

AGENDA

Oakland-Macomb Interceptor Drain Drainage Board Macomb and Oakland Counties

July 9, 2025 – 11:30 a.m.

Office of the Macomb County Public Works Commissioner
21777 Dunham Road, Clinton Township, Michigan, and Microsoft Teams

1. Call meeting to order

Board Members:

Joe Brezvai, Chair, Michigan Department of Agriculture and Rural Development

Candice Miller, Macomb County Public Works Commissioner

Jim Nash, Oakland County Water Resources Commissioner

2. Motion to approve the meeting agenda for July 9, 2025
3. Motion to approve the Drainage District Board Meeting Minutes from June 18, 2025
4. Public Comment
5. Present Memorandum requesting approval of Crane Technologies Maintenance Contract for As Needed and Emergency Crane Maintenance Services
6. Present Memorandum requesting Closeout of NI-EA OMID Contract No. 2A Rehabilitation Project and Transfer Project Assets to GLWA
7. Motion to approve the following Change Orders:
 - a) Change Order No. 2 for Z Contractors, Inc. for the Construction of NI-EA OMID Contract No. 2B for a net increase in the amount of \$145,244.31
8. Motion to approve the following Construction Estimates:
 - a) Construction Estimate No. 57 for Walsh Construction for NESPS Pumping & Electrical Systems Upgrades Project in the amount of \$32,207.84 with a reserve payment to the contractor in the amount of \$131,560.87
 - b) Construction Estimate No. 8 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$412,174.50 with a transfer to the Oakland County Treasurer in the amount of \$45,797.17
 - c) Construction Estimate No. 4 for Z Contractors, Inc. for Construction of the NI-EA OMID Contract 2-B Only in the amount of \$137,025.00 with a transfer to the Oakland County Treasurer in the amount of \$15,225.00
9. Status of OMID Repairs Project
10. Financial Reports – General Financial Report and Status of State Revolving Fund Financing and Other Financing

11. Motion to approve the following invoices:

1) Labor/Fringes/Non-Direct Labor Factor			
• Segment 5 NI-EA Construction		\$	2,614.50
• Segment 5 NESPS Mech./Elect. Construction		\$	6,088.71
• Odor/Corrosion System Construction		\$	8,264.03
2) Equipment Charges			
• Segment 5 NI-EA Construction		\$	72.26
• Segment 5 NESPS Mech./Elect. Construction		\$	205.67
• Odor/Corrosion System Construction		\$	815.70
a) Clark Hill			
Invoice No. 463149	NESPS	\$	5,950.00
b) CSM			
Invoice No. 5175	O&M	\$	55,885.93
c) Dickinson Wright			
Invoice No. 2046025	O&M	\$	264.00
d) Dunbar			
Invoice No. 10010808	O&M	\$	9,771.00
e) Hesco			
1) Invoice No. 242958	O&M	\$	591.57
2) Invoice No. 242931	O&M	\$	20,423.62
f) Metco-			
Invoice No. 1811-78	O&M	\$	80,979.59
g) Mersino			
Invoice No. 137732	O&M	\$	182,241.69
h) Motor City			
1) Invoice No. 96528	O&M	\$	2,293.32
2) Invoice No. 96529	O&M	\$	3,242.16
i) NTH Consultants Ltd			
1) Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab			
Invoice No. 639456	NI-EA	\$	39,627.43
j) PM Technologies			
1) Invoice No. 106100873	O&M	\$	2,682.00
2) Invoice No. 122754015	O&M	\$	350.00
3) Invoice No. 122756017	O&M	\$	350.00
4) Invoice No. 122762010	O&M	\$	350.00
5) Invoice No. 122912351	O&M	\$	1,088.12
6) Invoice No. 123403525	O&M	\$	350.00
7) Invoice No. 123412797	O&M	\$	350.00
8) Invoice No. 123413054	O&M	\$	350.00
k) PMA Consultants			
Invoice No. 03559.01-60	NESPS	\$	16,790.46
l) Rotor Electric			
1) Invoice No. 12895	O&M	\$	2,210.05
2) Invoice No. 12896	O&M	\$	65,216.50
3) Invoice No. 12897	O&M	\$	18,452.11

12. Other Business

13. Adjourn

Next Regular Meeting: August 20, 2025, at 11:30 a.m., Eastern Standard Time.

Agenda Item No. 3

Board Meeting Minutes from June 18, 2025

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

June 18, 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 18th day of June 2025 at 11:30 a.m. Eastern Standard Time and via Microsoft Teams.

PRESENT:

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

ABSENT:

None

OTHERS PRESENT:

Representing the office of the Macomb County Public Works Commissioner; Brian Baker, Don Brown, Steven Downing and Norb Franz. Representing the office of the Oakland County Water Resources Commissioner: Steve Korth, Anne Vaara, John Basch, Meg Koss, Raphael Chirolla, Joel Brown, Shawn Phelps, Stephanie Lajdziak and Mel Todd. Others in attendance: Fritz Klingler (FK Engineering Associates), Larry Gilbert and Michelle Kitzinger (NTH Consultants, Ltd), Brandon Williams (Michigan Department of Agriculture and Rural Development), Sal Saputo, Patrick Kennedy, Richard Trembath (Gallagher), Jessica Johnson (Sterling Heights), Terry Moore (Metco), Jeff Gallant and Doug Kelly (Clark Hill).

1. Call meeting to order.

Chairperson Brezvai called the meeting to order at 12:02 p.m.

2. Agenda.

Motion by Miller, supported by Nash, to approve the June 18, 2025, agenda as presented.

ADOPTED:	Yeas	-	3
	Nays	-	0

3. Minutes.

Motion by Miller, supported by Nash, to approve the minutes of the May 21, 2025, meeting.

ADOPTED:	Yeas	-	3
	Nays	-	0

4. Public Comment.

None.

5. Closed Session.

A motion was made by Miller, supported by Nash, to enter into closed session at 12:05 p.m. to consider material exempt from discussion or disclosure as subject to attorney-client privilege pursuant to section 8(h) of the Freedom of Information Act.

ADOPTED: Yeas - 3
Nays - 0

Chairperson Brezvai declared the closed session ended at 1:02 p.m.

Motion by Miller, supported by Nash, to direct professional staff of Macomb County Public Works and Oakland County Water Resources Commissioner to continue to negotiate as directed in closed session.

ADOPTED: Yeas - 3
Nays - 0

6. NESPS NI-EA Property and Pollution Liability Insurance Proposal.

Sal Saputo presented to the Board a very thorough overview of both the property and pollution liability renewals for NESPS & NIEA. Mr. Saputo reviewed the proposal, focusing on the premium summary and noted that the deductible was favorable for the Drainage District. He advised that due to payroll increases, the pollution liability insurance premium increased by 25%.

Motion by Miller, supported by Nash, to authorize the binding of the NESPS/NI-EA Property and Pollution insurance renewal and payment of invoices as presented.

ADOPTED: Yeas - 3
Nays - 0

7. Closeout of NI-EA PCI-4 and Transfer of Project Assets to GLWA.

Joel Brown presented a memorandum requesting the Board authorize the administration and fiscal closeout of the NI-EA PCI-4 Rehabilitation Project (1-3308) and authorize the formal transfer of the NI-EA PCI-4 Rehabilitation Project (1-3308) assets to GLWA. He noted that this transfer process was part of the amendment from March 2019 to the Wastewater Disposal Services Contract.

Motion by Miller, supported by Nash, to authorize the administrative and fiscal closeout of the NI-EA PCI-4 Rehabilitation Project and authorize the formal transfer of the NI-EA PCI-4 Rehabilitation Project assets to GLWA as presented.

ADOPTED: Yeas - 3
Nays - 0

8. Engineering Work Orders.

The following Engineering Work Orders were submitted to the Board for approval:

- a) Engineering Work Order No. 3 for NTH Consultants to increase contract #2603 by an amount not-to-exceed \$99,671 for the NI-EA Rehabilitation Project PCI-4 and PCI-19 Pilot Study Inspection and Monitoring. Motion by Nash, supported by Miller, to approve Engineering Work Order No. 3 as presented.

ADOPTED: Yeas - 3
Nays - 0

- b) Engineering Work Order No. D-483 (7) for ASI for additional services for the NESPS contract #WDCON8420 by an amount not-to-exceed \$510,144 for additional CCA services due to

construction delay related to the NESPS Pumping and Electrical Upgrades Project. Motion by Nash, supported by Miller, to approve Engineering Work Order No. D-483 (7) as presented.

ADOPTED: Yeas - 3
Nays - 0

- c) Engineering Work Order No. D-484 (2) for PMA for the NESPS and NI-EA Rehabilitation Project for a not-to-exceed amount of \$92,000 and extension until May 29, 2026. Motion by Nash, supported by Miller, to approve Engineering Work Order No. D-484 (2) as presented.

ADOPTED: Yeas - 3
Nays - 0

9. Change Orders.

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

- a) Change Order No. 3 for Rotor Electric Company of Michigan, LLC for Extension of OMIDDD-Rotor Maintenance Services Contract for an additional three years and a net increase in the amount of \$500,000. Motion by Miller, supported by Nash, to approve Change Order No. 3 as presented.

ADOPTED: Yeas - 3
Nays - 0

- b) Change Order No. 4 for CSM Mechanical, LLC for the extension of OMIDDDDD-CSM Mechanical, LLC Contract for an additional three years. Motion by Miller, supported by Nash, to approve Change Order No. 4 as presented.

ADOPTED: Yeas - 3
Nays - 0

- c) Change Order No. 2 for HESCO for the extension of OMIDDDDD-HESCO Contract for an additional three years. Motion by Miller, supported by Nash, to approve Change Order No. 2 as presented.

ADOPTED: Yeas - 3
Nays - 0

- d) Change Order No. 2 for Kennedy Industries for the extension of OMIDDDDD-Kennedy Industries Contract for an additional three years. Motion by Miller, supported by Nash, to approve Change Order No. 2 as presented.

ADOPTED: Yeas - 3
Nays - 0

10. Construction Pay Estimates.

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

- a) Construction Estimate No. 56 for Walsh Construction for NESPS Pump & Electrical Upgrades Project (GMP Phase) in the amount of \$740,160.88 with a reserve payment to the contractor in

the amount of \$294,973.20. Motion by Miller, supported by Nash, to approve Construction Estimate No. 56 as presented.

ADOPTED: Yeas - 3
Nays - 0

- b) Construction Estimate No. 7 for Commercial Contracting Corporation for the Odor and Corrosion Control System within the OMID in the amount of \$225,341.21 with a transfer to the Oakland County Treasurer in the amount of \$25,037.91. Motion by Miller, supported by Nash, to approve Construction Estimate No. 7 as presented.

ADOPTED: Yeas - 3
Nays - 0

- c) Construction Estimate No. 3 for Z Contractors for Construction of the NI-EA OMID Contracts; NI-EA 2B Only in the amount of \$102,150.00 with a transfer to the Oakland County Treasurer in the amount of \$11,350.00. Motion by Miller, supported by Nash, to approve Construction Estimate No. 3 as presented.

ADOPTED: Yeas - 3
Nays - 0

11. Report/Update – Status of OMI Project, Segments 1 through 4, NESPS and NI-EA.

Fritz Klingler of FK Engineering presented the Project Progress Update and presentation (attached) to the Board and summarized the status of various projects. Motion by Miller, supported by Nash, to receive and file the report as presented.

ADOPTED: Yeas - 3
Nays - 0

12. Financial Reports.

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

ADOPTED: Yeas - 3
Nays - 0

13. Invoices.

- 1) Labor/Fringes/Non-Direct Labor Factor
- Segment 5 NI-EA Construction \$ 6,201.68
 - Segment 5 NESPS Mech./Elect. Construction \$ 15,052.37
 - Odor/Corrosion System Construction \$ 25,971.85
- 2) Equipment Charges
- Segment 5 NI-EA Construction \$ 136.91
 - Segment 5 NESPS Mech./Elect. Construction \$ 479.00
 - Odor/Corrosion System Construction \$ 2,414.50
- a) Clark Hill
Invoice No. 1578244 NESPS \$ 4,760.00
- b) CSM

	Invoice No. 5096	O&M	\$	555.00
c)	Dickinson Wright			
	Invoice No. 2037251	O&M	\$	396.00
d)	Hesco			
	1) Invoice No. 242908	O&M	\$	6,088.75
	2) Invoice No. 242909	O&M	\$	4,336.35
e)	Lardner Elevator			
	1) Invoice No. 205239	O&M	\$	214.00
f)	Metco-			
	Invoice No. 1811-77	O&M	\$	91,838.10
g)	Motor City			
	1) Invoice No. 96253	O&M	\$	1,556.20
	2) Invoice No. 96467	O&M	\$	226.95
	3) Invoice No. 96468	O&M	\$	98.00
	4) Invoice No. 96485	O&M	\$	98.00
	5) Invoice No. 96486	O&M	\$	220.50
h)	NTH Consultants Ltd			
	Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab			
	Invoice No. 639211	NI-EA	\$	37,539.19
i)	PM Technologies			
	Invoice No. 122912351	O&M	\$	458.00
j)	PMA Consultants			
	Invoice No. 03559.01-59	NESPS	\$	20,342.29
k)	Rotor Electric			
	1) Invoice No. 12878	O&M	\$	1,728.75
	2) Invoice No. 12879	O&M	\$	606.75
	3) Invoice No. 12880	O&M	\$	2,210.05
	4) Invoice No. 12881	O&M	\$	1,662.32
	5) Invoice No. 12882	O&M	\$	2,893.50
	6) Invoice No. 12883	O&M	\$	807.08
	7) Invoice No. 12884	O&M	\$	613.50
	8) Invoice No. 12885	O&M	\$	1,397.25
	9) Invoice No. 12886	O&M	\$	151,037.61
	10) Invoice No. 12887	O&M	\$	5,080.11
	11) Invoice No. 12888	O&M	\$	456.75
	12) Invoice No. 12890	O&M	\$	300,248.84

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

ADOPTED: Yeas - 3
 Nays - 0

14. Other Business.

None.

15. Adjourn.

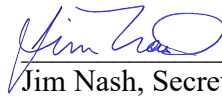
Motion by Nash, supported by Miller, to adjourn the June 18, 2025, meeting at 1:42 p.m.

ADOPTED: Yeas - 3
 Nays - 0

Next Regular Meeting *Office of the Macomb County Public Works Commissioner, 21777 Dunham Road, Clinton Township, Michigan* and electronically at 11:30 a.m., Eastern Standard Time on July 9, 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 June 18, 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 18th day of June 2025.



Jim Nash, Secretary

Oakland-Macomb Interceptor Drain Drainage Board

Agenda Item No. 4

Public Comment

Agenda Item No. 5

Crane Technologies Contract



Oakland-Macomb Interceptor Drain Drainage District

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

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

SUBJECT: Approval of Crane Technologies Maintenance Contract for As Needed and
Emergency Crane Maintenance Services

DATE: July 9, 2025

The NESPS has a 25-ton indoor and 4-ton outdoor crane. During construction of the NESPS Pumping and Electrical Upgrades Project (Project), Walsh Construction had taken over maintenance duties of the cranes through Crane Technologies, Inc (CT). CT also outfitted the 25-ton crane with a new hoist as part of the project. We have been satisfied with CT's services and the operation of the new crane. Accordingly, we recommend engaging CT's services to ensure proper maintenance of the crane, as well as respond to as needed repair and emergency repairs. We have developed the appended professional services agreement for CT to provide these maintenance services according to their quote, dated June 26, 2025, for a not to exceed amount of \$250,000 and duration of three years.

RECOMMENDED ACTION: Approve the attached professional services agreement for Crane Technologies to provide preventive, as-needed and emergency repairs for the NESPS cranes.

Agenda Item No. 6

**Close Out the NI-EA Contract Rehab Project and
Transfer Project Assets to GLWA**



Oakland-Macomb Interceptor Drain Drainage District

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

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

SUBJECT: Request to Close Out the NI-EA OMID Contract No. 2A PCI-18 and PCI-19 Rehabilitation Project and Transfer Project Assets to the Great Lakes Water Authority

DATE: July 9, 2025

The North Interceptor East Arm (NI-EA) Contract No. 2A PCI-18 and PCI-19 Rehabilitation Project (Project #1-7408) is administratively complete. Final payment and release of the retained portion of the contract amount to Z Contractors, Inc. for work on the project was approved by this Board at its March 19, 2025, meeting. The major project milestones are as follows:

- Substantial Completion Date: February 9, 2025
- Original Contract Completion Date: October 28, 2024
- Revised Contract Completion Date: March 7, 2025

The total construction cost, project costs and budget are as follows:

- Original Contract Cost: \$9,488,650.00
- Final Contract Cost: \$8,101,975.24

It is requested that the Board authorize the final administrative and fiscal close-out of the project. Please note that a second phase of this contract, Contract 2B, is still ongoing and will be closed out at a later date.

Further, as part of Article 22.09 of the March 2019 Amendment #1 to the Wastewater Disposal Services Contract between the Great Lakes Water Authority (GLWA) and the Oakland-Macomb Interceptor Drain Drainage District (OMIDDD), upon completion of a National Pollutant Discharge Elimination System (NESPS) or NI-EA-related project, OMIDDD is required to formally transfer the assets installed, modified or replaced as part of the project. A list of assets pertaining to the NESPS Odor and Corrosion Control project is appended to this packet. It is requested that the Board formally authorize the transfer of these assets from OMIDDD to GLWA.

Requested Actions:

- 1. Authorize the administrative and fiscal closeout of the NI-EA OMID Contract No. 2 PCI-18 and PCI-19 Rehabilitation Project (Project #1-7408).**
- 2. Authorize the transfer of the NI-EA OMID Contract No. 2 PCI-18 and PCI-19 Rehabilitation Project (Project #1-7408) assets shown in the appended list to GLWA.**

Agenda Item No. 7

Change Orders



CHANGE ORDER NO. 0002

**Jim Nash, Oakland County Water Resources Commissioner
NIEA OMID Contract #2 PCI 18 & 19 Rehab (1-7408)
For Construction of CON00010396 - NI-EA OMID Contract No. 2B
7925 7 Mile, Detroit, MI 48234
Adjustment to Contract Cost - 2B**

Authorization for Changes In Contract

Department No.: 6010101

Fund No.: 84918

Project No.: 1-7408

Contractor Z Contractors, Inc.

50500 Design Lane, Shelby Township, MI
48315

Account No.: SC731472

Program No.: 149015

Project Activity: 1-FAC-ACQ

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

Date of Contract: 6/29/2023

Completion Date: 10/29/2025

Description: Item 02-1: Furnish Materials and Equipment for isolation of the NESPS Pumps # 3 and #4 Discharge Risers during NESPS Flow Diversion to the Seven Mile Relief Sewer.

The proposed lining work in the PCI-19 Interceptor requires that a "no-flow" condition be maintained for an extended period of time adequate for the required curing time of the lining products. This temporary condition requires all flow from the NESPS to be diverted to the Seven Mile Relief Sewer through the recently constructed Seven Mile By-Pass (flap gate) Chamber. Hydraulic grade line conditions will then exist that create a "backflow condition" at Pumps # 3 and 4 which have discharge riser elevations lower than the adjacent pumps # 1, 2, 5, and 6. To prevent this undesirable condition from occurring, Pumps #3 and 4 risers will be equipped with "inflatable" bags which are installed when the flow diversion is initiated. Pumps 3 and 4 will then be taken out of service for the period of diversion. The inflatable bags, commonly used in sewer bulkheading tasks, will be equipped with specially designed supporting nets to allow for ease of installation and rapid deflation and retrieval when necessary. In addition, to avoid the need for idle time hoisting equipment (i.e. boom truck, rough terrain crane, or similar), a portable, mobile gantry with manual chain hoist will be provided for use in installing the inflatable bags. In addition, the gantry and hoist will remain tethered to the plug at Pump # 4 to allow for rapid, off-hour plug retrieval on short term notice; this allows for Pump # 4 to return to service on an emergency basis if necessary.

Ref. No.	Description Reason	Value Change	Time Change
Work Directive No. 10	2-1 Material and Equipment for Diversion	\$41,552.10	0
Work Directive No. 11	2-2 Labor and Support Equipment for Plug	\$103,692.21	0

Notice to Proceed Date: 3/3/2025

Original Contract Substantial Completion Date: 4/25/2025

Original Final Completion Date: 5/25/2025



CHANGE ORDER NO. 0002

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

Original Contract Value:			\$3,108,150.00
Previous C.O. Values			\$392,350.00
Change Order No.	0002	\$ Value	\$145,244.31
Change Order No.	0002	Days	0
Adjusted Contract Value			\$3,645,744.31
Adjusted Contract Substantial Completion Date			9/29/2025
Adjusted Contract Final Completion Date			10/29/2025

In Process



CHANGE ORDER NO. 0002

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

Prepared By:	<div> <div>DocuSigned by:</div> <div>Lawrence T. Gilbert</div> <div>CC824001B22419...</div> </div> <div>Lawrence T. Gilbert</div> <div>Senior Principal Engineer, NTH</div>	Date:	7/1/2025
Recommended By:	<div> <div>Signed by:</div> <div>Saju Sachidanandan</div> <div>04261F4B85449C</div> </div> <div>Saju Sachidanandan</div> <div>Sr. Vice President, NTH</div>	Date:	7/1/2025
Approved By:	<div> <div>Signed by:</div> <div>Jennifer Cook</div> <div>B01F3B52B9A44F9...</div> </div> <div>Jen Cook</div> <div>Assistant Chief Engineer, WRC</div>	Date:	7/1/2025
Approved By:	<div>Steve Downing</div> <div>Construction and Maintenance Manager, MCPW</div>	Date:	
Approved By:	<div>Joel Brown</div> <div>Chief Engineer, WRC</div>	Date:	
Approved By:	<div>Steve Korth, P.E.</div> <div>Chief Manager, WRC</div>	Date:	

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

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

Accepted By: _____ Date: _____
 Blake Zapczynski
 Z Contractors, Inc.

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

This Change Order No. 0002 was approved by the Drainage Board on:

Agenda Item No. 8

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-Seven

Period: June 01 through June 30, 2025

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

Construction Manager at Risk:

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

Walsh Construction Co.

Date of Contract: Dec. 16, 2019

3031 West Grand Boulevard, Suite 640

(Adjusted)

Final Completion Date:

Detroit, MI 48202

Contract No. 5977

Orig. GMP amount for Pump & Elec. Upgrades Project, and including CS-9	\$44,107,745.19
Pre-Construction Payment (Separate Accounting)	(\$1,244,560.00)
NESPS Pump & Elec. Upgrades Original Contract Budget	\$42,863,185.19
Change Orders (None)	\$0.00
Previous C.O.s: (Numbers 7 through No. 51 and CS-9 # 1 through # 4)	\$8,465,018.47
Note: C.O. # 30 includes the budget transfer of \$70,196.70 from Pre-Con to GMP budget)	\$70,196.70
Adjusted Contract Amount including CS-9 values (and Including C.O. # 51)	\$51,398,400.35
Sub-Total To Date	\$ 49,017,436.78
Less Amount Reserved (Lump Sum Value, including CS-9 value)	\$ 1,042,893.23
Additional Reserve: Schneider Electric Line Items # 103 to # 116	\$ 394,922.40
Reduction in Reserve for specific Subcontractors (Per this Application # 57)	\$ 131,560.87
+	
Total Amount Allowed To Date: (Work in Place = 95 % complete)	\$47,711,182.02
Less Previous Estimates: (Balance to Finish: \$ 2,380,963.57)	\$47,547,413.31
Total Amount Due to Contractor - Payment and reserve reduction (<i>Summarized Below</i>)	\$ 163,768.71
Payment Due (Without Reserve Reduction, this Application)	\$32,207.84
<i>Additional Reserve Payment to Contractor, This Application # 57</i>	\$131,560.87

WRC Auditor Review

Summary of Reserve Values:

Previous Transfer to Reseve, including Schneider Retainage (App. # 56)	1,437,815.63
Retention reducton to be returned to Contractor for Subcontractors (This App. # 57)	131,560.87
Current Reserve, including Schneider Withholding Value & Subcontractor Reductions	\$1,306,254.76

Regular Construction Estimate No. 57; June 01 through June 30, 2025 - NESPS Pump & Electrical Upgrades

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

Date: 6/27/2025

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

DocuSigned by:
Recommended by: John Michalski
C0F4E4480AED417...

Date: 6/27/2025

John Michalski, P.E., ASI

Recommended by: _____

Date: _____

Joel Brown, P.E. Oakland County WRC

Recommended by: _____

Date: _____

Stephen Downing; Macomb County OPWC

In Process

Regular Construction Estimate No.57; 6-01-25 through 6-30-2025

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
Construction Estimate No. 8

Construction Estimate No. 8 ✓

06/01/2025 to 06/30/2025 ✓

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

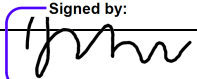
Account No.: 730352
Program No.: PRG149015
Activity: 1-FAC_ACQ
Vendor No.: 0000021677
Contract No.: CON0011068
Date of Contract: 7/1/2024
Completion Date: 7/1/2026

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)	\$1,663,127.10
Less Deductions to Date: (Sheet 2 of 2 Column 7)	\$0.00
Gross Estimate: (Work in Place) 22.42%	\$1,663,127.10
Less Amount Reserved: (10% of Gross Estimate)	\$166,312.71
Total Amount Allowed To Date:	\$1,496,814.39
Less Previous Estimates:	\$1,084,639.89 ✓
Net Payment Request To Be Paid To Contractor:	\$412,174.50
Reserve Payment to Contractor	\$0.00
Balance to Finish	\$5,755,872.90 ✓
Accounting Auditor:	H/DG 6/25/25

Less Previous Transfers To Reserve: \$120,515.54 ✓

Amount of Current Transfer: \$45,797.17

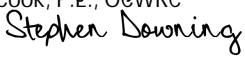
Prepared and Recommended by: _____ Date: 27-Jun-2025

Signed by: 
96AEC72B5FF4433 Jason Matteo, P.E., Jacobs

Approved by: _____ Date: 27-Jun-2025

Signed by: 
B01F3B52B9A44F9... Jennifer Cook, P.E., OCWRC

Approved by: _____ Date: 28-Jun-2025

Signed by: 
D73B5281F04F0... Stephen Downing, MCPWO

Approved by: _____ Date: _____

Joel Brown, P.E., OCWRC

Approved by OMIDDD Drain Board on: _____

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

Regular Construction Estimate No. 04 (Contract. NIEA 2-B Only) ✓

Period: June 01, through June 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 # 10396 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		\$392,350.00 ✓
Change Orders This Estimate: None		\$0.00
Total Net Change Orders:		\$392,350.00
Adjusted Contract Amount: (Contract 2B Only)		\$3,500,500.00 ✓
Sub-Total To Date		\$539,250.00
Less Deductions: None		\$0.00
Gross Estimate, Work in Place	15 % Complete	\$539,250.00
Less Amount Reserved : 10% of amount earned		\$53,925.00
Total Amount Allowed To Date:		\$485,325.00
Less Previous Estimates		\$348,300.00 ✓
Net Pay Request To Be Paid To Contractor:		\$137,025.00

Reserve Payment to Contractor:		\$0.00
Balance to Finish: \$ 2,961,250.00 ✓	Accounting Auditor: HDG 6/24/25	
Amount to be Reserved from Above		\$53,925.00
Less Previous Transfers To Reserve:		\$38,700.00 ✓
Additional Value of Reserve for this Application		\$15,225.00

Prepared by: DocuSigned by: Lawrence T. Gilbert
Lawrence T. Gilbert, P.E., NTH Consultants Ltd. Date: 6/25/2025

Recommended by: Signed by: Saju Sachidanandan
Saju Sachidanandan, P. E., NTH Consultants Ltd. Date: 6/27/2025

Recommended by: Signed by: Jennifer Cook
Jennifer Cook, P.E.; Oakland County WRC Date: 6/27/2025

Recommended by: DocuSigned by: Stephen Downing
Stephen Downing; Macomb County OPWC Date: 6/28/2025

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

Regular Pay Estimate No. 04; June 01 through June 30, 2025

Approved By Board On: _____

Agenda Item No. 9

Status of OMID Repairs Project

Oakland Macomb Interceptor Drain Drainage District (OMIDDD)

Progress Update for Various Rehab Projects

Prepared by:

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

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

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

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

July 9, 2025 OMIDDD Board Meeting

The following provides a status update as of the writing of this report (July 1, 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. 8, through June 30, 2025)
(10% Retainage: \$166,312.71) | \$1,663,127.10 |
| • Jacobs Team Project Budget (with EWO#5): | \$2,350,161.86 |
| • Total Jacobs Spent (Invoice No. 26, through June 27, 2025): | \$1,325,796.80 |

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 4-5 weeks due to apparent differing site conditions according to CCC's latest project schedule.
- Final Completion for the overall project is April 25, 2026 (on time).

Status of Major Project Tasks:

- CCC is constructing the basement floor and walls of the replica house on the ST-S-3 site (Dodge Park Road and Sorrento Boulevard). See recent site photos below.
- CCC began installation of emergency pressure relief vents at PCI-7 manhole sites, CS-5, and CS-9.
- CCC previously completed excavations and installation of temporary earth retention system (TERS) at the ST-S-3 site and encountered several unexpected underground vaults and placed additional flowable fill. CCC also encountered groundwater at the excavated grade. 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.

- 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.
- 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).
- 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 and anticipates beginning this work in July/August 2025, in coordination with the NI-EA sewer lining pilot project.



Construction of Replica House basement walls at ST-S-3 Site (Dodge Park/Sorrento). (L: looking southeast, R: looking southwest)

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:

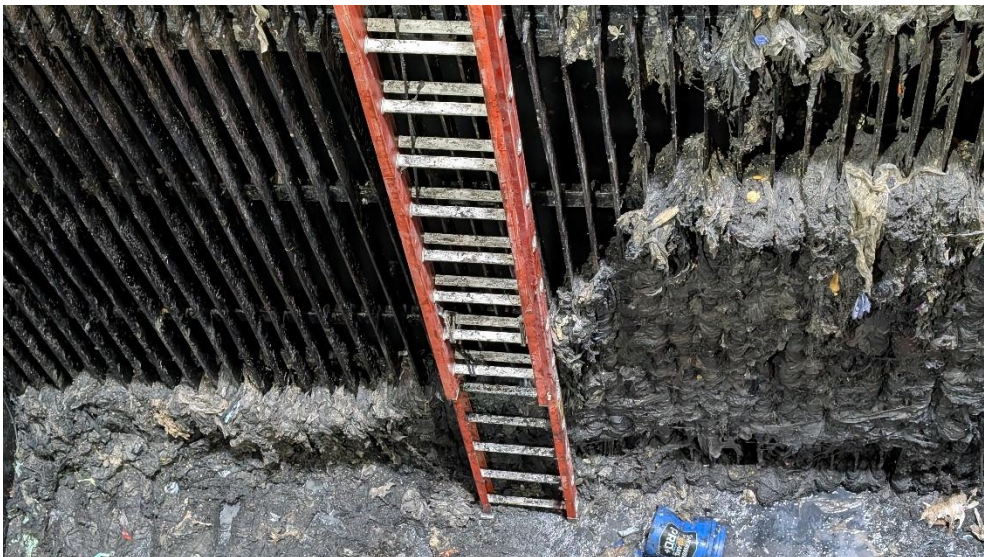
Status of Emergency Contingency Plan for pumping during total power loss or other catastrophic system failure:

- 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.
- A modification to the excitor controller (KinetSync-NB) by KinetSync was conducted on Pump #3 June 2, 2025 and testing was successful. Several “low power factor” pump trips on Pump #3 have since been reported to Walsh and are under investigation. KinetSync is working to schedule on-site technical support to re-install the Kinet-sync controllers and resolve the intermittent service interruptions on Pump #3. The GLWA Ovation software update begun on April 22, 2025 is now complete. PCI reconfiguration of Ovation controllers, begun on June 2, 2025, is also complete.
- Current demolition and punch-list 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. South side was cleaned June 26, 2025. North side to be scheduled. Flow through the station is currently good.
- The new pump auto sequencing workshops are now complete. Trial run test to be scheduled once Pump #2 is ready for duty.



South side wetwell bar-screens during cleaning (6 month build-up)



South side wetwell bar-screens after cleaning

Overall NESPS Station Performance Report by METCO:

- Mechanical: Sanitary Pumps #2, #3, #4, #5, #6, and dewatering pump are ready for duty at the time of this report. 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 480cfs. Contract Capacity is 423cfs with a Firm Capacity of 400cfs.
- 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-9, CS-6, CS-7 and CS-8 gates are in stand-by mode and ready for service.
- CS-9 and CS-5 developed hydraulic oil leaks at the cylinders and fittings during a prior reporting period. CS-9 has since been repaired. A leaky cylinder in CS-5 Gate #1 has been removed and sent to a local shop for repair. The lead time on repair is not known at this time. Gate #1 is in closed position until repair can be completed.

- 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) has been completed, representing 100% complete. The value of completed Contract 2B work as of June 30, 2025 is \$ 529,250 out of a Contract value of \$3,500,500, representing 15% complete.

Schedule Status: Contract 2A: Final completion was achieved. Flow diversion testing continues. 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 also complete under Contract 2A.
- Contract 2B continues with debris removal in PCI-19 and advance planning for lining installation in PCI-19 in the vicinity of the GLWA VR-15 and VR-16 gates (i.e., Meldrum and Mt. Elliott locations), with coordinated field work underway.
- Coordination efforts between Contract 2B and downstream DRI work by GLWA continue. Coordination meetings occur monthly, with future meetings scheduled as necessary.
- Equipment now on site for installing inflatable plugs in NESPS Pump 3 and Pump 4 discharge chamber riser pipes. This will allow full diversion of the NESPS discharge to the 7 Mile Relief sewer while preventing backflow to the wet well.
- A pilot study protocol is in final stages of development and will be presented to the Board.

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.



Entering PCI-19 to place grit catchers and winch lift



Topside set-up for jet cleaning



Dismantling of pipe insulation and Pump #4 piping



Installation of Wallace 5-ton gantry crane



Blind flange installations at Pump #3



Inspection of cleaning progress at PCI-19

NESPS Pump and Electrical Upgrades Project

Budget Status: The total construction amount invoiced as of June 30, 2025 is \$ 49,017,436.78 out of \$ 51,398,400.35 budget (adjusted contract value, including the operational Control Structure 9 Bulkhead Gate facility and adjusted for stored material inclusion in major work activities), representing 95% of the Pump & Electrical Upgrades Project, with additional change order additions equalizing the regular work completion values.

Schedule Status: Work delay is 24 months from current approved contract date.

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 although they are currently operating below design capacity. “Flow-fin” vanes have been installed in the Pump #6 influent piping/spool to address “pre-swirl” effects. Preliminary results of this retrofit 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 an initial evaluation period, with an efficiency report in process. Discharge rates are somewhat below design expectations, but overall performance has been positive.
- Sanitary Pump # 2 and Pump # 4 have both been returned to regular available service, restoring the Station to full pumping capacity
- Station wide interior improvements continue. Touch up painting and the cleaning of floors 2 through 5 is ongoing.
- Installation of the new wet well elevator is complete with an inspection pending.
- The replacement VFD for Sanitary Pump #4 has been installed and tested and is now in service. Minor adjustments are underway in advance of a full return to regular service.
- Sanitary Pump # 2 is returned to service, following final testing and adjustments.
- 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.

- Installation of the alternate discharge piping 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 duplex sump pumps, including floats and level controls, are operational in the dry well pipe gallery sump area.
- Discussions are underway regarding global settlement of various issues during construction. (August 23, 2022 Arc-Flash incident, pump performance, schedule issues, and others).

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

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

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

Lining between CS-4 and CS-12 complete, except for the CS-12 transition (planned for this coming



Rehabilitation of nearby MH-5

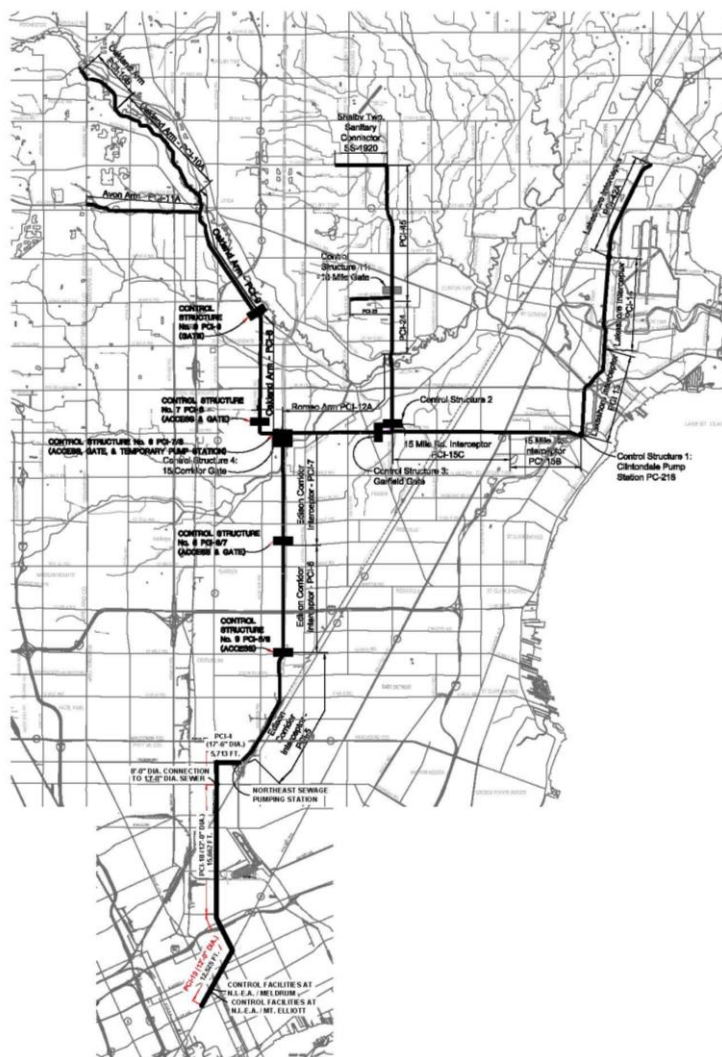


Temporary Odor Control Unit

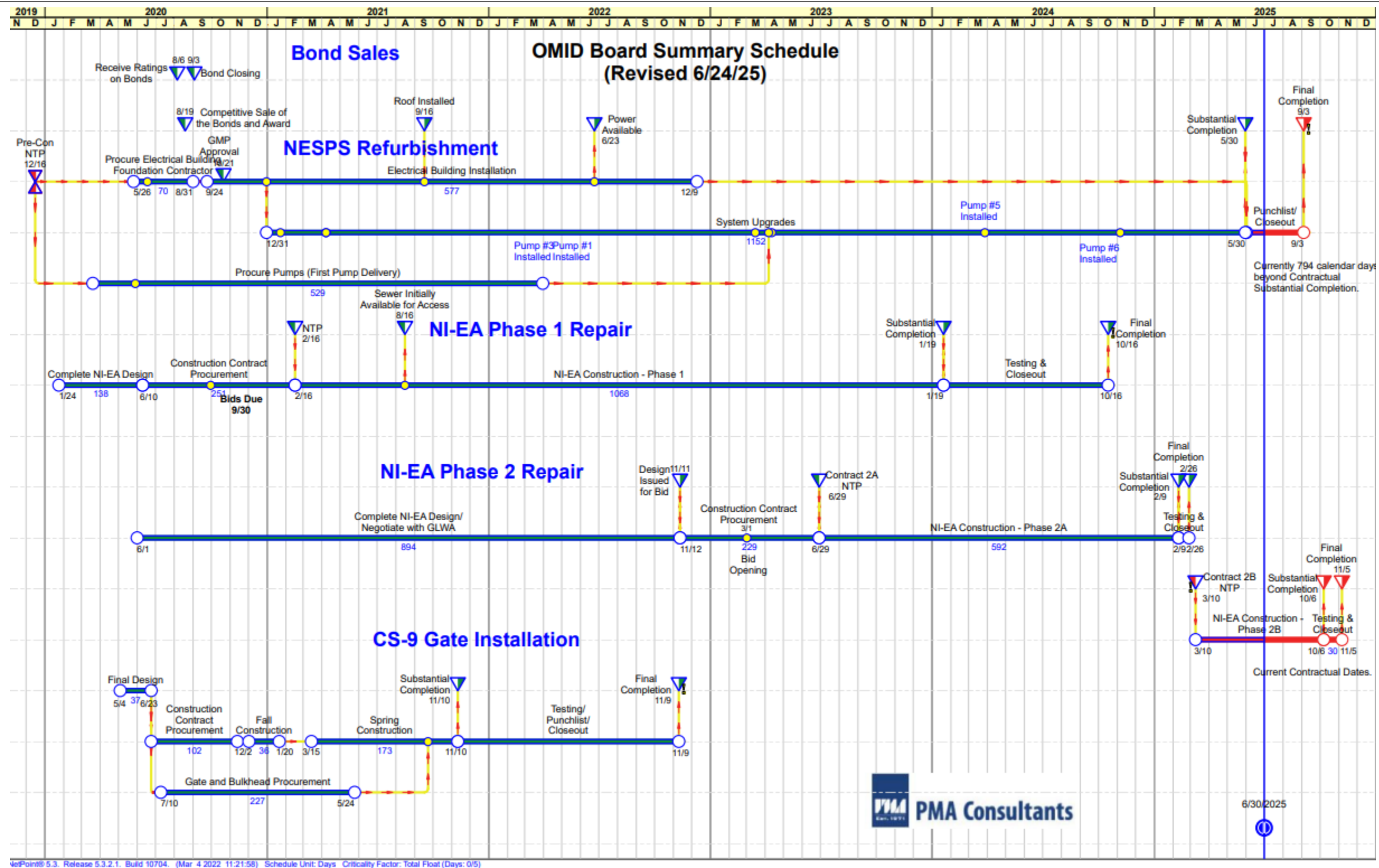
month). Gate guides have been installed and restoration is underway. The temporary odor control unit was brought onsite week of June 23, 2025.

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	Y	Y	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			



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



OMID Project Schedule Summary

MID/OMID Construction Schedule

Project	Work Location	Owner	Lead Engineer	Contractor	2025					2026												MID/OMID Control Devices Required to Store Flow												Concurrent Work Notes			
					J	A	S	O	N	D	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	14 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.
Segment 6 Phase II	15 Mile Interceptor near Garfield	MID	Fishbeck	Ruby Collins	/	/	/	/	/	/	/	/	/	/	/	/	/								-	-	-	-	-	-	-	-	-	Y	-	Flow control is CPS and LOTO.	
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 (planned for mid July). 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. NESPS Gates 3 and 4 not required to be Closed when plugs are in place.
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 - May be delayed due to GLWA PS-1 work.	
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-July 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.	
Flow Control Structure Rehabilitation (MIDDD)	CS-3	MID	ASI	TBD																					-	-	-	-	-	-	-	-	-	-	-	TDB	
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 11 to 13 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 7/1/2025. Estimates to be updated as necessary.

Y = Required to store
N = Required to not store

Agenda Item No. 10

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

YTD Trial Balance Fund: 84917 Oakland Macomb InterceptorSeg5 As of Fiscal Period: Month 9, 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	3,282,775.91	3,899,442.98	1,279,535.04	8,461,753.93
	ASSETS	3,282,775.91	3,899,442.98	1,279,535.04	8,461,753.93
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	(283,763.67)			(283,763.67)
	REVENUES	(283,763.67)	(831,327.96)	(1,613,754.28)	(2,728,845.91)
730000	Contractual Services		0.00	4,772,551.69	4,772,551.69
770000	Internal Support Expenditures		38,263.34	81,294.54	119,557.88
	EXPENSES	0.00	38,263.34	4,853,846.23	4,892,109.57
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 6/30/2025 \$ 8,461,753.93

Invoices/Reimbursements for NESPS Mech / Electrical Construction on Current Agenda impacting Cash Balance (54,948.30)

Total Net Cash Balance \$ 8,406,805.63

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

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	28,395,600.00	2,686.76	-	-	38,263.34	38,263.34	24,307,413.08	4,088,186.92
1 > Administration	584,000.00	651.30	-	-	2,540.07	2,540.07	178,289.47	405,710.53
1 > Contingency	2,581,000.00	-	-	-	-	-	-	2,581,000.00
1 > Engineering	478,000.00	2,035.46	-	-	35,723.27	35,723.27	313,676.41	164,323.59
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							3,899,442.98	

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

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	54,086,000.00	97,760.06	-	740,160.88	4,853,846.23	5,594,007.11	53,195,013.67	890,986.33
1 > Administration	620,000.00	521.04	-	-	2,486.90	2,486.90	51,489.87	568,510.13
1 > Contingency	4,917,000.00	-	-	-	-	-	-	4,917,000.00
1 > Engineering	446,000.00	3,223.10	-	-	45,310.76	45,310.76	385,453.11	60,546.89
1 > Engineering Consultants	3,987,000.00	20,342.29	-	-	659,107.57	659,107.57	4,982,075.66	(995,075.66)
1 > Facility Acquisition	40,857,000.00	-	-	740,160.88	3,729,647.44	4,469,808.32	45,047,067.14	(4,190,067.14)
1 > Inspection	285,000.00	2,550.24	-	-	33,496.88	33,496.88	471,053.63	(186,053.63)
1 > Legal and Financial	2,417,000.00	71,123.39	-	-	433,796.68	433,796.68	1,009,780.37	1,407,219.63
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							381,896.30	

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 - Jun

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	32,122.49	-	-	283,763.67	(283,763.67)	4,039,912.48	
RC605572 - Special	-	-	-	-	-	894,060.05	
RC655077 - Accrued Interest	-	-	-	-	-	86,724.04	
RC655385 - Income from	32,122.49	-	-	283,763.67	(283,763.67)	1,973,041.06	
RC655462 - Increase Market	-	-	-	-	-	1,084.24	
RC697219 - Premiums on Bonds	-	-	-	-	-	7,672,724.75	
RC697551 - Issuance of Bonds	-	-	-	-	-	(6,587,721.66)	
Revenue Over/ (Under) Expenses						3,282,775.91	

YTD Trial Balance Fund: 84918 NIEA Contract #2 As of Fiscal Period: Month 9, 2025		NIEA Contract #2 Bond Issue PRJ-17384	NIEA Contract #2 Construction PRJ-17408	YTD Balance
100100	Cash - Operating	508,105.20	7,705,057.06	8,213,162.26
	ASSETS	508,105.20	7,705,057.06	8,213,162.26
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	(229,808.28)		(229,808.28)
	REVENUES	(229,808.28)	(5,359,369.12)	(5,589,177.40)
730000	Contractual Services		1,024,092.08	1,024,092.08
770000	Internal Support Expenditures		301.36	301.36
	EXPENSES	0.00	1,024,393.44	1,024,393.44
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 6/30/2025 \$ 8,213,162.26

Invoices/Reimbursements for Construction PRJ-17408 on Current Agenda impacting Cash Balance (191,877.43)

Total Net Cash Balance \$ 8,021,284.83

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

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	15,600,000.00	48,889.19	-	196,325.66	1,024,393.44	1,220,719.10	9,904,192.65	5,695,807.35
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	37,539.19	-	-	379,574.69	379,574.69	1,515,716.15	573,283.85
1 > Facility Acquisition	12,596,000.00	11,350.00	-	196,325.66	666,151.26	862,476.92	7,932,763.84	4,663,236.16
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	-	-	-	-	5,359,369.12	(5,359,369.12)	5,552,583.97	
RC631827 - Reimb General	-	-	-	-	-	-	2,250,000.00	
RC697219 - Premiums on Bonds	-	-	-	-	-	-	176,878.45	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	5,619,928.26	
Revenue Over/ (Under) Expenses							3,695,198.03	

Company	Oakland County
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Projects and Project Hierarchies PRJ-17384 OMIDDD NIEA Contract2 Bond Adm

Budget Structure	Project Task
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Budget Name

Period	FY2025 - Jun
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Project	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	-	-	-	-	-	124,622.50	(124,622.50)
1 > Administration	-	-	-	-	-	124,622.50	(124,622.50)
Project Revenues	29,868.66	-	-	229,808.28	(229,808.28)	632,727.70	
RC655385 - Income from	29,868.66	-	-	229,808.28	(229,808.28)	522,655.96	
RC697551 - Issuance of Bonds	-	-	-	-	-	110,071.74	
Revenue Over/ (Under) Expenses						508,105.20	

YTD Trial Balance FND84919 OMIDDD Odor and Corrosion Control As of Fiscal Period: Month 9, 2025		OMIDDD Odor Corrosion Funding PRJ-17668	OMID Odor/Corrosion System Construct PRJ-17705	YTD Balance
100100	Cash - Operating	11,459,370.91	(2,636,399.94)	8,822,970.97
	ASSETS	11,459,370.91	(2,636,399.94)	8,822,970.97
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	(226,180.12)		(226,180.12)
	REVENUES	(3,516,519.76)	0.00	(3,516,519.76)
730000	Contractual Services		2,502,438.03	2,502,438.03
770000	Internal Support Expenditures		133,961.91	133,961.91
	EXPENSES	0.00	2,636,399.94	2,636,399.94
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 6/30/2025 \$ 8,822,970.97

Invoices/Reimbursements for Construction PRJ-17705 on Current Agenda impacting Cash Balance (457,971.67)

Total Net Cash Balance \$ 8,364,999.30

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 - Jun

Project	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	-	-	-	-	-	-	-
Project Revenues	32,961.96	-	-	3,516,519.76	(3,516,519.76)	3,552,863.87	
RC655385 - Income from	32,961.96	-	-	226,180.12	(226,180.12)	262,524.23	
RC697551 - Issuance of Bonds	-	-	-	3,290,339.64	(3,290,339.64)	3,290,339.64	
Revenue Over/ (Under) Expenses						<u>3,552,863.87</u>	

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

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	11,400,000.00	259,458.85	-	6,352,628.36	2,636,399.94	8,989,028.30	2,636,898.90	8,763,101.10
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	2,019.74	-	-	72,531.84	72,531.84	73,030.80	119,969.20
1 > Engineering Consultants	2,350,000.00	-	-	-	1,227,813.21	1,227,813.21	1,227,813.21	1,122,186.79
1 > Facility Acquisition	7,419,000.00	250,379.12	-	6,334,360.11	1,205,155.43	7,539,515.54	1,205,155.43	6,213,844.57
1 > Inspection	295,000.00	7,059.99	-	-	38,116.10	38,116.10	38,116.10	256,883.90
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							(2,636,399.94)	

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

Fund	Description	Major Maintenance	Emergency Maintenance Reserve	Capital Improvement	Undesignated	Committed for Capital Projects	Total Equity
82912	OMIDD Maintenance Fund	5,712,901.25	2,515,991.49	8,587,246.62	625,374.77		17,441,514.13
84917	OMIDD Seg 5						
	- Project 1-3252 Interceptor Seg 5					3,282,775.91	
	- Project 1-3308 NI - EA Construction					3,899,442.98	
	- Project 1-3309 NESPS Construction					<u>381,896.30</u>	<u>7,564,115.19</u>
84918	OMIDDD North Interceptor East Arm – Contract #2						
	- Project: PRJ-17384 OMIDDD NIEA Contract2 Bond Adm					508,105.20	
	- Project: PRJ-17408 OMIDDD NIEA Contract2 Construction					<u>3,695,198.03</u>	<u>4,203,303.23</u>
84919	OMID Odor and Corrosion Control						
	- Project: PRJ-17688 OMIDDD NIEA Odor Corrosion Bond Adm					3,552,863.87	
	- Project: PRJ-17705 OMID Odor/Corrosion System Construction					<u>(2,636,399.94)</u>	<u>916,463.93</u>
Total Equity in Maintenance and Construction Funds							<u><u>30,125,396.48</u></u>

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

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

Fund	Description	Major Maintenance	Emergency Maintenance Reserve	Capital Improvement	Undesignated	Committed for Capital Projects	Total Equity
82912	OMIDD Maintenance Fund	5,712,901.25	2,515,991.49	8,587,246.62	6,877,874.77		23,694,014.13
84917	OMIDD Seg 5						
	- Project 1-3252 Interceptor Seg 5					3,282,775.91	
	- Project 1-3308 NI - EA Construction					3,899,442.98	
	- Project 1-3309 NESPS Construction					<u>381,896.30</u>	<u>7,564,115.19</u>
84918	OMIDDD North Interceptor East Arm – Contract #2						
	- Project: PRJ-17384 OMIDDD NIEA Contract2 Bond Adm					508,105.20	
	- Project: PRJ-17408 OMIDDD NIEA Contract2 Construction					<u>3,695,198.03</u>	<u>4,203,303.23</u>
84919	OMID Odor and Corrosion Control						
	- Project: PRJ-17688 OMIDDD NIEA Odor Corrosion Bond Adm					3,552,863.87	
	- Project: PRJ-17705 OMID Odor/Corrosion System Construction					<u>(2,636,399.94)</u>	<u>916,463.93</u>
Total Equity in Maintenance and Construction Funds							<u><u>36,377,896.48</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 7/9/2025

		84917	84917	84918	84919	82912	
		1-3308	1-3309	1-7408	1-7705		
Payable To	Invoice #	<u>Segment 5</u> <u>NIEA</u> <u>Construction</u>	<u>Segment 5</u> <u>NESPS</u> <u>Mech / Electric</u> <u>Construction</u>	<u>NIEA</u> <u>Contract #2</u> <u>Construction</u>	<u>Odor/</u> <u>Corrosion</u> <u>System</u> <u>Construct</u>	<u>Operations</u> <u>&</u> <u>Maintenance</u>	<u>Total</u>
Oakland County *	WRC Labor/Fringes/Non-direct Labor (5/31/25 - 6/13/25)	2,614.50	6,088.71		8,264.03		16,967.24
Oakland County *	WRC Equipment (5/31/25 - 6/13/25)	72.26	205.67		815.70		1,093.63
Clark Hill PLC	Invoice #1586336 Matter 463149 Walsh Construction Sys Through 5/31/2025		5,950.00				5,950.00
CSM Mechanical, LLC	Invoice # 5175 - Job 3435 Professional Service					55,885.93	55,885.93
Dickinson Wright PLLC	Invoice # 2046025 Matter 012840-00466 MIDDD Agreement Through 5/31/25					264.00	264.00
Dunbar	Invoice # 10010808 maintenance for 4/1/25					9,771.00	9,771.00
HESCO (Hamlett)	Invoice # 242958 WO# 1509 Hydraulic Oil					591.57	591.57
HESCO (Hamlett)	Invoice # 242931 WO# 1466, CS-5 5/20/25					20,423.62	20,423.62
Merisino Global Pump	Invoice # 137732 Service and Pump System Rental					182,241.69	182,241.69
METCO Consulting Engineers	Invoice # 1811-78 6/2/2025 Through 6/29/2025					80,979.59	80,979.59
Motor City Electric Technologies	Invoice # 96529 Electrical and Engineering Support 3/4/25					3,242.16	3,242.16
Motor City Electric Technologies	Invoice # 96528 Electrical and Engineering Support 12/20/24, 3/27/25, 5/5/25, 6/5/25					2,293.32	2,293.32
NTH Consultants	Invoice # 639456 (D-458 & D-463) Engineering Services 5/24/25 - 6/13/25			39,627.43			39,627.43
PM Technologies	Invoice # 106100873 Testing and Repair Gen #1					2,682.00	2,682.00
PM Technologies	Invoice # 122912351 Gen #2 Replaced Exhaust Flapper 6/20/25					1,088.12	1,088.12
PM Technologies	Invoice # 122754015 Monthly Inspection Gen #1					350.00	350.00
PM Technologies	Invoice # 123403525 Monthly Inspection Gen #1 6/20/25					350.00	350.00
PM Technologies	Invoice # 122762010 Monthly Inspection Gen #2					350.00	350.00
PM Technologies	Invoice # 123413054 Monthly Inspection Gen #2 6/20/25					350.00	350.00
PM Technologies	Invoice # 122756017 Monthly Inspection Gen #3					350.00	350.00
PM Technologies	Invoice # 123412797 Monthly Inspection Gen #3 6/20/25					350.00	350.00
PMA Consultants	Invoice # 03559.01 - 60 Professional Services NESPS 5/1 - 5/31/25		16,790.46				16,790.46
Rotor Electric	Invoice # 12895 Motor Bearing Samples					2,210.02	2,210.02
Rotor Electric	Invoice # 12896 Pump P4 VFD Replacement					65,216.50	65,216.50
Rotor Electric	Invoice # 12897 Pump P4 VFD Installation Labor & Material					18,452.11	18,452.11
Commercial Contracting Corp	Construction Estimate # 7 Odor and Corrosion Systems				457,971.67		457,971.67
Z Contractors	Construction Estimate # 3 NI-EA contract # 2B			152,250.00			152,250.00
Walsh Construction	Construction Estimate # 57 PRJ-13309 NESPS Pump & Electrical Upgrades Project		32,207.84				32,207.84
Total Invoices/Reimbursements for Approval		2,686.76	61,242.68	191,877.43	467,051.40	447,441.63	1,170,299.90
* Less WRC Charges already paid from OMI Fund		(2,686.76)	(6,294.38)	0.00	(9,079.73)		(18,060.87)
Total Invoices/Reimbursements that will impact Cash Balance listed on Current Trial Balance submitted to OMI Drain Board		0.00	54,948.30	191,877.43	457,971.67	447,441.63	1,152,239.03

Agenda Item No. 11

Invoices

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								5/31/2025	-	6/13/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1287147	6/5/2025	5/20/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	6/5/2025	5/21/2025	BROWN, JOEL	1.50	\$218.70	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	6/5/2025	5/22/2025	BROWN, JOEL	5.00	\$729.00	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	6/5/2025	5/23/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	6/5/2025	5/27/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	6/5/2025	5/28/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	6/5/2025	5/29/2025	BROWN, JOEL	2.50	\$364.50	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	6/5/2025	5/30/2025	BROWN, JOEL	5.50	\$801.90	REGULAR	WRCCON	PRJ-13309		ENGINEERING
			BROWN, JOEL Total		\$2,916.00					
1094845	6/10/2025	6/3/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	6/10/2025	6/5/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	6/10/2025	6/9/2025	POUSHO, ROBERT	9.00	\$521.82	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	6/10/2025	6/10/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	6/10/2025	6/12/2025	POUSHO, ROBERT	9.00	\$521.82	REGULAR	WRCCON	PRJ-13309		INSPECTION
			POUSHO, ROBERT Total		\$2,435.16					
1131289	6/4/2025	5/19/2025	PUSCAS, JACK J	2.00	\$187.72	REGULAR	WRCADM	PRJ-13309		ENGINEERING
1131289	6/4/2025	5/19/2025	PUSCAS, JACK J	0.50	\$52.71	OVERTIME	WRCADM	PRJ-13309		ENGINEERING
			PUSCAS, JACK J Total		\$240.43					
1255122	6/11/2025	6/10/2025	ROBERTOY, KATY	8.00	\$497.12	REGULAR	WRCCON	PRJ-13309		ADMINISTRATION
			ROBERTOY, KATY Total		\$497.12					
			Grand Total		\$6,088.71					

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								5/31/2025	- 6/13/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1287147	6/5/2025	5/20/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/21/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/22/2025	BROWN, JOEL	5.00	\$2.00	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/23/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/27/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/28/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/29/2025	BROWN, JOEL	2.50	\$1.00	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/30/2025	BROWN, JOEL	5.50	\$2.20	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/20/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/21/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/22/2025	BROWN, JOEL	5.00	\$11.70	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/23/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/27/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/28/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/29/2025	BROWN, JOEL	2.50	\$5.85	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/30/2025	BROWN, JOEL	5.50	\$12.87	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/20/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/21/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/22/2025	BROWN, JOEL	5.00	\$1.25	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/23/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/27/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/28/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/29/2025	BROWN, JOEL	2.50	\$0.63	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	6/5/2025	5/30/2025	BROWN, JOEL	5.50	\$1.38	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
			BROWN, JOEL Total		\$59.82				
1094845	6/10/2025	6/3/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	6/10/2025	6/5/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	6/10/2025	6/9/2025	POUSHO, ROBERT	9.00	\$3.60	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	6/10/2025	6/10/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	6/10/2025	6/12/2025	POUSHO, ROBERT	9.00	\$3.60	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	6/10/2025	6/3/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	6/10/2025	6/5/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	6/10/2025	6/9/2025	POUSHO, ROBERT	9.00	\$21.06	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	6/10/2025	6/10/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	6/10/2025	6/12/2025	POUSHO, ROBERT	9.00	\$21.06	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
			POUSHO, ROBERT Total		\$115.08				
1131289	6/4/2025	5/19/2025	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1131289	6/4/2025	5/19/2025	PUSCAS, JACK J	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1131289	6/4/2025	5/19/2025	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1131289	6/4/2025	5/19/2025	PUSCAS, JACK J	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
			PUSCAS, JACK J Total		\$6.85				
1255122	6/11/2025	6/10/2025	ROBERTOY, KATY	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	ADMINISTRATION
1255122	6/11/2025	6/10/2025	ROBERTOY, KATY	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	ADMINISTRATION
1255122	6/11/2025	6/10/2025	ROBERTOY, KATY	8.00	\$2.00	ASSIGNED	Tablet/iPad	PRJ-13309	ADMINISTRATION
			ROBERTOY, KATY Total		\$23.92				
			Grand Total		\$205.67				

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -							5/31/2025	-	6/13/2025	
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1208707	6/5/2025	5/19/2025	BROWN, JOEL	1.50	\$218.70	REGULAR	WRCCON	PRJ-13308	ENGINEERING	
1208707	6/5/2025	5/20/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13308	ENGINEERING	
1208707	6/5/2025	5/21/2025	BROWN, JOEL	1.50	\$218.70	REGULAR	WRCCON	PRJ-13308	ENGINEERING	
1208707	6/5/2025	5/27/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13308	ENGINEERING	
			BROWN, JOEL Total		\$729.00					
1208707	6/4/2025	5/29/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-13308	ENGINEERING	
1208707	6/4/2025	5/30/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-13308	ENGINEERING	
1208707	6/4/2025	5/19/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-13308	ENGINEERING	
1208707	6/4/2025	5/20/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-13308	ENGINEERING	
1208707	6/4/2025	5/21/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-13308	ENGINEERING	
1208707	6/4/2025	5/27/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-13308	ENGINEERING	
1208707	6/4/2025	5/28/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-13308	ENGINEERING	
			COOK, JENNIFER Total		\$1,264.10					
1300925	6/5/2025	6/3/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-13308	ADMINISTRATION	
1300925	6/5/2025	6/5/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-13308	ADMINISTRATION	
1300925	6/11/2025	6/11/2025	ROBERTOY, KATY	2.00	\$124.28	REGULAR	WRCCON	PRJ-13308	ADMINISTRATION	
			ROBERTOY, KATY Total		\$621.40					
			Grand Total		\$2,614.50					
					2,614.50					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								5/31/2025	-	6/13/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1208707	6/5/2025	5/19/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/5/2025	5/20/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/5/2025	5/21/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/5/2025	5/27/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/5/2025	5/19/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/5/2025	5/20/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/5/2025	5/21/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/5/2025	5/27/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/5/2025	5/19/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13308		ENGINEERING
1208707	6/5/2025	5/20/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13308		ENGINEERING
1208707	6/5/2025	5/21/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13308		ENGINEERING
1208707	6/5/2025	5/27/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13308		ENGINEERING
			BROWN, JOEL Total		\$14.96					0
1208707	6/4/2025	5/19/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/4/2025	5/20/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/4/2025	5/21/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/4/2025	5/27/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/4/2025	5/28/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/4/2025	5/29/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/4/2025	5/30/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/4/2025	5/19/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/4/2025	5/20/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/4/2025	5/21/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/4/2025	5/27/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/4/2025	5/28/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/4/2025	5/29/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/4/2025	5/30/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
			COOK, JENNIFER Total		\$27.40					0
1300925	6/5/2025	6/3/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13308		ADMINISTRATION
1300925	6/5/2025	6/5/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13308		ADMINISTRATION
1300925	6/11/2025	6/11/2025	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308		ADMINISTRATION
1300925	6/5/2025	6/3/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13308		ADMINISTRATION
1300925	6/5/2025	6/5/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13308		ADMINISTRATION
1300925	6/11/2025	6/11/2025	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ADMINISTRATION
1300925	6/5/2025	6/3/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13308		ADMINISTRATION
1300925	6/5/2025	6/5/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13308		ADMINISTRATION
1300925	6/11/2025	6/11/2025	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13308		ADMINISTRATION
			ROBERTOY, KATY Total		\$29.90					0
			Grand Total		\$72.26					0

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								5/31/2025	-	6/13/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1286152	6/5/2025	5/29/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17705		ENGINEERING
1286152	6/5/2025	5/30/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17705		ENGINEERING
			BROWN, JOEL Total		\$291.60					
1286152	6/4/2025	5/19/2025	COOK, JENNIFER	3.00	\$379.23	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	6/4/2025	5/20/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	6/4/2025	5/21/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	6/4/2025	5/29/2025	COOK, JENNIFER	4.00	\$505.64	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	6/4/2025	5/30/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
			COOK, JENNIFER Total		\$1,516.92					
1285827	6/3/2025	6/2/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	6/3/2025	6/2/2025	KOTAJARVI, KYLE A	2.00	\$152.04	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	6/4/2025	6/3/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	6/4/2025	6/3/2025	KOTAJARVI, KYLE A	1.00	\$76.02	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	6/4/2025	6/4/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	6/6/2025	6/4/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	6/6/2025	6/5/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	6/6/2025	6/5/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	6/6/2025	6/6/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	6/9/2025	6/6/2025	KOTAJARVI, KYLE A	2.00	\$152.04	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	6/11/2025	6/9/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	6/11/2025	6/9/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	6/11/2025	6/10/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	6/11/2025	6/10/2025	KOTAJARVI, KYLE A	1.00	\$76.02	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	6/11/2025	6/11/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	6/13/2025	6/12/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	6/13/2025	6/12/2025	KOTAJARVI, KYLE A	1.00	\$76.02	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	6/13/2025	6/13/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
			KOTAJARVI, KYLE A Total		\$6,288.63					
1317383	6/10/2025	6/4/2025	LEWIS, BEN	2.00	\$166.88	REGULAR	WRCADM	PRJ-17705		ENGINEERING
			LEWIS, BEN Total		\$166.88					
			Grand Total		\$8,264.03					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								5/31/2025	- 6/13/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1286152	6/5/2025	5/29/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	6/5/2025	5/30/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	6/5/2025	5/29/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	6/5/2025	5/30/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	6/5/2025	5/29/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING
1286152	6/5/2025	5/30/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING
			BROWN, JOEL Total		\$5.98				
1286152	6/4/2025	5/19/2025	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	6/4/2025	5/20/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	6/4/2025	5/21/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	6/4/2025	5/29/2025	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	6/4/2025	5/30/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	6/4/2025	5/19/2025	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	6/4/2025	5/20/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	6/4/2025	5/21/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	6/4/2025	5/29/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	6/4/2025	5/30/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
			COOK, JENNIFER Total		\$32.88				
1285827	6/3/2025	6/2/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/3/2025	6/2/2025	KOTAJARVI, KYLE A	2.00	\$11.38	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/4/2025	6/3/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/4/2025	6/3/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/4/2025	6/4/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/6/2025	6/4/2025	KOTAJARVI, KYLE A	1.50	\$8.54	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/6/2025	6/5/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/6/2025	6/5/2025	KOTAJARVI, KYLE A	1.50	\$8.54	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/6/2025	6/6/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/9/2025	6/6/2025	KOTAJARVI, KYLE A	2.00	\$11.38	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/11/2025	6/9/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/11/2025	6/9/2025	KOTAJARVI, KYLE A	1.50	\$8.54	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/11/2025	6/10/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/11/2025	6/10/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/11/2025	6/11/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/13/2025	6/12/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/13/2025	6/12/2025	KOTAJARVI, KYLE A	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/13/2025	6/13/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/3/2025	6/2/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/3/2025	6/2/2025	KOTAJARVI, KYLE A	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/4/2025	6/3/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/4/2025	6/3/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/4/2025	6/4/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/6/2025	6/4/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/6/2025	6/5/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/6/2025	6/5/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/6/2025	6/6/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/9/2025	6/6/2025	KOTAJARVI, KYLE A	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/11/2025	6/9/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/11/2025	6/9/2025	KOTAJARVI, KYLE A	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/11/2025	6/10/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/11/2025	6/10/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/11/2025	6/11/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/13/2025	6/12/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/13/2025	6/12/2025	KOTAJARVI, KYLE A	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/13/2025	6/13/2025	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	6/3/2025	6/2/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	6/3/2025	6/2/2025	KOTAJARVI, KYLE A	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	6/4/2025	6/3/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	6/4/2025	6/3/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	6/4/2025	6/4/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	6/6/2025	6/4/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	6/6/2025	6/5/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	6/6/2025	6/5/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	6/6/2025	6/6/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	6/9/2025	6/6/2025	KOTAJARVI, KYLE A	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	6/11/2025	6/9/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	6/11/2025	6/9/2025	KOTAJARVI, KYLE A	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	6/11/2025	6/10/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	6/11/2025	6/10/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	6/11/2025	6/11/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	6/13/2025	6/12/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	6/13/2025	6/12/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								5/31/2025	- 6/13/2025
1285827	6/13/2025	6/13/2025	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
			KOTAJARVI, KYLE A Total		\$771.36				
1317383	6/10/2025	6/4/2025	LEWIS, BEN	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1317383	6/10/2025	6/4/2025	LEWIS, BEN	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
			LEWIS, BEN Total		\$5.48				
			Grand Total		\$815.70				



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

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

Invoice: 1586336
Date: 06/10/2025
Client: 030164
Matter: 0463149

Matter Name: Construction Dispute - Walsh Construction

LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH MAY 31, 2025

Total Fees:	\$	5,950.00
Total Due This Invoice:	\$	5,950.00

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

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

Bill To

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

Invoice 5175

May 29, 2025

Job Number 3435
PO Number 01387
Payment Terms AIA 45

Total Due

\$55,885.93

Due Date

Jul 13, 2025

CUSTOMER NAME

OMIDD

PROPERTY NAME

OMIDDD Control Structure #9

PROPERTY ADDRESS

12795 E 10 Mile Rd
Warren, MI 48089

AUTHORIZED BY

Darrin Green

CUSTOMER WO

NTE

Invoice Summary

Scope of Work:

1. Un-earth the approximately 6' x 16' area directly above the leaking pipe using a mini excavator.
2. Remove the crescent, end, precast concrete lid using a 30-ton crane.
3. Drill and anchor new lifting points with Hilti epoxy.
4. Install guard rails around the hole to secure the site.
5. Retrieve 8 sections of hand rail and 8 bases from the NE pump station.
6. Evaluate and prepare lifting points for the lift.
7. Bring lifting hardware to the site, including anchors, Hilti 500 material and gun, 4 20' lifting straps and shackles.
8. Clean piping using rags and degreaser if necessary.
9. Follow industry-standard confined space and safety procedures, including atmospheric ventilation, gas monitoring, and safety barricades.
10. Perform repairs from a 4" x 4" man basket lowered into the space.
11. Test the hydraulic system to verify operation.
12. Waterproof the precast using Mel-Deck Calking/Mel-Roll Waterproofing.
13. Restore and seed the site.
14. Secure the site at the end of each workday.

Resolution:

The hydraulic oil leak in the knife gate oil system was successfully repaired by fixing the leak on the 3/4" hydraulic line, replacing it with two couplings and 12" of pipe. The electrical junction boxes were fixed and rewired. The precast lid was placed back on the hole, sealed, and backfilled. The site was restored and secured at the end of each workday.

Item Name	Description	Quantity	Unit Price	Price Subtotal
Labor	Kyle Trammell - April 28, 2025 - Labor	8	\$115.00	\$920.00
Labor	Larry Haines - April 28, 2025 - Labor	8	\$115.00	\$920.00
Labor	Mark Kowalski - April 28, 2025 - Labor	8	\$115.00	\$920.00
Labor	Tyler Fields - April 28, 2025 - Labor	8	\$115.00	\$920.00
Labor	Wayne Fields - April 28, 2025 - Labor	8	\$115.00	\$920.00
Labor	Kevin Levy - May 12, 2025 - Labor	3	\$115.00	\$345.00

INVOICE DATE: JUNE 10, 2025
 INVOICE NO.: 2046025

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

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

ATTN: MEGAN KOSS

CLIENT/MATTER NO.: 012840-00466

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

FOR PROFESSIONAL SERVICES THROUGH MAY 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 JUNE 10, 2025

<u>INVOICE</u>	<u>DATE</u>	<u>BILLED VALUE</u>	<u>PAYMENTS</u>	<u>OUTSTANDING</u>
2037251	05/13/25	396.00	(0.00)	396.00

	Invoice included in 6/24/25 meeting	\$ 396.00
TOTAL OUTSTANDING FROM PRIOR INVOICES		\$ 396.00

TOTAL AMOUNT DUE \$ 660.00



INVOICE

METCO CONSULTING ENGINEERS
FOR OMIDDD
12835 STEPHENS ROAD
WARREN, MI 48089

82912-149090-SC730660

INVOICE #: 10010808
INVOICE DATE: 06/10/25
CUSTOMER NUMBER: MET0004
CUSTOMER PO:

INVOICE TOTAL: \$9,771.00

DUE DATE: 07/10/25

TERMS: NET 30

For work performed at:

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

Service Order Description

Service Order #: 10010714

PLANNED MAINTENANCE INVOICES

Comments

Scheduled Billing

04/01/25 Scheduled Billing

9,771.00

TM-6-23-25

SUBTOTAL: 9,771.00

TAX: 0.00

TOTAL: 9,771.00

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

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

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



Knowledgeable • Professional • Attentive • Likeable

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

Invoice No. 242958

Date: 06/19/2025

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

FND82912-PRG149130-SC730660-CON11045-Ch. 21

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

Contact: Terry Moore P.O.# WO #1509 Salesperson: Kevin Livingston Due Date: 07/19/2025

Description	Unit	Quantity	Price	Amount
Hydraulic oil Rando HD 22	Each	5.00	110.77	553.87
Delivery	Each	1.00	37.70	37.70

Notes:

TM-6-23-25

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:	37.70
Taxable Amount:	553.87
Sales Tax:	0.00
Total Invoice	591.57

Retention:	0.00
Payments/Credits:	0.00
Amount Due	591.57

Invoice No. 242931

Date: 05/30/2025

FND82912-PRG149130-SC730660-CON11045-Ch. 21

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

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

Contact: Terry Moore **P.O.#** WO# 1466 **Salesperson:** Kevin Livingston **Due Date:** 06/29/2025

Description	Unit	Quantity	Price	Amount
WO 1466, CS-5 May 20th, 2025				
Senior Tech	Each	12.00	195.00	2,340.00
Tech I	Each	12.75	185.00	2,358.75
Tech II	Each	12.00	175.00	2,100.00
Colville Electric	Each	1.00	10,227.00	10,227.00
Excavate and core into chamber.				
Install flexible PVC coated temporary cable to new NEMA 4X enclosure on first platform.				
Doetsch Crew	Each	1.00	2,887.50	2,887.50
Rando HD22 -20 Gallons	Each	1.00	510.37	510.37

Notes:

TM 6-30-25

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:	19,913.25
Taxable Amount:	510.37
Sales Tax:	0.00
Total Invoice	20,423.62
Retention:	0.00
Payments/Credits:	0.00
Amount Due	20,423.62

900 N Squirrel Rd Auburn Hills, Michigan, 48326 United States

Shipping Address

Oakland County (WRC) Water Resources Commissioner,
62818 - Project Address
12620 15 Mile Rd
Sterling Heights MI 48312
United States

Oakland County (WRC) Water Resources
Commissioner
Bldg. 95 West 1 Public Works Dr.
Waterford MI 48238-1907
United States

82912-149130-730660

Invoice 137732

Invoice Date
 06/30/2025

Due Date
 07/30/2025

Payment Terms
 Net 30

Source
 S18581

Customer Code
 C1287

Description	Start Date	End Date	Fleet Number	Quantity	Unit Price	Disc.%	Taxes	Amount
62818: OMID Emergency PCI-7 Bypass								
Rental								
TIME LABOR - HOURLY / STRAIGHT TIME	06/17/2025	06/23/2025		138.26 Hours	120.00000	0.00		\$ 16,591.20
LABOR - HOURLY / OVER TIME	06/17/2025	06/23/2025		4.25 Hours	150.00000	0.00		\$ 637.50
LABOR - HOURLY / STRAIGHT TIME MANAGEMENT - HOURLY / STRAIGHT TIME	06/17/2025	06/23/2025		38.00 Hours	132.00000	0.00		\$ 5,016.00
LABOR - HOURLY / OVER TIME MANAGEMENT - HOURLY / OVER TIME	06/17/2025	06/23/2025		2.50 Hours	165.00000	0.00		\$ 412.50
SERVICE TRUCK - DAILY CHARGE DAILY TRUCK USAGE	06/17/2025	06/23/2025		2.00 Units	200.00000	0.00		\$ 400.00

900 N Squirrel Rd Auburn Hills, Michigan, 48326 United States

Description	Start Date	End Date	Fleet Number	Quantity	Unit Price	Disc.%	Taxes	Amount
SERVICE TECHNICIAN TRUCK - DAILY CHARGE DAILY TRUCK USAGE- SPECIALTY VEHICLES	06/17/2025	06/23/2025		4.00 Units	825.00000	0.00		\$ 3,300.00
MILEAGE CHARGE MILEAGE CHARGE- REGULAR TRUCK	06/17/2025	06/23/2025		140.00 mi	1.50000	0.00		\$ 210.00
MILEAGE CHARGE MILEAGE CHARGE- SPECIALITY TRUCK	06/17/2025	06/23/2025		1,416.00 mi	2.50000	0.00		\$ 3,540.00
OPEN SHOP CHARGE OPEN SHOP CHARGE	06/17/2025	06/23/2025		1.00 Units	2,550.00000	0.00		\$ 2,550.00
YARD SUPPORT EQUIPMENT	06/17/2025	06/23/2025		1.00 Units	3,150.00000	0.00		\$ 3,150.00
THIRD PARTY TRUCKING	06/17/2025	06/23/2025		1.00 Units	18,958.50000	0.00		\$ 18,958.50

900 N Squirrel Rd Auburn Hills, Michigan, 48326 United States

Description	Start Date	End Date	Fleet Number	Quantity	Unit Price	Disc.%	Taxes	Amount
PUMPING SYSTEM RENTAL Monthly RATE - HYDRAULIC MIX FLOW PUMPING SYSTEM	06/20/2025	07/17/2025	MF1806, MF1804, HYD1218, HYD1213, HY4-106, HY4-107, HY4-108, HY4-109, HY4-110, HY4-111, HY4-112, HY4-113, HY4-114, HY4-115, HY4-116, HY4-117, HY4-118, HY4-119, HY4-120, HY4-121, HY4-122, HY4-123, HY4-124, HY4-125, HY4-126, HY4-127, HY4-128, HY4-129, HY4-130, HY4-131, HY4-132, HY4-133, HY4-134, HY4-135, HY4-136, HY4-137, HY4-138	1.00 Units	13,113.00000	15.00		\$ 11,146.05

900 N Squirrel Rd Auburn Hills, Michigan, 48326 United States

Description	Start Date	End Date	Fleet Number	Quantity	Unit Price	Disc.%	Taxes	Amount
PUMPING SYSTEM RENTAL Monthly RATE - VERTICAL TURBINE PUMPING SYSTEM	06/20/2025	07/17/2025	250VFD08, 250VFD03, 250VFD02, 300VFD-05, 300VFD-01, 550VFD-04, 20VT-007, 20VT-006, 20VT-005, 20VT-004, 20VT-003, 20VT-002, 20VT-001, 300VFD-07	1.00 Units	117,250.00000	15.00		\$ 99,662.50
PUMPING SYSTEM RENTAL Monthly RATE - POWER GENERATION RENTAL	06/20/2025	07/17/2025	300-06, 300-05, 300-02, 400-09, 400-08, 750-02	1.00 Units	19,608.75000	15.00		\$ 16,667.44

Untaxed Amount \$ 182,241.69

Total \$ 182,241.69

Please use the following communication for your payment:

137732

on this account: **1190002285**

Unless stated otherwise: Quotations are only valid for 30 days; pricing does not include any applicable taxes or fees; rental time frame is based upon three days equaling one week and three weeks equaling one (28-day) month; prices presented are in USD; and any quantities mentioned in the pricing schedule are only estimated and will be billed per the actual quantities provided. **Payment terms are net 30.**

By agreeing to this quotation, you agree and accept the full terms and conditions located at

<https://apps.mersino.com/terms/Rental-Gen-T-and-C-v1.pdf>



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

INVOICE NO. 1811-78

DATE: July 1, 2025

METCO PROJECT NO. 1811

INVOICE PERIOD: 06/02 through 06/29/2025

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)

Name	Title	Hrs.	Rate/Hr.	Amount
Raj Vijayendran, PE	Principal Engineer	0.0	\$ 225.75	\$ -
Terry Moore	Operations Manager	40.0	\$ 162.00	\$ 6,480.00
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)	2.0	\$ 153.00	\$ 306.00
Anthony Vozza	Staff Engineer	72.0	\$ 102.00	\$ 7,344.00
Anthony Vozza	Staff Engineer-(Overtime)	4.0	\$ 153.00	\$ 612.00
Rosana Santos	Administrative Assoc.	0.0	\$ 73.79	\$ -
Subtotal OMID Operatons:			\$	18,822.00

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

Name	Title	Hrs.	Rate/Hr.	Amount
Raj Vijayendran, PE	Principal Engineer	8.0	\$ 225.75	\$ 1,806.00
Terry Moore	Operations Manager	38.0	\$ 162.00	\$ 6,156.00
Terry Moore	Operations Manager (Overti	16.0	\$ 204.75	\$ 3,276.00
Darrin Green	Staff Engineer	40.0	\$ 102.00	\$ 4,080.00
Darrin Green	Staff Engineer-(Overtime)	2.0	\$ 153.00	\$ 306.00
Anthony Vozza	Staff Engineer	0.0	\$ 102.00	\$ -
Anthony Vozza	Staff Engineer-(Overtime)	12.0	\$ 153.00	\$ 1,836.00
Rosana Santos	Administrative Assoc.	4.0	\$ 77.48	\$ 309.92
Subtotal NEPS Operations			\$	17,769.92

Subtotal Operations \$ 36,591.92

Maintenance & Asset Management

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

Name	Title	Hrs.	Rate/Hr.	Amount
Terry Moore	Operations Manager	40.0	\$ 162.00	\$ 6,480.00
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	0.0	\$ 102.00	\$ -
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:			\$	6,480.00

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

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Raj Vijayendran, PE	Principal Engineer	8.0	\$ 225.75	\$ 1,806.00
Terry Moore	Operations Manager	38.0	\$ 162.00	\$ 6,156.00
Terry Moore	Operations Manager (Overti	0.0	\$ 204.75	\$ -
Daniel Martel	Sr. Project Coordinator	0.0	\$ 152.25	\$ -
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)	0.0	\$ 153.00	\$ -
Anthony Vozza	Staff Engineer	68.0	\$ 102.00	\$ 6,936.00
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:				\$ 23,058.00
Maintenance Services (see attached invoices):				\$ 2,099.67
Subtotal NEPS Maintenance:				\$ 25,157.67

Subtotal Maintenance: \$ 31,637.67**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	0.0	\$ 152.25	\$ -
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	125.0	\$ 102.00	\$ 12,750.00
Brandon Brochue	Designer/Drafter	0.0	\$ 101.00	\$ -

Subtotal Maintenance: \$ 12,750.00**TOTAL AMOUNT DUE THIS INVOICE: \$ 80,979.59**

**MOTOR CITY ELECTRIC TECHNOLOGIES**

9440 Grinnell St., Detroit, MI 48213

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

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE**82912-6010101-149130-730660-8419-Ch. 21**

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

**Customer
PO Number**
N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
925567	0	6/5/2025	6/12/2025	96528

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$2,330.82	-	\$2,330.82	\$2,330.82	-	-
Totals:		\$2,330.82		\$2,330.82	\$2,330.82		
Invoice Total:				\$2,330.82			
*Credit to Customer:				\$37.50			
Invoice Total:				\$2,293.32			

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

WORK PERFORMED 12/20/24; 3/27/25; 5/5/25 & 6/5/25

*Credit \$22.50 on Invoice 96412 WO #1482

*Credit \$15.00 on Invoice 96486 WO# 1499

*Total Credit \$37.50

*TM-6-16-25***Complete Electrical Construction**

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

**MOTOR CITY ELECTRIC TECHNOLOGIES**

9440 Grinnell St., Detroit, MI 48213

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

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE**82912-6010101-149130-730660-8419-Ch.21**

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

**Customer
PO Number**
N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
925567	0	3/24/2025	6/12/2025	96529

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$3,242.16	-	\$3,242.16	\$3,242.16	-	-
Totals:		\$3,242.16		\$3,242.16	\$3,242.16		
Less Retained:				-			
Invoice Total:				\$3,242.16			

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

WORK PERFORMED 3/24/25

*TM-6-16-25***Complete Electrical Construction**

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



NTH Consultants, Ltd.
Infrastructure Engineering
and Environmental Services

**84918-149015-730639-PRJ17408-ENG_CONSULT-
WDDCCON8173**

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

Invoice # : 639456
Project : 23001693
Invoice Group : **
Invoice Date : 6/24/2025

Attention: Jen Cook, P.E.

For Professional Services Rendered from 5/24/2025 - 6/13/2025

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:	81.56%

Analysis of Costs		This Invoice	Cumulative
Direct Salaries		10,613.64	\$ 310,304.75
Overhead %	188.00	19,953.64	583,372.91
Total Regular Labor Expense		30,567.28	893,677.66
Total Direct Labor		30,567.28	893,677.66
Profit / Fixed Fee %	12.00	3,668.07	107,241.32
Direct Expenses Charge		754.29	44,548.47
Expense Multiplier %	5.00	37.71	2,227.36
Direct Subcontractor Charge		4,339.69	478,913.86
Subcontractor/Subconsultant Multiplier %	6.00	260.39	28,734.90
Total Other Direct Charges Reimbursables		5,392.08	554,424.60
Total Costs:		39,627.43	1,555,343.59
Total Due This Invoice		\$ 39,627.43	\$ 1,555,343.58

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



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

INVOICE
106100873

INVOICE DATE
5/21/2025

JOB ADDRESS

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

Completed Date 5/21/2025

Customer PO #

Payment Term NET 30

Due Date 6/20/2025

DESCRIPTION OF WORK

WO-01484

02-27-25 MATT C

ARRIVED ON SITE AND SPOKE WITH CONTACT(DARRIN)

MET WITH OTHER CONTRACTORS FOR SWITCHGEAR TESTING, SHNEIDER UNABLE TO RESOLVE ISSUES ON THEIR
END, WILL HAVE TO RETURN AT A LATER DATE TO PERFORM TESTING TO PROVE OPERATION.

03-20-25 MATT C

PERFORMED TESTING TO PROVE SWITCHGEAR OPERATION FOR DTE, SWITCHGEAR APPROVED FOR OPERATION
PER DTE REP.

INVESTIGATED ISSUES NOT ALLOWING MANUAL SYNCHRONIZATION OF GENS, DSLC RECIEVING RUN COMMAMD
FROM SYNC SWITCH BUT NOT ALLOWING BREAKER CLOSURE, WILL NEED TO CONTACT WOODWARD/PEAKER TO
DETERMINE IF ANY OTHER PRE-REQUISITES ARE NEEDED TO PERFORM MANUAL SYNCHRONIZATION AS MANUAL
DOES NOT OUTLINE WHAT IS NECESSARY.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Commerical Labor	Normal Business Hours (M-F 7:30 AM - 4:30 PM)	18.00	\$149.00	\$2,682.00

SUB-TOTAL \$2,682.00

TOTAL DUE \$2,682.00
PAYMENT \$0.00

BALANCE DUE \$2,682.00

TM-6-16-25

Thank you for choosing PM Technologies



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

INVOICE
122754015

INVOICE DATE
5/30/2025

JOB ADDRESS

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

Completed Date 5/30/2025

Customer PO #

Payment Term NET 30

Due Date 6/29/2025

DESCRIPTION OF WORK

WO #01486

FOUND COOLANT SIGHT GLASS BECOMING HARD TO READ. RECOMMEND DRAINING COOLANT BELOW SIGHT GLASS AND REPLACING. NO OTHER ISSUES FOUND. SYSTEM OPERATIONAL.

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

TM-6-16-25



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

INVOICE
122756017

INVOICE DATE
5/30/2025

JOB ADDRESS

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

Completed Date 5/30/2025

Customer PO #

Payment Term NET 30

Due Date 6/29/2025

DESCRIPTION OF WORK

WO #01486

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

TM-6-16-25



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

INVOICE
122762010

INVOICE DATE
5/30/2025

JOB ADDRESS

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

Completed Date 5/30/2025

Customer PO #

Payment Term NET 30

Due Date 6/29/2025

DESCRIPTION OF WORK

WO #01486

FOUND COOLANT LEVEL JUST ABOVE LEVEL SENDER. NO SIGNS OF LEAKS FOUND. RECOMMEND TOPPING OFF COOLANT LEVEL. NO OTHER ISSUES FOUND DURING INSPECTION. SYSTEM OPERATIONAL.

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			

TM-6-16-25

SUB-TOTAL \$350.00

TOTAL DUE \$350.00

PAYMENT \$0.00

BALANCE DUE \$350.00

Thank you for choosing PM Technologies



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

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

BILL TO

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

INVOICE
122912351

INVOICE DATE
6/23/2025

JOB ADDRESS

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

Completed Date 6/23/2025

Customer PO #

Payment Term NET 30

Due Date 7/23/2025

DESCRIPTION OF WORK

WO #01504

5/19/2025

Arrived on site and checked in with security. Used extension ladder to gain access to roof of generator. Will need to order rain cap for a 18" exhaust pipe. Bent existing rain cap back to as close to sealed as I could. All generator doors are locked.

06-20-25 MATT C

REPLACED BENT EXHAUST FLAPPER, GEN LEFT IN AUTO.

7M-6-23-25

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Commerical Labor	Normal Business Hours (M-F 7:30 AM - 4:30 PM)	2.00	\$149.00	\$298.00
Mileage	Charge per mile of travel	62.00	\$3.00	\$186.00
Shop Surchage	Shop Surcharge	1.00	\$20.86	\$20.86
Shipping - Customer	Shipping to customer	1.00	\$30.00	\$30.00

MATERIAL DESCRIPTION	QUANTITY	PRICE	TOTAL
RCP-18-REV1 18" TUBE/PIPE RAIN CAP	1.00	\$553.26	\$553.26

SUB-TOTAL \$1,088.12

TOTAL DUE PAYMENT \$1,088.12
\$0.00



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

INVOICE
123403525

INVOICE DATE
6/23/2025

JOB ADDRESS

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

Completed Date 6/23/2025
Customer PO #
Payment Term NET 30
Due Date 7/23/2025

DESCRIPTION OF WORK

WO #01513

06-20-25 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

PM-6-23-25



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

INVOICE
123412797

INVOICE DATE
6/23/2025

JOB ADDRESS

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

Completed Date 6/23/2025

Customer PO #

Payment Term NET 30

Due Date 7/23/2025

DESCRIPTION OF WORK

WO #01513

06-20-25 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

6-23-25



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

INVOICE
123413054

INVOICE DATE
6/23/2025

JOB ADDRESS

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

Completed Date 6/23/2025

Customer PO #

Payment Term NET 30

Due Date 7/23/2025

DESCRIPTION OF WORK

WO #01513

06-20-25 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

TM-6-23-25



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

June 20, 2025

Invoice No: 03559.01 - 60

84917-6010101-149015-731458-8858-1-3309- Ch. 21-1- engcon

Project 03559.01 Oakland-Macomb Interceptor Drainage 2020

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

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

Professional Personnel

	Hours	Rate	Amount
Zann, John	42.00	117.84	4,949.28
Totals	42.00		4,949.28
Total Labor			4,949.28

Additional Fees

Overhead	149.10 % of 4,949.28	7,379.38
Profit	10.00 % of 12,328.66	1,232.87
Total Additional Fees		8,612.25

Total this Sub Task \$13,561.53

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

Professional Personnel

	Hours	Rate	Amount
Zann, John	10.00	117.84	1,178.40
Totals	10.00		1,178.40
Total Labor			1,178.40

Additional Fees

Overhead	149.10 % of 1,178.40	1,756.99
Profit	10.00 % of 2,935.39	293.54
Total Additional Fees		2,050.53

Total this Sub Task \$3,228.93

Total this Task \$16,790.46

Total this Invoice \$16,790.46

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

82912-6010101-149667-730660

Rotor Electric Company of Michigan, LLC.



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

INVOICE

OMID 1 PUBLIC WORKS DRIVE WATERFORD, MI 48328-	Customer PO Number Professional Services Contract	Job Number	Sub Job	Contract Number	Date Performed	Application	
		719707	0	001	11/13/2024	Date	Number
						6/12/2025	12895

JOEL BROWN

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Complete & Stored	Balance To Finish	Current Retainage
001	SWITCHGEAR MAINTENANCE AND TESTING	\$2,210.05	-	\$2,210.05	\$2,210.05	-	-
	Totals:	\$2,210.05		\$2,210.05	\$2,210.05		
	Less Retained:			-			
	Invoice Total:			\$2,210.05			

WO# 1350 PD MOTOR BEARING SAMPLES

complete electrical construction

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

82912-6010101-149667-730660

Rotor Electric Company of Michigan, LLC.



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

INVOICE

OMID 1 PUBLIC WORKS DRIVE WATERFORD, MI 48328-		Customer PO Number Professional Services Contract	<table><tr><th>Job Number</th><th>Sub Job</th><th>Contract Number</th><th>Date Performed</th><th colspan="2">Application</th></tr><tr><td>719707</td><td>0</td><td>001</td><td>5/31/2025</td><th>Date</th><th>Number</th></tr><tr><td></td><td></td><td></td><td></td><td>6/12/2025</td><td>12896</td></tr></table>				Job Number	Sub Job	Contract Number	Date Performed	Application		719707	0	001	5/31/2025	Date	Number					6/12/2025	12896
Job Number	Sub Job	Contract Number	Date Performed	Application																				
719707	0	001	5/31/2025	Date	Number																			
				6/12/2025	12896																			
JOEL BROWN																								
Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Complete & Stored	Balance To Finish	Current Retainage																	
001	SWITCHGEAR MAINTENANCE AND TESTING	\$65,216.50	-	\$65,216.50	\$65,216.50	-	-																	
	Totals:	\$65,216.50		\$65,216.50	\$65,216.50																			
	Less Retained:			-																				
	Invoice Total:			\$65,216.50																				

WO# 1169 PUMP P4 VFD REPLACEMENT

(REPAIR STOCK PARTS)

PROGRESSIVE INVOICE #4

complete electrical construction

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

82912-6010101-149667-730660

Rotor Electric Company of Michigan, LLC.



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

INVOICE

OMID 1 PUBLIC WORKS DRIVE WATERFORD, MI 48328-	Customer PO Number Professional Services Contrac	Job Number 719707	Sub Job 0	Contract Number 001	Date Performed 6/9/2025	Application	
						Date	Number
						6/12/2025	12897

JOEL BROWN

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Complete & Stored	Balance To Finish	Current Retainage
001	SWITCHGEAR MAINTENANCE AND TESTING	\$18,452.11	-	\$18,452.11	\$18,452.11	-	-
Totals:		\$18,452.11		\$18,452.11	\$18,452.11		
Less Retained:				-			
Invoice Total:				\$18,452.11			

WO# 1170 PUMP P4 VFD INSTALLATION-PROGRESSIVE INV#5

LABOR AND MATERIAL COSTS

4/12/2025 - 6/12/2025

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."

Agenda Item No. 12

Other Business

Agenda Item No. 13

Adjourn