

AGENDA

Oakland-Macomb Interceptor Drain Drainage Board Macomb and Oakland Counties

May 21, 2025 – 11:30 a.m.

Office of the Oakland County Water Resources Commissioner
One Public Works, Building 95 West
Waterford, Michigan, and Microsoft Teams

1. Call meeting to order

Board Members:

Brady Harrington, 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 May 21, 2025
3. Motion to approve the Drainage District Board Meeting Minutes from April 16, 2025
4. Public Comment
5. Motion to approve the following Change Orders:
 - a) Chane Order No. 2 for Preventative Maintenance Tech, LLC for Extension of PM Technologies Maintenance Services Contract for a net increase in the amount of \$500,000
 - b) Change Order No. 51 for Walsh Construction for the Construction of the Pump and Electrical Upgrades Project for the NESPS for a net decrease in the amount of \$231,243.09.
6. Motion to approve the following Construction Estimates:
 - a) Construction Estimate No. 55 for Walsh Construction for NESPS Pump & Electrical Upgrades Project (GMP Phase) in the amount of \$448,398.08 with a reserve payment to the contractor in the amount of \$667,150.00
 - b) Construction Estimate No. 6 for Commercial Contracting Corporation for the Odor and Corrosion Control System within the OMID in the amount of \$ 178,253.01 with a transfer to the Oakland County Treasurer in the amount of \$19,805.89
 - c) Construction Estimate No. 2 for Z Contractors for Construction of the NI-EA OMID Contracts; NI-EA 2B Only in the amount of \$130,950.00 with a transfer to the Oakland County Treasurer in the amount of \$14,550.00
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		\$	4,871.07
• Segment 5 NESPS Mech./Elect. Construction		\$	8,779.18
• Odor/Corrosion System Construction		\$	11,873.56
2) Equipment Charges			
• Segment 5 NI-EA Construction		\$	93.09
• Segment 5 NESPS Mech./Elect. Construction		\$	301.45
• Odor/Corrosion System Construction		\$	1,061.52
3) Reimbursement			
• Macomb Invoice No. ARP2000577	O&M	\$	20,261.85
a) ASI			
1) Invoice No.74-9229	NESPS	\$	68,486.83
2) Invoice No. 74b-9230	NESPS	\$	384.00
b) Clark Hill			
Invoice No. 1566978	NESPS	\$	2,485.00
c) CSM			
Invoice No. 4944	O&M	\$	497.50
d) Dickinson Wright			
Invoice No. 2025064	O&M	\$	264.00
e) East Jordan			
Invoice No. 110250025422	O&M	\$	4,797.15
f) Gallagher			
Invoice No. 5390733	NESPS	\$	48,730.50
g) Hesco			
1) Invoice No. 242870	O&M	\$	6,356.25
2) Invoice No. 242417	O&M	\$	4,970.00
h) Jacobs			
1) Invoice No. C6A19900-23	O&C	\$	36,144.92
2) Invoice No. C6A19900-24	O&C	\$	38,621.50
i) Kennedy			
1) Invoice No. 645230	O&M	\$	553.50
2) Invoice No. 645245	O&M	\$	1,137.50
3) Invoice No. 645968	O&M	\$	1,867.50
4) Invoice No. 646083	O&M	\$	626.50
j) Lardner Elevator			
1) Invoice No. 204612	O&M	\$	214.00
2) Invoice No. 204941	O&M	\$	214.00
k) Metco			
Invoice No. 1811-76	O&M	\$	70,933.40
l) Motor City			
Invoice No. 925567	O&M	\$	404.25
m) NTH Consultants, Ltd			
1) Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab			
Invoice No. 638951	NI-EA	\$	61,799.58
n) PM Technologies			
1) Invoice No. 106192673	O&M	\$	855.98
2) Invoice No. 119193242	O&M	\$	350.00
3) Invoice No. 119196517	O&M	\$	350.00
4) Invoice No. 121892191	O&M	\$	350.00
5) Invoice No. 121897630	O&M	\$	350.00

6) Invoice No. 121897876	O&M	\$	184.25
o) PMA Consultants			
Invoice No. 03559.01-58	NESPS	\$	19,696.50

10. Other Business

11. Adjourn

Next Regular Meeting: June 18, 2025, at 11:30 a.m., Eastern Standard Time.

Agenda Item No. 3

Board Meeting Minutes from April 16, 2025

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

April 16, 2025

Minutes of the regular meeting of the Drainage Board of the Oakland-Macomb Interceptor Drain Drainage District held at the office of the Oakland County Water Resources Commissioner, One Public Works Drive, Building 95 West, Waterford, Michigan on the 16th day of April 2025 at 11:30 a.m. Eastern Standard Time and via Microsoft Teams.

PRESENT:

Brady Harrington, Chairperson and Deputy for Dr. Tim Boring, Director of the Michigan Department of Agriculture and Rural Development; Candice Miller, Member and Macomb County Public Works Commissioner; and Jim Nash, Secretary and Oakland County Water Resources Commissioner.

OTHERS PRESENT:

Representing the office of the Macomb County Public Works Commissioner: Brian Baker, Don Brown, and Stephen Downing. Representing the office of the Oakland County Water Resources Commissioner: Anne Vaara, Steve Korth, Joel Brown, Jen Cook, Raphael Chirolla, John Basch, Trisha Bruzek, Meg Koss, Jaymes Blenkhorn, and Stephanie Lajdziak. Others in attendance: Shawn Phelps and Heidi Grunwald, OC Fiscal Services; Larry Gilbert and Michelle Kitzinger, NTH Consultants; Fritz Klingler, FK Engineering; Darrin Green, Metco; Steve Burke, MFCI; Patrick Kennedy and Phillip Anderson, Gallagher; Joe Colaianne, Clark Hill; Jessica Johnson, City of Sterling Heights

1. Call meeting to order.

Chairperson Harrington called the meeting to order at 11:31 a.m.

2. Agenda.

Motion by Miller, supported by Nash, to approve the April 16, 2025 agenda as presented.

ADOPTED:	Yeas	-	3
	Nays	-	0

3. Minutes.

Motion by Miller, supported by Nash, to approve the minutes of the March 19, 2025 meeting.

ADOPTED:	Yeas	-	3
	Nays	-	0

4. Public Comment.

None.

5. Arthur J. Gallagher Risk Management Services Contract Extension.

Meg Koss presented a memorandum outlining the need to continue insurance-related services with Gallagher Risk Management (formerly Meadowbrook Insurance) for various projects. It was noted that the NI-EA and NESPS projects are not expected to be completed until the end of 2025. Therefore, it was recommended that the contract with Gallagher be extended through

May 19, 2026, to ensure continued compliance and coverage for contractors and to monitor current and future claims to minimize financial impact to the Drainage District.

Motion by Nash, supported by Miller, to extend the current contract with Arthur J. Gallagher Risk Management Services for one year from May 19, 2025, its current expiration date, to May 19, 2026, and authorize the Chairperson to execute any documents necessary to effectuate the extension as presented.

ADOPTED: Yeas - 3
Nays - 0

6. Refunding of Bond Series 2015A (SAW Loan)

Joe Colaianne provided the Board with an update on the 2015 OMIDD SAW Loan, originally dated April 9, 2015. He reported that the Michigan Department of Treasury contacted the Oakland County Water Resources Commissioner's Office regarding the unique circumstances surrounding the SAW Loan. While state law requires that the loan funds be recycled, the amount involved presents challenges that currently prevent efficient redeployment of funds. Steve Burke of MFCI added that, although market conditions will influence final outcomes, he anticipates a 4–5% interest rate on the refunding of bonds. Mr. Burke further noted that the bonds are expected to be sold in early June 2025, with closing at the end of June 2025. Mr. Colaianne recommended the approval of the Resolution to Authorize the Issuance of Bonds as presented.

**MICHIGAN DEPARTMENT OF AGRICULTURE
AND RURAL DEVELOPMENT**

In the Matter of:

Oakland-Macomb Interceptor Drain,

**RESOLUTION TO AUTHORIZE THE ISSUANCE OF REFUNDING
BONDS IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$5,185,000 OF
OAKLAND-MACOMB INTERCEPTOR DRAIN, DRAIN BONDS, SERIES
2015A (SAW LOAN) (GENERAL OBLIGATION LIMITED TAX), DATED
APRIL 9, 2015 (PRIOR BONDS)**

At a regular meeting of the Drainage Board of the Oakland-Macomb Interceptor Drain Drainage District held on the 16th day of April 2025, at 11:30 a.m., prevailing time, at the Offices of the Oakland County Water Resources Commissioner, 1 Public Works Drive, Waterford, Michigan there were:

PRESENT: Brady Harrington, Chair, Michigan Department of Agriculture and Rural Development

Candice Miller, Macomb County Public Works Commissioner

Jim Nash, Oakland County Water Resources Commissioner

ABSENT: None.

OTHERS PRESENT: Representing the office of the Macomb County Public Works Commissioner: Brian Baker, Don Brown, and Stephen Downing. Representing the office of the Oakland County Water Resources Commissioner: Anne Vaara, Steve Korth, Joel Brown, Jen Cook, Raphael Chirolla, John Basch, Trisha Bruzek, Meg Koss, Jaymes Blenkhorn, and Stephanie Lajdziak. Others in attendance: Shawn Phelps and Heidi Grunwald, OC Fiscal Services; Larry Gilbert and Michelle Kitzinger, NTH Consultants; Fritz Klingler, FK Engineering; Darrin Green, Metco; Steve Burke, MFCI; Patrick Kennedy and Phillip Anderson, Gallagher; Joe Colaianne, Clark Hill; Jessica Johnson, City of Sterling Heights.

Motion by Drainage Board Member Miller, and supported by Drainage Board Member Nash, to approve the following Resolution:

WHEREAS, pursuant to the provisions of Chapter 21 of Act No. 40, Public Acts of Michigan, 1956 (the "Act 40"), as amended the Oakland-Macomb Interceptor Drain (the "Drainage District") issued its Oakland-Macomb Interceptor Drain, Drain Bonds, Series 2015A (SAW Loan) (General Obligation Limited Tax), dated April 9, 2015, the Prior Bonds in the original principal amount of \$8,490,000 ("Prior Bonds") pursuant to resolutions of the Drainage District dated July 8, 2014 as amended March 17, 2015 (the "Prior Resolution") and pursuant to the Purchase Contract between the Drainage District and the Michigan Municipal Finance Authority (the "Authority") which were issued for the construction of the Oakland-Macomb Interceptor Drain Project; and

WHEREAS, the Prior Bonds were issued by the Issuer in anticipation of the collection of the several installments against the City of Auburn Hills, Independence Township, the City of Lake Angelus, the City of Rochester, the City of Rochester Hills, Oakland Township, Orion Township, Oxford Township, the Village of Lake Orion, the Village of Oxford, Water Township, and West Bloomfield Township, each in Oakland County, Michigan; and Chesterfield Township, the City of Fraser, the City of Sterling Heights, the City of Utica, Clinton Township, Harrison Township, Lenox Township, Macomb Township, Washington Township, Shelby Township, and the Village of new Haven, each in Macomb County (collectively the "Public Corporations"); and

WHEREAS, the Prior Bonds remain outstanding in the aggregate principal amount of \$5,185,000 mature in various principal amounts on April 1 in the years 2026 through 2036 and bear interest of 2.5% per annum; and

WHEREAS, Act No. 34, Public Acts of Michigan, 2001, as amended (“Act 34”) and Act 40, authorizes the Drainage District to refund all or any part of its funded indebtedness; and

WHEREAS, the Drainage District has received a savings report from MFCI, LLC, Milford, Michigan; and

WHEREAS, the Drainage District has determined that the refunding of all or a portion of the Prior Bonds will provide a substantial savings in interest costs to the Drainage District, and that it is in the best interest of the Drainage District and the Public Corporation to issue refunding the Prior Bonds in the amount of not to exceed \$5,185,000 maturing in the years 2026 through 2036 be refunded; and

NOW, THEREFORE, BE IT RESOLVED BY THE DRAINAGE BOARD OF THE OAKLAND-MACOMB INTERCEPTOR DRAIN as follows:

1. AUTHORIZATION OF REFUNDING BONDS – PURPOSE. Refunding bonds of the Oakland-Macomb Interceptor Drain Drainage District (the “Bonds”) aggregating the principal sum of not to exceed Five Million One Hundred Eighty-five Thousand Dollars (\$5,185,000) shall be issued and sold pursuant to the provisions of Act 34 and Act 40, and other applicable statutory provisions, for the purpose of refunding the Prior Bonds maturing in the years 2026 and 2036 and to pay the cost of issuance.

2. REFUNDING BOND TERMS.

a. The Bonds shall be designated “**Oakland-Macomb Interceptor Drain Drainage District, SAW Loan Series 2025 Refunding Bonds (Limited Tax General Obligation)**” and shall be issued in the aggregate principal amount not to exceed \$5,185,000 in anticipation of the collection of an equal amount of Oakland-Macomb Interceptor Drain Series 2015A (SAW Loan) Special Assessments, which for clarification purposes are drain assessments against the Public Corporations pursuant to the Oakland-Macomb Interceptor Drain Series 2014B Special Assessment Roll previously adopted by the Drainage Board prior to the sale of the Refunded Bonds. The term, “2015A (SAW Loan) Special Assessments”, shall mean the drain assessments from 2014B Special Assessments Roll relating to the costs to finance the Project with the Series 2015A Bonds (“Prior Bonds”). The principal of and interest thereon to be payable in the first instance as to both principal and interest from the 2015A (SAW Loan) Special Assessments. The principal amount and shall be dated as of such date as shall be determined by the either the Chairperson of the Drainage Board (the “Chairperson”) or the Secretary of the Drainage Board (the “Secretary”) or any one of them, individually, who are each authorized and directed to take all actions necessary or desirable for the issuance of the Bonds (the “Authorized Officer”), and to execute any documents or certificates necessary to completed the issuance of the Bonds at the time of sale. The Bonds shall consist of bonds registered as to principal and interest in the denomination of \$5,000 or integral multiples of \$5,000 up to the amount of a single maturity, numbered consecutively in order of authentication from 1 upwards, callable prior to maturity as hereinafter provided, or such other date as may be determined by the Authorized Officer, and principal of, and interest shall be payable on such dates, in such years, and in such amounts, as may be determined by the Authorized Officer.

b. The Bonds shall be subject to mandatory redemption or redemption prior to maturity at the option of the Issuer, in any order, in whole or in part, as may be determined by the Authorized Officer. Except as otherwise determined by the Authorized Officer, Bonds called for redemption shall be redeemed at par, plus accrued interest to the date fixed for redemption.

c. With respect to partial redemptions, any portion of a Refunding Bond outstanding in a denomination larger than the minimum authorized denomination may be redeemed provided such portion and the amount not being redeemed each constitutes an authorized denomination. In the event that less than the entire principal amount of a Bonds is called for redemption, upon surrender of the Bond to the Bond Registrar, the Bond Registrar shall authenticate and deliver to the Registered Owner of the Bonds a new Bond in the principal amount of the principal portion not redeemed.

d. Notice of redemption shall be given to the Registered Owners of Bonds or portions thereof called for redemption by mailing of such notice by first class mail not less than thirty (30) days prior to the date fixed for redemption to the registered address of the Registered Owner of record, which notice shall fix the date of record with respect to the redemption. Any defect in such notice shall not affect the validity of the redemption proceedings. Bonds so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the Bond Registrar to redeem said Bonds.

e. The Bonds shall bear interest at a rate or rates determined on sale thereof, not exceeding six percent (6%) per annum, to be fixed by the proposals therefor, expressed in multiples of 1/8 or 1/20 of 1%, or both. The interest on any one bond shall be at one rate only. All Bonds maturing in any one year must carry the same interest rate. The interest rate borne by Bonds maturing in any year shall not be at a rate lower than the rate borne by Bonds maturing in any preceding year. The discount shall not exceed one percent (1.0%) and the premium shall not exceed the amount, if any, determined by the Authorized Officer. Interest shall be payable on October 1, 2025 and semiannually on each October 1 and April 1 thereafter, or on such others dates as may be determined by the Authorized Officer. Interest shall be paid by check drawn on the Bond Registrar mailed to the Registered Owner at the registered address, as shown on the registration books of the Issuer maintained by the Bond Registrar. Interest on the Bonds shall be computed using a 360-day year with twelve 30-day months.

f. Purchaser of the Bonds shall have the option of designating bonds as serial bonds or term bonds, or both. The bid must designate whether each of the principal amounts shown above represents a serial maturity or a mandatory redemption requirement for a term bond maturity. There may be more than one term bond designated. In the event that term bonds are utilized, the principal amount scheduled for maturity in the years shown above shall be represented by either serial bond maturities or mandatory redemption requirements, or a combination of both. Any such designation must be made at the time bids are submitted.

g. The Authorized Officer of the Issuer is hereby authorized to designate a paying agent and bond registrar (the "Bond Registrar") for the Bonds and to execute one or more agreements with the Bond Registrar on behalf of the Issuer. The Bond Registrar will keep records of the Registered Owners of the Bonds, serve as transfer agent for the Bonds, authenticate the original and any re-issued Bonds and pay interest by check or draft mailed to the Registered Owners of the Bonds as shown on the registration books of the Issuer kept by the Bond Registrar on the applicable date of record. The date of record for each interest payment shall be the 15th

day of the month before such payment is due. The principal of the Bonds will be paid when due upon presentation and surrender thereof to the Bond Registrar. The Issuer may from time to time as required designate a successor bond registrar and paying agent.

3. BOND REGISTRAR AND PAYING AGENT/BOOK-ENTRY-ONLY. The

Chairperson or

Secretary of the Drainage Board shall designate and enter into an agreement with a bond registrar and paying agent for the Bonds which shall be a bank or trust company located in the State of Michigan which is qualified to act in such capacity under the laws of the United States of America or the State of Michigan. The Chairperson or Secretary of the Drainage Board may from time to time as required designate a similarly qualified successor bond registrar and paying agent. If so designated the Bonds shall be deposited with a depository trustee designated by the Chairperson or Secretary of the Drainage Board who shall transfer ownership of interests in the Bonds by book entry and who shall issue depository trust receipts or acknowledgments to owners of interests in the Bonds. Such book entry depository trust arrangement, and the form of depository trust receipts or acknowledgments, shall be as determined by the Chairperson or Secretary of the Drainage Board after consultation with the depository trustee. The Chairperson or Secretary of the Drainage Board is authorized to enter into any depository trust agreement on behalf of the Drainage District upon such terms and conditions as the Chairperson or Secretary of the Drainage Board shall deem appropriate and not otherwise prohibited by the terms of this Resolution, which Contract shall be executed by the Chairperson or Secretary of the Drainage Board. The depository trustee may be the same as the Registrar otherwise named by the Chairperson or Secretary of the Drainage Board, and the Bonds may be transferred in part by depository trust and in part by transfer of physical certificates as the Chairperson or Secretary of the Drainage Board may determine.

4. EXECUTION, AUTHENTICATION AND DELIVERY OF BONDS. The Bonds shall be

executed in the name of the Drainage District by the facsimile signatures of the Chairperson of the Drainage Board and Secretary of the Drainage Board and authenticated by the manual signature of an authorized representative of the bond registrar and paying agent, and the seal of the Drainage District (or a facsimile thereof) shall be impressed or imprinted on the Bonds. After the Bonds have been executed and authenticated for delivery to the original purchaser thereof, they shall be delivered by the Chairperson or Secretary of the Drainage Board to the Purchaser upon receipt of the purchase price. Additional Bonds bearing the facsimile signatures of the Chairperson and Secretary of the Drainage Board and upon which the seal of the Drainage District (or a facsimile thereof) is impressed or imprinted may be delivered to the bond registrar and paying agent for authentication and delivery in connection with the exchange or transfer of the Bonds. The bond registrar and paying agent shall indicate on each Bond the date of its authentication.

5. EXCHANGE AND TRANSFER OF BONDS.

(i) The Bonds, upon surrender thereof to the bond registrar and paying agent with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his duly authorized attorney, at the option of the registered owner thereof, may be exchanged for Bonds of any other authorized denominations of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered Bonds.

(ii) The Bonds shall be transferable upon the books of the Drainage District, which shall be kept for that purpose by the bond registrar and paying agent, only upon surrender of such Bonds together with a written instrument of transfer satisfactory to the bond registrar

and paying agent duly executed by the registered owner or his duly authorized attorney.

(iii) Upon the exchange or transfer of the Bonds, the bond registrar and paying agent on behalf of the Drainage District shall cancel the surrendered Bonds and shall authenticate

and deliver to the transferee new Bonds of any authorized denomination of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered Bonds. If, at the time the bond registrar and paying agent authenticates and delivers new Bonds pursuant to this Section, payment of interest on the Bonds is in default, the bond registrar and paying agent shall endorse upon the new Bonds the following: "Payment of interest on this bond is in default. The last date to which interest has been paid is _____, ____."

(iv) The Drainage District and the bond registrar and paying agent may deem and treat the person in whose name the Bonds shall be registered upon the books of the Drainage District as the absolute owner of such Bonds, whether such Bonds shall be overdue or not, for the purpose of receiving payment of the principal of and interest on such Bonds and for all other purposes, and all payments made to any such registered owner, or upon his or her order, in accordance with the provisions of Section 6 of this Resolution shall be valid and effectual to satisfy and discharge the liability upon such Bonds to the extent of the sum or sums so paid, and neither the Drainage District nor the bond registrar and paying agent shall be affected by any notice to the contrary. The Drainage District agrees to indemnify and save the bond registrar and paying agent harmless from and against any and all loss, cost, charge, expense, judgment or liability incurred by it, acting in good faith and without negligence hereunder, in so treating such registered owner.

(v) For every exchange or transfer of the Bonds, the Drainage District or the bond registrar and paying agent may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer.

(vi) The bond registrar and paying agent shall not be required to transfer or exchange the Bonds or portion of the Bonds which has been selected for redemption.

6. FORM OF BONDS. The Bonds shall be in substantially the following form:

**UNITED STATES OF AMERICA
STATE OF MICHIGAN**

**COUNTY OF MACOMB AND COUNTY OF OAKLAND
OAKLAND-MACOMB INTERCEPTOR DRAIN DRAINAGE DISTRICT, SAW LOAN
SERIES 2025 REFUNDING BONDS (LIMITED TAX GENERAL OBLIGATION)**

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATE OF ORIGINAL ISSUE</u>	<u>CUSIP</u>
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Registered Owner:

Principal Amount:

The Oakland-Macomb Interceptor Drain Drainage District, County of Macomb and County of Oakland, State of Michigan (the "Drainage District"), for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United State of America on the Date of Maturity, specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon from the Date of Original Issue or such later to which interest as been paid, until paid, at the Interest Rate per annum specified above first payable [October 1, 20____], and semiannually on each [October] 1 and [April]

1 thereafter. Interest shall be calculated using a 360-day year with twelve 30-day months. Principal of this bond is payable upon surrender of the bond, at the office of _____. Michigan or such other paying agent and bond registrar as the Issuer may hereafter designate by notice mailed to the Registered Owner hereof (the "Bond Registrar"). Interest on this bond is payable to the Registered Owner of record as of the fifteenth (15th) day of the month preceding the payment date as shown on the registration books of the Issuer maintained by the Bond Registrar, by check or draft drawn upon, and mailed by, the bond registrar and paying agent by first-class mail postage prepaid to the Registered Owner at the registered address.

This refunding bond is one of a series of Bonds aggregating the principal sum of _____ Dollars (\$_____) issued by said Drainage District under and pursuant to and in full conformity with the Constitution and Statutes of Michigan and resolution adopted by the Drainage District (the "Resolution") for the purpose of refunding in part the outstanding Oakland-Macomb Interceptor Drain, Drainage Bonds, Series 2015A (SAW Loan) (General Obligation Limited Tax), dated April 16, 2025 and maturing in the years 2026 and 2036. The Bonds are to be issued pursuant to Chapter 21 of Act No. 40, Public Acts of Michigan, 1956 ("Act 40") and provisions of Act No. 34, Public Acts of Michigan, 2001, as amended ("Act 34"), in anticipation of, and are primarily payable from, collections of special assessments assessed against the public corporations (the "Public Corporations") as attached on Appendix I pursuant to Oakland-Macomb Interceptor Drain Series 2014B Special Assessment Roll for the Oakland- Macomb Interceptor Drain, which assessments are the general obligations of said public corporations.

In addition, as secondary security, and pursuant to the authorization in Section 526 of Act 40, the County of Macomb and the County of Oakland, by resolutions adopted by their respective Boards of Commissioners, have pledged the limited full faith and credit of the counties for the prompt payment of the principal of, and interest on the Bonds as the same shall become due in accordance with such resolutions. have been pledged therefor. As provided in said resolutions

and Act 40, in the event any Public Corporations in Oakland County shall fail or neglect to account to the Oakland County Treasurer, and any public Corporation in Macomb County shall fail or neglect to account to the Macomb County Treasures, for the amount any special assessment

installment and interest (in anticipation of which the Bonds are issued) when due, then the amount there of shall be advanced from the funds of Oakland County or Macomb County, respectively, as provided in such resolutions. The full faith and credit of the Counties of Oakland and Macomb for the payment of the Bonds, are subject to constitutional tax rate limitations.

[Bonds of this issue maturing prior to [April 1, 20___] shall not be subject to redemption prior to maturity.]

[Bonds or portions of Bonds in integral multiples of \$5,000 of this issue maturing on and after [April 1, 20 ___] shall be subject to redemption prior to maturity, at the option of the Issuer, in any order, in whole or in part on any date on or after [April 1, 20 __]. Bonds called for redemption shall be redeemed at par, plus accrued interest to the date fixed for redemption].

[Bonds maturing on [April 1, 20___] are subject to mandatory redemption prior to maturity in part by lot at a price equal to 100% of the principal amount to be redeemed, plus accrued and unpaid interest to the redemption date, but without premium, on the dates and in the amounts, subject to reduction for previously redeemed or purchased Bonds of the same maturity as follows:

<u>Redemption Dates</u>	<u>Principal Amount]</u>
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With respect to partial redemptions, any portion of a refunding bond outstanding in a denomination larger than the minimum authorized denomination may be redeemed provided such portion as well as the amount not being redeemed each constitute an authorized denomination. In the event that less than the entire principal amount of a refunding bond is called for redemption, upon surrender of the Refunding Bond to the bond registrar, the bond registrar shall authenticate and deliver to the registered owner of the Refunding Bond a new refunding bond in the principal amount of the principal portion not redeemed.

Notice of redemption shall be sent to the registered holder of each refunding bond being redeemed by first class mail at least thirty (30) days prior to the date fixed for redemption, which notice shall fix the date of record with respect to the redemption if different than otherwise provided in the resolution authorizing the issuance of the Bonds. Any defect in such notice shall not affect the validity of the redemption proceedings. Bonds so called for redemption shall not bear interest after the redemption date, provided funds are on hand with the bond registrar to redeem the same.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Bonds of this series, existed, have happened and have been performed in due time, form and manner as required by law, and that the total indebtedness of the Oakland-Macomb Interceptor Drain Drainage District and the County of Macomb and County of Oakland, including the series of Bonds of which this refunding bond is one, does not exceed any constitutional or statutory limitation.

This refunding bond is transferable, as provided in the Resolutions, only upon the books of the Drainage District kept for that purpose by the bond registrar and paying agent, upon the surrender of this refunding bond together with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his or her attorney duly authorized in writing. Upon the exchange or transfer of this refunding bond, a new refunding

bond or Bonds of any authorized denomination, in the same aggregate principal amount and of the same interest rate and maturity, shall be authenticated and delivered to the transferee in exchange therefor as provided in the Resolutions, and upon payment of the charges, if any,

therein provided. Bonds so authenticated and delivered shall be in the denomination of \$5,000 or any integral multiple thereof not exceeding the aggregate principal amount for each maturity.

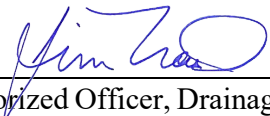
Neither the Issuer nor the Bond Registrar shall be required to transfer or exchange any Bonds or portion thereof either during the period of fifteen (15) days immediately preceding the date of mailing of any notice of redemption or (except as to the unredeemed portion, if any, of the refunding bond called for redemption) after such refunding bond or any portion of such bond has been selected for redemption.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Bonds of this series, existed, have happened and have been performed in due time, form and manner as required by law, and that the total indebtedness of the Oakland-Macomb Interceptor Drain Drainage District and the County of Macomb and County of Oakland, including the series of Bonds of which this refunding bond is one, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Oakland-Macomb Interceptor Drain Drainage District, Counties of Macomb and Oakland, State of Michigan, by the Drainage Board, has caused this refunding bond to be executed in its name by facsimile signatures of the Chairperson and the Authorized Officer of its Drainage Board and its corporate seal (or a facsimile thereof) to be impressed or imprinted hereon. This refunding bond shall not be valid unless the Certificate of Authentication has been manually executed by an authorized representative of the bond registrar and paying agent.

OAKLAND-MACOMB INTERCEPTOR
DRAIN DRAINAGE DISTRICT

By: 
Chairperson, Drainage Board

And: 
Authorized Officer, Drainage Board

CERTIFICATE OF AUTHENTICATION

This refunding bond is one of a series of Bonds described within the mentioned Order.

Bond Registrar and Paying Agent

By: _____
Authorized Representative

AUTHENTICATION DATE:

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ (please print or type name, address, and taxpayer identification number of transferee) the within bond and all rights thereunder and does hereby irrevocably constitute and _____ appoint _____, attorney to transfer the within bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed: _____

The signature must be guaranteed by a commercial bank, a trust company or a brokerage firm which is a member of a major stock exchange.

7. SECURITY. The Bonds shall be issued in anticipation of the collection of an equal amount of special assessments against the Public Corporations based on the Oakland-Macomb Interceptor Drain Drainage District Drain Bonds, Series 2015A (SAW Loan) (General Obligation Limited Tax) and the Oakland-Macomb Interceptor Drain Series 2014B Special Assessment Roll ("2014B Special Assessments") adopted by the Drainage Board prior to the sale of the Refunded Bonds. The term, "2015A (SAW Loan) Special Assessments", shall mean the assessments based on the 2014B Special Assessments Roll relating to the costs of the Project financed by the Series 2015A Bonds ("Prior Bonds"), and the interest thereon against the Public Corporations to be paid in installments, and set forth on the applicable special assessment roll as approved by the Drainage Board, and as corrected from time to time. The full faith and credit of the Drainage District is pledged hereby for the prompt payment of the principal of and interest on the Bonds as the same shall become due. A secondary security, the limited tax full faith and credit of the County of Macomb and County of Oakland will be pledged for the prompt payment of the principal of and interest on the Bonds upon a resolution to that effect approved by two-thirds of the members-elect of the respective Board of Commissioners of the County of Macomb and the County of Oakland.

8. DEFEASANCE. In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay, at maturity or irrevocable call for earlier optional redemption, the principal of, premium if any, and interest on the Bonds or any portion of the Bonds, shall have been deposited in trust, this Bond Resolution shall be defeased with respect to such Bonds and the owners of the Bonds shall have no further right under this Bond Resolution except to receive payment of the principal of, premium if any, and interest on the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

9. PRINCIPAL AND INTEREST FUND. There has been established for the Prior Bonds

a Principal and Interest Fund which shall be kept in a separate bank account. From the proceeds of the sale of the Bonds there shall be set aside in the Principal and Interest Fund any premium and accrued interest received from the Purchaser of the Bonds at the time of delivery of the same.

All collections (including both principal and interest) of the 2015A Special Assessments (as defined herein) for the Oakland-Macomb Interceptor Drain shall be placed in the Principal and Interest Fund. The Authorized Officer shall cause moneys in the Principal and Interest Fund to be transferred to the bond registrar and paying agent for the Prior Bonds and to the bond registrar and paying agent for the Bonds as necessary for the payment of the interest on the Prior Bonds maturing in the year 2026 and thereafter, and the payment of the principal of and interest on the Bonds.

10. INVESTMENTS. Moneys in the Bond Payment Fund may be continuously invested and reinvested in United States government obligations, obligations the principal and interest on which are unconditionally guaranteed by the United States government, or in interest-bearing time deposits selected by the Authorized Officer which are permissible investments for surplus funds under Act No. 20, Public Acts of Michigan, 1943, as amended. Such investments shall mature, or be subject to redemption at the option of the holder, not later than the dates moneys in such fund will be required to pay the principal of, premium, if any, and interest on the Bonds. Obligations purchased as an investment of moneys in the Bond Payment Fund shall be deemed at all times to be a part of such fund, and the interest accruing thereon and any profit realized from such investment shall be credited to such fund.

11. DEPOSITORIES. All of the banks located in the State of Michigan are hereby designated as permissible depositories of the moneys in the funds established by this Resolution, except that the moneys in the Bond Payment Fund shall only be deposited in such banks where the principal of, premium, if any, and interest on the Bonds are payable. The Authorized Officer of the Drainage District shall select the depository or depositories to be used from those banks authorized in this Section.

12. ARBITRAGE AND TAX COVENANTS. Notwithstanding any other provision of this Resolution, the Drainage District covenants that it will not at any time or times:

a. Permit any proceeds of the Bonds or any other funds of the Drainage District or under its control to be used directly or indirectly (i) to acquire any securities or obligations, the acquisition of which would cause any Refunding Bond to be an “arbitrage bond” as defined in Section 148 of the Internal Revenue Code of 1986, as amended (the “Code”), or (ii) in a manner which would result in the exclusion of any Refunding Bond from the treatment afforded by Section 103(a) of the Code by reason of the classification of any Refunding Bond as a “private activity bond” within the meaning of Section 141(a) of the Code, as a “private loan bond” within the meaning of Section 141(a) of the Code or as an obligation guaranteed by the United States of America within the meaning of Section 149(b) of the Code; or

b. Take any action, or fail to take any action (including failure to file any required information or other returns with the United States Internal Revenue Service or to rebate amounts to the United States, if required, at or before the time or times required), within its control which action or failure to act would (i) cause the interest on the Bonds to be includible in gross income for federal income tax purposes, cause the interest on the Bonds to be includible in computing any alternative minimum tax (other than the alternative minimum tax applicable to interest on all tax-exempt obligations generally) or cause the proceeds of the Bonds to be used directly or indirectly by an organization described in Section 501(c)(3) of the Code, or (ii) adversely affect the exemption of the Bonds and the interest thereon from the State of Michigan income taxation.

13. NOT QUALIFIED TAX-EXEMPT OBLIGATIONS. The Bonds are not designated as “qualified tax-exempt obligations” for purposes of deduction of interest expense by financial

institutions under the provisions of Section 265 of the Code unless, at the time of the circulation of the Request for Proposal, the Bonds are determined to be eligible for such designation in which case the Request for Proposal shall reflect such change.

14. DEFEASANCE OR REDEMPTION OF BONDS. If at any time,

a. the whole amount of the principal of, premium, if any, and interest on all outstanding Bonds shall be paid, or

b. (i) sufficient moneys, or Government Obligations (as defined in this Section) not callable prior to maturity, the principal of, premium, if any, and interest on which when due and payable will provide sufficient moneys, to pay the whole amount of the principal of, premium, if any, and interest on all outstanding Bonds as and when due at maturity or upon redemption prior to maturity shall be deposited with and held by a trustee or an escrow agent for the purpose of paying the principal of, premium, if any, and interest on such Bonds as and when due, and (ii) in the case of redemption prior to maturity, all outstanding Bonds shall have been duly called for redemption (or irrevocable instructions to call such Bonds for redemption shall have been given)

then, at the time of the payment referred to in clause (a) of this Section or of the deposit referred to in clause (b) of this Section, the Drainage District shall be released from all further obligations under this Resolution, and any moneys or other assets then held or pledged pursuant to this Resolution for the purpose of paying the principal of, premium, if any, and interest on the Bonds (other than the moneys deposited with and held by a trustee or an escrow agent as provided in clause (b) of this Section) shall be released from the conditions of this Resolution, paid over to the Drainage District and considered excess proceeds of the Bonds. In the event moneys or Government Obligations shall be so deposited and held, the trustee or escrow agent holding such moneys or Government Obligations shall, within 30 days after such moneys or Government Obligations shall have been so deposited, cause a notice signed by it to be given to the registered holders hereof not more than sixty (60) days nor less than forty-five (45) days prior to the redemption setting forth the date or dates, if any, designated for the redemption of the Bonds, a description of the moneys or Government Obligations so held by it and that the Drainage District has been released from its obligations under this Resolution. All moneys and Government Obligations so deposited and held shall be held in trust and applied only to the payment of the principal of, premium, if any, and interest on the Bonds at maturity or upon redemption prior to maturity, as the case may be, as provided in this Section.

The trustee or escrow agent referred to in this Section shall (a) be a bank or trust company permitted by law to offer and offering the required services, (b) be appointed by resolution of the Drainage District, and (c) at the time of its appointment and so long as it is serving as such, have at least \$25,000,000 of capital and unimpaired surplus. The same bank or trust company may serve as trustee or escrow agent under this Section and as Bond Registrar so long as it is otherwise eligible to serve in each such capacity.

As used in this Section, the term "Government Obligations" means direct obligations of, or obligations the principal, premium, if any, and interest on which are unconditionally guaranteed by, the United States of America.

15. APPROVAL OF THE DEPARTMENT OF TREASURY. The issuance and sale of the Bonds may be subject to permission being granted therefor by the Department of Treasury of the State of Michigan and the Chairperson may make application, if necessary, to the Department of Treasury

for permission to issue and sell the Bonds as provided by the terms of this resolution.

16.SALE, AWARD, ISSUANCE, DELIVERY, TRANSFER AND EXCHANGE OF BONDS.

The Authorized Officer of the Drainage Board shall determine the principal amount of the Bonds to be sold and shall determine the other bond details as described in Section (A) subsections 2 and 4 and hereof. The Authorized Officer is authorized to award the Bonds as provided in section (A) subsection 7 and to do all things necessary to effectuate the sale, issuance, delivery, transfer and exchange of the Bonds in accordance with the provisions of this resolution.

17.REPLACEMENT OF BONDS. Upon receipt by the Authorized Officer of proof of ownership of an unmatured bond, of satisfactory evidence that the refunding bond has been lost, apparently destroyed or wrongfully taken and of security or indemnity which complies with applicable law and is satisfactory to the Authorized Officer, the Authorized Officer may authorize the bond registrar and paying agent to deliver a new executed refunding bond to replace the refunding bond lost, apparently destroyed or wrongfully taken in compliance with applicable law. In the event an outstanding matured refunding bond is lost, apparently destroyed or wrongfully taken, the Authorized Officer may authorize the bond registrar and paying agent to pay the refunding bond without presentation upon the receipt of the same documentation required for the delivery of a replacement refunding bond. The bond registrar and paying agent for each new refunding bond delivered or paid without presentation as provided above shall require the payment of expenses, including counsel fees, that may be incurred by the bond registrar and paying agent and the Drainage District in the premises. Any refunding bond delivered pursuant to the provisions of this Section 17 in lieu of any refunding bond lost, apparently destroyed or wrongfully taken shall be of the same form and tenor and be secured in the same manner as the refunding bond in substitution for which such refunding bond was delivered.

18.TAX COVENANT. The Drainage District covenants to comply with all requirements of the Internal Revenue Code of 1986, as amended, necessary to assure that the interest on the Bonds will be and will remain excludable from gross income for federal income tax purposes. The Chairperson or Authorized Officer is authorized to do all things necessary to assure that the interest on the Bonds will be and will remain excludable from gross income for federal income tax purposes.

19.OFFICIAL STATEMENT. If necessary, the Drainage District shall cause the preparation of an official statement for the Bonds for the purpose of enabling compliance with Rule 15c2-12 issued under the Securities and Exchange Act of 1934, as amended (the "Rule") and shall do all other things necessary to enable compliance with the Rule. After the award of the Bonds, the Drainage District will provide copies of a "final official statement" (as defined in paragraph (e)(3) of the Rule) on a timely basis and in reasonable quantity as requested by the successful bidder or bidders to enable such bidder or bidders to comply with paragraph (b)(4) of the Rule and the rules of the Municipal Securities Rulemaking Board.

20.CONTINUING DISCLOSURE. The Authorized Officer is hereby authorized to execute and deliver in the name and on behalf of the Drainage District (i) a certificate of the Drainage District to comply with the requirements for a continuing disclosure undertaking of the Drainage District pursuant to subsection (b)(5) of the Rule and (ii) amendments to such certificate from time to time in accordance with the terms of such certificate (the certificate and any amendments thereto are collectively referred to herein as the "Continuing Disclosure Certificate"). The Drainage District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. The remedies for any failure of the Drainage District to comply with and carry out the provisions of the Continuing Disclosure Certificate shall be as set forth therein.

21.FILING WITH MUNICIPAL FINANCE DIVISION. If necessary, the Chairperson is authorized and directed to:

- a. apply to the Municipal Finance Division of the Michigan Department of Treasury for approval of the sale of the Bonds;
- b. file with such application all required supporting material; and
- c. pay all fees required in connection therewith.

22.COMPETITIVE SALE OR NEGOTIATED SALE. Depending on the circumstances the District shall have the flexibility to sell the Bonds at either a Competitive or Negotiated sale as shall be determined by the Authorized Officer in consultation with the Drainage District's Bond Counsel and Municipal Financial Advisor.

a. COMPETITIVE SALE: If a Competitive Sale is chosen, the District hereby authorizes its Bond Counsel to publish a Notice of Sale at least seven days prior to the date fixed for receipt of bids for the purchase of the Bonds. The Notice of Sale approved by the Authorized Officer after consultation with the District's Bond Counsel and Municipal Advisor. The Authorized Officer will award sale of the Bonds to the bidder whose bid meets the requirements of law and which produces the lowest true interest cost to the Drainage District computed in accordance with the terms of the Notice of Sale as published. If fewer than three (3) bids are received from underwriters (as defined by the Internal Revenue Code) at the time set for competitive sale, the District may reject all bids and carry out a negotiated sale to comply with the regulations of Treas. Reg. § 1.148-1(f). After sale of the Bonds, the Authorized Officer will sign an order, certificate, or purchase agreement approving sale of the Bonds.

b. NEGOTIATED SALE: If a Negotiated sale is chosen, the Bonds may be sold pursuant to a negotiated sale as hereinafter provided if it is determined that such negotiated sale is in the best interests of the Drainage District and is calculated to provide the maximum flexibility and cost savings in pricing the Bonds. The Authorized Officer is hereby authorized to negotiate and enter into a bond purchase agreement with a Bank or an underwriter and any co-managing underwriters to be selected by the Authorized Officer after a placement agent has solicited proposals from Banks and other Underwriters at or prior to the time of the sale of the Bonds (together, the "Underwriters"), which bond purchase agreement shall set forth the principal amount, principal maturities and dates, interest rates and interest payment dates, redemption provisions, if any, purchase price to be paid by the Underwriters and compensation to be paid to the Underwriters, as well as such other terms and provisions as the Authorized Officer determines to be necessary or appropriate in connection with the sale of the Bonds. The Authorized Officer is authorized to do all things necessary to effectuate the sale, issuance, delivery, transfer, and exchange of the Bonds in accordance with the provisions of this resolution. To save time and cost the District may apply for a municipal bond rating exemption waiver from the Michigan Department of Treasury. In making the determinations in the bond purchase agreement with respect to principal maturities and dates, interest rates, purchase price of the Bonds and compensation to be paid to the Underwriters, the Authorized Officer shall be limited as follows:

- (i) The interest rate on any bond shall not exceed 6.00% per annum.

(ii) The Underwriters' discount with respect to the Bonds or the compensation to be paid to the Underwriters shall not exceed 1.00% of the principal amount of the Bonds.

23.RETENTION OF BOND COUNSEL. The firm of Clark Hill, PLC, attorneys of Detroit, Michigan, is hereby retained to act as bond counsel for the Drainage District in connection with the issuance, sale and delivery of the Bonds.

24.RETENTION OF FINANCIAL CONSULTANTS. MFCI, LLC, Milford, Michigan, is hereby retained to act as financial consultant and advisor to the Drainage District in connection with the sale and delivery of the Bonds.

25.CONFLICTING RESOLUTIONS. All resolutions and parts of resolutions in conflict with the foregoing are hereby rescinded.

26.EFFECTIVE DATE. This Resolution shall become effective immediately upon its adoption and shall be recorded in the minutes of the Drainage District as soon as practicable after adoption.

A roll-call vote on the foregoing resolution was taken and was as follows:

YES: 3

NO: 0

ABSTAIN: 0

The resolution was declared adopted.

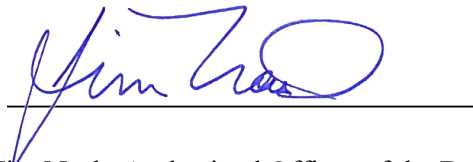
EXHIBIT A

The Bonds are to be issued in anticipation of the collection of special assessments under the provisions of Chapter 21 of Act 40, Public Acts of Michigan, 1956, as amended (the “Drain Code”) and based on the Oakland-Macomb Interceptor Drain Drainage District Drain, Series 2015A (formerly known as 2014A Series) Special Assessment roll adopted by the Drainage Board prior to the sale of the Refunded Bonds, against the following Public Corporations: City of Auburn Hills, Independence Township, the City of Lake Angelus, the City of Rochester, the City of Rochester Hills, Oakland Township, Orion Township, Oxford Township, the Village of Lake Orion, the Village of Oxford, Waterford Township, and West Bloomfield Township, each in Oakland County, Michigan; and Chesterfield Township, the City of Fraser, the City of Sterling Heights, the City of Utica, Clinton Township, Harrison Township, Lenox Township, Macomb Township (includes Washington Township), Shelby Township, and the Village of New Haven, each in Macomb County, Michigan and any other persons assessed under the applicable provisions of the Drain Code with respect to the Project, on the applicable Special Assessment Roll for the District, for the purpose of paying the costs of performing certain drainage projects and the costs of issuance of the Bonds. The assessments are a general obligation of the Public Corporations and are payable from the respective Public Corporations’ general funds or from ad valorem taxes which may be levied on all taxable property in the Public Corporations, subject to constitutional, statutory and charter limitations.

CERTIFICATION OF PROCEEDINGS

I, Jim Nash, Authorized Officer of the Drainage Board, hereby certify that (1) the foregoing is a true and complete copy of proceedings of the Drainage Board for the Drainage District referred to therein, at a meeting duly called, convened and held on the date and at the time and place therein stated, at which meeting a quorum was present and remained throughout; (2) the original thereof is on file in the records in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and (4) minutes of such meetings were kept and will be or have been made available as required thereby.

DATED: April 16, 2025



Jim Nash, Authorized Officer of the Drainage Board

7. Change Orders.

The following Change Orders were submitted to the Board for approval:

- a) Change Order No. 50 for Walsh Construction for the Construction of the Pump and Electrical Upgrades Project for the NESPS for a net increase in the amount of \$380,900.57. Motion by Nash, supported by Miller, to approve Change Order No. 50 as presented.

ADOPTED: Yeas - 3
Nays - 0

8. Construction Pay Estimates.

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

- a) Construction Estimate No. 54 for Walsh Construction for NESPS Pump & Electrical Upgrades Project (GMP Phase) in the amount of \$429,420.77 with a reserve payment to the contractor in the amount of \$557,420.71. Motion by Miller, supported by Nash, to approve Construction Estimate No. 54 as presented.

ADOPTED: Yeas - 3
Nays - 0

- b) Construction Estimate No. 5 for Commercial Contracting Corporation for the Odor and Corrosion Control System within the OMID in the amount of \$87,825.50 with a transfer to the Oakland County Treasurer in the amount of \$9,758.39. Motion by Nash, supported by Miller, to approve Construction Estimate No. 5 as presented.

ADOPTED: Yeas - 3
Nays - 0

- c) Construction Estimate No. 1 for Z Contractors for Construction of the NI-EA OMID Contracts; NI-EA 2B Only in the amount of \$115,200.00 with an amount to be reserved of \$12,800.00. Motion by Miller, supported by Nash, to approve Construction Estimate No. 1 as presented.

ADOPTED: Yeas - 3
Nays - 0

9. Report/Update – Status of OMI Project, Segments 1 through 4, NESPS and NI-EA.
Fritz Klingler of FK Engineering presented the Project Progress Update (attached) to the Board and summarized the status of various projects. Motion by Nash, supported by Miller, to receive and file the report as presented.

ADOPTED: Yeas - 3
Nays - 0

10. Financial Reports.
Shawn Phelps presented the financial reports for Segment 5, NI-EA Contract #2, and the Odor and Corrosion Control project. Motion by Miller, supported by Nash, to receive and file the financial reports as presented.

ADOPTED: Yeas - 3
Nays - 0

11. Invoices.

- 1) Labor/Fringes/Non-Direct Labor Factor
 - Segment 5 NI-EA Construction \$ 6,600.70
 - Segment 5 NESPS Mech./Elect. Construction \$ 8,339.72
 - Odor/Corrosion System Construction \$ 2,903.34
- 2) Equipment Charges
 - Segment 5 NI-EA Construction \$ 156.95
 - Segment 5 NESPS Mech./Elect. Construction \$ 275.30
 - Odor/Corrosion System Construction \$ 78.64
- 3) Reimbursement
 - Macomb AP25000381 O&M \$ 23,538.64
- a) ASI
 - 1) Invoice No. 72-9119 NESPS \$ 63,845.20
 - 2) Invoice No. 72b-9120 NESPS \$ 4,560.00
 - 3) Invoice No. 73-9139 NESPS \$ 58,862.00
 - 4) Invoice No. 73b-9140 NESPS \$ 768.00
- b) Clark Hill
 - Invoice No. 1546961 NESPS \$ 3,220.00
- c) CSM
 - 1) Invoice No. 4781 O&M \$ 555.00
 - 2) Invoice No. 4871 O&M \$ 330.89
- d) Dickinson Wright
 - Invoice No. 2014997 O&M \$ 1,320.00
- e) Kennedy
 - Invoice No. 644877 O&M \$ 1,752.00
- f) Municipal Emergency Services – Premier Safety

	Invoice No.04251732	O&M	\$	2,688.00
g)	Metco			
	Invoice No. 1811-75	O&M	\$	93,511.52
h)	Motor City			
	1) Invoice No. 96308	O&M	\$	1,103.60
	2) Invoice No. 96328	O&M	\$	157.50
	3) Invoice No. 96329	O&M	\$	4,069.75
	4) Invoice No. 96337	O&M	\$	3,073.90
	5) Invoice No. 96344	O&M	\$	126.50
i)	NTH Consultants, Ltd			
	Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab			
	Invoice No. 638688	NI-EA	\$	29,296.01
j)	PM Technologies			
	1) Invoice No. 93026074	O&M	\$	5,427.97
	2) Invoice No. 106194956	O&M	\$	6,350.00
	3) Invoice No. 106197864	O&M	\$	855.98
	4) Invoice No. 106198038	O&M	\$	6,350.00
	5) Invoice No. 106200553	O&M	\$	6,350.00
	6) Invoice No. 119199952	O&M	\$	350.00
k)	PMA Consultants			
	Invoice No. 3559.01-57	NESPS	\$	17,759.13

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

ADOPTED: Yeas - 3
 Nays - 0

12. Other Business.
 None.

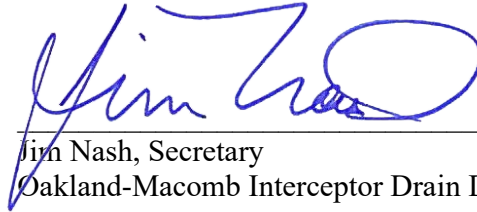
13. Adjourn.
 Motion by Nash, supported by Miller, to adjourn the April 16, 2025, meeting at 12:30 p.m.

ADOPTED: Yeas - 3
 Nays - 0

Next Regular Meeting *Office of the Oakland County Water Resources Commissioner, One Public Works Drive, Building 95 West, Waterford, Michigan* and electronically at 11:30 a.m., Eastern Standard Time on May 21, 2025.

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 April 16, 2025, 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 April 2025.



Jim Nash, Secretary

Oakland-Macomb Interceptor Drain Drainage Board

Agenda Item No. 4

Public Comment

Agenda Item No. 5

Change Orders

CHANGE ORDER NO. 2

Jim Nash, Oakland County Water Resources Commissioner
For Extension of OMIDDDD-PM Technologies Maintenance Services Contract WDCON 8640
Detroit, Warren, Sterling Heights, Shelby Twp.
Macomb and Wayne County, Michigan

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: Preventive Maintenance Tech. LLC

Contract No. : WDCON8640

Address: 28294 Beck Road

Date of Contract: 6/28/19

Wixom, MI 48393

Completion Date: 6/28/28

Auth No.	Location-Description-Reason	Unit Used	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
2-1	LOCATION: NESPS					
2-1	DESCRIPTION (Extra/Add): This change order extends the existing contract WDCON8640 another three years to June 28, 2028 for PM Technologies to continue to provide preventive, corrective and emergency generator maintenance at the NESPS in accordance with the appended proposals and rate sheet dated May 1, 2025. An additional \$500,000 is to be added to the contract to facilitate payment for services rendered.	Years	3	N/A	3 Years	---
		NTE	1	\$500,000	\$500,000	

JIM NASH
OAKLAND COUNTY WATER RESOURCES COMMISSIONER

CHANGE ORDER

Auth No.	Location-Description-Reason	Unit Used	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
2-1	REASON: OMIDDD is in need of continued preventive, corrective and emergency generator maintenance services to ensure efficient and effective operation of the NESPS generators. PM Technologies has provided these services at an exemplary level over the past three years and are very familiar with the equipment/maintenance needs.					
				Totals	\$500,000.00	\$0.00
				Net Increase	\$500,000.00	---

JIM NASH
OAKLAND COUNTY WATER RESOURCES COMMISSIONER

CHANGE ORDER NO. 2

Jim Nash, Oakland County Water Resources Commissioner
For Extension of OMIDDDD-PM Technologies Maintenance Services Contract WDCON 8640
Detroit, Warren, Sterling Heights, Shelby Twp.
Macomb and Wayne County, Michigan

Prepared by: Joel Brown
OMIDDDD Operations and Maintenance Engineer

Date: 5/16/2025

Recommended by: N/A
Consultant

Date: _____

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

Date: 5/16/2025

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

Accepted by: Kevin Todd Davis
Todd Davis
PM Technologies, LLC

Date: 05/16/2025

Approved by: Steven Korth
Steve Korth, P.E.
Chief Manager

Date: May 16, 2025

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:

Date: _____

CHANGE ORDER

CHANGE ORDER NO. 2

Jim Nash, Oakland County Water Resources Commissioner
For Extension of OMIDDDD-PM Technologies Maintenance Services Contract WDCON 8640
Detroit, Warren, Sterling Heights, Shelby Twp.
Macomb and Wayne County, Michigan

Notice to Proceed Date:	Friday, June 28, 2019
Contract Substantial Completion Date:	N/A
Contract Final Completion Date:	Wednesday, June 28, 2028
Original Contract Value:	\$ 500,000.00
Previous C.O. Values:	\$ 500,000.00
Change Order No. 2 Value	\$ 500,000.00
Adjusted Contract Value	\$ 1,500,000.00

JIM NASH
OAKLAND COUNTY WATER RESOURCE COMMISSIONER

CHANGE ORDER NO. FIFTY-ONE

Oakland Macomb Interceptor Drain, Drainage District (OMIDDD)

For Construction of the Pump and Electrical Upgrades Project

Northeast Sewage Pumping Station (NESPS)

Located in the City of Detroit, Wayne County, Michigan

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

Authorization for: 1.) Wet Well Elevator
Phone Circuit; 2.) Pump2 Motor Storage
Heater Circuit; 3.) Pump 2 VFD Multilin
Replacement; 4.) Provide credit to the project
for the deletion of the Flowserve Pump/ WEG
Motor # 2 installation.

Address:

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

Change Order No. 51 Date: May 05, 2025

	Location-Description-Reason	Unit	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
	<u>LOCATION</u> <i>All the Work items noted herein are located at the Northeast Sewage Pumping Station (NESPS) in Detroit, Wayne County, Michigan.</i>					
51- 1	<u>DESCRIPTION (Extra/ Add):</u> Provide conduit and multi-conductor telephone cable for the Wet Well Elevator phone circuit <u>REASON:</u> This additional communication circuitry will provide connectivity between the Elevator Cab phone circuitry and outside telephone circuitry. Attachment: Walsh Construction Co .PCI 970265	LS	1 ea.	\$ 8,789.03	\$ 8,789.03	-0-
51- 2	<u>DESCRIPTION (Extra/ Add):</u> Provide circuitry for the Pump # 2 Motor Long Term Storage "heater" protective system.	LS	1 ea.	\$ 7,872.93	\$ 7,872.93	

	Location-Description-Reason	Unit	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
51- 2	<p><u>REASON:</u></p> <p>The new Sanitary Pump # 2 Motor will be placed in a long term storage mode on the NESPS Motor Room main floor. To prevent the formation of moisture on the interior components, the motor is factory equipped with heating units that maintain acceptable humidity conditions and prohibit the development of damaging condensation. This task will provide conduit and wiring to operate these full time heaters.</p> <p>Attachment: Walsh Construction Co. PCI No. 970266</p>					
51- 3	<p><u>DESCRIPTION: (Change/ Delete):</u></p> <p>Replace the "Multilin Motor Protection Device" for the Pump # 2 Variable Frequency Drive (VFD).</p> <p><u>REASON:</u></p> <p>The "Multilin" device is a critical motor control performance monitoring component that is programmable to enable warnings and/ or electrical equipment shutdowns in the event that certain permissible operating functions are violated or exceeded.</p> <p>The existing Multilin relay for VFD #2 was determined to be non-functioning and non-repairable, thereby requiring replacement. This additional work also included removal of the original device and testing to ensure replacement settings are configured to match the original unit's programming.</p> <p>Attachment: Walsh Construction Co. PCI No. 970267</p>	LS	1 ea.	\$ 13,053.64	\$ 13,053.64	-0-

	Location-Description-Reason	Unit	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
51-4	<p><u>DESCRIPTION: (Change/ Delete):</u></p> <p>Provide credit to the project for the deletion of the installation task for proposed Flowserve Sanitary Pump # 2 and the WEG Electric Motor, including the various demolition, foundation construction, piping, and associated activities that were rendered unnecessary</p> <p><u>REASON:</u></p> <p>Following extended evaluations, it was determined to be in the favorable long term operational interest of the NESPS to allow the existing Ebara Sanitary Pump # 2 (with Ideal motor) to continue in regular service and delete the proposed installation under this contract of the new replacement Flowserve Pump # 2 and WEG motor.</p> <p>This decision was based on the greater discharge capacity of the Ebara Pump as compared to the smaller Flowserve unit and was also affected by schedule and cost considerations. The Flowserve replacement pump, WEG motor, and piping arrangements were previously procured as an element of the overall Pump & Electrical Equipment upgrades package complement and will remain in secure inventory at the NESPS for anticipated future replacement of Pump 2 when needed.</p> <p>While the installation of the replacement Pump # 2 was cancelled, certain portions of the original required task involved work effort that was either already in progress, was required regardless of the deletion of the installation, or involved additional work necessary for the logistics and storage effort of the Flowserve Pump and WEG Motor.</p> <p>The credit for the deleted Pump # 2 installation involved numerous sub-contractor involvement and includes their individual deductive values for their modified (reduced) scope of work. These credit values are summarized in the attached support documentation, as well as the additional direct cost expended by the Construction Manager in supporting the storage requirements of the Flowserve Pump and WEG Motor.</p> <p>Attachment: Walsh Construction Co. PCI No. 970249</p>	LS	1 ea.	-0-	-0-	(\$260,958.69)

	Location-Description-Reason	Unit	Est. Qty.	Unit Price	Amount Increase	Amount Decrease
	<p>*****</p> <p>END OF LINE ITEMS FOR CHANGE ORDER NO. 51.</p> <p><i>Note: Change Order No. 51 represents a final settlement of all matters relating to this Change Order for all damages and costs, as more specifically stated on Page 6 below, except those damages and costs exclusively related to the delay in the Substantial Completion date of the project, if any, that results from this Change Order. Walsh reserves the right to make a request for an equitable adjustment to the Contract Time(s) for Substantial Completion and/or Final Completion of the Project and to the Contract Sum, for damages and costs exclusively related to the delay to the Substantial Completion date of the Project, if any, that results from this Change Order.</i></p> <p>*****</p> <p>*****</p>					
	NESPS Pump & Elec. Change Order #51			----	----	----
					Amount Increase	Amount Decrease
			Change Order # 51 Totals		\$ 29,715.60	(\$260,958.69)
			Net Changes (Increase)		-0-	(\$231,243.09)

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

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

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

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

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

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

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

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

Accepted by: _____ Date: _____
Title
of: Walsh Construction Co. II, Inc.

This Change Order No. 51 was approved by the Drainage Board on: _____ Date: _____

Attachment No. 1 to Change Order No. Fifty-One

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

Contract Status Summary

Change Order No. Fifty-One (May 04, 2025)
OMID NESPS Pump & Electrical Upgrades Project

Construction Manager at Risk: Walsh Construction Co. II

Project Award Date (Pre-Construction Services)	December 16, 2019
Notice to Proceed Date (Construction Phase)	October 23, 2020
Contract Substantial Completion Date (Original)	March 28, 2023
Contract Final Completion Date (Original)	June 22, 2023
Total GMP Contract Value (Including Control Structure 9) (Reconciled for separation of Pre-Construction Costs)	\$ 42,933,381.88
C.O. Values # 7 through # 50, and including CS-9 C.O. # 1,2,3,4 (Corrected Value from C.O. # 42)	\$ 8,650,926.52
This Change Order # 51	\$ (231,243.09)
Adjusted GMP Contract Value, Pump & Electrical Upgrades and CS-9 Projects (Including this C.O. # 51)	\$ 51,353,065.31

Agenda Item No. 6

Construction Estimates

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

Regular Construction Estimate No. Fifty-Five ✓
Page One of Two

Period: April 01 through April 30, 2025 ✓
 Rev. 4-07-2025

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

Construction Manager at Risk:

Walsh Construction Co.	Vendor # 23191	LI 43331; exp. 12/16/22
3031 West Grand Boulevard, Suite 640	(Adjusted	Date of Contract: Dec. 16, 2019
Detroit, MI 48202	Final Completion Date:	July 28, 2023
Contract No. 5977		

Orig. GMP amount for Pump & Elec. Upgrades Project, and including CS-9	\$44,107,745.19
Pre-Construction Payment (Separate Accounting)	(\$1,244,560.00)
NESPS Pump & Elec. Upgrades Original Contract Budget	\$42,863,185.19
Change Orders, This Estimate: C.O. # 49	\$385,705.43
Previous C.O.s: (Numbers 7 through No. 48 and CS-9 # 1 through # 4)	\$7,929,655.55
Note: C.O. # 30 includes the budget transfer of \$70,196.70 from Pre-Con to GMP budget)	\$70,196.70
Adjusted Contract Amount including CS-9 values (Including C.O. # 49)	\$51,248,742.87 ✓
Sub-Total To Date	\$ 48,245,068.06
Less Amount Reserved (max. 10% of 50% of total CV, including CS-9 value)	\$ 2,562,437.14
Additional Reserve: Schneider Electric Line Items # 103 to # 116	\$ 394,922.40
Reduction in Reserve for specific Subcontractors (Per this Application # 55)	\$ (667,150.00)
Reduction in Reserve for specific Subcontractors (Per Previous Application # 54)	\$ (557,420.71)
Total Amount Allowed To Date: (Work in Place = 94 % complete)	\$48,245,068.06
Less Previous Estimates: (Balance to Finish: \$ 3,003,674.81) ✓	\$45,396,731.15 ✓
Total Amount Due to Contractor- Payment and reserve reduction	\$ 1,115,548.08
Payment Due (Without Reserve Reduction, this Application)	\$448,398.08
Additional Reserve Payment to Contractor This Application # 55 \$ 667,150.00	\$667,150.00
	<i>HDG 5/7/25</i>

WRC Auditor Review

Summary of Reserve Values:

Previous Transfer to Reseve, including Schneider Retainage	2,399,938.83 ✓
Retention reduction to be returned to Contractor for Subcontractors (This App. # 55)	667,150.00
Current Reserved, including Schneider Withholding Value and Subcontractor Reductions (App#54 and #	\$1,732,788.83

Regular Construction Estimate No. 55; April 01 through April 30, 2025 - NESPS Pump & Electrical Upgrades

Page 2 of 2

DocuSigned by:
Lawrence T. Gilbert
Prepared by: CC824AA61BF2418

Date: 5/8/2025

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

DocuSigned by:
John Michalski
Recommended by: C0F4E4480AED417

Date: 5/8/2025

John Michalski, P.E., ASI

Recommended by: _____

Date: _____

Joel Brown, P.E. Oakland County WRC

Recommended by: _____

Date: _____

Stephen Downing; Macomb County OPWC

Regular Construction Estimate No. 55; 4-01-2025 through 4-30-2025

Northeast Sewage Pumping Station; Pump & Electrical Upgrades

Approved By Board On: _____

CONSTRUCTION ESTIMATE

Jim Nash, Oakland County Water Resources Commissioner
 Oakland-Macomb Interceptor Drain Drainage District
 Odor and Corrosion Control Systems within the OMID
 Sterling Heights, Macomb County, Michigan

Construction Estimate No. 6 ✓

04/01/2025 to 04/30/2025 ✓

Department No.: 6010101

Fund No.: FND84919

Project No.: PRJ-17705

PO No.: PO00070509

Contractor: Commercial Contracting Corporation

Address: 4260 N. Atlantic Blvd

Auburn Hills, MI 48326

Account No.: 730352

Program No.: PRG149015

Activity: 1-FAC_ACO

Vendor No.: 0000021677

Contract No.: CON0011068

Date of Contract: 7/1/2024

Completion Date: 7/1/2026

Original Contract Amount:		\$7,419,000.00
Previous Change Order Numbers (none):		\$0.00 ✓
Change Orders This Estimate Numbers (none):		\$0.00
Total Net Change Orders:		\$0.00
Adjusted Contract Amount:		\$7,419,000.00 ✓
Subtotal To Date: (Sheet 2 of 2 Column 7)		\$954,776.31
Less Deductions to Date: (Sheet 2 of 2 Column 7)		\$0.00
Gross Estimate: (Work in Place)	12.87%	\$954,776.31
Less Amount Reserved: (10% of Gross Estimate)		\$95,477.63
Total Amount Allowed To Date:		\$859,298.68
Less Previous Estimates:		\$681,045.67 ✓
Net Payment Request To Be Paid To Contractor:		\$178,253.01
Reserve Payment to Contractor		\$0.00
Balance to Finish	\$6,464,223.69 ✓	Accounting Auditor: HDG 5/6/25
Less Previous Transfers To Reserve:		\$75,671.74 ✓
Amount of Current Transfer:		\$19,805.89

Prepared and Recommended by: Jason A. Matteo
 Jason Matteo, P.E., Jacobs

Date: 5/1/2025

Approved by: JL
 Jen Cook, P.E., OCWRC

Date: 5/6/2025

Approved by: Stephen Downing
 Steve Downing, MCPWO

Date: 5/7/2025

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

Date: 5/15/2025

Approved by OMIDDD Drain Board on: _____

JIM NASH**OAKLAND COUNTY WATER RESOURCES COMMISSIONER**

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

Regular Construction Estimate No. 02 (Contract NIEA 2-B Only) ✓

Period: April 01 through April 30, 2025 ✓

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 # 10398 License # 07130 exp. 4-30-25 Final Completion Date: October 29, 2025 C-2B	NTP 3/10/25 Adjusted- C.O.#0001
---	--	---

Original Construction Contract Amount	(Contract 2-B, Only)	\$3,108,150.00
Previous Change Orders		\$0.00
Change Orders This Estimate: No. One		\$392,350.00 ✓
Total Net Change Orders:		\$392,350.00
Adjusted Contract Amount: (Contract 2A Only)		\$3,500,500.00 ✓
Sub-Total To Date		\$273,500.00
Less Deductions: None		\$0.00
Gross Estimate, Work in Place	7.8 % Complete	\$273,500.00
Less Amount Reserved : 10% of amount earned		\$27,350.00
Total Amount Allowed To Date:		\$246,150.00
Less Previous Estimates		\$115,200.00 ✓
Net Payment Request To Be Paid To Contractor:(Sum of Work Complete Retainage Reduction)		\$130,950.00
Reserve Payment to Contractor:		\$0.00
Balance to Finish: \$ 3,227,000. ✓	Accounting Auditor: HDG	5/7/25
Amount to be Reserved from Above		\$27,350.00
Less Previous Transfers To Reserve:		\$12,800.00 ✓
Additional Value of Reserve for this Application		\$14,550.00

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

Date: 5/7/2025

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

Date: 5/7/2025

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

Date: 5/8/2025

Recommended by: Stephen Downing
Stephen Downing; Macomb County OPWC

Date: 5/8/2025

Regular Pay Estimate No. 02; April 01, 2025 through April 30, 2025

Approved By Board On: _____

Agenda Item No. 7

Report/Update – Status of OMID
Project, Segments 1 through 4, NESPS,
NI-EA

Oakland Macomb Interceptor Drain Drainage District (OMIDDD)

Progress Update for Various Rehab Projects

Prepared by:

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

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

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

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

May 21, 2025 OMIDDD Board Meeting

The following provides a status update as of the writing of this report (May 13, 2025) for the work completed for the Oakland-Macomb Interceptor Drain Repair Program (SRF Segments 1-4; Contract 7 PCI-4 repairs; Maintenance Repairs in PCI-5 through PCI-11A; Control Structure Modifications; NIEA Repairs; NESPS Upgrades; Odor/ Corrosion Control System, and other related work):

SRF Segment 1 Status:

Contracts 1&2: Complete

System-wide Odor/Corrosion Study: Complete

Odor/Corrosion Control Systems: Construction NTP Sept. 10, 2024

Amount Invoiced:

- | | |
|---|----------------|
| • CCC Construction Contract Value: | \$7,419,000.00 |
| • Total CCC Spent (including Pay Est. No. 5, through February 25, 2025)
(10% Retainage: \$95,477.64) | \$954,776.31 |
| • Jacobs Team Project Budget (with EWO#5): | \$2,350,161.86 |
| • Total Jacobs Spent (Invoice No. 24, through April 25, 2025): | \$1,227,812.18 |

Schedule Status:

- Construction Notice to Proceed was September 10, 2024.
- Substantial Completion for ST-S-1 is currently on time. Substantial Completion for ST-S-3 is delayed by approximately 4 weeks due to apparent differing site conditions according to CCC's latest project schedule.
- Final Completion for the overall project is April 25, 2026.

Status of Major Project Tasks:

- CCC began excavations and installation of temporary earth retention system (TERS) at the ST-S-3 site and encountered several underground vaults and placed additional flowable fill. CCC is preparing documentation for additional costs and time associated with this work. Jacobs will review and provide comments when received.
- Key submittals for long-lead equipment items are being prepared by CCC for Jacobs to review.
- CCC began site construction at the ST-S-3 site (Dodge Park Road and Sorrento Boulevard; replica house) in late-March 2025.
- Sterling Heights recently bid a local sewer lining project in Dodge Park Road near the ST-S-3 site. OMIDDD and Jacobs continue coordination with the City to minimize potential conflicts with this project.

- Jacobs evaluated provisions to add odor control “polishing” at the ST-S-3 site, if determined to be desired in the future. A work change directive was prepared and issued to CCC. No modifications to the replica house are anticipated.
- As part of their contract, Jacobs is conducting 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 ongoing and is covered under two contract amendments (EWO #4 and EWO #5). Jacobs provided a summary of initial findings based on review of the CS-9 data collected by MCPWO. The project team kicked off the additional odor/corrosion monitoring to be conducted by Jacobs in late-March 2025.
- Permitting activities include the Sterling Heights’ Engineering Department site plan review, which was completed, pending permits to be pulled by CCC. Sterling Heights’ Building Department site plan review was also completed. CCC is coordinating with the City regarding remaining permits/approvals and with utility providers for utility relocates (e.g., DTE).



Status of piles and subsurface work at ST-S-3 on May 13, 2025

SRF Segment 2 (Contract 3) Status: Complete

SRF Segment 3 (Contract 4) Status: Complete

SRF Segment 4 (Contracts 5-7) Status: Complete NESPS Odor/Corrosion Control System: Complete

NESPS & OMID Maintenance, Operations & Upgrades Status:

Status of Emergency Contingency Plan for pumping during total power loss or other catastrophic system failure:

- Mersino is under contract for standby emergency bypass pumping. No activity this month.
- The OMIDDD Project Team has finalized design (pending final property agreements) for keeping the 15 Mile Road bypass pumping arrangement (initially constructed in summer 2021) intact and buried below grade. Final design package to be used to solicit bids from several OCWRC and MCPWS Blanket Contract Holders. Solicitation of bids is on hold pending negotiations and final agreement with ITC and other property owners. Continuing pursuit of a perpetual licensing agreement with ITC.
- Remaining items in the final emergency plan include punch-list and modifications at the 15 Mile Road Site, and overall optimization of the Emergency Plan per above. The final plan document will be revised after final installation 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, MIDD, and Pump/Electrical Upgrade Project is ongoing and has not impacted station operations or the ability to meet demand.
- Previous minor Pump trips have been largely resolved. GLWA's Ovation software update starting April 22, 2025 has been completed, with issues resolved during this reporting period.
- Current demolition activities have not negatively impacted station operations.
- Sanitary Pump #4 variable frequency drive and pump continue to perform well. So far, no unusual conditions to report.
- During a wet well drawdown on January 16, 2025, an increase in debris was observed on the bar screens, particularly on the south side. Doetsch was called upon to remove and take away debris. Next cleaning (second quarter) is tentatively planned for June 2025.
- New Sanitary Pump #6 has been placed in rotation with existing pumps and is performing adequately.
- New pump auto sequencing workshops began. The goal is to automatically sequence pumps through Dry/Wet Weather modes of operation based upon elevation and flow in the system. Once Pump #2 is ready for duty, implementation will begin on this pump sequence.

Overall NESPS Station Performance Report by METCO:

- Mechanical: Sanitary Pumps #1, #3, #4, #5, #6, and dewatering pump are ready for duty. Pumps #1, #3, and #5 have not performed to the design capacity but are provisionally approved by the

manufacturer for use. Sanitary #6 has been installed with inlet suction vanes and is pumping an average of about 80cfs (below design but better than other new pumps). Current Total Pumping Capacity equals 400cfs. Contract Capacity is 423cfs with a Firm Capacity of 400cfs.

- Sanitary Pump #2 is out of service as of February 10, 2025. A “re-feed” of electrical service was completed and Pump #2; however, during testing the I/O board failed and a replacement is on order and will be installed as soon as possible, likely May-June 2025.
- NESPS/GLWA LOTO (Lock-Out Tag-Out) continues as a primary means of safety communication.
- New dry well submersible sump Pumps #1 and #2 continue to perform with no issues.
- CMMS: NEXGEN asset management in use. Monthly status meetings are being held with OMIDDD. Contractors are fulfilling their NEXGEN requirements with no outstanding issues.
- HVAC: New oxygen sensors are performing as designed. Rounds are conducted daily. Unit air filters are re-stocked and changed as required. Station ventilation and gas detection continue to be closely monitored.
- Bio Filter performance has been acceptable. No odor-related complaints have been reported.
- Overall General Housekeeping tasks remain in order. Minor maintenance activities continue to be addressed in a timely manner.

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

- Daily flow control operations continue to support MID/OMID/NIEA repair and improvement projects. (Weather permitting).
- No odors noticed by OMIDDD personnel during normal field operations. Routine manhole cover inspections within the ITC Corridor will re-commence this summer.
- All LOTO protocols remain in place.
- System-wide communications are good.
- CS-5, CS-6, CS-7 and CS-8 gates are in stand-by mode and ready for service.
- CS-9 has a hydraulic leak impacting the functionality of one out of two gates within the larger bulkhead gate. Gate #2 has been isolated until repairs are completed but can be used in an emergency. Repair was planned for the week of April 7, 2025 but due to wet weather this work has been re-scheduled to start May 12, 2025.
- Routine daily rounds and inspections made.

Other System Operation Issues

- O&M Manual is currently being revised to include new structures, recently modified structures, new monitoring equipment, EGLE approval of gate use for long term flow management, and recent inspection and repair status.

OMID Control Structure Upgrades Status (on hold):

- ASI is complete with design of major upgrades to control structures which takes into consideration long-term operability.
- Currently considering options for contract delivery (i.e., one or multiple contracts, etc.)
- Currently evaluating potential impacts on other projects and best timing for construction, tentatively planned for some time in 2025.

OMID System 6-Year Inspection and Related Repair Status:

- All inspections are complete and the final report has been finalized. Certain maintenance repairs identified during the inspection are planned for completion by one of WRC or MCPWC task-order contractors; solicitation in progress.

NIEA Rehabilitation

Contract 1 (PCI-4 Rehabilitation): Complete

Contract 2A and 2B (PCI-18/19 Rehab): In Construction

Amt Invoiced: \$8,101,975.24 out of \$8,101,975.24 (the adjusted Contract value for C-2A) construction, Contract 2A only) has been completed, representing 100% complete. The value of completed Contract 2B work as of April 30, 2025 is \$ 275,500.00 of a Contract value of \$3,500,500.00, representing 8% complete.

Schedule Status: Contract 2A: Final completion was reached, with testing of flow diversion continuing. Contract 2B NTP was March 10, 2025; currently on time.

Contract 2A/2B (PCI -18/19 Rehabilitation) Construction Status:

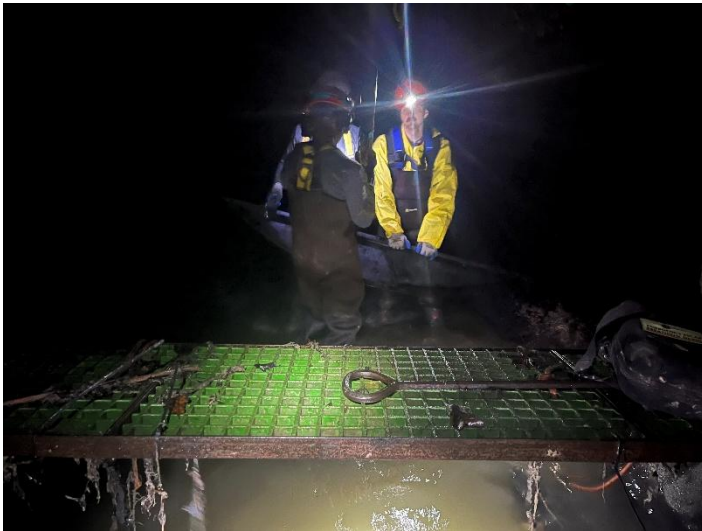
- Construction of the Seven Mile diversion shaft is complete under Contract 2A.
- The PC 663 main bulkhead gate and hardware, control gates, actuators, controls, and instrumentation are now in place and complete under Contract 2A.
- Contract 2B continues with debris removal in PCI-19 and advance planning for lining installation in the downstream PCI-19 vicinity of the GLWA VR-15 and VR-16 gates (i.e., Meldrum and Mt. Elliott locations), with field work now routinely underway, coordinated daily with OMID flow control availability and GLWA operations.
- Coordination efforts between Contract 2B and downstream DRI work by GLWA continue. Coordination meetings occur monthly, with future meetings scheduled as necessary.
- A pilot study protocol is in development for monitoring corrosion and lining condition.

The **draft** line item schedule and budgets for OMID NIEA Contracts 1 and 2 are summarized:

Work Item/ Milestone	Estimated Budget Expenditure (Engineering)	Estimated Budget Expenditure (Contractor)	Estimated Delivery Date
Contract Award and NTP			12/16/2020 and 1/04/2021 (Contract 1) 6/20/23 and 7/1/23 (Contract 2)
Subtotal - Design	\$2,400,570		
Completion of Construction	\$3,500,000	\$28,630,000	Contract 1, SC at 1/24; FC 4/24 Contract 2A& B, est. SC at 9/24 and FC 8/25.



Topside PCI-19 jet-cleaning operations



In-pipe preparation for sewer blocker for jet cleaning in PCI-19

NESPS Pump and Electrical Upgrades Project

Budget Status: The total construction amount invoiced as of February 28, 2025 is \$ 47,796,669.98 out of \$ 51,248,742.87 budget (adjusted contract value)(including the operational Control Structure 9 Bulkhead Gate facility and adjusted for stored material inclusion in major work activities), representing 93% of the Pump & Electrical Upgrades Project, with additional change order additions equalizing the regular work completion values.

Schedule Status: Work is currently influenced by performance evaluations of Pump #1, #3, #5 and #6. The estimated delay is 24 months, which will not be recovered. Completion currently projected for second quarter, 2025.

The following Design Team and Construction Services Effort is active:

- Construction Phase services (RFIs, Submittals) are ongoing, and the engineering team is reviewing and responding.
- The new Sewage Pumps #1, #3, #5, and #6 have been installed with all 4 pumps approved for provisional use but currently operating below design capacity. "Flow-fin" vanes have been installed in Pump #6 influent piping/spool to address the previously identified "pre-swirl"

effects. This process may be repeated at the other pumps on the basis of Pump #6 results, which appear to indicate the retrofit has improved but not fully addressed the problem. Preliminary results appear positive and discussion/analysis regarding the potential for retrofitting additional pumps is ongoing. (Note: Pumps #1, 3, 5, and 6 were all successfully brought into service during the wet weather event of April 2, 2025).

- Sanitary Pump #6 is in service for the initial evaluation period, with an efficiency report in process. While discharge rates are somewhat below design expectations, the overall performance has been generally positive.
- Station wide interior improvements continue. Painting of walls is complete, touch up painting continues, and cleaning of intermediate floors (floors 2 through 5) is underway.
- Installation of the new wet well elevator is complete and an inspection is pending prior to operation.
- The replacement VFD for Sanitary Pump # 4 has been installed and tested and in service. Minor adjustments are in process in advance of a full return to regular service.
- The original Sanitary Pump # 2 is also nearing completion for a return to service status with final testing and adjustments in progress.
- A review of alternative energy saving methods and pump sequence remains ongoing, incorporating GLWA SCC comments.
- Installation of small diameter conduit runs, lighting improvements, fire alarm systems, and wiring in the existing NESPS building is approaching substantial completion.
- The August 23, 2022 Arc-Flash incident remains under investigation. The Construction Manager filed an OCIP claim with the first payment received by OMID.
- Work on the alternate discharge piping installation for the Dewatering Pump is complete. Personnel safety screens have been installed. Modifications to the shaft screens on the larger Sewage Pumps have also been completed to allow for greater maintenance flexibility.
- The new 25-ton overhead crane for the Motor Room is now in regular service. Routine maintenance for both the 25-ton crane and the Wet Well 4-ton crane continues in regular scheduled intervals.
- The new duplex sump pumps are installed and are operable in the dry well pipe gallery sump area, and floats and level controls are also functioning.

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

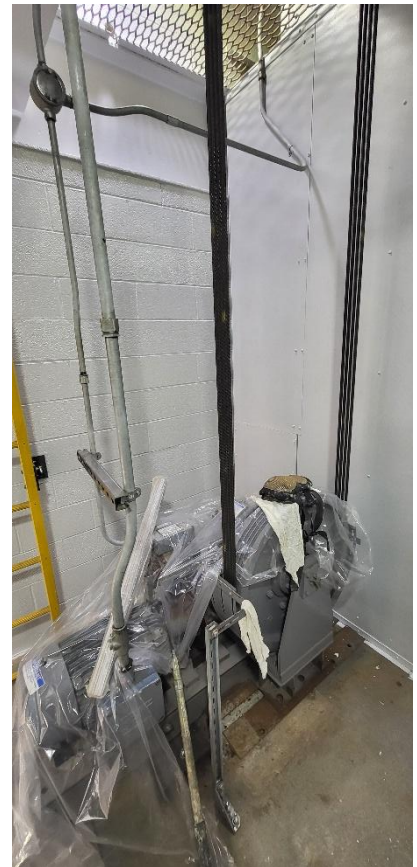
Work Item/ Milestone		Design/CCA Budget	Const Budget	Estimated Delivery Date
2	Final Basis of Design			5/31/2019
9	Final Package Development			8/14/2020
	Subtotal	\$3,826,000		
10	Substantial Completion	\$2,500,000 (est.)	\$49,380,000	4/10/2025 (late)
11	Final Completion		\$49,380,000	June 2025 (late)



NESPS Refurbishment Project Location



GLWA communications room built and painted



Wet well mechanical elevator room improvements



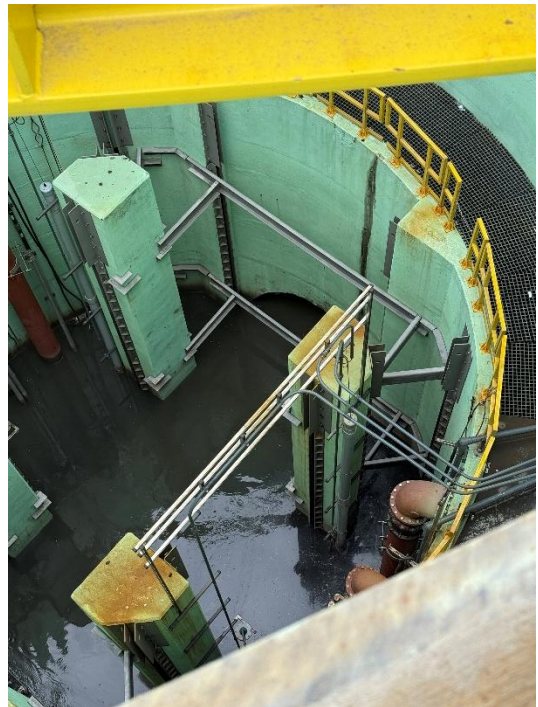
South overhead door primed

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

The Contractor is complete with lining between CS-12 and CS-4; final design of the CS-12 transition is ongoing.

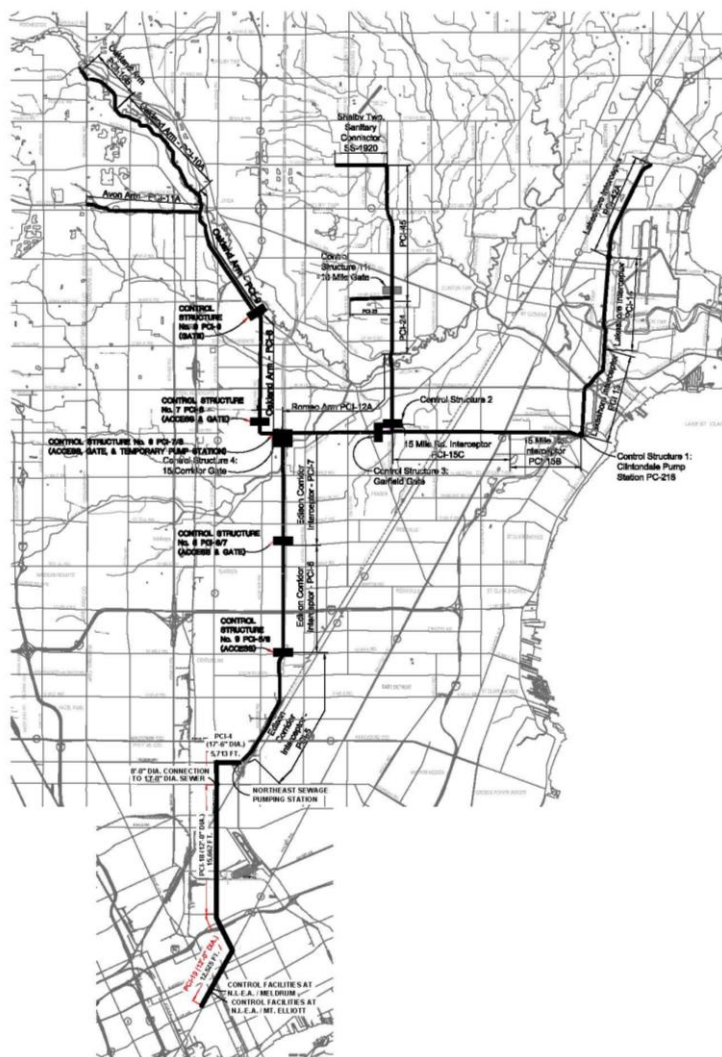


Work platforms in CS-12



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





MID/OMID Construction Schedule

Project	Work Location	Owner	Lead Engineer	Contractor	2025												2026												MID/OMID Control Devices Required to Store Flow														Concurrent Work Notes
					M	J	J	A	S	O	N	D	J	J	F	M	A	M	J	J	A	S	O	N	D	J	CS-2	CS-3	CS-5	CS-6	CS-6 PS	CS-7	CS-8	CS-9	CS-12	CS-13	CPS	PC663 Gate					
Segment 6 Lining	15 Mile upstream of Garfield (15 Mile Interceptor)	MID	FKE	Ric-Man																							-	-	-	-	-	-	-	-	-	Y	Y	-	Flow control on pause but upcoming. May work concurrent with Segment 5 or NIEA rehabilitation. Schedule is estimated.				
	15 Mile upstream of Garfield & between CS-2/CS-3 (Romeo Arm)	MID	FKE	Ric-Man																							Y	Y	N	-	-	-	-	-	H	Y	Y	-	May work concurrent with Segment 5 or NIEA rehabilitation. Flow control conditions at the CS gates is similar with the exception of utilizing CS-2. Schedule is estimated.				
Segment 5 Lining	15 Mile between ITC Corridor & Eberlein	MID	FKE	ORC/Ric-Man																							-	Y	N	Y	-	Y	Y	-	Y	-	H	-	Work is ending under ORC in November. Remaining work is to be completed under another Contract at a start date yet to be determined.				
NIEA Rehabilitation (Downstream of NESPS)	PCI-18/19 Spot Repairs and Linings (Contract 2B)	OMID	NTH	Z Contractors																							-	N	N	N	N	N	N	N	N	N	-	Y	Partial Flow Control occurring until further isolation of P3/4 at NESPS. VR-15/16 Closure still required. Potentially, 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. Requires NESPS Gates 3 and 4 to be Closed				
NESPS Improvements	NESPS Pump Replacement	OMID	ASI	Walsh																							-	Y	-	Y	-	Y	Y	Y	-	-	H	-	Will require brief flow control for pump installation, gate installation, and electrical work.				
DB-226 DRI Repairs (Reach 1)	GLWA - DRI	GLWA	FKE	Jay Dee																							-	-	-	-	-	-	-	-	-	-	-	-	Contract moved to Reach 1 (Upstream of Fairview)				
DB-226 DRI Repairs (Reach 3C)	GLWA - DRI	GLWA	FKE	Jay Dee																							-	-	-	-	-	-	-	-	-	-	-	-	Work is independent of OMIDDD for the most part. Coordination recommended with C2 work. Work Scheduled for September				
Odor and Corrosion Control System	ST-S-3, ST-S-1 Sites	OMID	Jacobs	CCC																							-	-	-	-	-	-	-	-	-	-	-	-	Periodic requests for storage /no storage may be necessary at CS-6, CS-7, CS-8. Sanitary Duct and Vent line May-June 25 (STS-3), December 25 (STS-1)				
Flow Control Structure Rehabilitation	CS-5, CS-6, CS-7, CS-8	OMID	ASI	TBD																							N	N	-	-	-	-	-	N	N	-	N	-	Work will take CS Structures out of Service during Gate and Operator modifications. Project currently on hold.				
MID Inspection	Routine Inspection of MID Manholes & Interceptors	MID	NTH	Doetsch																							-	-	-	-	-	-	-	-	-	-	-	-	TDB				
PSPS / COSDS Work (PSPS Shutdown)	PSPS	WRC	n/a	n/a																							-	-	-	-	-	-	-	-	-	-	-	-	Diversion to PSPS is 10 to 15 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.				

Monthly FINAL

Table updated for 5/1/2025. Estimates to be updated as necessary.

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.

- Y = Required to store
- N = Required to not store
- H = Helpful to extend work times. *If available when not required for concurrent work.*
- = Irrelevant

Estimated Project Window

Flow Control Required

Flow Control May Be Required

Agenda Item No. 8

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

YTD Trial Balance Fund: 84917 Oakland Macomb InterceptorSeg5 As of Fiscal Period: Month 7, 2025		OMID SEGMENT 5 BOND ISSUE PRJ-13252	OMID NI-EA CONSTRUCTION PRJ-13308	NESPS MECH-ELEC CONSTRUCTION PRJ-13309	YTD Balance
100100	Cash - Operating	3,218,474.88	3,908,468.33	1,932,403.12	9,059,346.33
143100	Prepaid Expenses			76,780.06	76,780.06
	ASSETS	3,218,474.88	3,908,468.33	2,009,183.18	9,136,126.39
222300	Unearned Revenues	0.00	0.00	(897,638.74)	(897,638.74)
	LIABILITIES	0.00	0.00	(897,638.74)	(897,638.74)
605000	Special Assessments Revenue		(831,327.96)	(1,613,754.28)	(2,445,082.24)
655000	Income From Investments	(219,462.64)			(219,462.64)
	REVENUES	(219,462.64)	(831,327.96)	(1,613,754.28)	(2,664,544.88)
730000	Contractual Services		0.00	4,064,729.30	4,064,729.30
770000	Internal Support Expenditures		29,237.99	59,468.79	88,706.78
	EXPENSES	0.00	29,237.99	4,124,198.09	4,153,436.08
381315	FB Restricted Debt	(47,288,433.00)			(47,288,433.00)
382100	FB Committed for Capital Proj	44,289,420.76	(3,106,378.36)	(3,621,988.25)	37,561,054.15
	Fund Balance	(2,999,012.24)	(3,106,378.36)	(3,621,988.25)	(9,727,378.85)
		(0.00)	0.00	0.00	(0.00)

Cash as of 4/30/2025 \$ 9,059,346.33

Invoices/Reimbursements for NESPS Mech / Electrical Construction on Current Agenda impacting Cash Balance (588,180.91)

Total Net Cash Balance \$ 8,471,165.42

OCM Project Work In Progress

Company Oakland County
Projects and Project Hierarchies PRJ-13308 OMID NI-EA CONSTRUCTION
Budget Structure Project Task
Budget Name
Period FY2025 - Apr

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	28,395,600.00	4,964.16	-	-	29,237.99	29,237.99	24,298,387.73	4,097,212.27
1 > Administration	584,000.00	-	-	-	1,497.99	1,497.99	177,247.39	406,752.61
1 > Contingency	2,581,000.00	-	-	-	-	-	-	2,581,000.00
1 > Engineering	478,000.00	4,964.16	-	-	27,740.00	27,740.00	305,693.14	172,306.86
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	-	-	-	-	831,327.96	(831,327.96)	28,206,856.06	
RC605572 - Special Assessments Revenue	-	-	-	-	831,327.96	(831,327.96)	6,235,012.99	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	21,965,099.65	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	6,743.42	
Revenue Over/ (Under) Expenses							<u>3,908,468.33</u>	

Company	Oakland County
Projects and Project Hierarchies	PRJ-13309 NESPS MECH-ELEC CONSTRUCTION
Budget Structure	Project Task
Budget Name	
Period	FY2025 - Apr

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	54,086,000.00	(63,261.84)	-	-	4,124,198.09	4,124,198.09	52,465,365.53	1,620,634.47
1 > Administration	620,000.00	130.26	-	-	1,705.34	1,705.34	50,708.31	569,291.69
1 > Contingency	4,917,000.00	-	-	-	-	-	-	4,917,000.00
1 > Engineering	446,000.00	4,578.53	-	-	32,828.09	32,828.09	372,970.44	73,029.56
1 > Engineering Consultants	3,987,000.00	(52,759.13)	-	-	532,438.82	532,438.82	4,855,406.91	(868,406.91)
1 > Facility Acquisition	40,857,000.00	-	-	-	3,281,249.36	3,281,249.36	44,598,669.06	(3,741,669.06)
1 > Inspection	285,000.00	4,371.84	-	-	24,935.36	24,935.36	462,492.11	(177,492.11)
1 > Legal and Financial	2,417,000.00	(19,583.34)	-	-	301,041.12	301,041.12	877,024.81	1,539,975.19
1 > Right of Way	393,000.00	-	-	-	-	-	-	393,000.00
1 > STANDARD	130,000.00	-	-	-	(50,000.00)	(50,000.00)	1,245,943.58	(1,115,943.58)
1 > Survey	34,000.00	-	-	-	-	-	2,150.31	31,849.69
Project Revenues	-	-	-	-	1,613,754.28	(1,613,754.28)	53,576,909.97	
RC605572 - Special Assessments Revenue	-	-	-	-	1,613,754.28	(1,613,754.28)	10,969,811.96	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	41,837,622.01	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	769,476.00	
Revenue Over/ (Under) Expenses							1,111,544.44	

OCM Project Work In Progress

Company Oakland County
Projects and Project Hierarchies PRJ-13252 OMID Segment 5
Budget Structure Project Task
Budget Name
Period FY2025 - Apr

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	33,427.46	-	-	219,462.64	(219,462.64)	3,975,611.45	
RC605572 - Special Assessments Revenue	-	-	-	-	-	894,060.05	
RC655077 - Accrued Interest Adjustments	-	-	-	-	-	86,724.04	
RC655385 - Income from Investments	33,427.46	-	-	219,462.64	(219,462.64)	1,908,740.03	
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						3,218,474.88	

YTD Trial Balance Fund: 84918 NIEA Contract #2 As of Fiscal Period: Month 7, 2025		NIEA Contract #2 Bond Issue PRJ-17384	NIEA Contract #2 Construction PRJ-17408	YTD Balance
100100	Cash - Operating	449,673.23	7,961,245.83	8,410,919.06
	ASSETS	449,673.23	7,961,245.83	8,410,919.06
222300	Unearned Revenues		(4,009,859.03)	(4,009,859.03)
	LIABILITIES	0.00	(4,009,859.03)	(4,009,859.03)
605000	Special Assessments Revenue		(5,359,369.12)	(5,359,369.12)
655000	Income From Investments	(171,376.31)		(171,376.31)
	REVENUES	(171,376.31)	(5,359,369.12)	(5,530,745.43)
730000	Contractual Services		767,903.31	767,903.31
770000	Internal Support Expenditures		301.36	301.36
	EXPENSES	0.00	768,204.67	768,204.67
382100	FB Committed for Capital Proj	(278,296.92)	639,777.65	361,480.73
	Fund Balance	(278,296.92)	639,777.65	361,480.73
		0.00	0.00	0.00

Cash as of 4/30/2025 \$ 8,410,919.06

Invoices/Reimbursements for Construction PRJ-17408 on Current Agenda impacting Cash Balance (207,299.58)

Total Net Cash Balance \$ 8,203,619.48

Company	Oakland County
Projects and Project Hierarchies	PRJ-17408 NI-EA C2 PCI 18&19 Rehab
Budget Structure	Project Task
Budget Name	
Period	FY2025 - Apr

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	15,600,000.00	(30,000.00)	-	196,325.66	768,204.67	964,530.33	9,648,003.88	5,951,996.12
1 > Administration	95,287.00	-	-	-	-	-	-	95,287.00
1 > Engineering	235,465.00	-	-	-	301.36	301.36	1,017.52	234,447.48
1 > Engineering Consultants	2,089,000.00	(30,000.00)	-	-	280,235.92	280,235.92	1,416,377.38	672,622.62
1 > Facility Acquisition	12,596,000.00	-	-	196,325.66	509,301.26	705,626.92	7,775,913.84	4,820,086.16
1 > Inspection	230,037.00	-	-	-	-	-	-	230,037.00
1 > Legal and Financial	279,000.00	-	-	-	-	-	-	279,000.00
1 > Right of Way	42,000.00	-	-	-	-	-	-	42,000.00
1 > STANDARD	15,796.00	-	-	-	(21,633.87)	(21,633.87)	454,695.14	(438,899.14)
1 > Survey	17,415.00	-	-	-	-	-	-	17,415.00
Project Revenues	-	-	-	-	5,359,369.12	(5,359,369.12)	13,599,390.68	
RC605572 - Special Assessments Revenue	-	-	-	-	5,359,369.12	(5,359,369.12)	5,552,583.97	
RC631827 - Reimb General	-	-	-	-	-	-	2,250,000.00	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	176,878.45	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	5,619,928.26	
Revenue Over/ (Under) Expenses							3,951,386.80	

Company	Oakland County
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Oakland County

PRJ-17384 OMIDDD NIEA Contract2 Bond Adm

Project Task

FY2025 - Apr

Project	Actuals MTD	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	-	-	-	-	124,622.50	(124,622.50)
1 > Administration	-	-	-	-	124,622.50	(124,622.50)
Project Revenues	28,159.43	-	171,376.31	(171,376.31)	574,295.73	
RC655385 - Income from Investments	28,159.43	-	171,376.31	(171,376.31)	464,223.99	
RC697551 - Issuance of Bonds	-	-	-	-	110,071.74	
Revenue Over/ (Under) Expenses					449,673.23	

YTD Trial Balance FND84919 OMIDDD Odor and Corrosion Control As of Fiscal Period: Month 7, 2025		OMIDDD Odor Corrosion Funding PRJ-17668	OMID Odor/Corrosion System Construct PRJ-17705	YTD Balance
100100	Cash - Operating	11,395,092.47	(2,075,729.42)	9,319,363.05
	ASSETS	11,395,092.47	(2,075,729.42)	9,319,363.05
222300	Unearned Revenues	(7,906,507.04)		(7,906,507.04)
	LIABILITIES	(7,906,507.04)	0.00	(7,906,507.04)
697551	Issuance of Bonds	(3,290,339.64)	0.00	(3,290,339.64)
655000	Income From Investments	(161,901.68)		(161,901.68)
	REVENUES	(3,452,241.32)	0.00	(3,452,241.32)
730000	Contractual Services		1,979,204.19	1,979,204.19
770000	Internal Support Expenditures		96,525.23	96,525.23
	EXPENSES	0.00	2,075,729.42	2,075,729.42
382100	FB Committed for Capital Proj	(36,344.11)	0.00	(36,344.11)
	Fund Balance	(36,344.11)	0.00	(36,344.11)
		0.00	0.00	0.00

Cash as of 4/30/2025 \$ 9,319,363.05

Invoices/Reimbursements for Construction PRJ-17705 on Current Agenda impacting Cash Balance (272,825.32)

Total Net Cash Balance \$ 9,046,537.73

OCM Project Work In Progress

Company Oakland County
Projects and Project Hierarchies PRJ-17668 OMIDDD Odor Corrosion Funding
Budget Structure Project Task
Budget Name
Period FY2025 - Apr

Project	Actuals MTD	Commitme	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	0.00	0.00	0.00	0.00	0.00	0	0
Project Revenues	\$31,608.85	\$0.00	\$0.00	\$3,452,241.32	(3,452,241.32)	3,488,585.43	
RC605572 - Special Assessments Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	
RC655385 - Income from Investments	\$31,608.85	\$0.00	\$0.00	\$161,901.68	(161,901.68)	198,245.79	
RC697551 - Issuance of Bonds	\$0.00	\$0.00	\$0.00	\$3,290,339.64	(3,290,339.64)	3,290,339.64	
Revenue Over/ (Under) Expenses						3,488,585.43	

Company	Oakland County
Projects and Project Hierarchies	PRJ-17705 OMID Odor/Corrosion System Construct
Budget Structure	Project Task
Budget Name	
Period	FY2025 - Apr

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	11,400,000.00	12,935.08	-	6,756,222.58	2,075,729.42	8,831,952.00	2,076,228.38	9,323,771.62
1 > Administration	-	-	-	-	4,242.47	4,242.47	4,242.47	(4,242.47)
1 > Contingency	747,000.00	-	-	-	-	-	-	747,000.00
1 > Engineering	193,000.00	3,988.51	-	-	62,926.47	62,926.47	63,425.43	129,574.57
1 > Engineering Consultants	2,350,000.00	-	-	-	1,153,046.79	1,153,046.79	1,153,046.79	1,196,953.21
1 > Facility Acquisition	7,419,000.00	-	-	6,737,954.33	756,717.41	7,494,671.74	756,717.41	6,662,282.59
1 > Inspection	295,000.00	8,946.57	-	-	10,255.39	10,255.39	10,255.39	284,744.61
1 > Legal and Financial	310,000.00	-	-	18,268.25	55,076.15	73,344.40	55,076.15	254,923.85
1 > Right of Way	77,000.00	-	-	-	30,706.09	30,706.09	30,706.09	46,293.91
1 > STANDARD	4,000.00	-	-	-	2,758.65	2,758.65	2,758.65	1,241.35
1 > Survey	5,000.00	-	-	-	-	-	-	5,000.00
Project Revenues	-	-	-	-	-	-	498.96	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	498.96	
Revenue Over/ (Under) Expenses							(2,075,729.42)	

Oakland County - Water Resources Commissioner's Office
Fund Equity: Schedule of Reserves and Dedicated Funds
As of Date: April 30, 2025

Fund	Description	Major Maintenance	Emergency Maintenance Reserve	Capital Improvement	Undesignated	Committed for Capital Projects	Total Equity
82912	OMIDD Maintenance Fund	5,587,014.59	2,515,991.49	8,911,347.11	4,777,395.36		21,791,748.55
84917	OMIDD Seg 5						
	- Project 1-3252 Interceptor Seg 5					3,218,474.88	
	- Project 1-3308 NI - EA Construction					3,908,468.33	
	- Project 1-3309 NESPS Construction					<u>1,111,544.44</u>	<u>8,238,487.65</u>
84918	OMIDDD North Interceptor East Arm – Contract #2						
	- Project: PRJ-17384 OMIDDD NIEA Contract2 Bond Adm					449,673.23	
	- Project: PRJ-17408 OMIDDD NIEA Contract2 Construction					<u>3,951,386.80</u>	<u>4,401,060.03</u>
84919	OMID Odor and Corrosion Control						
	- Project: PRJ-17688 OMIDDD NIEA Odor Corrosion Bond Adm					3,488,585.43	
	- Project: PRJ-17705 OMID Odor/Corrosion System Construction					<u>(2,075,729.42)</u>	<u>1,412,856.01</u>
Total Equity in Maintenance and Construction Funds							<u><u>35,844,152.24</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 5/21/2025

		84917	84917	84918	84919	82912	
		1-3308	1-3309	1-7408	1-7705		
Payable To	Invoice #	<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 (3/22/2025 - 4/18/2025)	4,871.07	8,779.18		11,873.56		25,523.81
Oakland County *	WRC Equipment (3/22/2025 - 4/18/2025)	93.09	301.45		1,061.52		1,456.06
Applied Science, Inc	Invoice # 74 (ASI Inv. #9229) Services 3/30/25-4/26/25		68,486.83				68,486.83
Applied Science, Inc	Invoice # 74B (ASI Inv. #9230) Services 3/30/25-4/26/25		384.00				384.00
Clark Hill PLC	Invoice #1566978 Matter 463149 Walsh Construction Svs Through 3/31/2025		2,485.00				2,485.00
CSM Mechanical, LLC	Invoice # 4944 - Job 3390 2025 Annual Inspection & Cleaning					497.50	497.50
Dickinson Wright PLLC	Invoice # 2025064 Matter 012840-00466 MIDDD Agreement Through 3/31/25					264.00	264.00
East Jordan Iron Works Inc	Invoice # 110250025422 - 24" Stormsurges					4,797.15	4,797.15
Gallager Risk Management	Invoice # 5390733 Construction Safety Consultant Services Installment 3 of 4		48,730.50				48,730.50
HESCO (Hamlett)	Invoice # 242417 WO# 1232 CS-5, July 18, 2024					4,970.00	4,970.00
HESCO (Hamlett)	Invoice # 242870 WO# 1469, CS-8 April, 15th 2025					6,356.25	6,356.25
Jacobs Consultants, Inc.	Invoice # C6A19900-23 OMIDD Odor & Corrosion Facilities 2/22/25 -3/28/25				36,144.92		36,144.92
Jacobs Consultants, Inc.	Invoice # C6A19900-24 OMIDD Odor & Corrosion Facilities 3/29/25 -4/25/25				38,621.50		38,621.50
Kennedy Industries	Invoice # 645230 - NEPS Pump Field Service 1/30/25					553.50	553.50
Kennedy Industries	Invoice # 645245 - NEPS Pump Field Service 8/6/24 and 1/30/25					1,137.50	1,137.50
Kennedy Industries	Invoice # 645968 - NEPS Pump Field Service 3/24/25					1,867.50	1,867.50
Kennedy Industries	Invoice # 646083 - NEPS Pump Field Service 3/28/25					626.50	626.50
Lardner Elevator Company	Invoice # 204612 - Elevator Maintenance March 2025					214.00	214.00
Lardner Elevator Company	Invoice # 204941 - Elevator Maintenance April 2025					214.00	214.00
Macomb County	AR25000577 Reimbursement 1/1/25 - 3/31/25					20,261.85	20,261.85
METCO Consulting Engineers	Invoice # 1811-76 3/31/2025 Through 4/27/2025					70,933.40	70,933.40
Motor City Electric Technologies	Invoice # 96412 Electrical and Engineering Support 4/15/25-4/16/25					404.25	404.25
NTH Consultants	Invoice # 638951 (D-458 & D-463) Engineering Services 2/22 - 4/25/25			61,799.58			61,799.58
PM Technologies	Invoice # 106192673 Battery Charge and replace -Gen #1 2/18/25					855.98	855.98
PM Technologies	Invoice # 121897876 Monthly Inspection- Gen #1 4/24/25					184.25	184.25
PM Technologies	Invoice # 119193242 Monthly Inspection- Gen #3 3/24/25					350.00	350.00
PM Technologies	Invoice # 119196517 Monthly Inspection- Gen #2 3/24/25					350.00	350.00
PM Technologies	Invoice # 121892191 Monthly Inspection- Gen #3 4/24/25					350.00	350.00
PM Technologies	Invoice # 121897630 Monthly Inspection- Gen #2 4/24/25					350.00	350.00
PMA Consultants	Invoice # 03559.01 - 58 Professional Services NESPS 3/1 - 3/31/25		19,696.50				19,696.50
Commercial Contracting Corp	Construction Estimate # 6 Odor and Corrosion Systems				198,058.90		198,058.90
Z Contractors	Construction Estimate # 2 NI-EA contract # 2B			145,500.00			145,500.00
Walsh Construction	Construction Estimate # 55 PRJ-13309 NESPS Pump & Electrical Upgrades Project		448,398.08				448,398.08
Total Invoices/Reimbursements for Approval		4,964.16	597,261.54	207,299.58	285,760.40	115,537.63	1,210,823.31
* Less WRC Charges already paid from OMI Fund		(4,964.16)	(9,080.63)	0.00	(12,935.08)		(26,979.87)
Total Invoices/Reimbursements that will impact Cash Balance listed on Current Trial Balance submitted to OMI Drain Board		0.00	588,180.91	207,299.58	272,825.32	115,537.63	1,183,843.44

Agenda Item No. 9

Invoices

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
05/08/2025	AR25000577

Payment Terms	Due Date
Immediate	05/08/2025

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

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

Page 1 of 1

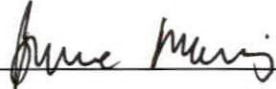
Purchase Order Number	From Date	To Date	Customer ID
	01/01/2025	03/31/2025	C000024
Quantity	Item Description	Price Each	Amount
1	OMID Personnel Reimbursement 1/1/2025-3/31/2025	10,243.42	10,243.42
1	SCADA Maintenance 1/1/2025-3/31/2025	6,902.56	6,902.56
1	OMID Utility Reimbursement 1/1/2025-3/31/2025	3,115.87	3,115.87

Net Amount:	20,261.85
Tax	0.00
Total Invoice Amount	USD 20,261.85

OMID 1/1/2025-3/31/25			
COMCAST	8529 10 112 0329082	1/1-1/31	\$28.53
COMCAST	8529 10 112 0329082	2/1-2/28	\$28.81
COMCAST	8529 10 112 0329082	3/1-3/31	\$28.81
COMCAST	8529 10 113 0127831	1/1-1/31	\$20.84
COMCAST	8529 10 113 0127831	2/1-2/28	\$23.64
COMCAST	8529 10 113 0127831	3/1-3/31	\$23.64
COMCAST	8529 10 199 1516981	1/19-2/18	\$312.35
COMCAST	8529 10 199 1516981	2/19-3/18	\$312.35
COMCAST	8529 10 199 1516981	3/19-4/18	\$312.35
COMCAST	8529 10 077 0837261	1/17-2/16	\$21.58
COMCAST	8529 10 077 0837261	3/17-4/16	\$21.58
COMCAST	8529 10 077 0837261	2/17-3/16	\$21.58
COMCAST	8529 10 077 0830852	1/9-3/8	\$26.44
COMCAST	8529 10 077 0830852	3/9-4/8	\$14.27
COMCAST	8529 10 076 1516528	12/30-1/29	\$178.85
COMCAST	8529 10 076 1516528	1/30-2/28	\$228.85
COMCAST	8529 10 076 1516528	3/1-3/29	\$228.85
COMCAST TOTAL			\$1,833.32
Verizon		12/24-1/23	\$427.47
Verizon		1/24-2/23	\$427.56
Verizon		2/24-3/23	\$427.52
VERIZON TOTAL			\$1,282.55
Macomb County	Personnel	10/1-12/30	
Macomb County	Equipment Use	10/1-12/30	
People Driven Technology		3/7/2025	\$1,396.06
People Driven Technology		2/28/2025	\$630.00
Fishbeck		2/5/2025	\$3,375.00
Fishbeck		3/3/2025	\$1,501.50
VENDORS			\$6,902.56
TOTAL DUE FROM OMID			\$10,018.43

Macomb County Public Works Commissioner's Office

	Rate/Reg	Fringe	Indirect	Rate + Fringes + Indirect	Incurred	OT Rate + Fringes+ Indirect	Incurred	Total	*Equip Costs: \$8.43/hr
Accounting									
Financial Manager- Manning	\$56.82	\$27.61	\$0.00	\$84.43	0.00	\$115.96	0.00	\$0.00	\$0.00
							Total	\$0.00	
Project Engineering									
Operations & Flow Manager - Astorino	\$68.36	\$27.13	\$0.00	\$95.49	6.00	\$132.37	0.00	\$572.94	\$50.58
Construction & Maintenance Manager - Downing	\$68.36	\$23.53	\$0.00	\$91.89	51.50	\$131.49	13.50	\$6,507.45	\$547.95
Construction Engineer - Lumma, K.	\$51.33	\$20.26	\$0.00	\$71.59	0.00	\$102.13	0.00	\$0.00	\$0.00
Wastewater Services Engineer II - Rozycki	\$56.51	\$21.23	\$0.00	\$77.74	8.50	\$111.36	1.00	\$772.15	\$80.09
Wastewater Services Engineer II - Wagner	\$56.51	\$21.23	\$0.00	\$77.74	3.00	\$111.36	0.00	\$233.22	\$25.29
							Total	\$8,085.76	
Inspection/Construction									
Construction Engineer - Stockel	\$51.85	\$27.07	\$0.00	\$78.92	0.00	\$107.66	0.00	\$0.00	\$0.00
Manager Construction Section - Slanec, Shane	\$42.97	\$26.13	\$0.00	\$69.10	0.00	\$92.90	0.00	\$0.00	\$0.00
Lead Inspector - Fisette	\$35.59	\$25.25	\$0.00	\$60.84	0.00	\$80.61	0.00	\$0.00	\$0.00
							Total	\$0.00	
Operations, Maintenance & Construction									
Operations Manager - Pump Station - Benda	\$52.98	\$24.19	\$0.00	\$77.17	0.00	\$106.09	0.00	\$0.00	\$0.00
Assistant Opeartions Mgr PS - Semrow	\$35.08	\$17.15	\$0.00	\$52.23	0.00	\$73.13	0.00	\$0.00	\$0.00
SCADA Manager - Welser	\$56.51	\$21.23	\$0.00	\$77.74	8.00	\$111.36	0.00	\$621.92	\$67.44
SR Asset Management Tech - Hockman	\$46.72	\$19.39	\$0.00	\$66.11	0.00	\$93.59	0.00	\$0.00	\$0.00
Wastewater Field Supervisor - Santo	\$42.46	\$27.15	\$0.00	\$69.61	0.00	\$93.10	0.00	\$0.00	\$0.00
Wastewater Field Operator - Jarinski	\$51.33	\$19.23	\$0.00	\$70.56	0.00	\$100.59	0.00	\$0.00	\$0.00
Wastewater Field Operator -Schmitt	\$42.46	\$18.60	\$0.00	\$61.06	11.00	\$86.24	0.00	\$671.66	\$92.73
Wastewater Field Operator -Bugamelli, Sam	\$31.03	\$15.71	\$0.00	\$46.74	0.00	\$64.33	0.00	\$0.00	\$0.00
							Total	\$1,293.58	

Approved by: 

Date: 5-8-55

Force Account Personnel: \$9,379.34
Equipment Charges: \$864.08

***Equipment costs:**

1/2 Ton Pick-Up @	\$5.69	/hour
PC @	\$2.34	/hour
Cell Phone @	\$0.40	/hour
Total	\$8.43	/hour

Total due: \$10,243.42

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								3/22/2025	-	4/18/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1287147	4/9/2025	4/3/2025	BROWN, JOEL	3.50	\$510.30	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	4/9/2025	4/1/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/31/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/24/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/25/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/26/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/27/2025	BROWN, JOEL	3.00	\$437.40	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	4/9/2025	4/2/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/10/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/12/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/13/2025	BROWN, JOEL	4.00	\$583.20	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/14/2025	BROWN, JOEL	2.50	\$364.50	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/17/2025	BROWN, JOEL	1.50	\$218.70	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/18/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309		ENGINEERING
			BROWN, JOEL Total		\$3,717.90					
1094845	4/1/2025	3/24/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	4/1/2025	3/25/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	4/1/2025	3/26/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	4/1/2025	3/27/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	4/1/2025	4/1/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	4/1/2025	4/3/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	4/11/2025	4/8/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	4/11/2025	4/10/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	4/11/2025	4/17/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
			POUSHO, ROBERT Total		\$4,174.56					
1131289	4/9/2025	3/24/2025	PUSCAS, JACK J	0.50	\$52.71	OVERTIME	WRCADM	PRJ-13309		ENGINEERING
1131289	3/26/2025	3/10/2025	PUSCAS, JACK J	0.50	\$52.71	OVERTIME	WRCADM	PRJ-13309		ENGINEERING
1131289	4/9/2025	3/31/2025	PUSCAS, JACK J	1.00	\$93.86	REGULAR	WRCADM	PRJ-13309		ENGINEERING
1131289	3/26/2025	3/17/2025	PUSCAS, JACK J	1.00	\$93.86	REGULAR	WRCADM	PRJ-13309		ENGINEERING
1131289	3/26/2025	3/10/2025	PUSCAS, JACK J	3.00	\$281.58	REGULAR	WRCADM	PRJ-13309		ENGINEERING
1131289	4/9/2025	3/24/2025	PUSCAS, JACK J	2.00	\$187.72	REGULAR	WRCADM	PRJ-13309		ENGINEERING
			PUSCAS, JACK J Total		\$762.44					
1255122	4/10/2025	4/10/2025	ROBERTOY, KATY	2.00	\$124.28	REGULAR	WRCCON	PRJ-13309		ADMINISTRATION
			ROBERTOY, KATY Total		\$124.28					
			Grand Total		\$8,779.18					

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								3/22/2025	-	4/18/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1287147	4/9/2025	3/24/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/25/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/26/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/27/2025	BROWN, JOEL	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING
1287147	4/9/2025	4/2/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING
1287147	4/9/2025	4/3/2025	BROWN, JOEL	3.50	\$1.40	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING
1287147	4/9/2025	4/1/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/31/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/10/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/12/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/13/2025	BROWN, JOEL	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/14/2025	BROWN, JOEL	2.50	\$1.00	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/17/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/18/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/24/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/25/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/26/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/27/2025	BROWN, JOEL	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-13309		ENGINEERING
1287147	4/9/2025	4/2/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309		ENGINEERING
1287147	4/9/2025	4/3/2025	BROWN, JOEL	3.50	\$8.19	ASSIGNED	PC/Computer	PRJ-13309		ENGINEERING
1287147	4/9/2025	4/1/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/31/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/10/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/12/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/13/2025	BROWN, JOEL	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/14/2025	BROWN, JOEL	2.50	\$5.85	ASSIGNED	PC/Computer	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/17/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/18/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/24/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/25/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/26/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/27/2025	BROWN, JOEL	3.00	\$0.75	ASSIGNED	Tablet/iPad	PRJ-13309		ENGINEERING
1287147	4/9/2025	4/2/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309		ENGINEERING
1287147	4/9/2025	4/3/2025	BROWN, JOEL	3.50	\$0.88	ASSIGNED	Tablet/iPad	PRJ-13309		ENGINEERING
1287147	4/9/2025	4/1/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309		ENGINEERING
1287147	4/9/2025	3/31/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/10/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/12/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/13/2025	BROWN, JOEL	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/14/2025	BROWN, JOEL	2.50	\$0.63	ASSIGNED	Tablet/iPad	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/17/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13309		ENGINEERING
1287147	4/2/2025	3/18/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309		ENGINEERING
			BROWN, JOEL Total		\$76.27					
1094845	4/11/2025	4/8/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309		INSPECTION
1094845	4/11/2025	4/10/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309		INSPECTION
1094845	4/11/2025	4/17/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309		INSPECTION
1094845	4/1/2025	3/24/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309		INSPECTION
1094845	4/1/2025	3/25/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309		INSPECTION
1094845	4/1/2025	3/26/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309		INSPECTION
1094845	4/1/2025	3/27/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309		INSPECTION
1094845	4/1/2025	4/1/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309		INSPECTION
1094845	4/1/2025	4/3/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309		INSPECTION
1094845	4/11/2025	4/8/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309		INSPECTION
1094845	4/11/2025	4/10/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309		INSPECTION
1094845	4/11/2025	4/17/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309		INSPECTION
1094845	4/1/2025	3/24/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309		INSPECTION
1094845	4/1/2025	3/25/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309		INSPECTION
1094845	4/1/2025	3/26/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309		INSPECTION
1094845	4/1/2025	3/27/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309		INSPECTION
1094845	4/1/2025	4/1/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309		INSPECTION
1094845	4/1/2025	4/3/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309		INSPECTION
			POUSHO, ROBERT Total		\$197.28					
1131289	3/26/2025	3/10/2025	PUSCAS, JACK J	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING
1131289	3/26/2025	3/10/2025	PUSCAS, JACK J	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING
1131289	3/26/2025	3/17/2025	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING
1131289	4/9/2025	3/24/2025	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309		ENGINEERING

1131289	4/9/2025	3/24/2025	PUSCAS, JACK J	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1131289	4/9/2025	3/31/2025	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1131289	3/26/2025	3/10/2025	PUSCAS, JACK J	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1131289	3/26/2025	3/10/2025	PUSCAS, JACK J	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1131289	3/26/2025	3/17/2025	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1131289	4/9/2025	3/24/2025	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1131289	4/9/2025	3/24/2025	PUSCAS, JACK J	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1131289	4/9/2025	3/31/2025	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
			PUSCAS, JACK J Total		\$21.92				
1255122	4/10/2025	4/10/2025	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ADMINISTRATION
1255122	4/10/2025	4/10/2025	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ADMINISTRATION
1255122	4/10/2025	4/10/2025	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309	ADMINISTRATION
			ROBERTOY, KATY Total		\$5.98				
			Grand Total		\$301.45				

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -							3/22/2025	-	4/18/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1094815	4/9/2025	3/24/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13308	ENGINEERING
1094815	4/9/2025	3/25/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13308	ENGINEERING
1094815	4/9/2025	3/31/2025	BROWN, JOEL	1.50	\$218.70	REGULAR	WRCCON	PRJ-13308	ENGINEERING
1094815	4/9/2025	4/1/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13308	ENGINEERING
1094815	4/2/2025	3/10/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13308	ENGINEERING
1094815	4/2/2025	3/14/2025	BROWN, JOEL	2.50	\$364.50	REGULAR	WRCCON	PRJ-13308	ENGINEERING
			BROWN, JOEL Total		\$1,458.00				
1208707	4/9/2025	3/31/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	4/9/2025	4/1/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	4/9/2025	4/2/2025	COOK, JENNIFER	4.00	\$505.64	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	4/9/2025	4/3/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	4/9/2025	3/10/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	4/9/2025	3/11/2025	COOK, JENNIFER	3.00	\$379.23	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	4/9/2025	3/12/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	4/9/2025	3/13/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	4/9/2025	3/14/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	4/9/2025	3/17/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	4/9/2025	3/25/2025	COOK, JENNIFER	4.00	\$505.64	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	4/9/2025	3/26/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	4/9/2025	4/4/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-13308	ENGINEERING
			COOK, JENNIFER Total		\$3,413.07				
			Grand Total		\$4,871.07				

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								3/22/2025	-	4/18/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1094815	4/2/2025	3/10/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1094815	4/2/2025	3/14/2025	BROWN, JOEL	2.50	\$1.00	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1094815	4/9/2025	3/24/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1094815	4/9/2025	3/25/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1094815	4/9/2025	3/31/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1094815	4/9/2025	4/1/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1094815	4/2/2025	3/10/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1094815	4/2/2025	3/14/2025	BROWN, JOEL	2.50	\$5.85	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1094815	4/9/2025	3/24/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1094815	4/9/2025	3/25/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1094815	4/9/2025	3/31/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1094815	4/9/2025	4/1/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1094815	4/2/2025	3/10/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13308		ENGINEERING
1094815	4/2/2025	3/14/2025	BROWN, JOEL	2.50	\$0.63	ASSIGNED	Tablet/iPad	PRJ-13308		ENGINEERING
1094815	4/9/2025	3/24/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13308		ENGINEERING
1094815	4/9/2025	3/25/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13308		ENGINEERING
1094815	4/9/2025	3/31/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13308		ENGINEERING
1094815	4/9/2025	4/1/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13308		ENGINEERING
			BROWN, JOEL Total		\$29.91					
1208707	4/9/2025	3/10/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	4/9/2025	3/11/2025	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	4/9/2025	3/12/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	4/9/2025	3/13/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	4/9/2025	3/14/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	4/9/2025	3/17/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	4/9/2025	3/25/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	4/9/2025	3/26/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	4/9/2025	3/31/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	4/9/2025	4/1/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	4/9/2025	4/2/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	4/9/2025	4/3/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	4/9/2025	4/4/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
			COOK, JENNIFER Total		\$63.18					
			Grand Total		\$93.09					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								3/22/2025	-	4/18/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1286152	4/9/2025	3/24/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-17705		ENGINEERING
1286152	4/9/2025	3/27/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17705		ENGINEERING
1286152	4/9/2025	3/31/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17705		ENGINEERING
1286152	4/9/2025	4/1/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17705		ENGINEERING
1286152	4/9/2025	4/2/2025	BROWN, JOEL	2.50	\$364.50	REGULAR	WRCCON	PRJ-17705		ENGINEERING
1286152	4/9/2025	4/4/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-17705		ENGINEERING
			BROWN, JOEL Total		\$1,385.10					
1286152	4/9/2025	3/10/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	4/9/2025	3/13/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	4/9/2025	3/17/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	4/9/2025	3/25/2025	COOK, JENNIFER	3.00	\$379.23	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	4/9/2025	3/26/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	4/9/2025	3/31/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	4/9/2025	4/1/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	4/9/2025	4/2/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	4/9/2025	4/3/2025	COOK, JENNIFER	4.00	\$505.64	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	4/9/2025	4/4/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
			COOK, JENNIFER Total		\$2,528.20					
1285827	4/4/2025	4/3/2025	KOTAJARVI, KYLE A	2.00	\$152.04	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	4/17/2025	4/16/2025	KOTAJARVI, KYLE A	2.00	\$152.04	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	4/16/2025	4/15/2025	KOTAJARVI, KYLE A	1.00	\$76.02	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	4/16/2025	4/16/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	4/18/2025	4/17/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	4/18/2025	4/18/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	4/1/2025	3/31/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	4/1/2025	4/1/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	4/2/2025	4/2/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	4/11/2025	4/10/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	4/11/2025	4/11/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	4/10/2025	4/9/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	4/8/2025	4/8/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	4/3/2025	4/3/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	4/4/2025	4/4/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	4/7/2025	4/7/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	4/16/2025	4/15/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
			KOTAJARVI, KYLE A Total		\$7,960.26					
			Grand Total		\$11,873.56					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								3/22/2025	- 4/18/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1286152	4/9/2025	3/24/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	4/9/2025	3/27/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	4/9/2025	3/31/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	4/9/2025	4/1/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	4/9/2025	4/2/2025	BROWN, JOEL	2.50	\$1.00	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	4/9/2025	4/4/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	4/9/2025	3/24/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	4/9/2025	3/27/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	4/9/2025	3/31/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	4/9/2025	4/1/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	4/9/2025	4/2/2025	BROWN, JOEL	2.50	\$5.85	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	4/9/2025	4/4/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	4/9/2025	3/24/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING
1286152	4/9/2025	3/27/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING
1286152	4/9/2025	3/31/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING
1286152	4/9/2025	4/1/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING
1286152	4/9/2025	4/2/2025	BROWN, JOEL	2.50	\$0.63	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING
1286152	4/9/2025	4/4/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING
			BROWN, JOEL Total		\$28.41				
1286152	4/9/2025	3/10/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	4/9/2025	3/13/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	4/9/2025	3/17/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	4/9/2025	3/25/2025	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	4/9/2025	3/26/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	4/9/2025	3/31/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	4/9/2025	4/1/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	4/9/2025	4/2/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	4/9/2025	4/3/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	4/9/2025	4/4/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
			COOK, JENNIFER Total		\$46.80				
1285827	4/11/2025	4/10/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	4/11/2025	4/11/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	4/10/2025	4/9/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	4/16/2025	4/15/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	4/16/2025	4/15/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	4/16/2025	4/16/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	4/17/2025	4/16/2025	KOTAJARVI, KYLE A	2.00	\$11.38	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	4/18/2025	4/17/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	4/18/2025	4/18/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	4/1/2025	3/31/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	4/1/2025	4/1/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	4/2/2025	4/2/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	4/3/2025	4/3/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	4/4/2025	4/3/2025	KOTAJARVI, KYLE A	2.00	\$11.38	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	4/4/2025	4/4/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	4/7/2025	4/7/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	4/8/2025	4/8/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	4/11/2025	4/10/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	4/11/2025	4/11/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	4/10/2025	4/9/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	4/16/2025	4/15/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	4/16/2025	4/15/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	4/16/2025	4/16/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	4/17/2025	4/16/2025	KOTAJARVI, KYLE A	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	4/18/2025	4/17/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	4/18/2025	4/18/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	4/1/2025	3/31/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	4/1/2025	4/1/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	4/2/2025	4/2/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	4/3/2025	4/3/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	4/4/2025	4/3/2025	KOTAJARVI, KYLE A	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	4/4/2025	4/4/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	4/7/2025	4/7/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	4/8/2025	4/8/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	4/11/2025	4/10/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	4/11/2025	4/11/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	4/10/2025	4/9/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	4/16/2025	4/15/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	4/16/2025	4/15/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION

1285827	4/16/2025	4/16/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	4/17/2025	4/16/2025	KOTAJARVI, KYLE A	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	4/18/2025	4/17/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	4/18/2025	4/18/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	4/1/2025	3/31/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	4/1/2025	4/1/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	4/2/2025	4/2/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	4/3/2025	4/3/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	4/4/2025	4/3/2025	KOTAJARVI, KYLE A	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	4/4/2025	4/4/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	4/7/2025	4/7/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	4/8/2025	4/8/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
			KOTAJARVI, KYLE A Total		\$986.31				
			Grand Total		\$1,061.52				



Applied Science, Inc.

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

5/6/2025

Project Invoice #74 (ASI Inv. #9229)

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: 3/30/25-4/26/25

Task No.	Task Description	Total This Invoice
1	Transition & Basis of Design	
	Total:	\$ -
	Subconsultants:	
	FK Engineering:	\$ -
	ASI Markup 5%:	\$ -
	Total:	<u>\$ -</u>

Task No.	Task Description	Total This Invoice
2	Design Services for Pump & Electrical Upgrades	
	Total:	\$ -
	Subconsultants:	
	Metco Services	\$ -
	FK Engineering:	\$ -
	NTH Consultants	\$ -
	AEW	\$ -
	ASI Markup 5%:	\$ -
	Total Due This Invoice:	<u>\$ -</u>

Task No.	Task Description	Total This Invoice
3	Additional Special Services	
	Total:	\$ -
	Subconsultants:	
	NTH Consultants	
	FK Engineering:	\$ -
	ASI Markup 5%:	\$ -
	Total Due This Invoice:	<u>\$ -</u>

Task No.	Task Description	Total This Invoice
5	Construction Services	
	Total:	\$ 24,587.00
	Subconsultants:	
	NTH Consultants	\$ 30,754.36
	Metco Services	\$ 6,905.00
	FK Engineering:	\$ 4,150.00
	ASI Markup 5%:	\$ 2,090.47
	Total Due This Invoice:	<u>\$ 68,486.83</u>

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

Summary		
Total Due This Invoice Tasks #1-6:		\$ 68,486.83
Amount Invoiced to Date Tasks #1-6:		\$ 6,090,957.74
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):		\$ 384.00
Amount Invoiced to date for Pump Issues (separate invoice):		\$ 31,392.00
Total Invoiced To-Date:		\$ 6,190,685.97
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 6:		\$ 220,326.00
Current Contract Task Total:		\$ 6,216,083.60
Amount Remaining:		<u>\$ 25,397.63</u>

li#4133 v#352

84917-149015-730639-1-3309-
engcon



Applied Science, Inc.

21455 Melrose Ave. Bldg R Suite 12 Southfield, MI 48075

Phone: (313) 567-3990

www.asi-eng.com

5/6/2025

Project Invoice #74B (ASI Inv. 9230)

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)

Task - Pump Issues

**84917-149015-730639-1-3309-
engcon**

Invoice Period: 3/30/25-4/26/25

<u>Employee</u>	<u>Job Classification</u>	<u>Pump Issues Incident</u>	<u>Total Hours</u>	<u>Direct Labor Rate</u>	<u>Total</u>
Karen Ridgway	Principal	2.0	2.0	\$ 192.00	\$ 384.00
Total Hours			<u>2.0</u>		
Total Labor:		\$ 384.00			\$ 384.00
Total This Invoice:		\$ 384.00			\$ 384.00
Previous Amount Invoiced:		\$ 31,008.00			\$ 31,008.00
Total Invoiced To Date:		\$ 31,392.00			\$ 31,392.00



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

Invoice: 1566978
Date: 04/27/2025
Client: 030164
Matter: 0463149

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

Matter Name: Construction Dispute - Walsh Construction

LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH MARCH 31, 2025

Total Fees:	\$	2,485.00
Total Due This Invoice:	\$	2,485.00

MK 4/30/25

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

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

Fed ID: 38-0425840

Scan to Pay
clarkhill.com/invpayments



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



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

Bill To

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

**82912-6010101-149090-730660-8637 - Ch.
21 - v #15750 - li #44348**

Invoice 4944

Apr 14, 2025

Job Number 3390
PO Number 1473
Payment Terms AIA 45

Total Due

\$497.50

Due Date

May 29, 2025

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

NTE

Invoice Summary

2025 Annual Backflow Preventer Certification and Strainer Cleaning

Found that shutoff valve #2 on backflow assembly leaking, tightened packing nuts and corrected leak. Recommend replacing packing on shut off #2.

Isolated main water basket strainer and opened bypass line. Removed lid from 6" basket strainer and cleaned. Re installed basket in basket strainer and tightened lid. Restored system with no leaks or issues. Tested 6" backflow assembly for main potable water line. Documented and recorded results.

Item Name	Description	Quantity	Unit Price	Price Subtotal
Labor	Plumber	3.5	\$115.00	\$402.50
Vehicle / Tool Allowance	Vehicle / Tool Allowance	1	\$95.00	\$95.00
		4.5		\$497.50

2025/04/16

DBL

Total

\$497.50

INVOICE DATE: APRIL 7, 2025
 INVOICE NO.: 2025064

 OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ATTORNEY & INSURANCE ADMINISTRATOR
 ONE PUBLIC WORKS DRIVE, #95
 WATERFORD, MI 48328

ATTN: MEGAN KOSS

CLIENT/MATTER NO.: 012840-00466

**82912-6010101-149030-731073-5089 - Ch. 21-
v#4978- li# 39111**

 RE: AGREEMENT BETWEEN OMIDDD AND MIDDD RE CONSTRUCTION AND OPERATION OF ODOR
 CONTROL EQUIPMENT

PRIVILEGED AND CONFIDENTIAL

FOR PROFESSIONAL SERVICES THROUGH MARCH 31, 2025

USD

TOTAL FEES CURRENT INVOICE \$ 264.00

TOTAL CURRENT INVOICE \$ 264.00
OUTSTANDING INVOICES ON THE MATTER BILLED ON THIS CURRENT INVOICE AS OF APRIL 7, 2025

INVOICE	DATE	BILLED VALUE	PAYMENTS	OUTSTANDING
2014997	03/06/25	1,320.00	(0.00)	1,320.00 <i>April OMID</i>

TOTAL OUTSTANDING FROM PRIOR INVOICES \$ 1,320.00

TOTAL AMOUNT DUE \$ 1,584.00

MK 4/14/25

Remittance Instructions					
Terms: Due and Payable Upon Receipt					
Mail To:		Pay Online:	Wire Instructions:		ACH Instructions:
Dickinson Wright PLLC 2600 W. Big Beaver Suite 300 Troy, MI 48084		Credit Card and ACH/eCheck Payments We accept Visa®, Mastercard®, American Express® and Discover® https://www.dickinson-wright.com/invoice-payment	JP Morgan Chase Bank N.A. 28660 Northwestern Highway Southfield, MI 48034 ABA Number: 021 000 021 Swift Code: CHASUS33 (International) Account# 38852		JP Morgan Chase Bank N.A. 28660 Northwestern Highway Southfield, MI 48034 ABA Number: 072 000 326 Account# 38852
(Please reference your client/invoice numbers when paying electronically)					

4.28.25 rec'd invoice on 4-25-25

F/25

DOLLARS WERE ACCRUED



ej

EJ USA, Inc.
PO Box 644873
Pittsburgh, PA 15264-4873
800 626 4653

material -
waste
supplies

East Jordan
Iron Works
Inc

Fund	82912	Dept	6010101
Prog	149130	Acct	750294
Contract #	00000	Project	
Chap 20/21	10855	Op Unit	
Approver			

Bill To:

Oakland Co (WRC) San & Swr
Attention Accounts Payable
1 Public Works Drive
Waterford MI 48328

RC00074387
0000075204

RC00093825

Invoice 110250025422

Invoice Date	04/24/25
Due Date	05/23/25
Order No.	0001776623
Customer No.	20063500
Customer PO	00075204
Job Name	
Job Number	S2

Ship To:

Jack
Oakland Co (WRC) San & Swr
1 Public Works Drive
Mon-Thurs 8-4PM
Waterford MI 48328

5/15/2025

Line	Item No.	Description	Sales Price	Inv. Qty.	Amount
10	00103241A01	PRO# Carrier: TMS Integration only 1032Z/A1 DI OAKLAND EM3 ARM SAN ASY	998.86 959.43	5	4,994.30 4797.15
Electronic payment fraud is on the rise. If EJ makes a banking change in the future it will be verbally communicated in advance. Please contact EJ immediately if you receive ANY notification of electronic payment changes. Please include the invoice number on all payment remittance information. For electronic payments, please send all remittance information to: americas.ar@ejco.com.					

Ordered By:
Oakland Co (WRC) San & Swr
Attention Accounts Payable
1 Public Works Drive
Waterford MI 48328

Payment Terms
Delivery Terms
Delivery Date
Delivery Ticket
Delivery Method

Net 30 Days
Ex-Works
04/24/25
4676497
EJ Truck

Order Total	4797.15
Tax	\$4,994.30
Charges	

4.28.25 OK to short pay based on PO

Thank you for your business. We are driven to deliver unparalleled customer service.

Pay this amount:
\$4,994.30 USD

A monthly finance charge will be added to any unpaid balance which is not paid when due. The finance charges are computed by a periodic rate of 1.5% per month (from and after the due date), which is an annual percentage rate of 18% applied to the unpaid balances after deducting payments made before the due dates and or credits. Payments received on account are applied against the amounts first due.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6, 7, & 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Sec. 14 thereof.

Current Terms and Conditions are available at ejco.com

Please Remit To:
ACH Payment
PNC Bank
Routing Number: 021052053
Account Number: 45487629
americas.ar@ejco.com

Check Payment
EJ USA, Inc.
PO Box 644873
Pittsburgh, PA 15264-4873

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

ANDPH1

Invoice # 5390733		1 of 1
ACCOUNT NUMBER		DATE
OAKLINT-02		5/9/2025
BALANCE DUE ON		AMOUNT DUE
6/9/2025		\$48,730.50

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



84917-149015-730940-8196-1-3309-
Ch. 21- v#683 Exp 6/1/26

OCIP Construction Safety PolicyNumber: N/A - Consulting Services Company: Arthur J. Gallagher & Co. Effective: 9/20/2024 to 9/20/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
36631907	9/20/2024	6/9/2025	AFEE	24-25 OMIDD Construction Safety Consultant Services Installment #3 of 4	\$48,730.50

OMIDD NESPS NIEA OCIP Construction Safety Consultant Services



Total Invoice Balance:

\$48,730.50

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 # 5390733	
ACCOUNT NUMBER	DATE
OAKLINT-02	5/9/2025
BALANCE DUE ON	AMOUNT DUE
6/9/2025	\$48,730.50
AMOUNT PAID	
<div></div>	

Please send your remittance to:

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



PAY ONLINE AT: www.ajg.com/ezpay

Billed To: OMID Drainage District
1 Public Works Drive
Waterford MI 48328

**82912-149130-730660-8638-Ch. 21 - v#3091-
exp 6/30/2025 - li# 42703**

Client ID: 669
Contract ID: 5819
HESCO Project: 2019807S OMID Flow Control Structures

Contact: Terry Moore **P.O.#** WO# 1400 **Salesperson:** John Sullens **Due Date:** 08/21/2024

Description	Unit	Quantity	Price	Amount
WO# 1232 CS-5, July 18, 2024				
Senior Tech	Hours	8.00	195.00	1,560.00
Tech 1	Hours	8.00	185.00	1,480.00
Tech 2	Hours	8.00	175.00	1,400.00
Ventilation Support (Subcontracted) 1 Day	Day	1.00	2,887.50	2,887.50
Daily Rate=2,750+5% markup				

Notes:

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:	7,327.50
Taxable Amount:	0.00
Sales Tax:	0.00
Total Invoice	7,327.50
Retention:	0.00
Payments/Credits:	2,357.50
Amount Due	4,970.00

DBJ

2025/05/12



Invoice No. 242870

Date: 04/25/2025

Billed To: OMID Drainage District
1 Public Works Drive
Waterford MI 48328

82912-149130-730660-8638-Ch. 21- v#3091- exp
6/30/25-li# 42703

Client ID: 669

Contract ID: 5819

HESCO Project 2019807S OMID Flow Control Structures

Contact: Terry Moore P.O.# WO# 1469, CS-8 Salesperson: John Sullens Due Date: 05/25/2025

Description	Unit	Quantity	Price	Amount
WO# 1469, CS-8 April, 15th 2025				
Senior Tech	Hours	6.25	195.00	1,218.75
Tech I	Hours	6.25	185.00	1,156.25
Tech II	Hours	6.25	175.00	1,093.75
Ventilation Support	Day	1.00	2,887.50	2,887.50
Doetsch Crew				
Daily Rate \$2,750 + 5% additional for subcontractors work = \$2,887.50				

Notes:

Field Service Sheet Enclosed

DSJ 2025/05/03

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:	6,356.25
Taxable Amount:	0.00
Sales Tax:	0.00
Total Invoice	6,356.25
Retention:	0.00
Payments/Credits:	0.00
Amount Due	6,356.25

INVOICE



Jacobs Consultants, Inc.

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

Invoice No.: C6A19900-23
 Invoice Date: 4/10/2025
 Jacobs Project No.: C6A19900
 Services From: 2/22/2025
 Services Through: 3/28/2025

84919-149015-730639-1-17705-ENGCONSULT

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

5/15/2025

Project Description: Odor and Corrosion Control Systems within the OMID

Task Number	Task Description	Task Budget	Previously Invoiced	Current Invoice	Project to Date	Remaining Budget
1	Additional Investigation/Modeling	\$226,151.90	\$225,936.71	\$0.00	\$225,936.71	\$215.19
2	Basis of Design	\$122,605.02	\$122,303.64	\$0.00	\$122,303.64	\$301.38
3	ST-S-3 Vapor-Phase Treatment System - Subtask 3.1 - Design	\$276,371.00	\$276,367.83	\$0.00	\$276,367.83	\$3.17
	ST-S-3 Vapor-Phase Treatment System - Subtask 3.2 - Bidding	\$17,154.74	\$17,150.52	\$0.00	\$17,150.52	\$4.22
4	CS-6 Pump Station Vapor-Phase System - Subtask 4.1 - Design	\$191,218.29	\$96,755.18	\$0.00	\$96,755.18	\$94,463.11
	CS-6 Pump Station - Vapor-Phase System Subtask 4.2 - Bidding	\$15,612.91	\$15,604.83	\$0.00	\$15,604.83	\$8.08
5	CS-8 and ST-S-1 Local Odor Control - Subtask 5.1 - Design	\$80,199.91	\$80,194.04	\$0.00	\$80,194.04	\$5.87
	CS-8 and ST-S-1 Local Odor Control - Subtask 5.2 - Bidding	\$12,829.09	\$12,784.70	\$0.00	\$12,784.70	\$44.38
6	Design Emergency Relief Valves for CS-9 High Pressures	\$21,081.00	\$21,071.61	\$0.00	\$21,071.61	\$9.39
7	Construction Ventilation Coordination	\$11,194.00	\$11,117.15	\$0.00	\$11,117.15	\$76.85
8	OMIDDD Progress Meeting Correction	\$32,868.00	\$32,865.66	\$0.00	\$32,865.66	\$2.34
9	Monthly Design Coordination Meetings Correction	\$46,767.00	\$46,735.41	\$0.00	\$46,735.41	\$31.59
10	Construction Administration	\$860,372.00	\$152,742.97	\$32,333.94	\$185,076.91	\$675,295.09
11	Resident Project Engineer	\$170,948.00	\$0.00	\$0.00	\$0.00	\$170,948.00
12	Post-Construction Services	\$144,988.00	\$0.00	\$0.00	\$0.00	\$144,988.00
10a	Reimbursement of Permitting Fees	\$11,943.00	\$11,673.12	\$0.00	\$11,673.12	\$269.88
13	Review Existing Available Information	\$4,425.00	\$4,423.84	\$0.00	\$4,423.84	\$1.16
14	Conduct Site Investigation at CS-9 and Adjacent Neighborhood	\$13,450.00	\$13,449.44	\$0.00	\$13,449.44	\$0.56
15	Collect Additional OMID H2S and Air Pressure Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Determine Approximate Sizing and Prepare Conceptual Layout at CS-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Collect Additional OMID CS-5 and CS-9 H2S and Air Pressure Data	\$24,884.00	\$11,869.12	\$3,810.97	\$15,680.09	\$9,203.91
18	Conduct Site Investigation and Collect Additional H2S and Air Pressure Data within the NI-EA Near Meldrum and Mt. Elliott	\$22,857.00	\$0.00	\$0.00	\$0.00	\$22,857.00
19	Confirm NESPS Biotrickling Filter Zone of Influence	\$22,998.00	\$0.00	\$0.00	\$0.00	\$22,998.00
20	Verify Sizing and Prepare Plan Sketch of Active Odor/Corrosion Control System near CS-6 Site	\$19,244.00	\$0.00	\$0.00	\$0.00	\$19,244.00
	Total	\$2,350,161.86	\$1,153,045.77	\$36,144.92	\$1,189,190.68	\$1,160,971.17

Previously Invoiced: \$1,153,045.77
 Total Due This Invoice: \$36,144.92
 Total Invoiced To Date: \$1,189,190.68
 Total Budget: \$2,350,161.86
 Remaining Budget: \$1,160,971.17

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

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

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

INVOICE



Jacobs Consultants, Inc.

Invoice No.: C6A19900-24
 Invoice Date: 4/30/2025
 Jacobs Project No.: C6A19900
 Services From: 3/29/2025
 Services Through: 4/25/2025

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

84919-149015-730639-1-17705-ENGCONSULT

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

Project Description: Odor and Corrosion Control Systems within the OMID

5/15/2025

Task Number	Task Description	Task Budget	Previously Invoiced	Current Invoice	Project to Date	Remaining Budget
1	Additional Investigation/Modeling	\$226,151.90	\$225,936.71	\$0.00	\$225,936.71	\$215.19
2	Basis of Design	\$122,605.02	\$122,303.64	\$0.00	\$122,303.64	\$301.38
3	ST-S-3 Vapor-Phase Treatment System - Subtask 3.1 - Design	\$276,371.00	\$276,367.83	\$0.00	\$276,367.83	\$3.17
	ST-S-3 Vapor-Phase Treatment System - Subtask 3.2 - Bidding	\$17,154.74	\$17,150.52	\$0.00	\$17,150.52	\$4.22
4	CS-6 Pump Station Vapor-Phase System - Subtask 4.1 - Design	\$191,218.29	\$96,755.18	\$0.00	\$96,755.18	\$94,463.11
	CS-6 Pump Station - Vapor-Phase System Subtask 4.2 - Bidding	\$15,612.91	\$15,604.83	\$0.00	\$15,604.83	\$8.08
5	CS-8 and ST-S-1 Local Odor Control - Subtask 5.1 - Design	\$80,199.91	\$80,194.04	\$0.00	\$80,194.04	\$5.87
	CS-8 and ST-S-1 Local Odor Control - Subtask 5.2 - Bidding	\$12,829.09	\$12,784.70	\$0.00	\$12,784.70	\$44.38
6	Design Emergency Relief Valves for CS-9 High Pressures	\$21,081.00	\$21,071.61	\$0.00	\$21,071.61	\$9.39
7	Construction Ventilation Coordination	\$11,194.00	\$11,117.15	\$0.00	\$11,117.15	\$76.85
8	OMIDDD Progress Meeting Correction	\$32,868.00	\$32,865.66	\$0.00	\$32,865.66	\$2.34
9	Monthly Design Coordination Meetings Correction	\$46,767.00	\$46,735.41	\$0.00	\$46,735.41	\$31.59
10	Construction Administration	\$860,372.00	\$185,076.91	\$38,621.50	\$223,698.41	\$636,673.59
11	Resident Project Engineer	\$170,948.00	\$0.00	\$0.00	\$0.00	\$170,948.00
12	Post-Construction Services	\$144,988.00	\$0.00	\$0.00	\$0.00	\$144,988.00
10a	Reimbursement of Permitting Fees	\$11,943.00	\$11,673.12	\$0.00	\$11,673.12	\$269.88
13	Review Existing Available Information	\$4,425.00	\$4,423.84	\$0.00	\$4,423.84	\$1.16
14	Conduct Site Investigation at CS-9 and Adjacent Neighborhood	\$13,450.00	\$13,449.44	\$0.00	\$13,449.44	\$0.56
15	Collect Additional OMID H2S and Air Pressure Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Determine Approximate Sizing and Prepare Conceptual Layout at CS-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Collect Additional OMID CS-5 and CS-9 H2S and Air Pressure Data	\$24,884.00	\$15,680.09	\$0.00	\$15,680.09	\$9,203.91
18	Conduct Site Investigation and Collect Additional H2S and Air Pressure Data within the NI-EA Near Meldrum and Mt. Elliott	\$22,857.00	\$0.00	\$0.00	\$0.00	\$22,857.00
19	Confirm NESPS Biotrickling Filter Zone of Influence	\$22,998.00	\$0.00	\$0.00	\$0.00	\$22,998.00
20	Verify Sizing and Prepare Plan Sketch of Active Odor/Corrosion Control System near CS-6 Site	\$19,244.00	\$0.00	\$0.00	\$0.00	\$19,244.00
	Total	\$2,350,161.86	\$1,189,190.68	\$38,621.50	\$1,227,812.18	\$1,122,349.67

Previously Invoiced: \$1,189,190.68
 Total Due This Invoice: \$38,621.50
 Total Invoiced To Date: \$1,227,812.18
 Total Budget: \$2,350,161.86
 Remaining Budget: \$1,122,349.67

Outstanding Invoices					
Date	Invoice No.	Invoiced Amount	Paid Date	Paid Amount	Amount Outstanding
4/14/2025	C6A19900-23	\$36,144.92		\$0.00	\$36,144.92

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

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



PUMPING-REPAIR
FLOW CONTROL
PROCESS
AUTOMATION



INVOICE		
DATE	NUMBER	PAGE
2/5/2025	645230	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
b

82912-6010101-149090-730660-5825-Ch. 21 - v#239 -
exp 6/30/25

ATTENTION:

DARRIN GREEN

586-214-5877

DBGreen@metcoservices.com

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
01416	0127384	GREAT LAKES WATER AUTHORITY, NORTHEAST PUMP STATION, MONTHLY, PREVENTATIVE MAINTENANCE	SAH/PM	FIELD SERVICE	NET 60
QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
B/O	Ship				

0.00	1.00	OMI100	OAKLAND MACOMB INTERCEPTOR DRA	\$553.50	\$553.50
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KENNEDY INDUSTRIES PROVIDED (1) FIELD SERVICE
TECHNICIAN ONSITE ON 01/30/25.
PLEASE SEE THE ATTACHED SERVICE REPORT.

TOTAL REFLECTS THE BELOW:

(3) HOURS OF LABOR X \$146.00 = \$438.00

MILEAGE: \$66.00

FUEL SURCHARGE:\$49.50

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

DBS 2025/04/21

<small>This invoice is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website</small> *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:	\$ 553.50
	TAX:	\$ 0.00
	TOTAL:	\$ 553.50

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

www.KennedyInd.com



PUMPING-REPAIR
FLOW CONTROL
PROCESS
AUTOMATION



INVOICE		
DATE	NUMBER	PAGE
2/5/2025	645245	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

82912-6010101-149090-730660-5825-Ch. 21 - v#239 -
exp 6/30/25

ATTENTION:

TERRY MOORE

313-8297207

TMOORE@METCOSERVICES.COM

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
01161		0125801	GREAT LAKES WATER AUTHORITY, #4 NORTH EAST PUMP STATION, FIELD SERVICE, WATER	SAH/BJE	FIELD SERVICE	NET 60
QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED	
B/O	Ship					

0.00	1.00	OMI100NEPUMP	OMID#4 NORTHEAST PUMP STATION KENNEDY INDUSTRIES PROVIDED (1) FIELD SERVICE TECHNICIAN ONSITE ON 08/06/24 AND 01/30/25. PLEASE SEE THE ATTACHED SERVICE REPORT. (7) HOURS OF LABOR X \$146.00 = \$1,022.00 MILEAGE: \$66.00 FUEL SURCHARGE:\$49.50	\$1,137.50	\$1,137.50
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PLEASE REMIT TO:
KENNEDY INDUSTRIES, INC.
P.O. BOX 930079
WIXOM, MI 48393


2025/04/29

<small>This invoice is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website</small> *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:	\$ 1,137.50
	TAX:	\$ 0.00
	TOTAL:	\$ 1,137.50

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

www.KennedyInd.com



PUMPING-REPAIR
FLOW CONTROL
PROCESS
AUTOMATION



INVOICE		
DATE	NUMBER	PAGE
4/4/2025	645968	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

82912-6010101-149090-730660-5825-Ch. 21 - v#239 -
exp 6/30/25

ATTENTION:

DARRIN GREEN

586-214-5877

DBGreen@metcoservices.com

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
01461		0128325	GREAT LAKES WATER AUTHORITY, NEPS, FIELD SERVICE, SANITARY	SAH/CAG	FIELD SERVICE	NET 60
QUANTITY		PART NO.	DESCRIPTION		UNIT PRICE	EXTENDED
B/O	Ship					

0.00	1.00	GRE550NORTHEASTPS	GLWA, NORTHEAST PUMP STATION KENNEDY INDUSTRIES PROVIDED (2) FIELD SERVICE TECHNICIAN(S) ONSITE ON 03/24/25. PLEASE SEE THE ATTACHED SERVICE REPORT.	\$1,867.50	\$1,867.50
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TOTAL REFLECTS THE BELOW:

(12) HOURS OF LABOR X \$146.00 = \$1,752.00

MILEAGE: = \$66.00

FUEL SURCHARGE: = 49.50

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

DBJ 2025/04/21

<small>This invoice is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website</small> *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:	\$ 1,867.50
	TAX:	\$ 0.00
	TOTAL:	\$ 1,867.50

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

www.KennedyInd.com



PUMPING-REPAIR
FLOW CONTROL
PROCESS
AUTOMATION



INVOICE		
DATE	NUMBER	PAGE
4/14/2025	646083	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

82912-6010101-149090-730660-5825-Ch. 21 - v#239 -
exp 6/30/25

ATTENTION:

DARRIN GREEN

586-214-5877

DBGreen@metcoservices.com

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
01442	0127384	GREAT LAKES WATER AUTHORITY, NORTHEAST PUMP STATION, MONTHLY, PREVENTATIVE MAINTENANCE	SAH/PM	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 03/28/25. PLEASE SEE THE ATTACHED SERVICE REPORT.	\$626.50	\$626.50
------	------	--------	---	----------	----------

TOTAL REFLECTS THE BELOW:

(3.5) HOURS OF LABOR X \$146.00 = \$511.00

MILEAGE: \$66.00

FUEL SURCHARGE: \$49.50

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

DBL 2025/04/21

This invoice is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website	SUBTOTAL: \$ 626.50
*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	TAX: \$ 0.00
	TOTAL: \$ 626.50

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

www.KennedyInd.com



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

Pay invoices online at www.lardnerelevator.com

INVOICE

204612

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

82912-6010101-149090-730660-Ch. 21

Mar 01,2025	Upon Receipt	Detroit Route	4746
204612		LECO	Maintenance

1.00	Elevator Maintenance Service for March, 2025	No	Each	214.00	\$214.00
Elevator Maintenance Service for March, 2025					
					\$0.00
					\$214.00
					\$214.00
					\$0.00
					\$214.00

Page 1

Rev. 02/16/2024

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

Account # 00-6642-2
Northeast Pump Station

Invoice # 204612

Amount \$ 214.00

Paid

\$

DBJ
04/09/2025



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

Pay invoices online at www.lardnerelevator.com

INVOICE

204941

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
82912-6010101-149090-730660-Ch. 21

Apr 01, 2025	Upon Receipt	Detroit Route	4746
204941		LECO	Maintenance

Quantity	Description	Unit	Rate	Amount
1.00	Elevator Maintenance Service for April, 2025	No	Each	214.00
				\$214.00
Elevator Maintenance Service for April, 2025				
				\$0.00
				\$214.00
				\$214.00
				\$0.00
				\$214.00

Page 1

Rev. 02/16/2024

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

Account # 00-6642-2
Northeast Pump Station

Invoice # 204941

Amount \$ 214.00

Paid

\$

DBS 2025/05/09



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

INVOICE NO. 1811-76

DATE: May 1, 2025

METCO PROJECT NO. 1811

INVOICE PERIOD: 03/31 through 04/27/25

Contract ID 000000000000000000005517

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	0.0	\$ 162.00	\$ -
Terry Moore	Operations Manager (Overti	0.0	\$ 204.75	\$ -
Darrin Green	Staff Engineer	40.0	\$ 102.00	\$ 4,080.00
Darrin Green	Staff Engineer-(Overtime)	9.0	\$ 153.00	\$ 1,377.00
Anthony Vozza	Staff Engineer	75.0	\$ 102.00	\$ 7,650.00
Anthony Vozza	Staff Engineer-(Overtime)	6.0	\$ 153.00	\$ 918.00
Rosana Santos	Administrative Assoc.	0.0	\$ 73.79	\$ -
Subtotal OMID Operatons:				\$ 14,025.00

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	16.0	\$ 225.75	\$ 3,612.00
Terry Moore	Operations Manager	0.0	\$ 162.00	\$ -
Terry Moore	Operations Manager (Overti	0.0	\$ 204.75	\$ -
Darrin Green	Staff Engineer	40.0	\$ 102.00	\$ 4,080.00
Darrin Green	Staff Engineer-(Overtime)	39.0	\$ 153.00	\$ 5,967.00
Anthony Vozza	Staff Engineer	0.0	\$ 102.00	\$ -
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 153.00	\$ -
Rosana Santos	Administrative Assoc.	4.0	\$ 77.48	\$ 309.92
Subtotal NEPS Operations				\$ 13,968.92

Subtotal Operations \$ 27,993.92

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	0.0	\$ 162.00	\$ -
Terry Moore	Operations Manager (Overti	0.0	\$ 204.75	\$ -
Daniel Martel	Sr. Project Coordinator	0.0	\$ 152.25	\$ -
Shailesh Patel	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Anthony Vozza	Staff Engineer	2.0	\$ 102.00	\$ 204.00
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 153.00	\$ -
Darrin Green	Staff Engineer	0.0	\$ 102.00	\$ -
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 153.00	\$ -
Sweta Soni	Designer/Drafter	0.0	\$ 101.00	\$ -
Youstina Gaid	Drafter	0.0	\$ 101.00	\$ -
Subtotal OMID Maintenance:				\$ 204.00

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	48.0	\$ 225.75	\$ 10,836.00
Terry Moore	Operations Manager	0.0	\$ 162.00	\$ -
Terry Moore	Operations Manager (Overti	0.0	\$ 204.75	\$ -
Daniel Martel	Sr. Project Coordinator	2.0	\$ 152.25	\$ 304.50
Sean Grant	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Travis Ford	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Shailesh Patel	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Darrin Green	Staff Engineer	80.0	\$ 102.00	\$ 8,160.00
Darrin Green	Staff Engineer-(Overtime)	6.0	\$ 153.00	\$ 918.00
Anthony Vozza	Staff Engineer	75.0	\$ 102.00	\$ 7,650.00
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 153.00	\$ -
Abhishek Shah	Staff Engineer	0.0	\$ 102.00	\$ -
Sweta Soni	Designer/Drafter	0.0	\$ 105.50	\$ -
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -

Subtotal: \$ 27,868.50**Maintenance Services (see attached invoices): \$ 3,240.48****Subtotal NEPS Maintenance: \$ 31,108.98****Subtotal Maintenance: \$ 31,312.98****NEXGEN Asset Management Implementation Services – Fund 82912, Program 149090, Account 730646**

<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	0.0	\$ 162.00	\$ -
Terry Moore	Operations Manager (Overti	0.0	\$ 204.75	\$ -
Sean Grant	Sr. Project Engineer	2.0	\$ 152.25	\$ 304.50
Darrin Green	Staff Engineer	0.0	\$ 102.00	\$ -
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 153.00	\$ -
Anthony Vozza	Staff Engineer	0.0	\$ 102.00	\$ -
Abhishek Shah	Staff Engineer	111.0	\$ 102.00	\$ 11,322.00
Brandon Brochue	Designer/Drafter	0.0	\$ 101.00	\$ -

Subtotal Maintenance: \$ 11,626.50**TOTAL AMOUNT DUE THIS INVOICE: \$ 70,933.40**

**MOTOR CITY ELECTRIC TECHNOLOGIES INC.**

AUTOMATION AND CONTROLS SOLUTIONS

9440 GRINNELL

DETROIT, MI 48213-1151

PHONE (313) 921-5300 FAX (313) 921-5310

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMID
ONE PUBLIC WORKS DRIVE, BUILDING 95
WATERFORD, MI 48328-

Customer
PO Number

Job Number	Sub Job	Contract Number	Date Performed	Application	
				Date	Number
925567	0	001	4/16/2025	4/24/2025	96412

JOEL BROWN

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Complete & Stored	Balance To Finish	Current Retainage
001	MISC. T&M SCADA	\$404.25	-	\$404.25	\$404.25	-	-
Totals:		\$404.25		\$404.25	\$404.25		
Less Retained:				-			
Invoice Total:				\$404.25			

DBJ 2025/05/05

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT

82912-6010101-149130-730660-8419-Ch. 21 - v#7755-li#41132

SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT

WORK PERFORMED 4/15/25-4/16/25

complete electrical construction

"We herby 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

84918-149015-730639-PRJ17408-ENG_CONSULT-WDDCCON8173

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

Invoice # : 638951
Project : 23001693
Invoice Group : **
Invoice Date : 5/5/2025

Attention: Jen Cook, P.E.

For Professional Services Rendered from 3/22/2025 - 4/25/2025

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	<u>\$1,907,063.00</u>
	Preliminary Budget Amount	<u>\$1,907,063.00</u>
	Percent Complete:	77.51%

Analysis of Costs		This Invoice	Cumulative
Direct Salaries		15,193.40	\$ 288,668.31
Overhead %	188.00	28,563.59	542,696.42
Total Regular Labor Expense		43,756.99	831,364.73
Total Direct Labor		43,756.99	831,364.73
Profit / Fixed Fee %	12.00	5,250.83	99,763.76
Direct Expenses Charge		1,846.92	43,367.52
Expense Multiplier %	5.00	92.34	2,168.32
Direct Subcontractor Charge		10,238.20	473,125.07
Subcontractor/Subconsultant Multiplier %	6.00	614.30	28,387.56
Total Other Direct Charges Reimbursables		12,791.76	547,048.47
Total Costs:		61,799.58	1,478,176.96
Total Due This Invoice		\$ 61,799.58	\$ 1,478,176.96

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

W/O 1410

BILL TO

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

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

INVOICE

106192673

INVOICE DATE

2/18/2025

JOB ADDRESS

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

Completed Date 2/18/2025

Customer PO #

Payment Term NET 30

Due Date 3/20/2025

DESCRIPTION OF WORK

Recommend replacement of batteries due to age coming up on 3 years. Recommend replacement every 3 years.

01-18-25 MATT C

ARRIVED ON SITE AND SPOKE WITH CONTACT(DARRIN)

GAINED ACCESS TO GEN

PLACED UNIT IN OFF AND DE-ENERGIZED BATTERY CHARGER, REPLACED 2 8D BATTERIES, RE-ENERGIZED CHARGER AND VERIFIED OPERATION.

PLACED UNIT BACK IN AUTO, CUSTOMER INFORMED SYSTEM IS OPERATIONAL AT THIS TIME.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Commerical Labor	Normal Business Hours (M-F 7:30 AM - 4:30 PM)	2.00	\$129.00	\$258.00

Shop Surcharge	Shop Surcharge	1.00	\$18.06	\$18.06
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MATERIAL	DESCRIPTION	QUANTITY	PRICE	TOTAL
8D BATT	GROUP 8D 12V COMM 1400CCA TOP POST	2.00	\$289.96	\$579.92

SUB-TOTAL \$855.98

TOTAL DUE \$855.98
PAYMENT \$0.00

BALANCE DUE \$855.98

Thank you for choosing PM Technologies

PAID
3/21/25



WO 1440

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

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

John A. ...

5/15/2025

INVOICE
119193242

INVOICE DATE
3/24/2025

JOB ADDRESS

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

Completed Date 3/24/2025
Customer PO #
Payment Term NET 30
Due Date 4/23/2025

DESCRIPTION OF WORK

WO #01440

Monthly inspection complete, checked hoses, clamps, air filters, belts, and connections. Ran engine to temp, verified voltages.
Inspection finds no issues at this time. Unit in auto.

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

DL
3/27/2025



WO 1440

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

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

BILL TO

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

John A. ... 5/15/2025

INVOICE
119196517

INVOICE DATE
3/24/2025

JOB ADDRESS

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

Completed Date 3/24/2025
Customer PO #
Payment Term NET 30
Due Date 4/23/2025

DESCRIPTION OF WORK

WO #01440

Monthly inspection complete, checked hoses, clamps, air filter, belts, and connections. Ran engine to temp, verified voltages. No issues found at this time. Unit in auto.

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

DJ
3/27/2025



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

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

BILL TO

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

5/15/2025

INVOICE
121892191

INVOICE DATE
4/24/2025

JOB ADDRESS

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

Completed Date 4/24/2025
Customer PO #
Payment Term NET 30
Due Date 5/24/2025

DESCRIPTION OF WORK

WO #01470

04-24-25 MATT C

PERFORMED MONTHLY INSPECTION ON GEN, NO ISSUES FOUND AT THIS TIME, GEN LEFT IN AUTO

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

2025/05/02



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

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

INVOICE
121897630

INVOICE DATE
4/24/2025

JOB ADDRESS

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

Completed Date 4/24/2025
Customer PO #
Payment Term NET 30
Due Date 5/24/2025

DESCRIPTION OF WORK

WO #01470

04-24-25 MATT C

PERFORMED MONTHLY INSPECTION GEN, FOUND EXHAUST RAIN CAP STUCK PARTIALLY OPEN, RECCOMEND RETURNING WITH LARGE EXTENSION LADDER TO CLIMB UP AND MEASURE TO QUOTE REPLACEMENT, NO FURTHER ISSUES FOUND ON UNIT, GEN LEFT IN AUTO.

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

2025/05/02



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

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

INVOICE
121897876

INVOICE DATE
4/24/2025

JOB ADDRESS

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

Completed Date 4/24/2025
Customer PO #
Payment Term NET 30
Due Date 5/24/2025

DESCRIPTION OF WORK

WO #01470

Remaining Account Credit Applied

04-24-25 MATT C

PERFORMED MONTHLY INSPECTION ON GEN, NO ISSUES FOUND AT THIS TIME, GEN LEFT IN AUTO

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			

PAYMENT

Paid On	Type	Memo	Amount
4/26/2024	ACH		\$165.75

SUB-TOTAL \$350.00

TOTAL DUE \$350.00
PAYMENT \$165.75

BALANCE DUE \$184.25

Thank you for choosing PM Technologies

 **2025/05/02**



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

April 17, 2025

Invoice No: 03559.01 - 58

**84917-6010101-149015-731458-8858-1-3309- Ch.
21- engcon- v#16**

Project 03559.01 Oakland-Macomb Interceptor Drainage 2020

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

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

Professional Personnel

	Hours	Rate	Amount	
Zann, John	53.00	117.84	6,245.52	
Totals	53.00		6,245.52	
Total Labor				6,245.52

Additional Fees

Overhead	149.10 % of 6,245.52	9,312.07	
Profit	10.00 % of 15,557.59	1,555.76	
Total Additional Fees		10,867.83	10,867.83

Total this Sub Task \$17,113.35

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

	Hours	Rate	Amount	
Zann, John	8.00	117.84	942.72	
Totals	8.00		942.72	
Total Labor				942.72

Additional Fees

Overhead	149.10 % of 942.72	1,405.60	
Profit	10.00 % of 2,348.32	234.83	
Total Additional Fees		1,640.43	1,640.43

Total this Sub Task \$2,583.15

Total this Task \$19,696.50

Billing Limits

	Current	Prior	To-Date
Total Billings	19,696.50	839,647.69	859,344.19
Limit			880,000.00
Remaining			20,655.81

Total this Invoice \$19,696.50

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

Agenda Item No. 10

Other Business

Agenda Item No. 11

Adjourn