical Labor	Normal Business Hours (M-F 7:30 AM - 4:30 PM)	4.00	\$149.00	\$596.00

MATERIAL	DESCRIPTION	QUANTITY	PRICE	TOTAL
8D BATT	GROUP 8D 12V COMM 1400CCA TOP POST	4.00	\$269.44	\$1,077.76
SLA12-8F2	12V 8AH LEAD DURA12-8F2	6.00	\$38.44	\$230.64

SUB-TOTAL \$1,904.40

TOTAL DUE \$1,904.40
PAYMENT \$0.00

BALANCE DUE \$1,904.40

Thank you for choosing PM Technologies

 2026/10/05

PM Technologies - NESPS

82912	6010101	149090	730660	8640	Ch. 21
-------	---------	--------	--------	------	--------



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

Bill To

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

Invoice 7471

Jun 30, 2026

Job Number 5340
PO Number 1822
Payment Terms AIA 45

Total Due

\$1,210.00

Due Date

Aug 14, 2026

CUSTOMER NAME

OMIDD

PROPERTY NAME

OMIDD - Detroit NESPS- 11001

PROPERTY ADDRESS

11001 E State Fair Ave
Detroit, MI 48234

AUTHORIZED BY

Tony Vozza

CUSTOMER WO

NTE

Item Name	Description	Quantity	Unit Price	Price Subtotal
Subcontract	PROGRAMMING WITH CONTRACT	5	\$242.00	\$1,210.00
		<u>5</u>		<u>\$1,210.00</u>

Total **\$1,210.00**

DBS 2026/10/02

CSM Mechanical - NESPS

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



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

Bill To

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

Invoice 7589

Jul 22, 2026

Job Number 4654
PO Number NEXGEN # 01563
Payment Terms AIA 45

Total Due

\$44,986.90

Due Date

Sep 5, 2026

CUSTOMER NAME

OMIDD

PROPERTY NAME

Control Structure 8

PROPERTY ADDRESS

40400 Utica Rd
Sterling Heights, MI 48313

AUTHORIZED BY

Tony Voza

CUSTOMER WO

NTE

CSM Mechanical - OMID

82912	6010101	149130	730660	8637	Ch. 21
-------	---------	--------	--------	------	--------

Invoice Summary

Scope of Work:

1. Remove Cast Iron Control Gate and replace it with a replacement gate assembly provided by HESCO, including frame rail assembly.
2. Repurpose the existing hydraulic system, including the cylinder.
3. Once it was determined the control gate could not be replaced.
4. Modify actuator stem to allow revised connection details to the top (Thrust Pocket) and center flange (horizontal stiffener) of Glydaseal sluice gate.
5. Install ventilation system and confirm air quality is satisfactory, with continuous monitoring throughout operations.
5. Conduct Safety and Work Plan "Toolbox" meeting with crew prior to work-start.
6. Inspect hydraulic hoses, including all connections, and replace if necessary.
7. Confirm Glydaseal Gate is in a substantially open position to allow removal of the existing stem nut above the water level.
8. Provide temporary redundant suspension or shoring support from beneath the Glydaseal gate when the stem nut is removed.
9. Salvage the threaded actuator stem for re-use.
10. Assemble repair components including hex nuts, coupling nut, extension SS all-thread rod, lower thrust nut, flat washer, and neoprene pad.
11. Operate gate in local controlled condition to verify satisfactory limited operation and remove temporary supporting device to allow full range of gate operation.
12. Demobilize equipment from the site and restore any damage to landscape areas.

Resolution:

Visit 1. The team was unable to complete the job initially due to the man basket being too big to access the sewer. A new plan was formulated to execute the task.

Proposed extension of hydrolic shaft could not be performed due to an alignment condition between the Glydaseal center rib hole and the Thrust Pocket area. This alignment caused a misalignment between the extension and the hydrolic actuator rod. Thus we were not able to thread the coupling nut. After further analysis Lary Gilbert, Mark and Ryan were involved in formulating a stratagey to utilize the existing thrust pocket structure by installing a new brass thrust nut on the underside of the thrust pocket and installing a stainless steel nut washer assembly on the top of the thrust nut pocket.

TM 9-21-26



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

Bill To

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

Invoice 7753

Aug 18, 2026

Job Number 5434
PO Number 01836
Payment Terms AIA 45

Total Due

\$1,627.78

Due Date

Oct 2, 2026

CUSTOMER NAME

OMIDD

PROPERTY NAME

OMIDD - Detroit NESPS- 11001

PROPERTY ADDRESS

11001 E State Fair Ave
Detroit, MI 48234

AUTHORIZED BY

Darrin Green

CUSTOMER WO

01836

NTE

\$1,000.00

Invoice Summary

Scope of Work:

1. Replace the irrigation valve/actuator assembly due to chattering during operation.
2. Use materials from OMIDD's inventory for the replacement.
3. Order replacement materials to replenish OMIDD's inventory.

Resolution:

The actuating valve on the bio-trickle water cabinet was removed and replaced as requested by OMIDD. Additionally, two 3-inch true union ball valves were purchased for future repairs.

Item Name	Description	Quantity	Unit Price	Price Subtotal
Labor	Tyler Fields - July 16, 2026 - Labor	2	\$130.00	\$260.00
Labor	Tyler Fields - July 16, 2026 - Labor OT	2	\$180.00	\$360.00
Material	GF 161546349 3 - 546 PRO BALL VALVE SOCKET PVC/EPDM	2	\$453.89	\$907.78
Vehicle / Tool Allowance	Vehicle / Tool Allowance	1	\$100.00	\$100.00
		7		\$1,627.78

Total

\$1,627.78

D B J 2026/10/02

CSM Mechanical - NESPS

82912

6010101

149090

730660

8637

Ch. 21



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

Bill To

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

Invoice 7952

Sep 29, 2026

Job Number 5718
PO Number 01879
Payment Terms AIA 45

Total Due

\$389.00

Due Date

Nov 13, 2026

CUSTOMER NAME

OMIDD

PROPERTY NAME

OMIDD - Detroit NESPS- 11001

PROPERTY ADDRESS

11001 E State Fair Ave
Detroit, MI 48234

AUTHORIZED BY

Tony Vozza

CUSTOMER WO

01879

NTE

Invoice Summary

Scope of Work:

1. Acquire hose hangers from supply house.
2. Transport hose hangers to the job site.
3. Install two hose hangers on the pump room floor as requested by the customer.

Resolution:

Hose hangers were acquired from the supply house and brought to the job site. The hose hangers were affixed in the locations specified by the customer. The area was cleaned up after the installation, and the work was completed successfully.

Item Name	Description	Quantity	Unit Price	Price Subtotal
Labor	Tyler Fields - September 21, 2026 - Labor	2	\$130.00	\$260.00
Vehicle / Tool Allowance	Vehicle / Tool Allowance	1	\$100.00	\$100.00
Material	WLMNT 125' <A> LIBERTY AMERICANA 125' WALL MOUNT	2	\$14.50	\$29.00
		5		\$389.00

DDJ

2026/10/02

Total

\$389.00

CSM Mechanical - NESPS

82912

6010101

149090

730660

8637

Ch. 21



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

Bill To

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

Invoice 7955

Sep 29, 2026

Job Number 5752
PO Number 1886
Payment Terms AIA 45

Total Due

\$2,255.00

Due Date

Nov 13, 2026

CUSTOMER NAME

OMIDD

PROPERTY NAME

OMIDD - Detroit NESPS- 11001

PROPERTY ADDRESS

11001 E State Fair Ave
Detroit, MI 48234

AUTHORIZED BY

Darrin Green

CUSTOMER WO

1886

NTE

DGG

2026/10/02

Invoice Summary

Pass Through for Green Building Automation Invoice.

CSM Mechanical - NESPS

82912

6010101

149090

730660

8637

Ch. 21

Sep 22, 2026, 1:21 PM

The "Building Inspector" oversaw the shut down of the AHU's. The fan and OAD shut down. The return/mixing damper goes to 100% open due to the opposing damper set up between the PAD and RAD.

If it is determined to adjust operation GAB will need to get an actuator that is programmable so that it will take a reverse acting signal and close by spring when a fire shut down occurs.

James Kaliszewski

Sep 24, 2026, 8:06 AM

Helped override dampers and prove operation.

Confirmed that both dampers can spring return shut if we remove the RA Actuator and switch the signal.

If Y Mechanic Inspector requires it, they will get a man lift and I can correct the actuator.

Item Name	Description	Quantity	Unit Price	Price Subtotal
Subcontract	Subcontract	2	\$137.50	\$275.00



INVOICE	
Invoice No.	Date
26JW1726-001	07/27/26

Job No. 26JW1726
Project Manager JASON WILLIAMS
Customer PO#
Client Reference#

Customer
OMID DRAINAGE DISTRICT

1 PUBLIC WORKS DR
WATERFORD MI 48328

Project:
METCO DUCT ACCESS PANEL INSTALL
11001 E. STATE FAIR
DETROIT MI 48234

Progress Billing Through: 07/27/26

Current Progress \$850.00
Less Retention \$0.00
Tax \$0.00

Comments:

TOTAL DUE THIS INVOICE \$850.00

 2026/09/22

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

REMIT TO:
DUNBAR MECHANICAL INC
2806 N REYNOLDS RD
TOLEDO OH 43615-2034



INVOICE

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

INVOICE #: 10026479
INVOICE DATE: 08/31/26
CUSTOMER NUMBER: MET0004
CUSTOMER PO: 01823

INVOICE TOTAL: \$10,064.00

DUE DATE: 09/30/26

TERMS: NET 30

For work performed at:

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

Agreement: NES1432

Agreement Name: NE SEWAGE PUMPING STA.-METCO [MY28]

Annual Agreement Amount: \$40,256.00

Scheduled Billing

PERIOD: 07/01/26 TO 09/30/26

\$10,064.00

BILLING: 2 of 4

2026/10/05

COMMENTS

INVOICES ARE UPLOADED IN NEXGEN PORTAL. MAKE SURE TO REFERENCE METCO ORDER NUMBER.

Dunbar - NESPS

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

SUBTOTAL: 10,064.00

TAX: 0.00

TOTAL: 10,064.00

BILLED TO DATE: \$10,064.00

AMOUNT REMAINING TO BE INVOICED: \$20,128.00

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

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

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



INVOICE

OMID DRAINAGE DISTRICT
1 PUBLIC WORKS DR
WATERFORD, MI 48328

INVOICE #: 10027358
INVOICE DATE: 09/30/26
CUSTOMER NUMBER: MET0004
CUSTOMER PO: 01888

INVOICE TOTAL: \$345.00

DUE DATE: 10/30/26

TERMS: NET 30

For work performed at:

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

Service Order Description

Service Order #: 10026467

ELECTRICAL ROOM A/C NOT COOLING

Comments

UPON ARRIVAL UNIT WAS ALREADY BACK IN OPERATION. THERE WAS A LOW PRESSURE ALARM PRESENT ON TRANE CONDENSING UNIT NUMBER ONE. CLEARED ALARM AND FOUND UNIT IS LOW ON CHARGE WITH APPARENT LEAK AT SUCTION LINE ON COMPRESSOR. WILL QUOTE FOR REPAIR. OTHER TRANE UNIT WAS IN WORKING ORDER WITH NO PRESENT ALARMS. UNSURE IF IT WAS POSSIBLE SETPOINT ISSUE, BUT UNIT WAS OPERATIONAL AT TIME OF SERVICE.

Labor

SCOTT A SKIVER	09/24/26	2.00	REG	130.00	260.00
----------------	----------	------	-----	--------	--------

Labor Total: 260.00

Other

TRUCK CHARGE	85.00
--------------	-------

Other Costs Total: 85.00

2026/10/05

Dunbar - NESPS

PO85950

82912

6010101

149090

730660

11503

Ch. 21

SUBTOTAL: 345.00

TAX: 0.00

TOTAL: 345.00

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

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

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



INVOICE

OMID DRAINAGE DISTRICT
1 PUBLIC WORKS DR
WATERFORD, MI 48328

INVOICE #: 10027359
INVOICE DATE: 09/30/26
CUSTOMER NUMBER: MET0004
CUSTOMER PO: 01887

INVOICE TOTAL: \$1,125.00

DUE DATE: 10/30/26

TERMS: NET 30

For work performed at:

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

Service Order Description

Service Order #: 10026373

MEET ON SITE FOR FIRE ALARM INSPECTION

Comments

REQUESTED TO BE ONSITE FOR FIRE ALARM INSPECTION. ASSISTED WITH ITHE CONTACTORS FOR CITY FIRE INSPECTION.

Labor

SCOTT K LOCKENOUR	09/22/26	8.00	REG	130.00	1,040.00
-------------------	----------	------	-----	--------	----------

Labor Total: 1,040.00

Other

TRUCK CHARGE	85.00
--------------	-------

Other Costs Total: 85.00

AMV 20261002

Dunbar - NESPS

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

SUBTOTAL: 1,125.00

TAX: 0.00

TOTAL: 1,125.00

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

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

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



INVOICE

OMID DRAINAGE DISTRICT
1 PUBLIC WORKS DR
WATERFORD, MI 48328

INVOICE #: 10027900
INVOICE DATE: 09/30/26
CUSTOMER NUMBER: MET0004
CUSTOMER PO:

INVOICE TOTAL: \$2,576.26

DUE DATE: 10/30/26

TERMS: NET 30

For work performed at:

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

Service Order Description

Service Order #: 10026472

BOILER 1 LEAK REPAIR CU-01 OF ELECTRICAL ROOM.

Comments

ADDED FAN CYCLE CONTROLS TO REMOTE CONDENSERS.
ORIGINAL QUOTE WAS TO PERFORM LEAK REPAIR, HOWEVER, UPON FURTHER DIAGNOSIS, IT WAS DETERMINED IT WAS ACTUALLY A LOW AMBIENT/SUPPLY AIR ISSUE CAUSING THE LOW PRESSURE CONDITIONS. REMEDIATED ISSUE BY STAGGERING SET POINTS OF TRANE AIR HANDLER IN ELECTRICAL ROOM TO CREATE A LEAD/LAG EFFECT AND INSTALLING FAN CYCLE CONTROLS ON CONDENSING UNITS. VERIFIED ALL OPERATIONS UPON COMPLETION.

Labor

SCOTT K LOCKENOUR	09/30/26	8.00	REG	130.00	1,040.00
SCOTT A SKIVER	09/30/26	8.00	REG	130.00	1,040.00
Labor Total:					2,080.00

Parts and Materials

ACCESS VALVE	3.00	14.21	42.64
FAN CYCLING SWITCH	2.00	184.31	368.62
Material Total:			411.26

Other

TRUCK CHARGE	85.00
Other Costs Total:	85.00

Dunbar - NESPS

PO85950 82912 6010101 149090 730660 11503 Ch. 21

DSJ 2026/10/06

SUBTOTAL: 2,576.26

TAX: 0.00

TOTAL: 2,576.26

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

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

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



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

Invoice No. 2019807-018

Date: 09/28/2026

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 #1851 **Salesperson:** Kevin Livingston **Due Date:** 10/28/2026

Description	Unit	Quantity	Price	Amount
WO#1851, CS-6, 9/25				
Senior Tech	Each	6.25	215.00	1,343.75
Tech II	Each	6.00	205.00	1,230.00
Tech I	Each	4.75	195.00	926.25

Notes:

2026/10/02

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:	3,500.00
Taxable Amount:	0.00
Sales Tax:	0.00
Total Invoice	3,500.00
Retention:	0.00
Payments/Credits:	0.00
Amount Due	3,500.00

INVOICE		
DATE	NUMBER	PAGE
10/6/2026	652838	1 of 1

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

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

T
O

ATTENTION:

DARRIN GREEN

586-214-5877

DBGreen@metcoservices.com

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
1808	0134432	GREAT LAKES WATER AUTHORITY, NORTHEAST PUMP STATION, MONTHLY, PREVENTATIVE MAINTENANCE	SAH/GJL	FIELD SERVICE	NET 60
QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
B/O	Ship				

0.00	1.00	OMI100	OAKLAND MACOMB INTERCEPTOR DRA KENNEDY INDUSTRIES PROVIDED (1) FIELD SERVICE TECHNICIAN ONSITE ON 06/16/2026. PLEASE SEE THE ATTACHED SERVICE REPORT.	\$997.00	\$997.00
------	------	--------	---	----------	----------

TOTAL REFLECTS THE BELOW:

(5) HOURS OF LABOR X \$173.00 = \$865.00

MILEAGE: \$82.50

FUEL SURCHARGE:\$49.50

DBG

2026/10/09

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

Kennedy Industries - NESPS

82912	6010101	149090	730660	8643	Ch. 21
-------	---------	--------	--------	------	--------

This Invoice, and delivery of all goods and services described herein, are subject to and governed by solely (i) the Master Terms and Conditions of Sale available at www.kennedyind.com/Master-TCs, and (ii) the Supplemental Seller T&Cs available at www.kennedyind.com/Supplemental-Seller-TCs.

***TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE**

SUBTOTAL: \$ 997.00

TAX: \$ 0.00

TOTAL: \$ 997.00

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

www.KennedyInd.com



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

Pay invoices online at www.lardnerelevator.com

INVOICE

209731

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

Jul 01, 2026
209731

Upon Receipt

Detroit Route
LECO

4746
Maintenance

1.00	Elevator Maintenance Service for July, 2026	No	Each	225.00	\$225.00
Elevator Maintenance Service for July, 2026 Elevator Serial No. 8944 (dry well)					
					Taxable \$0.00
					\$225.00
					\$225.00
					\$0.00
					\$225.00

Page 1

Rev. 02/16/2024

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Account # 00-6642-2
Northeast Pump Station

Invoice # 209731

Amount \$ 225.00

Paid

\$

Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

DBS 2026/09/22

Lardner - NESPS

82912 6010101 149090 730660 10510 Ch. 21



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

Pay invoices online at www.lardnerelevator.com

INVOICE

Invoice #

210086

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	Aug 01, 2026	Terms	Upon Receipt	Route	Detroit Route	Job #	4746
Inv #	210086	PO #		Territory	LECO	Type	Maintenance

Quantity	Description	Taxable	Measure	Price	Amount
1.00	Elevator Maintenance Service for August, 2026	No	Each	450.00	\$450.00
Elevator Maintenance Service for August, 2026 Elevator Serial Nos. 8944 (dry well) 8943 (wet well)					
				Taxable	\$0.00
				Non-Taxable	\$450.00
				Sub-Total	\$450.00
				Sales Tax	\$0.00
				TOTAL	\$450.00

Page 1

Rev. 02/16/2024

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

DBS 2026/10/01

Account # 00-6642-2
Northeast Pump Station

Invoice # 210086

Amount \$ 450.00

Paid

\$

Lardner - NESPS

82912

6010101

149090

730660

10510

Ch. 21



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

Pay invoices online at www.lardnerelevator.com

INVOICE

Invoice #

210342

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	Sep 01, 2026	Terms	Upon Receipt	Route	Detroit Route	Job #	4746
Inv #	210342	PO #		Territory	LECO	Type	Maintenance

Quantity	Description	Taxable	Measure	Price	Amount
1.00	Elevator Maintenance Service for September, 2026	No	Each	450.00	\$450.00
Elevator Maintenance Service for September, 2026 Elevator Serial Nos. 8944 (dry well) 8943 (wet well)					
				Taxable	\$0.00
				Non-Taxable	\$450.00
				Sub-Total	\$450.00
				Sales Tax	\$0.00
				TOTAL	\$450.00

Page 1

Rev. 02/16/2024

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

DBS 2026/10/01

Account # 00-6642-2
Northeast Pump Station

Invoice # 210342

Amount \$ 450.00

Paid

\$

Lardner - NESPS

82912

6010101

149090

730660

10510

Ch. 21



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

Pay invoices online at www.lardnerelevator.com

INVOICE

210523

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

Sep 29, 2026
210523

Net 30 Days
WO 01880

Detroit Route
LECO

6508
Repair

5.00	Mechanic R/T - #160	No	Each	298.00	\$1,490.00
9/22/2026 TT# 219872 E# 8943 (wet well) & 8944 (dry well) Performed fire service test with City of Detroit. Work Order 01880					
				taxable	\$0.00
					\$1,490.00
					\$1,490.00
					\$0.00
					\$1,490.00

Page 1

Rev. 02/16/2024

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

DBS 2026/10/01

Account # 00-6642-2
Northeast Pump Station
Invoice # 210523
Amount \$ 1,490.00
Paid \$

Lardner - NESPS

82912

6010101

149090

730660

10510

Ch. 21



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

INVOICE NO. 1811-93

DATE: October 6, 2026

METCO PROJECT NO. 1811

INVOICE PERIOD: 08/31 thru 10/4/26

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)

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Raj Vijayendran, PE	Principal Engineer	0.0	\$ 225.75	\$ -
Terry Moore	Operations Manager	46.0	\$ 180.00	\$ 8,280.00
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	48.0	\$ 115.00	\$ 5,520.00
Anthony Vozza	Staff Engineer-(Overtime)	20.0	\$ 134.82	\$ 2,696.40
Rosana Santos	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal OMID Operatons:				\$ 20,406.40

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

<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	46.0	\$ 180.00	\$ 8,280.00
Terry Moore	Operations Manager (Overt	11.0	\$ 211.03	\$ 2,321.33
Darrin Green	Staff Engineer	34.0	\$ 115.00	\$ 3,910.00
Darrin Green	Staff Engineer-(Overtime)	8.0	\$ 134.82	\$ 1,078.56
Anthony Vozza	Staff Engineer	48.0	\$ 115.00	\$ 5,520.00
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Rosana Santos	Administrative Assoc.	4.0	\$ 77.48	\$ 309.92
Subtotal NEPS Operations				\$ 23,225.81

Subtotal Operations \$ 43,632.21

Maintenance & Asset Management

OMID Maintenance – Fund 82912, Program 149130, 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>
Terry Moore	Operations Manager	46.0	\$ 180.00	\$ 8,280.00
Terry Moore	Operations Manager (Overt	0.0	\$ 211.03	\$ -
Daniel Martel	Sr. Project Coordinator	0.0	\$ 152.25	\$ -
Anthony Vozza	Staff Engineer	48.0	\$ 115.00	\$ 5,520.00
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Darrin Green	Staff Engineer	0.0	\$ 115.00	\$ -
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Sweta Soni	Designer/Drafter	0.0	\$ 116.00	\$ -
Subtotal OMID Maintenance:				\$ 13,800.00

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	46.0	\$ 180.00	\$ 8,280.00
Terry Moore	Operations Manager (Overt	0.0	\$ 211.03	\$ -
Daniel Martel	Sr. Project Coordinator	4.0	\$ 175.00	\$ 700.00
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)	12.0	\$ 134.82	\$ 1,617.84
Anthony Vozza	Staff Engineer	48.0	\$ 115.00	\$ 5,520.00
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Sri Nori	Staff Engineer	23.5	\$ 115.00	\$ 2,702.50
Sweta Soni	Designer/Drafter	0.0	\$ 116.00	\$ -
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal:				\$ 28,446.34
Maintenance Services (see attached invoices):				\$ 3,953.34
Subtotal NEPS Maintenance:				\$ 32,399.68
Subtotal Maintenance:				\$ 46,199.68

Task 12.0 - As-Needed Services -

Mezzanine Floor Improvem

Rajaram Vijayendran, PE	Principal Engineer	0.0	\$ 240.00	\$ -
Daniel Martel, RA	Sr. Project Architect	2.0	\$ 175.00	\$ 350.00
Juan Snead	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Pulanith Egodahewa, PE	Sr. Project Engineer	1.0	\$ 152.25	\$ 152.25
Joshua Gabriel	Designer/Drafter	4.0	\$ 115.00	\$ 460.00
Steven Schuere	Designer/Drafter	3.0	\$ 116.00	\$ 348.00
Sweta Soni	Drafter	0.0	\$ 106.00	\$ -
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal Mezzanine Design:				\$ 1,310.25

Acoustics

Daniel Martel, RA	Sr. Project Architect	37.0	\$ 175.00	\$ 6,475.00
Steven Schuere	Designer/Drafter	0.0	\$ 116.00	\$ -
Sweta Soni	Drafter	0.0	\$ 106.00	\$ -
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal Acoustics:				\$ 6,475.00

TOTAL AMOUNT DUE THIS INVOICE: \$ 97,617.14



MOTOR CITY ELECTRIC TECHNOLOGIES

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

INVOICE

15020 OAKLAND COUNTY

WATER RESOURCES
ONE PUBLIC WORKS DRIVE

WATERFORD MI 483281907

Customer
PO Number
PO# T&M

Job Number	Sub Job	Contract Number	Date Performed	Application	
926567		1	08/25/2026	Date	Number
				08/25/2026	97719

NORTHEAST SANITARY P
OMI OAKLAND/MACOMB

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	30,544.63	30,227.13	317.50	30,544.63	.00	.00
	Totals	30,544.63		317.50	.00		
	Less Retained			.00			
	Invoice Total			317.50			

ATTN: ACCOUNTS PAYABLE
PROVIDE ELECTRICAL SUPERVISION, LABOR
MATERIAL AND EQUIPMENT AS DIRECTED
PO# T&M

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

AMV 08/17/2026

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

Complete electrical construction

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

**MOTOR CITY ELECTRIC TECHNOLOGIES**

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

INVOICE

15020 OAKLAND COUNTY

WATER RESOURCES
ONE PUBLIC WORKS DRIVE

WATERFORD MI 483281907

Customer
PO Number
PO# T&M

Job Number	Sub Job	Contract Number	Date Performed	Application	
926567		1	08/25/2026	Date	Number
				08/25/2026	97720

NORTHEAST SANITARY P
OMI OAKLAND/MACOMB

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	30,862.13	30,544.63	317.50	30,862.13	.00	.00
	Totals	30,862.13		317.50	.00		
	Less Retained			.00			
	Invoice Total			317.50			

ATTN: ACCOUNTS PAYABLE
PROVIDE ELECTRICAL SUPERVISION, LABOR
MATERIAL AND EQUIPMENT AS DIRECTED
PO# T&M

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

AMV

09/17/2026

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

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 # : 643089
Project : 61210495
Invoice Group :
Invoice Date : 10/7/2026

Attention: Joel Brown, P.E.

For Professional Services Rendered from 1/25/2025 - 9/25/2026

Additional OMID NESPS Maintenance Engineering Services

Task 01	NESPS Health and Safety Audit	\$8,651.75
Task 02	Control Structure 6 (CS-6) Emergency Bypass System Design	\$85,450.46
Task 03	Wet Wall Screen Cleaning Equipment	\$7,366.85
Task 04	Control Structure Gate Inspection	\$9,747.94

Preliminary Budget Amount	\$111,217.00
Percent Complete:	92.70%

Analysis of Costs	This Invoice	Cumulative
Direct Salaries	\$ 665.01	\$ 23,010.17
Overhead %	188.00 1,250.22	43,259.12
Total Regular Labor Expense	1,915.23	66,269.29
Total Direct Labor	1,915.23	66,269.29
Profit / Fixed Fee %	12.00 229.83	7,952.31
Direct Expenses Charge	28.57	583.60
Expense Multiplier %	5.00 1.43	29.19
Direct Subcontractor Charge	0.00	26,662.90
Subcontractor/Subconsultant Multiplier %	6.00 0.00	1,599.78
Total Other Direct Charges Reimbursables	30.00	28,875.47
Total Costs:	2,175.06	103,097.07
Total Due This Invoice	\$ 2,175.06	\$ 103,097.07



ROTOR ELECTRIC CO.

9522 Grinnell St., Detroit, MI 48213

(313) 891-0331/FAX (313) 891-0511

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMIDD
1 Public Works Drive
Waterford, MI 48328

Customer
PO Number
GBP 19-2172

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	8/26/2026	9/28/2026	13066

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$9,405.00	-	\$9,405.00	\$9,405.00	-	-
Totals:		\$9,405.00		\$9,405.00	\$9,405.00		
Less Retained:				-			
Invoice Total:				\$9,405.00			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO 1855

Rotor Electric - NESPS

82912

6010101

149090

730660

8629

Ch.21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$9,640.13)

TM 10-6-26

Complete Electrical Construction

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



ROTOR ELECTRIC CO.

9522 Grinnell St., Detroit, MI 48213

(313) 891-0331/FAX (313) 891-0511

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMIDD
1 Public Works Drive
Waterford, MI 48328

Customer
PO Number
GBP 19-2172

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	7/27/2026	9/28/2026	13062

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$4,224.00	-	\$4,224.00	\$4,224.00	-	-
Totals:		\$4,224.00		\$4,224.00	\$4,224.00		
Less Retained:				-			
Invoice Total:				\$4,224.00			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO 1397

Rotor Electric - NESPS

82912

6010101

149090

730660

8629

Ch.21

TM

10-6-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$4,329.60)

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."



ROTOR ELECTRIC CO.

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

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMIDD
1 Public Works Drive
Waterford, MI 48328

Customer
PO Number
GBP 19-2172

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	7/29/2026	9/28/2026	13063

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$43,158.50	-	\$43,158.50	\$43,158.50	-	-
Totals:		\$43,158.50		\$43,158.50	\$43,158.50		
Less Retained:				-			
Invoice Total:				\$43,158.50			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO 1571

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

TMM 10-6-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$44,237.46)

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."



ROTOR ELECTRIC CO.

9522 Grinnell St., Detroit, MI 48213

(313) 891-0331/FAX (313) 891-0511

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMIDD
1 Public Works Drive
Waterford, MI 48328

Customer
PO Number
GBP 19-2172

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	8/31/2026	9/28/2026	13065

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$7,380.50	-	\$7,380.50	\$7,380.50	-	-
Totals:		\$7,380.50		\$7,380.50	\$7,380.50		
Less Retained:				-			
Invoice Total:				\$7,380.50			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO 1841

Rotor Electric - NESPS

82912

6010101

149090

730660

8629

Ch.21

TM

10-6-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$7,565.01)

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."



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

INVOICE

OMIDD
1 Public Works Drive
Waterford, MI 48328

**Customer
PO Number
GBP 19-2172**

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	5/29/2026	9/28/2026	13067

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$46,061.99	-	\$46,061.99	\$46,061.99	-	-
Totals:		\$46,061.99		\$46,061.99	\$46,061.99		
Less Retained:				-			
Invoice Total:				\$46,061.99			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO 1757

Rotor Electric - NESPS

82912 6010101 149090 730660 8629 Ch.21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$47,213.54)

TM 10-6-26

Complete Electrical Construction

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



ROTOR ELECTRIC CO.

9522 Grinnell St., Detroit, MI 48213

(313) 891-0331/FAX (313) 891-0511

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMIDD
1 Public Works Drive
Waterford, MI 48328

Customer
PO Number
GBP 19-2172

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	4/14/2026	9/28/2026	13068

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$2,851.75	-	\$2,851.75	\$2,851.75	-	-
Totals:		\$2,851.75		\$2,851.75	\$2,851.75		
Less Retained:				-			
Invoice Total:				\$2,851.75			

DSJ 2026/10/09

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO 1759

Rotor Electric - OMID					
82912	6010101	149667	730660	8629	Ch.21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$2,923.04)

149130

Complete Electrical Construction

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



Applied Science, Inc.

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

9/14/2026

Project Invoice #87 (ASI Inv. #9822)
WRC Coding String: 84917-6010101-149015-730639-PRJ13309-ENGCON-8420-Ch.21

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

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

Invoice Period: 7/5/26-8/29/26

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

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

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

Task No.	Task Description	Total This Invoice
5	Construction Services	
	Total:	\$ 4,871.50
	Subconsultants:	
	NTH Consultants	\$ 5,921.79
	Metco Services	\$ 15,987.00
	FK Engineering:	\$ -
	ASI Markup 5%:	\$ 1,095.44
	Total Due This Invoice:	\$ 27,875.73

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

Summary

Total Due This Invoice Tasks #1-6:	\$ 27,875.73
Amount Invoiced to Date Tasks #1-6:	\$ 6,603,458.38
Total Due This Invoice MCC Incident (separate invoice):	\$ -
Amount Invoiced to date for MCC Incident (separate invoice):	\$ 68,336.23
Total Due This Invoice Pump Issues (separate invoice):	\$ -
Amount Invoiced to date for Pump Issues (separate invoice):	\$ 33,824.00
Total Invoiced To-Date:	\$ 6,705,618.61
Original Contract Task Total:	\$ 4,198,380.00
Additional Budget-Task 5:	\$ 284,076.60
Additional Budget-Task 5a:	\$ 1,513,301.00
Additional Budget-Task 5b:	\$ 510,144.00
Additional Budget-Task 6:	\$ 220,326.00
Current Contract Task Total:	\$ 6,726,227.60
Amount Remaining:	\$ 20,608.99

ACCRUED FY26

RQ00115707 3 of 3

PO00116501

RC00136567

Arthur J. Gallagher Risk Management Services, LLC
Bloomfield Hills, MI 48302

ANDPH1

Phone: (800)875-8395

Steven Korth

Oct. 7, 2026

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



Insurance | Risk Management | Consulting

Invoice #	6223490	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	8/5/2026	
BALANCE DUE ON	AMOUNT DUE	
9/5/2026	\$13,078.00	

Owners & Contractors Prote PolicyNumber: OOPB-5013035-0720

Company: Berkley Assurance Company

Effective: 7/1/2020 to 2/1/2027

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
44359366	7/1/2026	9/5/2026	ENDT	Extend Policy to 2/1/27	\$13,078.00
Total Invoice Balance:					\$13,078.00

6010101

84918

149015

730940

17408

11082

Legal_Finance

Chap.21

Approval: JMC 8/31/2026



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

ANDPH1

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

Please send your remittance to:

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

Invoice #	6223490
ACCOUNTNUMBER	DATE
OAKLINT-02	8/5/2026
BALANCE DUE ON	AMOUNT DUE
9/5/2026	\$13,078.00
AMOUNT PAID	



Insurance | Risk Management | Consulting

PAY ONLINE AT: www.ajg.com/ezpay

ACCRUED FY26

RQ00115707 2 of 3
PO00116501
RC00136567

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

ANDPH1

Steven Korth

Oct. 7, 2026

Invoice #	6256026	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	8/5/2026	
BALANCE DUE ON	AMOUNT DUE	
9/5/2026	\$3,237.00	

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



Insurance | Risk Management | Consulting

Builders Risk PolicyNumber: IMC I11175077 001 Company: ACE American Insurance Company Effective: 7/1/2020 to 2/1/2027

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
44677077	7/1/2026	9/5/2026	ENDT	OMIDD NESPS NIEA OCIP Builders Risk	\$3,237.00
Total Invoice Balance:					\$3,237.00

6010101

84918

149015

730940

17408

11082

Legal_Finance

Chap.21

Approval: JMC 8/31/2026



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

ANDPH1

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

Invoice #	6256026
ACCOUNT NUMBER	DATE
OAKLINT-02	8/5/2026
BALANCE DUE ON	AMOUNT DUE
9/5/2026	\$3,237.00
AMOUNT PAID	

Please send your remittance to:

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



Insurance | Risk Management | Consulting

PAY ONLINE AT: www.ajg.com/ezpay

Arthur J. Gallagher Risk Management Services, LLC
Bloomfield Hills, MI 48302

ANDPH1

Phone: (800)875-8395

Steven Korth

Oct. 7, 2026

Invoice #	6272002	1 of 1
ACCOUNT NUMBER	DATE	
OAKLINT-02	8/5/2026	
BALANCE DUE ON	AMOUNT DUE	
9/5/2026	\$14,247.50	

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



Insurance | Risk Management | Consulting

Environmental Liability PolicyNumber: CPO15412750

Company: AIG Specialty Insurance Company

Effective: 7/1/2020 to 2/1/2027

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
44797909	7/1/2026	9/5/2026	ENDT	Extend policy to 2/1/2027	\$13,900.00
44797937	7/1/2026	9/5/2026	SLTX	Surplus Lines Taxes	\$278.00
44797955	7/1/2026	9/5/2026	SLTX	Mi Regulatory Fee	\$69.50
Total Invoice Balance:					\$14,247.50

6010101

84918

149015

730940

17408

11082

Legal_Finance

Chap.21

Approval: JMC 8/31/2026



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

ANDPH1

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

Please send your remittance to:

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

Invoice #	6272002
ACCOUNTNUMBER	DATE
OAKLINT-02	8/5/2026
BALANCE DUE ON	AMOUNT DUE
9/5/2026	\$14,247.50
AMOUNT PAID	



Insurance | Risk Management | Consulting

PAY ONLINE AT: gallagher.epaypolicy.com



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

September 21st, 2026

Invoice No:

03559.01 - 73

Project 03559.01 Oakland-Macomb Interceptor Drainage 2020

Contract #: PS6096-WDCON8858

PO#: 00110398

Billing String: 84918-6010101-149015-730639-PRJ17408-ENGCON-8858-Ch. 21

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

Task	1.0	Oakland-Macomb Interceptor Drainage 2020
------	-----	--

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

Professional Personnel

		Hours	Rate	Amount	
Zann, John		3.00	122.00	366.00	
	Totals	3.00		366.00	
	Total Labor				366.00

Additional Fees

Overhead	149.10%	149.10% of 366.00	545.71	
Profit	10.00%	10.00% of 911.71	91.17	
	Total Additional Fees		636.88	636.88

Billing Limits

	Current	Prior	To-Date
Total Billings	\$1,002.88	\$1,020,886.05	\$1,021,888.93
Limit			\$1,072,843.00
Remaining			\$50,954.07

Total this Sub Task \$1,002.88

Total this Task \$1,002.88

Total this Invoice \$1,002.88

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

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

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



INVOICE

Date	Invoice Number
09/30/2026	AR26001320

Payment Terms	Due Date
Immediate	09/30/2026

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
	04/01/2026	06/30/2026	C000024
Quantity	Item Description	Price Each	Amount
1	OMID Personnel Reimbursement 04/01/2026 - 06/30/2026	8,848.54	8,848.54
1	SCADA Maintenance 04/01/2026 - 06/30/2026	19,248.21	19,248.21
1	OMID Utility Reimbursement 04/01/2026 - 06/30/2026	3,827.02	3,827.02

Net Amount:	31,923.77
Tax	0.00
Total Invoice Amount	USD 31,923.77



Jacobs Consultants, Inc.

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

Invoice No.: C6A19900-41
Invoice Date: 9/28/2026
Jacobs Project No.: C6A19900
Services From: 8/22/2026
Services Through: 9/18/2026

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
4	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	\$845,542.05	\$9,535.63	\$855,077.68	\$5,294.32
11	Resident Project Engineer	\$170,948.00	\$86,277.34	\$3,895.15	\$90,172.49	\$80,775.51
12	Post-Construction Services	\$144,988.00	\$26,507.68	\$12,835.61	\$39,343.30	\$105,644.70
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	\$22,933.85
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	\$1,988,595.87	\$26,266.39	\$2,014,862.26	\$360,299.60

Previously Invoiced: \$1,988,595.87
Total Due This Invoice: \$26,266.39
Total Invoiced To Date: \$2,014,862.26
Total Budget: \$2,375,161.86
Remaining Budget: \$360,299.60

Outstanding Invoices					
Date	Invoice No.	Invoiced Amount	Paid Date	Paid Amount	Amount Outstanding
8/27/2026	C6A19900-40	\$34,958.28	9/25/2026	\$34,958.28	\$0.00

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: 111000012
Transit for Wires: 026009593
Account No.: 4451457732

For OCWRC only
84919-6010101-49015-730639-PRJ17705-ENGCON-9788-Ch.21



NTH Consultants, Ltd.

Infrastructure Engineering
and Environmental Services

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

Invoice # : 643088
Project : 25002672
Invoice Group : **
Invoice Date : 10/7/2026

Attention: Jen Cook, P.E.

For Professional Services Rendered from 8/22/2026 - 9/25/2026

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:	46.38%

Analysis of Costs		This Invoice	Cumulative
Direct Salaries		\$ 248.45	\$ 6,183.87
Overhead %	188.00	467.09	11,625.68
Total Regular Labor Expense		715.54	17,809.55
Total Direct Labor		715.54	715.54
Profit / Fixed Fee %	12.00	85.86	2,137.14
Direct Expenses Charge		0.00	1,043.51
Expense Multiplier %	5.00	0.00	52.17
Direct Subcontractor Charge		978.64	19,203.58
Subcontractor/Subconsultant Multiplier %	6.00	58.72	1,152.22
Direct Unit Rate Charge		0.00	0.00
Total Other Direct Charges Reimbursables		1,037.36	21,451.48
Total Costs:		1,838.76	41,398.17
Total Due This Invoice		\$ 1,838.76	\$ 41,398.18



NTH Consultants, Ltd.
Infrastructure Engineering
and Environmental Services

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

Invoice # : 643090
Project : 23001693
Invoice Group : **
Invoice Date : 10/7/2026

Attention: Jen Cook, P.E.

For Professional Services Rendered from 8/22/2026 - 9/25/2026

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:	86.93%

Analysis of Costs		This Invoice	Cumulative
Direct Salaries		22,365.98	\$ 529,721.80
Overhead %	188.00	42,048.04	995,876.96
Total Regular Labor Expense		64,414.02	1,525,598.76
Total Direct Labor		64,414.02	1,525,598.76
Profit / Fixed Fee %	12.00	7,729.68	183,071.85
Direct Expenses Charge		788.52	107,396.34
Expense Multiplier %	5.00	39.43	5,369.73
Direct Subcontractor Charge		8,160.35	599,276.95
Subcontractor/Subconsultant Multiplier %	6.00	489.62	35,956.69
Total Other Direct Charges Reimbursables		9,477.92	747,999.71
Total Costs:		81,621.62	2,456,670.31
Total Due This Invoice		\$ 81,621.62	\$ 2,456,670.31

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

**NTH Consultants, Ltd.**Infrastructure Engineering
and Environmental ServicesOMI Drain Drainage District
One Public Works Drive
Building 95 West
Waterford, MI 48328Invoice # : 642316
Project : 23001693
Invoice Group : **
Invoice Date : 6/24/2026

Attention: Jen Cook, P.E.

For Professional Services Rendered from 5/23/2026 - 6/12/2026

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:	79.45%

Analysis of Costs		This Invoice	Cumulative
Direct Salaries		6,354.75	\$ 480,508.46
Overhead %	188.00	11,946.93	903,355.88
Total Regular Labor Expense		18,301.68	1,383,864.34
Total Direct Labor		18,301.68	1,383,864.34
Profit / Fixed Fee %	12.00	2,196.20	166,063.72
Direct Expenses Charge		615.81	86,331.06
Expense Multiplier %	5.00	30.79	4,316.46
Direct Subcontractor Charge		6,710.59	570,702.78
Subcontractor/Subconsultant Multiplier %	6.00	402.64	34,242.24
Total Other Direct Charges Reimbursables		7,759.83	695,592.55
Total Costs:		28,257.71	2,245,520.61
Total Due This Invoice		\$ 28,257.71	\$ 2,245,520.61

Agenda Item No. 10

2027 Meeting Dates



Oakland-Macomb Interceptor Drain 2027 Meeting Schedule

The following meetings will convene at 11:30 a.m. in the office of the **Oakland County Water Resources Commissioner**, Public Works Building, One Public Works Drive, Waterford, Michigan and virtually:

January 20, 2027
February 17, 2027
March 17, 2027

April 21, 2027
May 19, 2027
June 16, 2027

The following meetings will convene at 11:30 a.m. in the office of the **Macomb County Public Works Office**, 21777 Dunham Road, Clinton Township, Michigan and virtually:

July 21, 2027
August 18, 2027
September 15, 2027

October 20, 2027
November 17, 2027
December 15, 2027



Agenda Item No. 11

Other Business

Agenda Item No. 12

Adjourn