

## AGENDA

### **Oakland-Macomb Interceptor Drain Drainage Board** Macomb and Oakland Counties

**August 20, 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 August 20, 2025
3. Motion to approve the Drainage District Board Meeting Minutes from July 9, 2025
4. Public Comment
5. Motion to approve the following Construction Estimates:
  - a) Construction Estimate No. 58 for Walsh Construction for NESPS Pumping & Electrical Systems Upgrades Project in the amount of \$42,580.02.
  - b) Construction Estimate No. 9 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$461,580.73 with a transfer to the Oakland County Treasurer in the amount of \$51,286.75
  - c) Construction Estimate No. 5 for Z Contractors, Inc. for Construction of the NI-EA OMID Contract 2-B Only in the amount of \$102,150.00 with a transfer to the Oakland County Treasurer in the amount of \$11,350.00
6. Status of OMID Repairs Project
7. Financial Reports – General Financial Report and Status of State Revolving Fund Financing and Other Financing
8. Motion to approve the following invoices:
  - 1) Labor/Fringes/Non-Direct Labor Factor

• Segment 5 NI-EA Construction	\$	2,898.91
• Segment 5 NESPS Mech./Elect. Construction	\$	13,728.50
• Odor/Corrosion System Construction	\$	24,368.81
  - 2) Equipment Charges

• Segment 5 NI-EA Construction	\$	75.98
• Segment 5 NESPS Mech./Elect. Construction	\$	462.40
• Odor/Corrosion System Construction	\$	2,311.38
  - a) ASI

1) Invoice No. 9309	NESPS	\$	151,564.78
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2) Invoice No. 9310	NESPS	\$	2,432.00
b) Clark Hill			
Invoice No. 1605672	NESPS	\$	12,775.00
c) Hesco			
1) Invoice No. 242973	O&M	\$	591.57
d) Jacobs			
1) Invoice No. C6A19900-26	O&C	\$	62,326.48
2) Invoice No. C6A19900-27	O&C	\$	45,491.68
e) Kennedy			
Invoice No. 645775	O&M	\$	626.50
f) Lardner			
1) Invoice No. 205554	O&M	\$	214.00
2) Invoice No. 205746	O&M	\$	2,281.50
g) Macomb County			
Invoice No. AR25000843	O&M	\$	35,754.22
h) Metco-			
Invoice No. 1811-79	O&M	\$	99,258.79
i) Motor City			
1) Invoice No. 96484	O&M	\$	647.50
2) Invoice No. 96290B	O&M	\$	2,376.40
3) Invoice No. 96566	O&M	\$	784.00
4) Invoice No. 96580	O&M	\$	519.55
j) NTH Consultants Ltd			
1) Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab			
Invoice No. 639734	NI-EA	\$	59,653.04
k) PMA Consultants			
Invoice No. 03559.01-61	NESPS	\$	20,988.07
l) PM Technologies			
1) Invoice No. 123342561	O&M	\$	660.00
2) Invoice No. 123568514	O&M	\$	672.00
3) Invoice No. 124415108	O&M	\$	846.88
4) Invoice No. 124416006	O&M	\$	1,032.88
5) Invoice No. 124423398	O&M	\$	846.88
6) Invoice No. 124520837	O&M	\$	398.81

9. Other Business

10. Adjourn

Next Regular Meeting: September 17, 2025, at 11:30 a.m., Eastern Standard Time.

## **Agenda Item No. 3**

Board Meeting Minutes from July 9, 2025

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

July 9, 2025

Minutes of the regular meeting of the Drainage Board of the Oakland-Macomb Interceptor Drain Drainage District held at the office of the Macomb County Public Works Commissioner, 21777 Dunham Road, Clinton Township Michigan on the 9<sup>th</sup> day of July 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 Anne Vaara for Jim Nash, Acting Secretary and Chief Deputy Oakland County Water Resources Commissioner.

**OTHERS PRESENT:**

Representing the office of the Macomb County Public Works Commissioner; Brian Baker, Don Brown, Steven Downing, John Caron and Norb Franz. Representing the office of the Oakland County Water Resources Commissioner: Steve Korth, Sara Rubino, Joel Brown, Jen Cook, Brian Coburn, Trisha Bruzek, Stephanie Lajdziak and Mel Todd. Others in attendance: Shawn Phelps and Heidi Grunwald (OC Fiscal Services), Fritz Klingler (FK Engineering Associates), Larry Gilbert and Michelle Kitzinger (NTH Consultants, Ltd), Richard Trembath (Gallagher), Jessica Johnston and Michael McManemy (City of Sterling Heights), Terry Moore (Metco), Joseph Colaianne (Clark Hill) and Steven Burke (MFCI).

1. Call meeting to order.

Chairperson Brezvai called the meeting to order at 11:30 a.m.

2. Agenda.

Motion by Vaara, supported by Miller, to approve the July 9, 2025, agenda as presented.

ADOPTED:	Yeas	-	3
	Nays	-	0

3. Minutes.

Motion by Miller, supported by Vaara, to approve the minutes of the June 18, 2025, meeting.

ADOPTED:	Yeas	-	3
	Nays	-	0

4. Public Comment.

None.

5. Crane Technology Contract.

Joel Brown presented a Memorandum and 3-year Non-Purchasing Contract with Crane Technologies, Inc. Mr. Brown expanded on the previous maintenance of the two onsite cranes over the course of the NESPS Pumping and Electrical Upgrades Project and requested the Board approve the contract that will provide preventative, as-needed and emergency repairs for the NESPS cranes in the not to exceed amount of \$250,000.00.

Motion by Miller, supported by Vaara, to approve the Non-Purchasing Contract with Crane Technologies as presented.

ADOPTED: Yeas - 3  
Nays - 0

6. Closeout of NI-EA OMID Contract No. 2A PCI-18 and PCI-19 Rehabilitation Project and Transfer Project Assets to GLWA.

Jen Cook presented a Memorandum requesting the Board approve administrative and fiscal closeout of the NI-EA OMID Contract No. 2A PCI-18 and PCI-19 Rehabilitation Project and transfer project assets from OMID to GLWA. Ms. Cook noted the second phase of this contract, Contract 2B, is still on going and will be closed at a later date.

Motion by Vaara, supported by Miller, to authorize the administrative and fiscal closeout of the NI-EA OMID Contract No. 2A PCI-18 and PCI-19 Rehabilitation Project as presented.

ADOPTED: Yeas - 3  
Nays - 0

Motion by Miller, supported by Vaara, to authorize the transfer of the NI-EA OMID Contract No. 2A project assets to GLWA as presented.

ADOPTED: Yeas - 3  
Nays - 0

7. Change Orders.

The following Change Order was submitted to the Board for approval:

- 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. Motion by Miller, supported by Vaara, to approve Change Order No. 2 as presented.

ADOPTED: Yeas - 3  
Nays - 0

8. Construction Pay Estimates.

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

- a) Construction Estimate No. 57 for Walsh Construction for NESPS Pumping & Electrical System Upgrades Project in the amount of \$32,207.84 with a reserve payment to the contractor in the amount of \$131,560.87. Motion by Vaara, supported by Miller, to approve Construction Estimate No. 57 as presented.

ADOPTED: Yeas - 3  
Nays - 0

- b) Construction Estimate No. 8 for Commercial Contracting Corporation for the Odor and Corrosion Control System within OMID in the amount of \$412,174.50 with a transfer to the Oakland County Treasurer in the amount of \$45,797.17. Motion by Vaara, supported by Miller, to approve Construction Estimate No. 8 as presented.

ADOPTED: Yeas - 3  
Nays - 0

- c) Construction Estimate No. 4 for Z Contractors, Inc. for construction of the NI-EA OMID Contract (Contract 2B only) in the amount of \$137,025.00 with a transfer to the Oakland County Treasurer in the amount of \$15,225.00. Motion by Miller, supported by Vaara, to approve Construction Estimate No. 4 as presented.

ADOPTED: Yeas - 3  
Nays - 0

9. Report/Update – Status of OMI Project, Segments 1 through 4, NESPS and NI-EA.  
Fritz Klingler of FK Engineering summarized progress updates for various rehab projects within OMIDDD. Motion by Vaara, supported by Miller, to receive and file the report as presented.

ADOPTED: Yeas - 3  
Nays - 0

10. Financial Reports.

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

ADOPTED: Yeas - 3  
Nays - 0

11. Invoices.

1) Labor/Fringes/Non-Direct Labor Factor			
• Segment 5 NI-EA Construction		\$	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

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

ADOPTED:      Yeas    -      3  
                      Nays    -      0

## 12. Other Business.

Joel Brown introduced Steven Burke of MFCI who presented an update to the Board on the refunding bond sale that took place earlier that morning as it pertained to the 2015 SAW Loan that was reviewed in April of 2025. A winning bid with JP Morgan Chase was accepted with total present value savings of \$516,000 for the Drainage District.

Joe Colaianne of Clark Hill advised signatures will be needed for this bond that is scheduled to close on July 31, 2025.

Chairperson Brezvai entertained the motion authorizing the Secretary or Chair to sign on behalf of the Board. Motion moved by Miller, supported by Vaara, approving the Secretary or Chair sign on behalf of the Board as presented.

ADOPTED:      Yeas    -      3  
                      Nays    -      0

## 13. Adjourn.

Motion by Brezvai, supported by Vaara, to adjourn the July 9, 2025, meeting at 12:29 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 August 20, 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 July 9, 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 9<sup>th</sup> day of July 2025.

A handwritten signature in blue ink, appearing to read 'AV', is written above a horizontal line.

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

## **Agenda Item No. 4**

### **Public Comment**

## **Agenda Item No. 5**

### 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-Eight** ✓  
**Page One of Two**

**Period: July 01 through July 31, 2025** ✓

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

<b>Construction Manager at Risk:</b>	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: TBD
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 <b>including CS-9 values</b> (and Including C.O. # 51)	\$51,398,400.35 ✓
Sub-Total To Date	\$ 49,060,016.80
Less Amount Reserved (Lump Sum Value, <b>including CS-9 value</b> )	\$ 911,332.36
Additional Reserve: Schneider Electric Line Items # 103 to # 116	\$ 394,922.40
Reduction in Reserve for specific Subcontractors (Per this Application # 58)	\$ -
+	
Total Amount Allowed To Date: (Work in Place = 95 % complete )	\$47,753,762.04
Less Previous Estimates: (Balance to Finish: \$ 2,338,383.55)✓	\$47,711,182.02 ✓
Total Amount Due to Contractor - Payment and reserve reduction (Summarized Below)	\$ 42,580.02

**Additional Reserve Payment to Contractor, This Application # 58**

\$0.00

**WRC Auditor Review**

*HDG 8/6/25*

Summary of Reserve Values:

Previous Transfer to Reserve, including Schneider Retainage ( App. # 57)	1,306,254.76 ✓
Retention reduction to be returned to Contractor for Subcontractors (This App. # 58)	0.00
Current Reserve, including Schneider Withholding Value & Subcontractor Reductions	\$1,306,254.76

Regular Construction Estimate No. 58; July 01 through July 31, 2025 - NESPS Pump & Electrical Upgrades

Page 2 of 2

Prepared by: 

DocuSigned by:

Lawrence T. Gilbert

CC824AA61BE2419

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

Date: 8/7/2025

Recommended by: 

DocuSigned by:

John Michalski

C0F4E4480AED417...

John Michalski, P.E., ASI

Date: 8/7/2025

Recommended by: 

Signed by:

Joel Brown, P.E.

90178AE0B70E45B...

Joel Brown, P.E. Oakland County WRC

Date: 8/13/2025

Recommended by: 

DocuSigned by:

Stephen Downing

D75E5281E64F467...

Stephen Downing; Macomb County OPWC

Date: 8/15/2025

Regular Construction Estimate No.58; July 01 through July 31, 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. 9

Construction Estimate No. 9 ✓

07/01/2025 to 07/31/2025 ✓

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)	\$2,175,994.58
Less Deductions to Date: (Sheet 2 of 2 Column 7)	\$0.00
Gross Estimate: (Work in Place)	29.33% \$2,175,994.58
Less Amount Reserved: (10% of Gross Estimate)	\$217,599.46
Total Amount Allowed To Date:	\$1,958,395.12
Less Previous Estimates:	\$1,496,814.39 ✓
Net Payment Request To Be Paid To Contractor:	\$461,580.73
Reserve Payment to Contractor	\$0.00
Balance to Finish	\$5,243,005.42 ✓
Accounting Auditor:	HJDG 8/4/25

Less Previous Transfers To Reserve: \$166,312.71 ✓

Amount of Current Transfer: \$51,286.75

Prepared and Recommended by: Jason Matteo, P.E. Date: 04-Aug-2025  
 Approved by: Jennifer Cook, P.E. Date: 04-Aug-2025  
 Approved by: Stephen Downing Date: 04-Aug-2025  
 Approved by: Joel Brown, P.E. Date: 07-Aug-2025

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. 05 (Contract NIEA OMID 2-B Only) ✓

Period: July 01 through July 31, 2025 ✓

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

<b>Contractor:</b> 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
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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		\$652,750.00	
Less Deductions: None		\$0.00	
Gross Estimate, Work in Place	19% Complete	\$652,750.00	
Less Amount Reserved : 10% of amount earned		\$65,275.00	
Total Amount Allowed To Date:		\$587,475.00	
Less Previous Estimates		\$485,325.00	✓
Net Pay Request To Be Paid To Contractor:		\$102,150.00	

Reserve Payment to Contractor:	\$0.00
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Balance to Finish: \$ 2,847,750. ✓	Accounting Auditor: HDG 8/6/25
Amount to be Reserved from Above	\$65,275.00
Less Previous Transfers To Reserve:	\$53,925.00 ✓
Additional Value of Reserve for this Application	\$11,350.00

DocuSigned by: Lawrence T. Gilbert  
Prepared by: Lawrence T. Gilbert, P.E.; NTH Consultants Ltd. Date: 8/7/2025

Signed by: Abdulnasser Almadhoun /for  
Recommended by: Saju Sachidanandan, P. E.; NTH Consultants Ltd. Date: 8/7/2025

Signed by: Jennifer Cook  
Recommended by: Jennifer Cook, P.E.; Oakland County WRC Date: 8/7/2025

DocuSigned by: Stephen Downing  
Recommended by: Stephen Downing; Macomb County OPWC Date: 8/7/2025

Signed by: Joel Brown, P.E.  
Recommended by: Joel Brown, P.E.; Oakland County WRC Date: 8/13/2025

Regular Pay Estimate No. 05; July 01 through July 31, 2025

Approved By Board On: \_\_\_\_\_

## **Agenda Item No. 6**

### **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.

## August 20, 2025 OMIDDD Board Meeting

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

### SRF Segment 1 Status:

**Contracts 1&2: Complete**

**System-wide Odor/Corrosion Study: Complete**

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

#### Amount Invoiced:

- |  |                |
|--|----------------|
| • CCC Construction Contract Value:   | \$7,419,000.00 |
| • Total CCC Spent (including Pay Est. No. 9, through July 31, 2025)<br>(10% Retainage: \$217,599.46) | \$2,175,994.58 |
| • Jacobs Team Project Budget (with EWO#5):   | \$2,350,161.86 |
| • Total Jacobs Spent (Invoice No. 27, through July 25, 2025):  | \$1,383,525.14 |

#### 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 23 working days due to encountered buried structures and subsequent excavations, temporary earth retention system, and related activities.
- Final Completion for the overall project is April 25, 2026 (on time).

#### Status of Major Project Tasks:

- CCC constructed the basement floor and is constructing the walls of the replica house on the ST-S-3 site (Dodge Park Road and Sorrento Boulevard). See recent site photos included in this status report.
- CCC continued installation of emergency pressure relief vents at remote sites in the ITC corridor including PCI-7-107 MH, PCI-7-109 MH, 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 underground vaults and placed additional flowable fill. CCC also encountered groundwater at the excavated grade. CCC prepared documentation for additional costs and time associated with this additional work, which is under review by Jacobs/OMIDDD.
- 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 necessary.
- 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 conducted an odor study at Control Structure No. 9 (10 Mile Road and the ITC Corridor in City of Warren) due to ongoing odor complaints. This additional effort is covered under two contract amendments (EWO #4 and EWO #5). Jacobs provided a summary of initial findings based on review of the CS-9 data collected by MCPWO, and is planning an updated presentation to the Board based on the new data. Additional odor/corrosion monitoring, in coordination with the NI-EA sewer lining pilot project, is currently on hold.



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

**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 on June 2, 2025. Several “low power factor” pump trips on Pump #3 have since been reported to Walsh and are under investigation. KinetSync is working to resolve the intermittent service interruptions on Pump #3.
- Punch list items continue to be addressed.
- Wet Well elevator was provided a “Temporary Elevator Permit” by the City of Detroit. Lardner and Rotor Electric are addressing minor issues noted by the City Inspector.
- Sanitary Pump #4 variable frequency drive and pump continue to perform well. So far, no unusual conditions to report.
- South side bar screens were significantly blocked and were cleaned by Doetsch June 26, 2025. A follow-up inspection was made August 12, 2025 and debris build was not unusual with flow through the station currently good. Next cleaning of the North side will be scheduled in September, 2025.
- The new pump auto sequencing workshops are now complete.

**Overall NESPS Station Performance Report by METCO:**

- Mechanical: Sanitary Pumps #1, 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 415cfs. Contract Capacity is 423cfs with a Firm Capacity of 400cfs.
- NESPS/GLWA LOTO (Lock-Out Tag-Out) protocols continue as a primary means of safety communication.
- PC-663 Flow Diversion is under “Dry Weather” only initiation. Upon activation, P3 and P4 are taken out of service and LOTO protocols are conducted. Currently P1, P5, and P6 are ready for dry weather pumping support.
- 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 using the control structures 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. Gate #1 is in closed position until repair can be completed, although the control structure is operable using Gate #2.
- Routine daily rounds and inspections are ongoing.

**Other System Operation Issues**

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

**OMID Control Structure Upgrades Status (on hold):**

- ASI is complete with design of major upgrades to control structures which takes into consideration long-term operability.
- Currently considering options for contract delivery (i.e., one or multiple contracts, etc.)
- Currently evaluating potential impacts on other projects and best timing for construction, tentatively planned for some time in 2025, starting with CS-7 and CS-8.

**OMID System 6-Year Inspection and Related Repair Status:**

- All inspections are complete and the final report has been finalized. 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:** Contract 2A has completed \$8,101,975.24 out of \$8,101,975.24 (100% Contract Value complete). Contract 2B has completed \$652,750.00 out of \$3,108,150.00 (19% Contract Value 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 and PC 663 main bulkhead gate (including hardware and instrumentation) is complete under Contract 2A. GLWA Staff toured the site on August 6, 2025 to observe the completed C2A Work as part of their Asset Transfer procedures.
- Contract 2B continues with debris removal in PCI-19 and continued planning for the lining of PCI-19. Chemical grouting continues to address infiltration in PCI-19. Work also continues toward interceptor flow diversion to the 7 Mile Relief sewer, including final mobilization and installation of the inflatable bags in the NESPS Pumps 3 and 4 risers to prevent backflow conditions.
- Coordination efforts between Contract 2B and downstream DRI work by GLWA continue. Coordination meetings occur monthly, with future meetings scheduled as necessary.
- A pilot study monitoring protocol is developed and the initial baseline inspections will commence later in 2025.

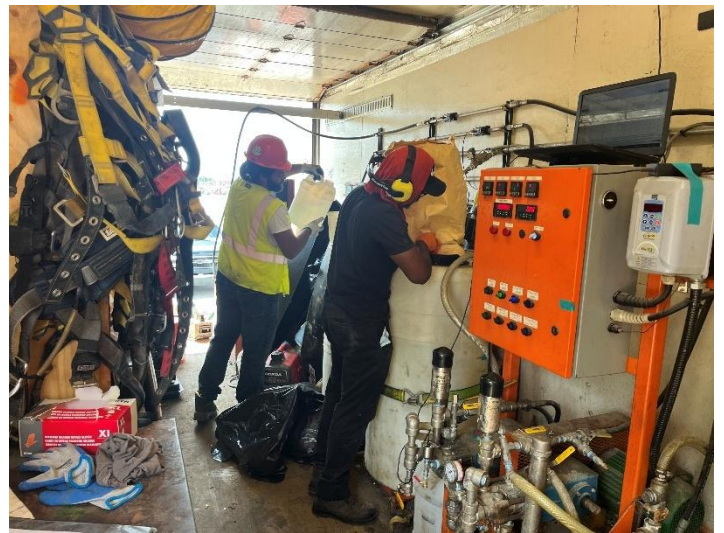
The **draft** line item schedule and budgets for OMID NIEA Contracts 1 and 2 are summarized:

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 10/25.





**Topside set-up for jet cleaning at PCI-19-102 (C2B)**



**Subcontractor mixing chemical grout prior to application (C2B)**



**Grouting underway in PCI-19 under C2B**



**Grouted reach of PCI-19 and debris catcher (C2B)**

## NESPS Pump and Electrical Upgrades Project

**Budget Status:** The total construction amount invoiced as of June 30, 2025 is \$ 49,060,016.80 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 beyond current approved contract completion date.

The following Design Team and Construction Services Effort is active:

- Construction Phase services are ongoing, and the engineering team is reviewing and responding to issues, with the main effort related to addressing the punch list and final completion.
- 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, although the overall impact is modest. (Note: Pumps #1, 3, 5, and 6 were all successfully brought into service during the wet weather event of April 2, 2025).
- Sanitary Pump # 2 and Pump # 4 have both been returned to regular available service, restoring the Station to full pumping capacity. During flow diversion for the Contract 2B project, Pumps # 3 and 4 have been removed from service, but can be implemented during an emergency.
- 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 final 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 continue 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	August 2025 (late)





**Installing backflow preventers in NESPS pump risers (related to NIEA C2B)**



**Repair of damaged concrete underway (NESPS Punchlist)**



**Placing rubber in joints of concrete drive (punchlist)**



**Epoxy coating repairs underway on floor of new electrical building (punchlist)**



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

The Contractor has completed casting of concrete panels and all aluminum panels for CS-12 are now onsite. The OMIDDD lining between CS-4 and CS-12 substantially complete, with the transition to CS-12 remaining.



Concrete roof panels for CS-12 onsite



Aluminum panels for CS-12 onsite



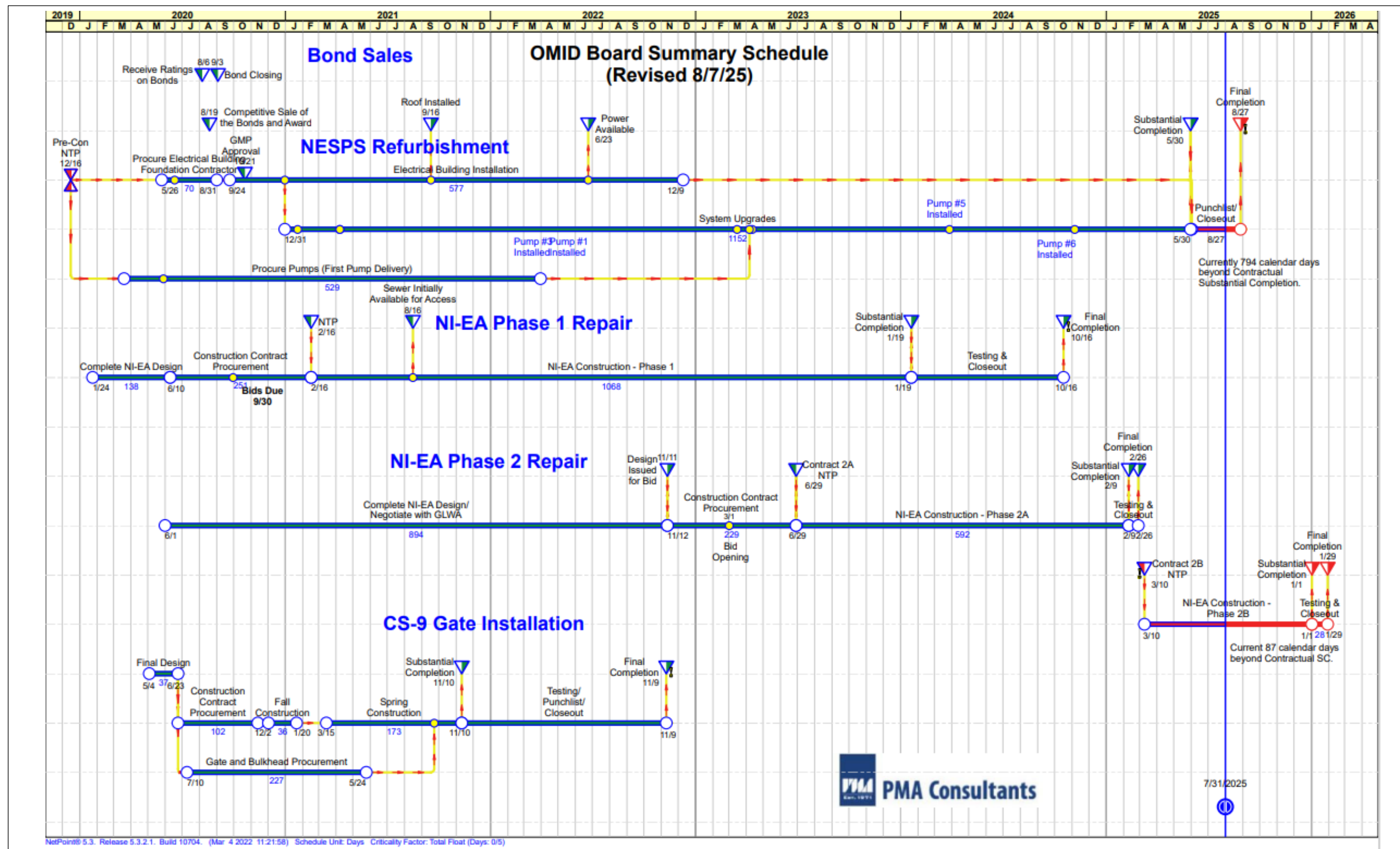
## Summary of OMID Design and Construction Status:

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
					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 28)	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																			-	-	-	-	-	-	-	-	-	-	-	-	No flow control anticipated.
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)
7 Mile Sewer Rehab	7 Mile and Van Dyke	GLWA	FKE	IWPC																			-	-	-	-	-	-	-	-	-	-	-	-	Diversion from NIEA will create backwater on the lower connections.
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 8/1/2025. Estimates to be updated as necessary.

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

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

Estimated Project Window  
Flow Control Required  
Flow Control May Be Required

Summary of OMID Flow Control Requirements for Ongoing and Future Projects

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## **Agenda Item No. 7**

**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	3,311,379.46	3,896,468.09	470,234.96	7,678,082.51
	ASSETS	3,311,379.46	3,896,468.09	470,234.96	7,678,082.51
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	(312,367.22)			(312,367.22)
	REVENUES	(312,367.22)	(831,327.96)	(1,613,754.28)	(2,757,449.46)
730000	Contractual Services		0.00	5,567,660.87	5,567,660.87
770000	Internal Support Expenditures		41,238.23	95,485.44	136,723.67
	EXPENSES	0.00	41,238.23	5,663,146.31	5,704,384.54
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 \$ 7,678,082.51

Invoices/Reimbursements for NESPS Mech / Electrical Construction on Current Agenda impacting Cash Balance (230,339.87)

Total Net Cash Balance \$ 7,447,742.64

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

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	28,395,600.00	260.52	-	-	41,238.23	41,238.23	24,310,387.97	4,085,212.03
1 > Administration	584,000.00	260.52	-	-	3,061.11	3,061.11	178,810.51	405,189.49
1 > Contingency	2,581,000.00	-	-	-	-	-	-	2,581,000.00
1 > Engineering	478,000.00	-	-	-	38,177.12	38,177.12	316,130.26	161,869.74
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	
<b>Revenue Over/ (Under) Expenses</b>							<b>3,896,468.09</b>	



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

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	54,086,000.00	(219,306.54)	-	-	5,663,146.31	5,663,146.31	54,004,313.75	81,686.25
1 > Administration	620,000.00	651.30	-	-	3,398.72	3,398.72	52,401.69	567,598.31
1 > Contingency	4,917,000.00	-	-	-	-	-	-	4,917,000.00
1 > Engineering	446,000.00	7,106.08	-	-	52,760.72	52,760.72	392,903.07	53,096.93
1 > Engineering Consultants	3,987,000.00	(195,000.00)	-	-	675,898.03	675,898.03	4,998,866.12	(1,011,866.12)
1 > Facility Acquisition	40,857,000.00	-	-	-	4,502,016.16	4,502,016.16	45,819,435.86	(4,962,435.86)
1 > Inspection	285,000.00	3,886.08	-	-	39,326.00	39,326.00	476,882.75	(191,882.75)
1 > Legal and Financial	2,417,000.00	(35,950.00)	-	-	439,746.68	439,746.68	1,015,730.37	1,401,269.63
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	-	-	-	-	1,613,754.28	(1,613,754.28)	10,969,811.96	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	41,837,622.01	
RC698200 - Insurance	-	-	-	-	-	-	769,476.00	
<b>Revenue Over/ (Under) Expenses</b>							<b>(427,403.78)</b>	

**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 - Jul

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	28,603.55	-	-	312,367.22	(312,367.22)	4,068,516.03	
RC605572 - Special Assessments Revenue	-	-	-	-	-	894,060.05	
RC655077 - Accrued Interest Adjustments	-	-	-	-	-	86,724.04	
RC655385 - Income from Investments	28,603.55	-	-	312,367.22	(312,367.22)	2,001,644.61	
RC655462 - Increase Market Value	-	-	-	-	-	1,084.24	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	7,672,724.75	
RC697551 - Issuance of Bonds	-	-	-	-	-	(6,587,721.66)	
Revenue Over/ (Under) Expenses						3,311,379.46	

YTD Trial Balance Fund: 84918 NIEA Contract #2 As of Fiscal Period: Month 10, 2025		NIEA Contract #2 Bond Issue PRJ-17384	NIEA Contract #2 Construction PRJ-17408	YTD Balance
100100	Cash - Operating	535,733.83	7,542,036.89	8,077,770.72
115005	Accounts Receivable		1,125,000.00	1,125,000.00
	<b>ASSETS</b>	<b>535,733.83</b>	<b>8,667,036.89</b>	<b>9,202,770.72</b>
222300	Unearned Revenues		(4,009,859.03)	(4,009,859.03)
	<b>LIABILITIES</b>	<b>0.00</b>	<b>(4,009,859.03)</b>	<b>(4,009,859.03)</b>
605000	Special Assessments Revenue		(5,359,369.12)	(5,359,369.12)
630000	Charges for Services		(1,125,000.00)	(1,125,000.00)
655000	Income From Investments	(257,436.91)		(257,436.91)
	<b>REVENUES</b>	<b>(257,436.91)</b>	<b>(6,484,369.12)</b>	<b>(6,741,806.03)</b>
730000	Contractual Services		1,181,124.19	1,181,124.19
770000	Internal Support Expenditures		6,289.42	6,289.42
	<b>EXPENSES</b>	<b>0.00</b>	<b>1,187,413.61</b>	<b>1,187,413.61</b>
382100	FB Committed for Capital Proj	(278,296.92)	639,777.65	361,480.73
	<b>Fund Balance</b>	<b>(278,296.92)</b>	<b>639,777.65</b>	<b>361,480.73</b>
		<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>

Cash as of 7/31/2025 \$ 8,077,770.72

Invoices/Reimbursements for Construction PRJ-17408 on Current Agenda impacting Cash Balance (173,153.04)

Total Net Cash Balance \$ 7,904,617.68

**OCM Project Work In Progress**

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

Project	Final Budget	Actuals MTD	Commitments	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	15,600,000.00	(131,046.26)	-	196,325.66	1,187,413.61	1,383,739.27	10,067,212.82	5,532,787.18
1 > Administration	95,287.00	781.56	-	-	781.56	781.56	781.56	94,505.44
1 > Engineering	235,465.00	5,236.18	-	-	5,537.54	5,537.54	6,253.70	229,211.30
1 > Engineering Consultants	2,089,000.00	(15,000.00)	-	-	419,202.12	419,202.12	1,555,343.58	533,656.42
1 > Facility Acquisition	12,596,000.00	(121,800.00)	-	196,325.66	783,526.26	979,851.92	8,050,138.84	4,545,861.16
1 > Inspection	230,037.00	-	-	-	-	-	-	230,037.00
1 > Legal and Financial	279,000.00	(264.00)	-	-	-	-	-	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	-	1,125,000.00	-	-	6,484,369.12	(6,484,369.12)	14,724,390.68	
RC605572 - Special Assessments Revenue	-	-	-	-	5,359,369.12	(5,359,369.12)	5,552,583.97	
RC631827 - Reimb General	-	1,125,000.00	-	-	1,125,000.00	(1,125,000.00)	3,375,000.00	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	176,878.45	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	5,619,928.26	
Revenue Over/ (Under) Expenses							<b>4,657,177.86</b>	

**OCM Project Work In Progress**

**Company** Oakland County  
**Projects and Project Hierarchies** PRJ-17384 OMIDDD NIEA Contract2 Bond Adm  
**Budget Structure** Project Task  
**Budget Name**  
**Period** FY2025 - Jul

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	27,628.63	-	-	257,436.91	(257,436.91)	660,356.33	
RC655385 - Income from Investments	27,628.63	-	-	257,436.91	(257,436.91)	550,284.59	
RC697551 - Issuance of Bonds	-	-	-	-	-	110,071.74	
Revenue Over/ (Under) Expenses						535,733.83	

YTD Trial Balance FND84919 OMIDDD Odor and Corrosion Control As of Fiscal Period: Month 10, 2025		OMIDDD Odor Corrosion Funding PRJ-17668	OMID Odor/Corrosion System Construct PRJ-17705	YTD Balance
100100	Cash - Operating	11,489,639.43	(3,121,093.80)	8,368,545.63
	ASSETS	11,489,639.43	(3,121,093.80)	8,368,545.63
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	(256,448.64)		(256,448.64)
	REVENUES	(3,546,788.28)	0.00	(3,546,788.28)
730000	Contractual Services		2,960,451.70	2,960,451.70
770000	Internal Support Expenditures		160,642.10	160,642.10
	EXPENSES	0.00	3,121,093.80	3,121,093.80
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 7/31/2025 \$ 8,368,545.63

Invoices/Reimbursements for Construction PRJ-17705 on Current Agenda impacting Cash Balance (620,685.64)

Total Net Cash Balance \$ 7,747,859.99

**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 - Jul

Project	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	-	-	-	-	-	-	-
Project Revenues	30,268.52	-	-	3,546,788.28	(3,546,788.28)	3,583,132.39	
RC655385 - Income from	30,268.52	-	-	256,448.64	(256,448.64)	292,792.75	
RC697551 - Issuance of Bonds	-	-	-	3,290,339.64	(3,290,339.64)	3,290,339.64	
<b>Revenue Over/ (Under) Expenses</b>						<b>3,583,132.39</b>	

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

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	11,400,000.00	65,080.15	-	5,940,453.86	3,121,093.80	9,061,547.66	3,121,592.76	8,278,407.24
1 > Administration	-	521.04	-	-	4,763.51	4,763.51	4,763.51	(4,763.51)
1 > Contingency	747,000.00	-	-	-	-	-	-	747,000.00
1 > Engineering	193,000.00	4,590.23	-	-	78,930.17	78,930.17	79,429.13	113,570.87
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	45,797.17	-	5,922,185.61	1,663,127.10	7,585,312.71	1,663,127.10	5,755,872.90
1 > Inspection	295,000.00	14,171.71	-	-	57,918.92	57,918.92	57,918.92	237,081.08
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	-	-	-	-	-	-	498.96	
Revenue Over/ (Under) Expenses							(3,121,093.80)	



Oakland County - Water Resources Commissioner's Office  
Fund Equity: Schedule of Reserves and Dedicated Funds  
As of Date: July 31, 2025

Fund	Description	Major Maintenance	Emergency Maintenance Reserve	Capital Improvement	Undesignated	Committed for Capital Projects	Total Equity
82912	OMIDD Maintenance Fund	5,832,847.92	2,557,658.16	8,729,303.01	5,322,396.93		22,442,206.02
84917	OMIDD Seg 5						
	- Project 1-3252 Interceptor Seg 5					3,311,379.46	
	- Project 1-3308 NI - EA Construction					3,896,468.09	
	- Project 1-3309 NESPS Construction					<u>(427,403.78)</u>	<u>6,780,443.77</u>
84918	OMIDDD North Interceptor East Arm – Contract #2						
	- Project: PRJ-17384 OMIDDD NIEA Contract2 Bond Adm					535,733.83	
	- Project: PRJ-17408 OMIDDD NIEA Contract2 Construction					<u>4,657,177.86</u>	<u>5,192,911.69</u>
84919	OMID Odor and Corrosion Control						
	- Project: PRJ-17688 OMIDDD NIEA Odor Corrosion Bond Adm					3,583,132.39	
	- Project: PRJ-17705 OMID Odor/Corrosion System Construction					<u>(3,121,093.80)</u>	<u>462,038.59</u>
Total Equity in Maintenance and Construction Funds							<u><u>34,877,600.07</u></u>

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

**County of Oakland**  
**Oakland Macomb Interceptor Ch21 Fund**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**For the Six Months Ended June 30, 2025**  
**75% of The Year Complete**

	2025		Year to Date	
	Amended Budget	Actual	(Unfavorable) Variance	Favorable TYD % of Budget
Operating revenues				
Sewage Disposal Services	\$ 81,111,100.00	\$ 60,833,324.97	\$ (20,277,775.03)	75.00%
Inspection Fees	260.00	0.00	(260.00)	0.00%
Total operating revenue:	<u>\$ 81,111,360.00</u>	<u>\$ 60,833,324.97</u>	<u>\$ (20,278,035.03)</u>	<u>75.00%</u>
Operating expenses				
Contractual services				
Contracted Services	\$ 3,420,320.00	\$ 1,170,458.11	\$ 2,249,861.89	34.22%
Electrical Service	1,177,160.00	653,668.68	523,491.32	55.53%
Engineering Services-Other	45,000.00	(931,246.91)	976,246.91	-2069.44%
Equipment Maintenance	610,910.00	446,153.24	164,756.76	73.03%
Equipment Repair	725,000.00	1,464,479.25	(739,479.25)	202.00%
Insurance	1,365,000.00	854,614.73	510,385.27	62.61%
Land and Easements	0.00	(10,179.69)	10,179.69	No Budget
Legal Services	45,450.00	17,640.00	27,810.00	38.81%
Licenses and Permits	0.00	(1,354.90)	1,354.90	No Budget
Membership Dues	240.00	0.00	240.00	0.00%
Natural Gas	40,000.00	43,625.14	(3,625.14)	109.06%
Professional Services	0.00	129,750.00	(129,750.00)	No Budget
Public Services	137,000.00	164,757.43	(27,757.43)	120.26%
Recording Fees Expense	0.00	(100.00)	100.00	No Budget
Right of Way	2,700.00	(5,000.00)	7,700.00	-185.19%
Sewage Disposal Services	74,130,000.00	54,700,200.00	19,429,800.00	73.79%
Water and Sewage Charges	154,680.00	85,004.65	69,675.35	54.96%
Workshops and Meeting	1,460.00	1,832.21	(372.21)	125.49%
Total contractual services	<u>\$ 81,854,920.00</u>	<u>\$ 58,784,301.94</u>	<u>\$ 23,070,618.06</u>	<u>71.82%</u>
Commodities				
Material and Supplies	\$ 2,780.00	\$ 5,000.31	\$ (2,220.31)	179.87%
Total commodities	<u>\$ 2,780.00</u>	<u>\$ 5,000.31</u>	<u>\$ (2,220.31)</u>	<u>179.87%</u>
Internal services				
Drain Equip Materials	\$ -	\$ 251.81	\$ (251.81)	No Budget
Drain Equip Labor	\$ 142,010.00	\$ (14,584.09)	\$ 156,594.09	-10.27%
Drain Equipment	7,990.00	221.10	7,768.90	2.77%
Total internal services	<u>\$ 150,000.00</u>	<u>\$ (14,111.18)</u>	<u>\$ 164,111.18</u>	<u>-9.41%</u>
Total operating expense	<u>\$ 82,007,700.00</u>	<u>\$ 58,775,191.07</u>	<u>\$ 23,232,508.93</u>	<u>71.67%</u>
Operating income (loss)	<u>\$ (896,340.00)</u>	<u>\$ 2,058,133.90</u>	<u>\$ 2,954,473.90</u>	<u>-229.62%</u>
Nonoperating revenues (expenses)				
Income from investments	\$ 339,230.00	\$ 714,182.38	\$ 374,952.38	210.53%
Total nonoperating revenues (expenses)	<u>\$ 339,230.00</u>	<u>\$ 714,182.38</u>	<u>\$ 374,952.38</u>	<u>210.53%</u>
Income (loss) before transfer	<u>\$ (557,110.00)</u>	<u>\$ 2,772,316.28</u>	<u>\$ 3,329,426.28</u>	<u>210.53%</u>
Transfers in	0.00	0.00	0.00	No Budget
Transfers out	0.00	0.00	0.00	No Budget
Change in net position	<u>\$ (557,110.00)</u>	<u>\$ 2,772,316.28</u>	<u>\$ 3,329,426.28</u>	<u>-497.62%</u>
Net Position - beginning		18,244,494.88		
Net Position - ending		<u>\$ 21,016,811.16</u>		

**County of Oakland**  
**OMIDD Maintenance Fund**  
**Statement of Net Position**  
**June 30, 2025**

**ASSETS**

Current assets:

Cash	\$ 29,437,883.90
Due from municipalities	4,623,282.59
Prepaid Expenses	<u>519,191.26</u>

Total assets	<u>\$ 34,580,357.75</u>
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**LIABILITIES**

Current liabilities:

Vouchers payable	\$ 6,267,823.97
Accounts Payable	7,291,472.62
Deposits	<u>4,250.00</u>

Total liabilities	<u>\$ 13,563,546.59</u>
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**NET POSITION**

FB Major Maint Reserve	5,513,681.25
FB Emergency Maint Reserve	2,515,991.49
FB Capital Improvement Reserve	8,448,911.62
FB Restricted Programs	<u>4,538,226.80</u>
Total net position	<u><u>\$ 21,016,811.16</u></u>

# OAKLAND MACOMB INTERCEPTOR DRAINAGE BOARD - APPROVAL OF INVOICES/REIMBURSEMENTS

OMIDD Meeting Date 8/20/2025

		84917	84917	84918	84919	82912	
		1-3308	1-3309	1-7408	1-7705		
<u>Payable To</u>	<u>Invoice #</u>	<u>Segment 5 NIEA Construction</u>	<u>Segment 5 NESPS Mech / Electric Construction</u>	<u>NIEA Contract #2 Construction</u>	<u>Odor/ Corrosion System Construct</u>	<u>Operations &amp; Maintenance</u>	<u>Total</u>
Oakland County *	WRC Labor/Fringes/Non-direct Labor (6/14/25 - 7/25/25)	2,898.91	13,728.50	5,844.77	24,368.81		46,840.99
Oakland County *	WRC Equipment (6/14/25 - 7/25/25)	75.98	462.40	143.29	2,311.38		2,993.05
Applied Science, Inc	Invoice # 75 (ASI Inv. #9309) Services 4/27/25-6/28/25		151,564.78				151,564.78
Applied Science, Inc	Invoice # 75B (ASI Inv. #9310) Services 4/27/25-6/28/25		2,432.00				2,432.00
Clark Hill PLC	Invoice #1605672 Matter 463149 Walsh Construction Svs Through 6/30/2025		12,775.00				12,775.00
HESCO (Hamlett)	Invoice # 242973 WO# 1524					591.57	591.57
Jacobs Consultants, Inc.	Invoice # C6A19900-26 OMIDD Odor & Corrosion Facilities 5/24/25 -6/27/25				62,326.48		62,326.48
Jacobs Consultants, Inc.	Invoice # C6A19900-27 OMIDD Odor & Corrosion Facilities 6/28/25 -7/25/25				45,491.68		45,491.68
Kennedy Industries	Invoice # 645775 - NEPS Pump Field Service 3/14/25					626.50	626.50
Lardner Elevator Company	Invoice # 205554 - Elevator Maintenance June 2025					214.00	214.00
Lardner Elevator Company	Invoice # 205746 - Elevator Repair 6/24/25					2,281.50	2,281.50
Macomb County	AR25000843 Reimbursement 4/1/25 - 6/30/25					35,754.22	35,754.22
METCO Consulting Engineers	Invoice # 1811-79 6/30/2025 Through 8/3/2025					99,258.79	99,258.79
Motor City Electric Technologies	Invoice # 96580 Electrical and Engineering Support 3/24, 3/31, 5/21, 6/9/25					519.55	519.55
Motor City Electric Technologies	Invoice # 96566 Electrical and Engineering Support 6/12/25					784.00	784.00
Motor City Electric Technologies	Invoice # 96290B Electrical and Engineering Support 12/4/24 - 2/18/25					2,376.40	2,376.40
Motor City Electric Technologies	Invoice # 96484 Electrical and Engineering Support 5/12/25					647.50	647.50
NTH Consultants	Invoice # 639734 (D-458 & D-463) Engineering Services 6/14/25 - 7/18/25			59,653.04			59,653.04
PM Technologies	Invoice # 124520837 Fuel Tank Horn					398.81	398.81
PM Technologies	Invoice # 124423398 Gen #2 Repair 7/21/25					846.88	846.88
PM Technologies	Invoice # 124416006 Gen #1 Repair					1,032.88	1,032.88
PM Technologies	Invoice # 124415108 Gen #3 Repair					846.88	846.88
PM Technologies	Invoice # 123568514 Fuel Tank Horn					672.00	672.00
PM Technologies	Invoice # 123342561 Annual Fuel Tank Inspection					660.00	660.00
PMA Consultants	Invoice # 03559.01 - 61 Professional Services NESPS 6/1 - 6/30/25		20,988.07				20,988.07
Commercial Contracting Corp	Construction Estimate # 9 Odor and Corrosion Systems				512,867.48		512,867.48
Z Contractors	Construction Estimate # 5 NI-EA contract # 2B			113,500.00			113,500.00
Walsh Construction	Construction Estimate # 58 PRJ-13309 NESPS Pump & Electircal Upgrades Project		42,580.02				42,580.02
Total Invoices/Reimbursements for Approval		2,974.89	244,530.77	179,141.10	647,365.83	147,511.48	1,221,524.07
* Less WRC Charges already paid from OMI Fund		(2,974.89)	(14,190.90)	(5,988.06)	(26,680.19)		(49,834.04)
Total Invoices/Reimbursements that will impact Cash Balance listed on Current Trial Balance submitted to OMI Drain Board		0.00	230,339.87	173,153.04	620,685.64	147,511.48	1,171,690.03

## **Agenda Item No. 8**

### **Invoices**

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								6/14/2025	-	7/25/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1287147	7/15/2025	6/23/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	6/2/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	6/3/2025	BROWN, JOEL	1.50	\$218.70	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	6/5/2025	BROWN, JOEL	3.50	\$510.30	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	6/6/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	6/9/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	6/11/2025	BROWN, JOEL	3.50	\$510.30	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	6/12/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	6/13/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	6/16/2025	BROWN, JOEL	1.50	\$218.70	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	6/17/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	6/18/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	6/20/2025	BROWN, JOEL	3.00	\$437.40	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	6/23/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	6/25/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	6/26/2025	BROWN, JOEL	4.00	\$583.20	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	6/27/2025	BROWN, JOEL	3.00	\$437.40	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	7/7/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	7/8/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	7/9/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	7/10/2025	BROWN, JOEL	3.50	\$510.30	REGULAR	WRCCON	PRJ-13309		ENGINEERING
1287147	7/15/2025	7/11/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-13309		ENGINEERING
			<b>BROWN, JOEL Total</b>		\$6,342.30					
1094845	7/22/2025	7/15/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	7/22/2025	7/17/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	7/22/2025	7/22/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	7/22/2025	7/24/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	7/8/2025	7/1/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	7/8/2025	7/3/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	7/8/2025	7/8/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	7/8/2025	7/10/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	6/24/2025	6/17/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	6/24/2025	6/19/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	6/24/2025	6/24/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
1094845	6/24/2025	6/26/2025	POUSHO, ROBERT	8.00	\$463.84	REGULAR	WRCCON	PRJ-13309		INSPECTION
			<b>POUSHO, ROBERT Total</b>		\$5,566.08					
1131289	7/1/2025	6/16/2025	PUSCAS, JACK J	0.50	\$52.71	OVERTIME	WRCADM	PRJ-13309		ENGINEERING
1131289	6/18/2025	6/2/2025	PUSCAS, JACK J	0.50	\$52.71	OVERTIME	WRCADM	PRJ-13309		ENGINEERING
1131289	6/18/2025	6/9/2025	PUSCAS, JACK J	1.00	\$93.86	REGULAR	WRCADM	PRJ-13309		ENGINEERING
1131289	7/1/2025	6/16/2025	PUSCAS, JACK J	2.00	\$187.72	REGULAR	WRCADM	PRJ-13309		ENGINEERING
1131289	7/1/2025	6/23/2025	PUSCAS, JACK J	1.00	\$93.86	REGULAR	WRCADM	PRJ-13309		ENGINEERING
1131289	7/15/2025	6/30/2025	PUSCAS, JACK J	2.00	\$187.72	REGULAR	WRCADM	PRJ-13309		ENGINEERING
1131289	7/15/2025	7/7/2025	PUSCAS, JACK J	1.00	\$93.86	REGULAR	WRCADM	PRJ-13309		ENGINEERING
1131289	6/18/2025	6/2/2025	PUSCAS, JACK J	2.00	\$187.72	REGULAR	WRCADM	PRJ-13309		ENGINEERING
			<b>PUSCAS, JACK J Total</b>		\$950.16					
1255122	7/22/2025	7/18/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-13309		ADMINISTRATION
1255122	7/1/2025	6/27/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-13309		ADMINISTRATION
1255122	6/25/2025	6/17/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-13309		ADMINISTRATION
1255122	7/15/2025	7/15/2025	ROBERTOY, KATY	2.00	\$124.28	REGULAR	WRCCON	PRJ-13309		ADMINISTRATION
			<b>ROBERTOY, KATY Total</b>		\$869.96					
			<b>Grand Total</b>		\$13,728.50					

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								6/14/2025	- 7/25/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1287147	7/15/2025	6/2/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/3/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/5/2025	BROWN, JOEL	3.50	\$1.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/6/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/9/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/11/2025	BROWN, JOEL	3.50	\$1.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/12/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/13/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/16/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/17/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/18/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/20/2025	BROWN, JOEL	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/23/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/25/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/26/2025	BROWN, JOEL	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/27/2025	BROWN, JOEL	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	7/7/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	7/8/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	7/9/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	7/10/2025	BROWN, JOEL	3.50	\$1.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	7/11/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/23/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/2/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/3/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/5/2025	BROWN, JOEL	3.50	\$8.19	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/6/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/9/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/11/2025	BROWN, JOEL	3.50	\$8.19	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/12/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/13/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/16/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/17/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/18/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/20/2025	BROWN, JOEL	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/23/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/25/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/26/2025	BROWN, JOEL	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/27/2025	BROWN, JOEL	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	7/7/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	7/8/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	7/9/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	7/10/2025	BROWN, JOEL	3.50	\$8.19	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	7/11/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/23/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/2/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/3/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/5/2025	BROWN, JOEL	3.50	\$0.88	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/6/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/9/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/11/2025	BROWN, JOEL	3.50	\$0.88	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/12/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/13/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/16/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/17/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/18/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/20/2025	BROWN, JOEL	3.00	\$0.75	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/23/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/25/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/26/2025	BROWN, JOEL	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/27/2025	BROWN, JOEL	3.00	\$0.75	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	7/7/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	7/8/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	7/9/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	7/10/2025	BROWN, JOEL	3.50	\$0.88	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	7/11/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
1287147	7/15/2025	6/23/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13309	ENGINEERING
			<b>BROWN, JOEL Total</b>		\$130.10				
1094845	6/24/2025	6/17/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	6/24/2025	6/19/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								6/14/2025	7/25/2025
1094845	6/24/2025	6/24/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	6/24/2025	6/26/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	7/8/2025	7/1/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	7/8/2025	7/3/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	7/8/2025	7/8/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	7/8/2025	7/10/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	7/22/2025	7/15/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	7/22/2025	7/17/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	7/22/2025	7/22/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	7/22/2025	7/24/2025	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309	INSPECTION
1094845	6/24/2025	6/17/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	6/24/2025	6/19/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	6/24/2025	6/24/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	6/24/2025	6/26/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	7/8/2025	7/1/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	7/8/2025	7/3/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	7/8/2025	7/8/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	7/8/2025	7/10/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	7/22/2025	7/15/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	7/22/2025	7/17/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	7/22/2025	7/22/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
1094845	7/22/2025	7/24/2025	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309	INSPECTION
			<b>POUSHO, ROBERT Total</b>		\$263.04				
1131289	7/15/2025	6/30/2025	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1131289	7/15/2025	7/7/2025	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1131289	7/1/2025	6/16/2025	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1131289	7/1/2025	6/16/2025	PUSCAS, JACK J	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1131289	7/1/2025	6/23/2025	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1131289	6/18/2025	6/2/2025	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1131289	6/18/2025	6/2/2025	PUSCAS, JACK J	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1131289	6/18/2025	6/9/2025	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309	ENGINEERING
1131289	7/15/2025	6/30/2025	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1131289	7/15/2025	7/7/2025	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1131289	7/1/2025	6/16/2025	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1131289	7/1/2025	6/16/2025	PUSCAS, JACK J	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1131289	7/1/2025	6/23/2025	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1131289	6/18/2025	6/2/2025	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1131289	6/18/2025	6/2/2025	PUSCAS, JACK J	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
1131289	6/18/2025	6/9/2025	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309	ENGINEERING
			<b>PUSCAS, JACK J Total</b>		\$27.40				
1255122	7/22/2025	7/18/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309	ADMINISTRATION
1255122	7/15/2025	7/15/2025	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309	ADMINISTRATION
1255122	6/25/2025	6/17/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309	ADMINISTRATION
1255122	7/1/2025	6/27/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309	ADMINISTRATION
1255122	7/22/2025	7/18/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309	ADMINISTRATION
1255122	7/15/2025	7/15/2025	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309	ADMINISTRATION
1255122	6/25/2025	6/17/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309	ADMINISTRATION
1255122	7/1/2025	6/27/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309	ADMINISTRATION
1255122	7/22/2025	7/18/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309	ADMINISTRATION
1255122	7/15/2025	7/15/2025	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309	ADMINISTRATION
1255122	6/25/2025	6/17/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309	ADMINISTRATION
1255122	7/1/2025	6/27/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309	ADMINISTRATION
			<b>ROBERTOY, KATY Total</b>		\$41.86				
			<b>Grand Total</b>		\$462.40				



OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -							6/14/2025	-	7/25/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1208707	6/23/2025	6/2/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	6/23/2025	6/3/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	6/23/2025	6/4/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	6/23/2025	6/5/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	6/23/2025	6/6/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	6/23/2025	6/9/2025	COOK, JENNIFER	4.00	\$505.64	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	6/23/2025	6/10/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	6/23/2025	6/11/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	6/23/2025	6/12/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	6/23/2025	6/13/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-13308	ENGINEERING
1208707	6/23/2025	6/20/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-13308	ENGINEERING
			<b>COOK, JENNIFER Total</b>		\$2,401.79				
1300925	7/11/2025	7/11/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-13308	ADMINISTRATION
1300925	6/25/2025	6/17/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-13308	ADMINISTRATION
			<b>ROBERTOY, KATY Total</b>		\$497.12				
			<b>Grand Total</b>		\$2,898.91				

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								6/14/2025	-	7/25/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1208707	6/23/2025	6/2/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/3/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/4/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/5/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/6/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/9/2025	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/10/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/11/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/12/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/13/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/20/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/2/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/3/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/4/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/5/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/6/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/9/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/10/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/11/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/12/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/13/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
1208707	6/23/2025	6/20/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13308		ENGINEERING
			<b>COOK, JENNIFER Total</b>		\$52.06					0
1300925	7/11/2025	7/11/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13308		ADMINISTRATION
1300925	6/25/2025	6/17/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13308		ADMINISTRATION
1300925	7/11/2025	7/11/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13308		ADMINISTRATION
1300925	6/25/2025	6/17/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13308		ADMINISTRATION
1300925	7/11/2025	7/11/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13308		ADMINISTRATION
1300925	6/25/2025	6/17/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13308		ADMINISTRATION
			<b>ROBERTOY, KATY Total</b>		\$23.92					0
			<b>Grand Total</b>		\$75.98					0

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								6/14/2025	-	7/25/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1286152	7/15/2025	6/23/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17705		ENGINEERING
1286152	7/15/2025	6/26/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17705		ENGINEERING
1286152	7/15/2025	6/27/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17705		ENGINEERING
1286152	7/15/2025	7/7/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17705		ENGINEERING
1286152	7/15/2025	7/8/2025	BROWN, JOEL	1.50	\$218.70	REGULAR	WRCCON	PRJ-17705		ENGINEERING
1286152	7/15/2025	7/10/2025	BROWN, JOEL	2.50	\$364.50	REGULAR	WRCCON	PRJ-17705		ENGINEERING
			<b>BROWN, JOEL Total</b>		\$1,166.40					
1285827	7/25/2025	7/24/2025	CARLEY, JOSEPH	1.00	\$89.63	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	7/25/2025	7/25/2025	CARLEY, JOSEPH	1.00	\$89.63	REGULAR	WRCCDM	PRJ-17705		INSPECTION
			<b>CARLEY, JOSEPH Total</b>		\$179.26					
1286152	6/23/2025	6/2/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	6/23/2025	6/4/2025	COOK, JENNIFER	4.00	\$505.64	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	6/23/2025	6/5/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	6/23/2025	6/6/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	6/23/2025	6/12/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	6/23/2025	6/13/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	6/23/2025	6/20/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	7/2/2025	6/23/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	7/2/2025	6/24/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	7/2/2025	6/25/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	7/2/2025	6/26/2025	COOK, JENNIFER	4.00	\$505.64	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	7/2/2025	6/27/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	7/18/2025	6/30/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	7/18/2025	7/1/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	7/18/2025	7/2/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	7/18/2025	7/7/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	7/18/2025	7/8/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	7/18/2025	7/9/2025	COOK, JENNIFER	3.00	\$379.23	REGULAR	WRCADM	PRJ-17705		ENGINEERING
1286152	7/18/2025	7/10/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17705		ENGINEERING
			<b>COOK, JENNIFER Total</b>		\$5,056.40					
1285827	6/25/2025	6/24/2025	KOTAJARVI, KYLE A	1.00	\$76.02	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	6/18/2025	6/16/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	6/18/2025	6/17/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/9/2025	7/7/2025	KOTAJARVI, KYLE A	1.00	\$76.02	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/9/2025	7/8/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	6/27/2025	6/25/2025	KOTAJARVI, KYLE A	1.00	\$76.02	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	6/27/2025	6/26/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	6/27/2025	6/27/2025	KOTAJARVI, KYLE A	1.00	\$76.02	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/3/2025	6/30/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/3/2025	7/1/2025	KOTAJARVI, KYLE A	1.00	\$76.02	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/3/2025	7/2/2025	KOTAJARVI, KYLE A	1.00	\$76.02	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/11/2025	7/9/2025	KOTAJARVI, KYLE A	2.00	\$152.04	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/11/2025	7/10/2025	KOTAJARVI, KYLE A	2.50	\$190.05	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/25/2025	7/24/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	6/24/2025	6/23/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/17/2025	7/14/2025	KOTAJARVI, KYLE A	3.00	\$228.06	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/17/2025	7/15/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/17/2025	7/16/2025	KOTAJARVI, KYLE A	1.00	\$76.02	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/17/2025	7/17/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/24/2025	7/21/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/24/2025	7/22/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/24/2025	7/23/2025	KOTAJARVI, KYLE A	1.50	\$114.03	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/21/2025	7/18/2025	KOTAJARVI, KYLE A	4.00	\$304.08	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/25/2025	7/25/2025	KOTAJARVI, KYLE A	1.00	\$76.02	OVERTIME	WRCCDM	PRJ-17705		INSPECTION
1285827	7/21/2025	7/21/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	7/24/2025	7/24/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	7/18/2025	7/18/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	7/24/2025	7/23/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	7/24/2025	7/22/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	7/17/2025	7/17/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	7/17/2025	7/16/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	7/17/2025	7/15/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	6/24/2025	6/24/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	7/17/2025	7/14/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	7/25/2025	7/25/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	7/11/2025	7/11/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	6/24/2025	6/23/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	7/11/2025	7/10/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	7/3/2025	7/3/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	7/3/2025	7/2/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	7/3/2025	7/1/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION
1285827	7/3/2025	6/30/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705		INSPECTION

1285827	6/27/2025	6/27/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	6/27/2025	6/26/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	7/9/2025	7/9/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	7/9/2025	7/8/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	6/18/2025	6/18/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	7/9/2025	7/7/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	6/18/2025	6/17/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	6/25/2025	6/25/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
1285827	6/18/2025	6/16/2025	KOTAJARVI, KYLE A	8.00	\$541.44	REGULAR	WRCCDM	PRJ-17705	INSPECTION
			<b>KOTAJARVI, KYLE A Total</b>		\$17,469.63				
1348187	7/22/2025	7/21/2025	ROBERTOY, KATY	8.00	\$497.12	REGULAR	WRCCON	PRJ-17705	ADMINISTRATION
			<b>ROBERTOY, KATY Total</b>		\$497.12				
			<b>Grand Total</b>		\$24,368.81				

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								6/14/2025	- 7/25/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1286152	7/15/2025	6/23/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/15/2025	6/26/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/15/2025	6/27/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/15/2025	7/7/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/15/2025	7/8/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/15/2025	7/10/2025	BROWN, JOEL	2.50	\$1.00	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/15/2025	6/23/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/15/2025	6/26/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/15/2025	6/27/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/15/2025	7/7/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/15/2025	7/8/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/15/2025	7/10/2025	BROWN, JOEL	2.50	\$5.85	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/15/2025	6/23/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING
1286152	7/15/2025	6/26/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING
1286152	7/15/2025	6/27/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING
1286152	7/15/2025	7/7/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING
1286152	7/15/2025	7/8/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING
1286152	7/15/2025	7/10/2025	BROWN, JOEL	2.50	\$0.63	ASSIGNED	Tablet/iPad	PRJ-17705	ENGINEERING
			<b>BROWN, JOEL Total</b>		\$23.93				
1285827	7/25/2025	7/24/2025	CARLEY, JOSEPH	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	7/25/2025	7/25/2025	CARLEY, JOSEPH	1.00	\$5.69	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	7/25/2025	7/24/2025	CARLEY, JOSEPH	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	7/25/2025	7/25/2025	CARLEY, JOSEPH	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	INSPECTION
1285827	7/25/2025	7/24/2025	CARLEY, JOSEPH	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
1285827	7/25/2025	7/25/2025	CARLEY, JOSEPH	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
			<b>CARLEY, JOSEPH Total</b>		\$16.86				
1286152	7/18/2025	6/30/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/18/2025	7/1/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/18/2025	7/2/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/18/2025	7/7/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/18/2025	7/8/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/18/2025	7/9/2025	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/18/2025	7/10/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/2/2025	6/23/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/2/2025	6/24/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/2/2025	6/25/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/2/2025	6/26/2025	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/2/2025	6/27/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	6/23/2025	6/2/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	6/23/2025	6/4/2025	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	6/23/2025	6/5/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	6/23/2025	6/6/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	6/23/2025	6/12/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	6/23/2025	6/13/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	6/23/2025	6/20/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705	ENGINEERING
1286152	7/18/2025	6/30/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/18/2025	7/1/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/18/2025	7/2/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/18/2025	7/7/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/18/2025	7/8/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/18/2025	7/9/2025	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/18/2025	7/10/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/2/2025	6/23/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/2/2025	6/24/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/2/2025	6/25/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/2/2025	6/26/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	7/2/2025	6/27/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	6/23/2025	6/2/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	6/23/2025	6/4/2025	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	6/23/2025	6/5/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	6/23/2025	6/6/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	6/23/2025	6/12/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	6/23/2025	6/13/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
1286152	6/23/2025	6/20/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	ENGINEERING
			<b>COOK, JENNIFER Total</b>		\$109.60				
1285827	7/18/2025	7/18/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	7/21/2025	7/18/2025	KOTAJARVI, KYLE A	4.00	\$22.76	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	7/21/2025	7/21/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/24/2025	6/23/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/24/2025	6/23/2025	KOTAJARVI, KYLE A	1.50	\$8.54	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION
1285827	6/24/2025	6/24/2025	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705	INSPECTION





OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								6/14/2025	- 7/25/2025
1285827	7/25/2025	7/25/2025	KOTAJARVI, KYLE A	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705	INSPECTION
			<b>KOTAJARVI, KYLE A Total</b>		\$2,137.07				
1348187	7/22/2025	7/21/2025	ROBERTOY, KATY	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705	ADMINISTRATION
1348187	7/22/2025	7/21/2025	ROBERTOY, KATY	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705	ADMINISTRATION
1348187	7/22/2025	7/21/2025	ROBERTOY, KATY	8.00	\$2.00	ASSIGNED	Tablet/iPad	PRJ-17705	ADMINISTRATION
			<b>ROBERTOY, KATY Total</b>		\$23.92				
			<b>Grand Total</b>		\$2,311.38				



OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								2/22/2025	-	3/21/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1342844	7/15/2025	6/3/2025	BROWN, JOEL	4.50	\$656.10	REGULAR	WRCCON	PRJ-17408		ENGINEERING
1342844	7/15/2025	6/5/2025	BROWN, JOEL	1.50	\$218.70	REGULAR	WRCCON	PRJ-17408		ENGINEERING
1342844	7/15/2025	6/6/2025	BROWN, JOEL	1.50	\$218.70	REGULAR	WRCCON	PRJ-17408		ENGINEERING
1342844	7/15/2025	6/9/2025	BROWN, JOEL	1.50	\$218.70	REGULAR	WRCCON	PRJ-17408		ENGINEERING
1342844	7/15/2025	6/12/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17408		ENGINEERING
1342844	7/15/2025	6/13/2025	BROWN, JOEL	2.50	\$364.50	REGULAR	WRCCON	PRJ-17408		ENGINEERING
1342844	7/15/2025	6/17/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-17408		ENGINEERING
1342844	7/15/2025	6/20/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17408		ENGINEERING
1342844	7/15/2025	6/23/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17408		ENGINEERING
1342844	7/15/2025	7/7/2025	BROWN, JOEL	0.50	\$72.90	REGULAR	WRCCON	PRJ-17408		ENGINEERING
1342844	7/15/2025	7/8/2025	BROWN, JOEL	1.00	\$145.80	REGULAR	WRCCON	PRJ-17408		ENGINEERING
1342844	7/15/2025	7/11/2025	BROWN, JOEL	2.00	\$291.60	REGULAR	WRCCON	PRJ-17408		ENGINEERING
			<b>BROWN, JOEL Total</b>		\$2,697.30					
1342844	7/2/2025	6/23/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17408		ENGINEERING
1342844	7/2/2025	6/24/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408		ENGINEERING
1342844	7/2/2025	6/25/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408		ENGINEERING
1342844	7/2/2025	6/26/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408		ENGINEERING
1342844	7/2/2025	6/27/2025	COOK, JENNIFER	1.00	\$126.41	REGULAR	WRCADM	PRJ-17408		ENGINEERING
1342844	7/18/2025	6/30/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408		ENGINEERING
1342844	7/18/2025	7/1/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408		ENGINEERING
1342844	7/18/2025	7/2/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408		ENGINEERING
1342844	7/18/2025	7/8/2025	COOK, JENNIFER	2.00	\$252.82	REGULAR	WRCADM	PRJ-17408		ENGINEERING
1342844	7/18/2025	7/9/2025	COOK, JENNIFER	3.00	\$379.23	REGULAR	WRCADM	PRJ-17408		ENGINEERING
			<b>COOK, JENNIFER Total</b>		\$2,401.79					
1343168	7/1/2025	7/1/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-17408		ADMINISTRATION
1343168	7/11/2025	7/11/2025	ROBERTOY, KATY	4.00	\$248.56	REGULAR	WRCCON	PRJ-17408		ADMINISTRATION
1343168	7/15/2025	7/15/2025	ROBERTOY, KATY	2.00	\$124.28	REGULAR	WRCCON	PRJ-17408		ADMINISTRATION
1343168	7/22/2025	7/18/2025	ROBERTOY, KATY	2.00	\$124.28	REGULAR	WRCCON	PRJ-17408		ADMINISTRATION
			<b>ROBERTOY, KATY Total</b>		\$745.68					
			<b>Grand Total</b>		\$5,844.77					

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								6/14/2025	- 7/25/2025
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1342844	7/15/2025	6/3/2025	BROWN, JOEL	4.50	\$1.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/3/2025	BROWN, JOEL	4.50	\$10.53	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/3/2025	BROWN, JOEL	4.50	\$1.13	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/5/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/5/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/5/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/6/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/6/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/6/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/9/2025	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/9/2025	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/9/2025	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/12/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/12/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/12/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/13/2025	BROWN, JOEL	2.50	\$1.00	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/13/2025	BROWN, JOEL	2.50	\$5.85	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/13/2025	BROWN, JOEL	2.50	\$0.63	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/17/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/17/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/17/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/20/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/20/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/20/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/23/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/23/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/15/2025	6/23/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING
1342844	7/15/2025	7/7/2025	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/15/2025	7/7/2025	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/15/2025	7/7/2025	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING
1342844	7/15/2025	7/8/2025	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/15/2025	7/8/2025	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/15/2025	7/8/2025	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING
1342844	7/15/2025	7/11/2025	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/15/2025	7/11/2025	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/15/2025	7/11/2025	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408	ENGINEERING
			<b>BROWN, JOEL Total</b>		\$55.35				
1342844	7/2/2025	6/23/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/2/2025	6/23/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/2/2025	6/24/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/2/2025	6/24/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/2/2025	6/25/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/2/2025	6/25/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/2/2025	6/26/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/2/2025	6/26/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/2/2025	6/27/2025	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/2/2025	6/27/2025	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/18/2025	6/30/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/18/2025	6/30/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/18/2025	7/1/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/18/2025	7/1/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/18/2025	7/2/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/18/2025	7/2/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/18/2025	7/8/2025	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/18/2025	7/8/2025	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
1342844	7/18/2025	7/9/2025	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408	ENGINEERING
1342844	7/18/2025	7/9/2025	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408	ENGINEERING
			<b>COOK, JENNIFER Total</b>		\$52.06				
1343168	7/1/2025	7/1/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408	ADMINISTRATION
1343168	7/1/2025	7/1/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408	ADMINISTRATION
1343168	7/1/2025	7/1/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17408	ADMINISTRATION
1343168	7/11/2025	7/11/2025	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408	ADMINISTRATION
1343168	7/11/2025	7/11/2025	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408	ADMINISTRATION
1343168	7/11/2025	7/11/2025	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17408	ADMINISTRATION
1343168	7/15/2025	7/15/2025	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ADMINISTRATION
1343168	7/15/2025	7/15/2025	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ADMINISTRATION
1343168	7/15/2025	7/15/2025	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408	ADMINISTRATION
1343168	7/22/2025	7/18/2025	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408	ADMINISTRATION
1343168	7/22/2025	7/18/2025	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408	ADMINISTRATION

1343168	7/22/2025	7/18/2025	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17408	ADMINISTRATION
			<b>ROBERTOY, KATY Total</b>		\$35.88				
			<b>Grand Total</b>		\$143.29				



**Knowledgeable • Professional • Attentive • Likeable**

29770 Hudson Drive Novi, MI 48377

Phone: (586) 978-7200

hesco-mi.com

**Invoice No.** 242973

**Date:** 07/02/2025

82912-6010101-149130-730660-11045-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 #1524      **Salesperson:** Kevin Livingston      **Due Date:** 08/01/2025

Description	Unit	Quantity	Price	Amount
Hydraulic oil Rando HD 22	Each	1.00	591.57	591.57
19.2654 per gallon, five (5) gallons pails, total 481.64				
37.70 for delivery				
\$481.64+15% additional=\$553.87				
\$37.70 delivery				

**Notes:**

TM-7-7-25

**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.

Non-Taxable Amount:	0.00
Taxable Amount:	591.57
Sales Tax:	0.00
Total Invoice	591.57

Retention:	0.00
Payments/Credits:	0.00
<b>Amount Due</b>	<b>591.57</b>



PUMPING REPAIR  
FLOW CONTROL  
PROCESS  
AUTOMATION



INVOICE		
DATE	NUMBER	PAGE
3/26/2025	645775	1 of 1

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

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

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

ATTENTION:

TERRY MOORE

313-8297207

TMOORE@METCOSERVICES.COM

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
01507		0128193	GREAT LAKES WATER AUTHORITY, NEPS, FIELD SERVICE, SANITARY	SAH/CAG	FIELD SERVICE	NET 60
QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED	
B/O	Ship					

0.00	1.00	GRE550NORTHEASTPS	GLWA, NORTHEAST PUMP STATION KENNEDY INDUSTRIES PROVIDED (1) FIELD SERVICE TECHNICIAN ONSITE ON 03/14/25. PLEASE SEE THE ATTACHED SERVICE REPORT.	\$626.50	\$626.50
------	------	-------------------	--	----------	----------

TOTAL REFLECTS THE BELOW:

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

MILEAGE: \$66.00

FUEL SURCHARGE: \$49.50

TM-7-14-25

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

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

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

SUBTOTAL: \$ 626.50

TAX: \$ 0.00

TOTAL: \$ 626.50

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

[www.KennedyInd.com](http://www.KennedyInd.com)



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

Pay invoices online at [www.lardnerelevator.com](http://www.lardnerelevator.com)

82912-6010101-149090-730660-10510-Ch. 21

**INVOICE**

WO#1514

205554

Bill To:

|||||

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

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

Jun 01, 2025	Upon Receipt	Detroit Route	4746
205554		LECO	Maintenance

Quantity	Description	Unit	Rate	Amount
1.00	Elevator Maintenance Service for June, 2025	No	Each	214.00
Elevator Maintenance Service for June, 2025				\$214.00
TM-7-7-25				\$0.00
				\$214.00
				\$214.00
				\$0.00
				\$214.00

Page 1

Rev. 02/16/2024

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



**Lardner Elevator Company**  
729 Meldrum  
Detroit, MI 48207

Account # 00-6642-2  
Northeast Pump Station  
Invoice # 205554  
Amount \$ 214.00  
Paid \$



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


Pay invoices online at [www.lardnerelevator.com](http://www.lardnerelevator.com)

82912-6010101-149090-730660-10510-Ch. 21

## INVOICE

WO# 1527

205746

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

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

Jul 03, 2025	Net 30 Days	Detroit Route	5766
205746	WO 1527	LECO	Repair

4.50	Mechanic R/T - #257	No	Each	275.00	\$1,237.50
4.50	Helper R/T - #277	No	Each	232.00	\$1,044.00
6/24/2025 TT# 206400 & 206401 E# 8944 Troubleshoot drywell elevator OOS, on fire service. Hoistway smoke head latched unable to reset. Troubleshoot grinding noise during elevator operation. Walk through with city inspector (Glenn Maldovan). Recommendation: Replace smoke head, replace slide guides.  WORK ORDER 01527  <i>TM-7-7-25</i>					
					\$0.00
					\$2,281.50
					\$2,281.50
					\$0.00
					\$2,281.50

Page 1

Rev. 02/16/2024

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



**Lardner Elevator Company**  
729 Meldrum  
Detroit, MI 48207

Account # 00-6642-2  
Northeast Pump Station  
Invoice # 205746  
Amount \$ 2,281.50  
Paid \$



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

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



# INVOICE

Date	Invoice Number
07/25/2025	AR25000843

Payment Terms	Due Date
Immediate	07/25/2025

82912-6010101-155020-731521

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

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

Page 1 of 1

Purchase Order Number	From Date	To Date	Customer ID
	04/01/2025	06/30/2025	C000024
Quantity	Item Description	Price Each	Amount
1	OMID Personnel Reimbursement 4/1/2025-6/30/2025	19,031.74	19,031.74
1	SCADA Maintenance 4/1/2025-6/30/2025	13,660.86	13,660.86
1	OMID Utility Reimbursement 4/1/2025-6/30/2025	3,061.62	3,061.62

Net Amount:	35,754.22
Tax	0.00
Total Invoice Amount	USD 35,754.22





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

---

August 4, 2025

OMIDD  
Water Resources Commissioner  
One Public Works Drive  
Waterford, MI 48328

Attn: Joel Brown, P.E.  
Chief Engineer-Construction Projects Unit

RE: OMID & NESPS Operation and Maintenance

**INVOICE #1811-79**

Please find attached our Invoice for \$99,258.79 (Ninety-nine Thousand Two Hundred Fifty-eight dollars and seventy-nine cents only) for Professional Services rendered in connection with the above-referenced project from June 30 through August 3, 2025.

Should you need anymore information, please call me at (586) 920-2620

Very truly yours,

METCO SERVICES, INC.

A handwritten signature in blue ink, appearing to read 'Rosana Santos', written over a light blue circular background.

Rosana Santos  
Vice President-Administration



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

INVOICE NO. 1811-79

DATE: August 4, 2025

METCO PROJECT NO. 1811

INVOICE PERIOD: 06/30 through 08/03/25

Contract ID 00008448

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: OMIDD & NESPS Operation and Maintenance

* Contractual Fees	Contract Amount	Engineering Work Order No. 2	Engineering Work Order No. 3	Engineering Work Order No. 4	New Contract Amount	Amount Earned	Previous Invoices	Cumulative Total	Funds Remaining
Transition Plan	\$ 100,913.36	\$ -			\$ 100,913.36	\$ -	\$ 100,913.36	\$ 100,913.36	\$ -
3.1-3.4A-3.4B Operational Plan - Monthly Meetings-2021	\$ 262,620.00	\$ 211,858.00			\$ 474,478.00	\$ -	\$ 474,478.00	\$ 474,478.00	\$ -
3.1-3.4A-3.4B Operational Plan - Monthly Meetings-2022	\$ -	\$ 353,936.00			\$ 353,936.00	\$ -	\$ 353,936.00	\$ 353,936.00	\$ -
3.1-3.4A-3.4B Operational Plan - Monthly Meetings-2023	\$ -	\$ 318,436.00			\$ 318,436.00	\$ -	\$ 318,436.00	\$ 318,436.00	\$ -
3.3 Maintenance & Asset Management	\$ 78,906.64	\$ -			\$ 78,906.64	\$ -	\$ 162,073.04	\$ 162,073.04	\$ -
4.0 Operational Plan - Maintenance Year 2	\$ 293,460.00	\$ -			\$ 293,460.00	\$ -	\$ 316,576.41	\$ 316,576.41	\$ -
Maintenance - 2021	\$ 293,460.00	\$ 263,044.80	\$ 286,680.00		\$ 843,184.80	\$ -	\$ 843,184.80	\$ 843,184.80	\$ -
Maintenance - 2022	\$ -	\$ 464,612.00	\$ 126,040.00		\$ 590,652.00	\$ -	\$ 590,652.00	\$ 590,652.00	\$ -
Maintenance - 2023	\$ -	\$ 323,112.80	\$ 243,884.60		\$ 566,997.40	\$ -	\$ 566,997.40	\$ 566,997.40	\$ -
Maintenance - 2024	\$ -	\$ -		\$ 929,278.12	\$ 929,278.12	\$ -	\$ 929,278.12	\$ 929,278.12	\$ -
Maintenance - 2025	\$ -	\$ -		\$ 750,165.84	\$ 750,165.84	\$ 99,258.79	\$ 476,974.26	\$ 576,233.05	\$ 173,932.79
6.0 NEXGEN Asset Management Implementation Services	\$ 218,800.00	\$ -	\$ 295,628.60		\$ 514,428.60	\$ -	\$ 514,428.60	\$ 514,428.60	\$ -
12.0 As-Needed Services	\$ 205,000.00	\$ -			\$ 205,000.00	\$ -	\$ 183,706.19	\$ 183,706.19	\$ 21,293.81
<b>TOTAL</b>	<b>\$ 1,453,160.00</b>	<b>\$ 1,934,999.60</b>	<b>\$ 952,233.20</b>	<b>\$ 1,679,443.96</b>	<b>\$ 6,019,836.76</b>	<b>\$ 99,258.79</b>	<b>\$ 5,831,634.18</b>	<b>\$ 5,930,892.97</b>	<b>\$ 195,226.60</b>



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

INVOICE NO. 1811-79

DATE: August 4, 2025

METCO PROJECT NO. 1811

INVOICE PERIOD: 06/30 through 08/03/25

Contract ID 000000000000000000005517

Vendor ID 0000020486

TO: OMIDD

Water Resources Commissioner

One Public Works Drive

Waterford, MI 48328

Attn: Joel Brown, P.E.

Chief Engineer-Construction Projects Unit

TITLE: OMID & NESPS Operation and Maintenance

**Operational Plan**

**OMID Operations - Fund 82912, Program 149130, Account 730373 (3.1-3.4A & 3.4B)**

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Raj Vijayendran, PE	Principal Engineer	0.0	\$ 225.75	\$ -
Terry Moore	Operations Manager	46.0	\$ 162.00	\$ 7,452.00
Terry Moore	Operations Manager (Overti	0.0	\$ 204.75	\$ -
Darrin Green	Staff Engineer	42.0	\$ 102.00	\$ 4,284.00
Darrin Green	Staff Engineer-(Overtime)	2.0	\$ 153.00	\$ 306.00
Anthony Vozza	Staff Engineer	76.0	\$ 102.00	\$ 7,752.00
Anthony Vozza	Staff Engineer-(Overtime)	10.0	\$ 153.00	\$ 1,530.00
Rosana Santos	Administrative Assoc.	0.0	\$ 73.79	\$ -
<b>Subtotal OMID Operatons:</b>				<b>\$ 21,324.00</b>

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

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Raj Vijayendran, PE	Principal Engineer	8.0	\$ 225.75	\$ 1,806.00
Terry Moore	Operations Manager	49.0	\$ 162.00	\$ 7,938.00
Terry Moore	Operations Manager (Overti	30.0	\$ 204.75	\$ 6,142.50
Darrin Green	Staff Engineer	42.0	\$ 102.00	\$ 4,284.00
Darrin Green	Staff Engineer-(Overtime)	24.0	\$ 153.00	\$ 3,672.00
Anthony Vozza	Staff Engineer	0.0	\$ 102.00	\$ -
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 153.00	\$ -
Rosana Santos	Administrative Assoc.	4.0	\$ 77.48	\$ 309.92
<b>Subtotal NEPS Operations</b>				<b>\$ 24,152.42</b>

**Subtotal Operations \$ 45,476.42**

**Maintenance & Asset Management**

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

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Terry Moore	Operations Manager	46.0	\$ 162.00	\$ 7,452.00
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	\$ -
<b>Subtotal OMID Maintenance:</b>				<b>\$ 7,452.00</b>

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

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Raj Vijayendran, PE	Principal Engineer	8.0	\$ 225.75	\$ 1,806.00
Terry Moore	Operations Manager	46.0	\$ 162.00	\$ 7,452.00
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	84.0	\$ 102.00	\$ 8,568.00
Darrin Green	Staff Engineer-(Overtime)	2.0	\$ 153.00	\$ 306.00
Anthony Vozza	Staff Engineer	76.0	\$ 102.00	\$ 7,752.00
Anthony Vozza	Staff Engineer-(Overtime)	6.0	\$ 153.00	\$ 918.00
Abhishek Shah	Staff Engineer	0.0	\$ 102.00	\$ -
Sweta Soni	Designer/Drafter	0.0	\$ 105.50	\$ -
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -
<b>Subtotal:</b>				<b>\$ 26,802.00</b>
<b>Maintenance Services (see attached invoices):</b>				<b>\$ 3,106.37</b>
<b>Subtotal NEPS Maintenance:</b>				<b>\$ 29,908.37</b>

**Subtotal Maintenance: \$ 37,360.37****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	161.0	\$ 102.00	\$ 16,422.00
Brandon Brochue	Designer/Drafter	0.0	\$ 101.00	\$ -

**Subtotal Maintenance: \$ 16,422.00****TOTAL AMOUNT DUE THIS INVOICE: \$ 99,258.79**

**MOTOR CITY ELECTRIC TECHNOLOGIES INC.**

AUTOMATION AND CONTROLS SOLUTIONS

9440 GRINNELL

DETROIT, MI 48213-1151

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

"AN EQUAL OPPORTUNITY EMPLOYER"

**INVOICE**

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

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

Customer  
PO Number

Job Number	Sub Job	Contract Number	Date Performed	Application	
				Date	Number
925567	0	001	5/12/2025	5/20/2025	96484

JOEL BROWN

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Complete & Stored	Balance To Finish	Current Retainage
001	MISC. T&M SCADA	\$647.50	-	\$647.50	\$647.50	-	-
Totals:		\$647.50		\$647.50	\$647.50		
Less Retained:				-			
Invoice Total:				\$647.50			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT

SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT

WORK PERFORMED 5/12/25

W.O. 1457

W.O. 1460

TM-7-14-25

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 INC.**

AUTOMATION AND CONTROLS SOLUTIONS

9440 GRINNELL

DETROIT, MI 48213-1151

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

"AN EQUAL OPPORTUNITY EMPLOYER"

**INVOICE**

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

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

Customer  
PO Number

Job Number	Sub Job	Contract Number	Date Performed	Application	
				Date	Number
925567	0	001	2/27/2025	2/27/2025	96290B

JOEL BROWN

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Complete & Stored	Balance To Finish	Current Retainage
001	MISC. T&M SCADA	\$2,820.90	-	\$2,820.90	\$2,820.90	-	-
<b>Totals:</b>		<b>\$2,820.90</b>		<b>\$2,820.90</b>	<b>\$2,820.90</b>		
CREDIT TO CUSTOMER:				\$444.50			
Invoice Total:				\$2,376.40			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT

SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT

WO 1378

WORK PERFORMED 12/4/24-2/18/25

TM-7-14-25

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	6/12/2025	7/1/2025	96566

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	\$784.00	-	\$784.00	\$784.00	-	-
Totals:		\$784.00		\$784.00	\$784.00		
Less Retained:				-			
Invoice Total:				\$784.00			

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

WORK PERFORMED 6/12/25

WO#1517

TM-7-7-25

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	6/9/2025	7/9/2025	96580

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	\$519.55	-	\$519.55	\$519.55	-	-
Totals:		\$519.55		\$519.55	\$519.55		
Less Retained:				-			
Invoice Total:				\$519.55			

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

WORK PERFORMED 3/24; 3/31; 5/20; 6/9/25

TM-7-14-25

**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."





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

PM Technologies

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

**BILL TO**

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

*TM* 7-29-25

INVOICE  
123342561

INVOICE DATE  
6/3/2025

**JOB ADDRESS**

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

Completed Date 6/3/2025

Customer PO #

Payment Term NET 30

Due Date 7/3/2025

**DESCRIPTION OF WORK**

WO-01487

Matzak Invoice Amount: \$600.00

10% Markup: \$60.00

Invoice Total: \$660.00

**MATERIAL DESCRIPTION**

**QUANTITY PRICE TOTAL**

VENDOR	Annual SP001 Fuel System Inspection	1.00	\$660.00	\$660.00
SERVICES				

**SUB-TOTAL** \$660.00

**TOTAL DUE** \$660.00  
**PAYMENT** \$0.00

**BALANCE DUE** \$660.00

Thank you for choosing PM Technologies

**CUSTOMER AUTHORIZATION**

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

Sign here

Date

**CUSTOMER ACKNOWLEDGEMENT**



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

PM Technologies

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

**BILL TO**

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

TM 7-29-25

INVOICE  
123568514

INVOICE DATE  
6/23/2025

**JOB ADDRESS**

Northeast Sewage Pumping Station - Fuel Tanks 1 & 2  
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 #01487

05-20-25 MATT C

ARRIVED ON SITE AND SPOKE WITH CONTACT(DARRIN)

GAINED ACCESS TO TANKS, INSPECTED BOARD MATZAC REPORTED, FOUND 5 VDC FROM BOARD TO HORN BUT HORN IS NOT WORKING, RECCOMEND REPLACEMENT OF HORN, BOARD WORKING PROPERLY.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Commerical Labor	Normal Business Hours (M-F 7:30 AM - 4:30 PM)	3.00	\$149.00	\$447.00
Comm Service Call	Normal Business Hours (M-F 7:30 AM - 4:30 PM)	1.00	\$225.00	\$225.00
***Flat Rate Fee***				

**SUB-TOTAL** \$672.00

**TOTAL DUE** \$672.00  
**PAYMENT** \$0.00

**BALANCE DUE** \$672.00

Thank you for choosing PM Technologies

**CUSTOMER AUTHORIZATION**

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



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

**BILL TO**

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

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

**INVOICE**  
124415108

**INVOICE DATE**  
7/21/2025

**JOB ADDRESS**

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

**Completed Date** 7/21/2025

**Customer PO #**

**Payment Term** NET 30

**Due Date** 8/20/2025

**DESCRIPTION OF WORK**

WO #01519

07-21-25 MATT C

ARRIVED ON SITE AND SPOKE WITH CONTACT(DARRIN)

GAINED ACCESS TO GEN, PLACED GEN IN OFF PRIOR TO BEGINNING REPAIRS, SHUT OFF POWER TO BLOCK HEATERS AND CLOSED ISOLATION VALVES, REMOVED LOWER HOSE AND DRAINED 15 GAL OF RED COOLANT INTO CLEAN JUG TO REUSE, CLIMBED UP TO TOP OF RADIATOR, UNBOLTED AND REMOVED SIGHT GLASS, BANJO BOLTS WERE HEAVILY CORRODED AND REQUIRED PENETRATING OIL AND HEAT TO REMOVE WITHOUT BREAKING OFF IN RADIATOR, CLEANED HOLES AND SEALING SURFACE PRIOR TO INSTALLING NEW SIGHT GLASS, REFILLED COOLING SYSTEM WITH COOLANT THAT WAS DRAINED OUT, PLACED GEN BACK IN AUTO AND INFORMED CUSTOMER SYSTEM OPERATIONAL AT THIS TIME.

TM-7-29-25

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Commerical Labor	Normal Business Hours (M-F 7:30 AM - 4:30 PM)	4.00	\$149.00	\$596.00
Shop Surcharge	Shop Surcharge	1.00	\$41.72	\$41.72

MATERIAL	DESCRIPTION	QUANTITY	PRICE	TOTAL
1239316	COOLANT SIGHT GLASS	1.00	\$209.16	\$209.16

**SUB-TOTAL** \$846.88

**TOTAL DUE** \$846.88  
**PAYMENT** \$0.00

**BALANCE DUE**

**\$846.88**

Thank you for choosing PM Technologies



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

#### BILL TO

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

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

INVOICE  
124416006

INVOICE DATE  
7/21/2025

#### JOB ADDRESS

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

Completed Date 7/21/2025

Customer PO #

Payment Term NET 30

Due Date 8/20/2025

#### DESCRIPTION OF WORK

WO #01519

07-21-25 MATT C

ARRIVED ON SITE AND SPOKE WITH CONTACT(DARRIN)

GAINED ACCESS TO GEN, PLACED GEN IN OFF PRIOR TO BEGINNING REPAIRS, SHUT OFF POWER TO BLOCK HEATERS AND CLOSED ISOLATION VALVES, REMOVED LOWER HOSE AND DRAINED 15 GAL OF RED COOLANT INTO CLEAN JUG TO REUSE, CLIMBED UP TO TOP OF RADIATOR, UNBOLTED AND REMOVED SIGHT GLASS, BANJO BOLTS WERE HEAVILY CORRODED AND REQUIRED PENETRATING OIL AND HEAT TO REMOVE WITHOUT BREAKING OFF IN RADIATOR, CLEANED HOLES AND SEALING SURFACE PRIOR TO INSTALLING NEW SIGHT GLASS, REFILLED COOLING SYSTEM WITH COOLANT THAT WAS DRAINED OUT, PLACED GEN BACK IN AUTO AND INFORMED CUSTOMER SYSTEM OPERATIONAL AT THIS TIME.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Commerical Labor	Normal Business Hours (M-F 7:30 AM - 4:30 PM)	4.00	\$149.00	\$596.00
Shop Surcharge	Shop Surcharge	1.00	\$41.72	\$41.72
Mileage	Charge per mile of travel	62.00	\$3.00	\$186.00
MATERIAL	DESCRIPTION	QUANTITY	PRICE	TOTAL
1239316	COOLANT SIGHT GLASS	1.00	\$209.16	\$209.16

SUB-TOTAL \$1,032.88

TOTAL DUE \$1,032.88

**PAYMENT**

**\$0.00**

**BALANCE DUE**

**\$1,032.88**

Thank you for choosing PM Technologies



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

**BILL TO**

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

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

INVOICE  
124423398

INVOICE DATE  
7/21/2025

**JOB ADDRESS**

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

Completed Date 7/21/2025

Customer PO #

Payment Term NET 30

Due Date 8/20/2025

**DESCRIPTION OF WORK**

WO #01519

07-21-25 MATT C

ARRIVED ON SITE AND SPOKE WITH CONTACT(DARRIN)

GAINED ACCESS TO GEN, PLACED GEN IN OFF PRIOR TO BEGINNING REPAIRS, SHUT OFF POWER TO BLOCK HEATERS AND CLOSED ISOLATION VALVES, REMOVED LOWER HOSE AND DRAINED 15 GAL OF RED COOLANT INTO CLEAN JUG TO REUSE, CLIMBED UP TO TOP OF RADIATOR, UNBOLTED AND REMOVED SIGHT GLASS, BANJO BOLTS WERE HEAVILY CORRODED AND REQUIRED PENETRATING OIL AND HEAT TO REMOVE WITHOUT BREAKING OFF IN RADIATOR, CLEANED HOLES AND SEALING SURFACE PRIOR TO INSTALLING NEW SIGHT GLASS, REFILLED COOLING SYSTEM WITH COOLANT THAT WAS DRAINED OUT, PLACED GEN BACK IN AUTO AND INFORMED CUSTOMER SYSTEM OPERATIONAL AT THIS TIME.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Commerical Labor	Normal Business Hours (M-F 7:30 AM - 4:30 PM)	4.00	\$149.00	\$596.00
Shop Surcharge	Shop Surcharge	1.00	\$41.72	\$41.72

MATERIAL	DESCRIPTION	QUANTITY	PRICE	TOTAL
1239316	COOLANT SIGHT GLASS	1.00	\$209.16	\$209.16

SUB-TOTAL \$846.88

TOTAL DUE \$846.88  
PAYMENT \$0.00

**BALANCE DUE**

**\$846.88**

Thank you for choosing PM Technologies





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

PM Technologies

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

TM 7-29-25

**BILL TO**

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

INVOICE  
124520837

INVOICE DATE  
7/28/2025

**JOB ADDRESS**

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

Completed Date 7/28/2025

Customer PO #

Payment Term NET 30

Due Date 8/27/2025

**DESCRIPTION OF WORK**

WO #01487

07-28-25 MATT C

ARRIVED ON SITE AND SPOKE WITH CONTACT(DARRIN)

GAINED ACCESS TO FUEL TANKS, REMOVED EXISTING ALARM HORN FROM CONTROL, MAPPED TERMINALS ON NEW HORN AND MADE CRIMPED CONNECTOR ONTO HORN WIRES, INSTALLED NEW HORN AND TESTED, HORN SOUNDS WHEN TEST BUTTON IS DEPRESSED AS NORMAL, SYSTEM OPERATIONAL AT THIS TIME.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Commerical Labor	Normal Business Hours (M-F 7:30 AM - 4:30 PM)	1.00	\$149.00	\$149.00
Mileage	Charge per mile of travel	62.00	\$3.00	\$186.00
Shop Surcharge	Shop Surcharge	1.00	\$10.43	\$10.43
Shipping - Customer	Shipping to customer	1.00	\$20.00	\$20.00

MATERIAL	DESCRIPTION	QUANTITY	PRICE	TOTAL
TXCBW-86-530-Q	FAST BEEP CONTINOUS HORN 5-30VDC	1.00	\$33.38	\$33.38

**SUB-TOTAL** \$398.81

**TOTAL DUE** \$398.81  
**PAYMENT** \$0.00

**BALANCE DUE** **\$398.81**

Thank you for choosing PM Technologies

**CUSTOMER AUTHORIZATION**

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

Sign here \_\_\_\_\_ Date 7/28/2025

**CUSTOMER ACKNOWLEDGEMENT**

I find and agree that all work performed by PM Technologies has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

Sign here \_\_\_\_\_ Date 7/28/2025



## Applied Science, Inc.

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

7/22/2025

Project Invoice #75 (ASI Inv. #9309)

84917-6010101-149015-730639-PRJ13309-ENGCON-8420-Ch.21

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

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

Invoice Period: 4/27/25-6/28/25

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

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

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

Task No.	Task Description	Total This Invoice
5	<b>Construction Services</b>	
	Total:	\$ 46,525.50
	Subconsultants:	
	<b>NTH Consultants</b>	\$ 79,621.41
	<b>Metco Services</b>	\$ 12,929.00
	<b>FK Engineering:</b>	\$ 7,487.00
	ASI Markup 5%:	\$ 5,001.87
	<b>Total Due This Invoice:</b>	<b>\$ 151,564.78</b>

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

### Summary

<b>Total Due This Invoice Tasks #1-6:</b>	<b>\$ 151,564.78</b>
Amount Invoiced to Date Tasks #1-6:	\$ 6,242,522.52
<b>Total Due This Invoice MCC Incident (separate invoice):</b>	<b>\$ -</b>
Amount Invoiced to date for MCC Incident (separate invoice):	\$ 68,336.23
<b>Total Due This Invoice Pump Issues (separate invoice):</b>	<b>\$ 2,432.00</b>
Amount Invoiced to date for Pump Issues (separate invoice):	\$ 33,824.00
Total Invoiced To-Date:	\$ 6,344,682.75
Original Contract Task Total:	\$ 4,198,380.00
Additional Budget-Task 5:	\$ 284,076.60
Additional Budget-Task 5a:	\$ 1,513,301.00
Additional Budget-Task 5b:	\$ 510,144.00
Additional Budget-Task 6:	\$ 220,326.00
Current Contract Task Total:	\$ 6,726,227.60
Amount Remaining:	<b>\$ 381,544.85</b>



# Applied Science, Inc.

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

Phone: (313) 567-3990

[www.asi-eng.com](http://www.asi-eng.com)

7/22/2025

Project Invoice #75B (ASI Inv. 9310)

84917-6010101-149015-730639-PRJ13309-ENGCON-8420-  
Ch.21

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

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

Task - Pump Issues

Invoice Period: 4/27/25-6/28/25

<u>Employee</u>	<u>Job Classification</u>	<u>Pump Issues Incident</u>	<u>Total Hours</u>	<u>Direct Labor Rate</u>	<u>Total</u>
Karen Ridgway	Principal	4.0	4.0	\$ 192.00	\$ 768.00
John Michalski	Sr. Project Manager	5.5	5.5	\$ 192.00	\$ 1,056.00
Paul Szlaga	Project Manager	4.0	4.0	\$ 152.00	\$ 608.00
Total Hours			<u>13.5</u>		
Total Labor:		\$ 2,432.00			\$ 2,432.00
Total This Invoice:		\$ 2,432.00			\$ <b>2,432.00</b>
Previous Amount Invoiced:		\$ 31,392.00			\$ 31,392.00
Total Invoiced To Date:		\$ 33,824.00			\$ 33,824.00



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: 1605672  
Date: 07/17/2025  
Client: 030164  
Matter: 0463149

Matter Name: Construction Dispute - Walsh Construction

---

**LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH JUNE 30, 2025**

Total Fees:	\$	12,775.00
<b>Total Due This Invoice:</b>	<b>\$</b>	<b>12,775.00</b>

**MK 7/28/25**

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

PLEASE REMIT TO:  
Clark Hill PLC  
PO Box 641858  
Pittsburgh, PA 15264-1858  
  
Fed ID: 38-0425840

Scan to Pay  
[clarkhill.com/invpayments](https://clarkhill.com/invpayments)



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

## INVOICE



Jacobs Consultants, Inc.

Invoice No.: C6A19900-26  
 Invoice Date: 7/8/2025  
 Jacobs Project No.: C6A19900  
 Services From: 5/24/2025  
 Services Through: 6/27/2025

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

84919-6010101-49015-730639-PRJ17705-ENGCON-9788-Ch.21

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

Project Description: Odor and Corrosion Control Systems within the OMID

Task Number	Task Description	Task Budget	Previously Invoiced	Current Invoice	Project to Date	Remaining Budget
1	Additional Investigation/Modeling	\$226,151.90	\$225,936.71	\$0.00	\$225,936.71	\$215.19
2	Basis of Design	\$122,605.02	\$122,303.64	\$0.00	\$122,303.64	\$301.38
3	ST-S-3 Vapor-Phase Treatment System - Subtask 3.1 - Design	\$276,371.00	\$276,367.83	\$0.00	\$276,367.83	\$3.17
	ST-S-3 Vapor-Phase Treatment System - Subtask 3.2 - Bidding	\$17,154.74	\$17,150.52	\$0.00	\$17,150.52	\$4.22
4	CS-6 Pump Station Vapor-Phase System - Subtask 4.1 - Design	\$191,218.29	\$96,755.18	\$0.00	\$96,755.18	\$94,463.11
	CS-6 Pump Station - Vapor-Phase System Subtask 4.2 - Bidding	\$15,612.91	\$15,604.83	\$0.00	\$15,604.83	\$8.08
5	CS-8 and ST-S-1 Local Odor Control - Subtask 5.1 - Design	\$80,199.91	\$80,194.04	\$0.00	\$80,194.04	\$5.87
	CS-8 and ST-S-1 Local Odor Control - Subtask 5.2 - Bidding	\$12,829.09	\$12,784.70	\$0.00	\$12,784.70	\$44.38
6	Design Emergency Relief Valves for CS-9 High Pressures	\$21,081.00	\$21,071.61	\$0.00	\$21,071.61	\$9.39
7	Construction Ventilation Coordination	\$11,194.00	\$11,117.15	\$0.00	\$11,117.15	\$76.85
8	OMIDDD Progress Meeting Correction	\$32,868.00	\$32,865.66	\$0.00	\$32,865.66	\$2.34
9	Monthly Design Coordination Meetings Correction	\$46,767.00	\$46,735.41	\$0.00	\$46,735.41	\$31.59
10	Construction Administration	\$860,372.00	\$251,253.48	\$49,043.22	\$300,296.70	\$560,075.30
11	Resident Project Engineer	\$170,948.00	\$1,665.77	\$9,698.68	\$11,364.45	\$159,583.55
12	Post-Construction Services	\$144,988.00	\$0.00	\$0.00	\$0.00	\$144,988.00
10a	Reimbursement of Permitting Fees	\$11,943.00	\$11,673.12	\$0.00	\$11,673.12	\$269.88
13	Review Existing Available Information	\$4,425.00	\$4,423.84	\$0.00	\$4,423.84	\$1.16
14	Conduct Site Investigation at CS-9 and Adjacent Neighborhood	\$13,450.00	\$13,449.44	\$0.00	\$13,449.44	\$0.56
15	Collect Additional OMID H2S and Air Pressure Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Determine Approximate Sizing and Prepare Conceptual Layout at CS-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Collect Additional OMID CS-5 and CS-9 H2S and Air Pressure Data	\$24,884.00	\$15,680.09	\$0.00	\$15,680.09	\$9,203.91
18	Conduct Site Investigation and Collect Additional H2S and Air Pressure Data within the NI-EA Near Meldrum and Mt. Elliott	\$22,857.00	\$0.00	\$0.00	\$0.00	\$22,857.00
19	Confirm NESPS Biotrickling Filter Zone of Influence	\$22,998.00	\$0.00	\$0.00	\$0.00	\$22,998.00
20	Verify Sizing and Prepare Plan Sketch of Active Odor/Corrosion Control System near CS-6 Site	\$19,244.00	\$0.00	\$0.00	\$0.00	\$19,244.00
21	Material Testing Allowance	\$25,000.00	\$18,673.96	\$3,584.59	\$22,258.55	\$2,741.45
	Total	\$2,375,161.86	\$1,275,706.98	\$62,326.48	\$1,338,033.47	\$1,037,128.39

Previously Invoiced: \$1,275,706.98  
 Total Due This Invoice: \$62,326.48  
 Total Invoiced To Date: \$1,338,033.47  
 Total Budget: \$2,375,161.86  
 Remaining Budget: \$1,037,128.39

Outstanding Invoices					
Date	Invoice No.	Invoiced Amount	Paid Date	Paid Amount	Amount Outstanding
6/12/2025	C6A19900-25	\$47,894.80	-	\$0.00	\$47,894.80

Signed:

Jason A. Matteo, P.E.  
 Project Manager

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

## INVOICE



Jacobs Consultants, Inc.

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

Invoice No.: C6A19900-27  
Invoice Date: 8/4/2025  
Jacobs Project No.: C6A19900  
Services From: 6/28/2025  
Services Through: 7/25/2025

84919-6010101-49015-730639-PRJ17705-ENGCON-9788-Ch.21

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

Project Description: Odor and Corrosion Control Systems within the OMID

Task Number	Task Description	Task Budget	Previously Invoiced	Current Invoice	Project to Date	Remaining Budget
1	Additional Investigation/Modeling	\$226,151.90	\$225,936.71	\$0.00	\$225,936.71	\$215.19
2	Basis of Design	\$122,605.02	\$122,303.64	\$0.00	\$122,303.64	\$301.38
3	ST-S-3 Vapor-Phase Treatment System - Subtask 3.1 - Design	\$276,371.00	\$276,367.83	\$0.00	\$276,367.83	\$3.17
	ST-S-3 Vapor-Phase Treatment System - Subtask 3.2 - Bidding	\$17,154.74	\$17,150.52	\$0.00	\$17,150.52	\$4.22
4	CS-6 Pump Station Vapor-Phase System - Subtask 4.1 - Design	\$191,218.29	\$96,755.18	\$0.00	\$96,755.18	\$94,463.11
	CS-6 Pump Station - Vapor-Phase System Subtask 4.2 - Bidding	\$15,612.91	\$15,604.83	\$0.00	\$15,604.83	\$8.08
5	CS-8 and ST-S-1 Local Odor Control - Subtask 5.1 - Design	\$80,199.91	\$80,194.04	\$0.00	\$80,194.04	\$5.87
	CS-8 and ST-S-1 Local Odor Control - Subtask 5.2 - Bidding	\$12,829.09	\$12,784.70	\$0.00	\$12,784.70	\$44.38
6	Design Emergency Relief Valves for CS-9 High Pressures	\$21,081.00	\$21,071.61	\$0.00	\$21,071.61	\$9.39
7	Construction Ventilation Coordination	\$11,194.00	\$11,117.15	\$0.00	\$11,117.15	\$76.85
8	OMIDDD Progress Meeting Correction	\$32,868.00	\$32,865.66	\$0.00	\$32,865.66	\$2.34
9	Monthly Design Coordination Meetings Correction	\$46,767.00	\$46,735.41	\$0.00	\$46,735.41	\$31.59
10	Construction Administration	\$860,372.00	\$300,296.70	\$38,271.53	\$338,568.23	\$521,803.77
11	Resident Project Engineer	\$170,948.00	\$11,364.45	\$6,646.81	\$18,011.26	\$152,936.74
12	Post-Construction Services	\$144,988.00	\$0.00	\$0.00	\$0.00	\$144,988.00
10a	Reimbursement of Permitting Fees	\$11,943.00	\$11,673.12	\$0.00	\$11,673.12	\$269.88
13	Review Existing Available Information	\$4,425.00	\$4,423.84	\$0.00	\$4,423.84	\$1.16
14	Conduct Site Investigation at CS-9 and Adjacent Neighborhood	\$13,450.00	\$13,449.44	\$0.00	\$13,449.44	\$0.56
15	Collect Additional OMID H2S and Air Pressure Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Determine Approximate Sizing and Prepare Conceptual Layout at CS-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Collect Additional OMID CS-5 and CS-9 H2S and Air Pressure Data	\$24,884.00	\$15,680.09	\$573.33	\$16,253.42	\$8,630.58
18	Conduct Site Investigation and Collect Additional H2S and Air Pressure Data within the NI-EA Near Meldrum and Mt. Elliott	\$22,857.00	\$0.00	\$0.00	\$0.00	\$22,857.00
19	Confirm NESPS Biotrickling Filter Zone of Influence	\$22,998.00	\$0.00	\$0.00	\$0.00	\$22,998.00
20	Verify Sizing and Prepare Plan Sketch of Active Odor/Corrosion Control System near CS-6 Site	\$19,244.00	\$0.00	\$0.00	\$0.00	\$19,244.00
21	Material Testing Allowance	\$25,000.00	\$22,258.55	\$0.00	\$22,258.55	\$2,741.45
	<b>Total</b>	<b>\$2,375,161.86</b>	<b>\$1,338,033.47</b>	<b>\$45,491.68</b>	<b>\$1,383,525.14</b>	<b>\$991,636.71</b>

Previously Invoiced: \$1,338,033.47  
Total Due This Invoice: \$45,491.68  
Total Invoiced To Date: \$1,383,525.14  
Total Budget: \$2,375,161.86  
Remaining Budget: \$991,636.71

Outstanding Invoices					
Date	Invoice No.	Invoiced Amount	Paid Date	Paid Amount	Amount Outstanding
6/12/2025	C6A19900-25	\$47,894.80	-	\$0.00	\$47,894.80
7/8/2025	C6A19900-26	\$62,326.48	-	\$0.00	\$62,326.48

Signed:

Jason A. Matteo, P.E.  
Project Manager

Please remit payment electronically to:

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

Ms. Jennifer Cook, P.E.  
Oakland Macomb Interceptor Drain Drainage District  
One Public Works Drive, Bldg. 95 West  
Waterford, MI 48328-1907

July 29, 2025  
NTH Project No. 23001693

RE: Engineering Services Agreement  
Oakland Macomb Interceptor Drain  
NI-EA OMID Contract #2 PCI-18, and PCI-19 Rehabilitation CCA – Invoice #639734  
Invoice Period: June 14, 2025 through July 18, 2025  
Amount Due This Invoice: **\$59,653.04**

Dear Ms. Cook:

Attached is the NTH Consultants, Ltd (NTH) referenced invoice for services performed and subcontract invoices received from June 14, 2025 through July 18, 2025 under our Engineering Services Agreement with the Oakland Macomb Interceptor Drain Drainage District.

We have reviewed the invoice and believe it to be correct.

If you have any questions, please do not hesitate to contact us.

Sincerely,

NTH Consultants, Ltd.

Signed by:  
*Saju Sachidanandan*  
04261F17B85445C...

Saju Sachidanandan, P.E.  
Project Manager

SS/LTG/mlk

Attachments

cc: Stephen Downing  
Joel Brown, P.E.

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

Lawrence T. Gilbert, P.E.  
Senior Principal Engineer





**NTH Consultants, Ltd.**  
Infrastructure Engineering  
and Environmental Services

84918-6010101-149015-730639-PRJ17408-ENGCON-8173-Ch.21

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

Invoice # : 639734  
Project : 23001693  
Invoice Group : \*\*  
Invoice Date : 7/29/2025

Attention: Jen Cook, P.E.

For Professional Services Rendered from 6/14/2025 - 7/18/2025

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:	84.69%

Analysis of Costs		This Invoice	Cumulative
Direct Salaries		16,596.57	\$ 326,901.32
Overhead %	188.00	31,201.55	614,574.46
Total Regular Labor Expense		47,798.12	941,475.78
<b>Total Direct Labor</b>		<b>47,798.12</b>	941,475.78
<b>Profit / Fixed Fee %</b>	12.00	<b>5,735.77</b>	112,977.09
Direct Expenses Charge		1,365.59	45,914.06
Expense Multiplier %	5.00	68.27	2,295.63
Direct Subcontractor Charge		4,420.08	483,333.94
Subcontractor/Subconsultant Multiplier %	6.00	265.21	29,000.11
<b>Total Other Direct Charges Reimbursables</b>		<b>6,119.15</b>	<b>560,543.75</b>
<b>Total Costs:</b>		<b>59,653.04</b>	<b>1,614,996.62</b>
<b>Total Due This Invoice</b>		<b>\$ 59,653.04</b>	<b>\$ 1,614,996.62</b>

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



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

July 24, 2025

Invoice No: 03559.01 - 61

84917-6010101-149015-731458-PRJ13309-ENGCON-8858-Ch. 21

Project 03559.01 Oakland-Macomb Interceptor Drainage 2020

**Professional Services from June 1, 2025 to June 30, 2025**

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

**Professional Personnel**

	Hours	Rate	Amount
Zann, John	47.00	117.84	5,538.48
Totals	47.00		5,538.48
<b>Total Labor</b>			<b>5,538.48</b>

**Additional Fees**

Overhead 149.10%	149.10 % of 5,538.48	8,257.87
Profit 10%	10.00 % of 13,796.35	1,379.64
<b>Total Additional Fees</b>		<b>9,637.51</b>

**Total this Sub Task \$15,175.99**

Sub Task 1.3 NI-EA Contract No. 2

**Professional Personnel**

	Hours	Rate	Amount
Zann, John	18.00	117.84	2,121.12
Totals	18.00		2,121.12
<b>Total Labor</b>			<b>2,121.12</b>

**Additional Fees**

Overhead 149.10%	149.10 % of 2,121.12	3,162.59
Profit 10%	10.00 % of 5,283.71	528.37
<b>Total Additional Fees</b>		<b>3,690.96</b>

**Total this Sub Task \$5,812.08**

**Total this Task \$20,988.07**

**Total this Invoice \$20,988.07**

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](mailto:szeisler@pmaconsultants.com)

## **Agenda Item No. 9**

Other Business

## **Agenda Item No. 10**

Adjourn