



CITY OF NOVI CITY COUNCIL
AUGUST 31, 2026

SUBJECT: Consideration of approval to pay Oakland County Water Resource Commissioner for emergency sanitary sewer repairs completed, in the amount of \$155,324.

SUBMITTING DEPARTMENT: Department of Public Works, Water and Sewer Division

KEY HIGHLIGHTS:

- This payment is for reimbursement to the Water Resource Commissioner (WRC) for an emergency repair completed on a City of Novi owned sanitary sewer.
- WRC identified the sewer defect during their project involving the lining of the sanitary sewer system interceptor.
- Due to severity of defect observed, and since WRC had a contractor on-site capable of performing the work, WRC was directed to repair the sewer.

FINANCIAL IMPACT

	FY 2025-26
EXPENDITURE REQUIRED	\$155,324.13
BUDGET Water & Sewer Fund 592-536.00-976.194	\$155,325.00
APPROPRIATION REQUIRED	\$ 0
FUND BALANCE IMPACT	\$ 0
This is a one-time payment for work performed before July 1, 2026.	

BACKGROUND INFORMATION:

During an Oakland County Water Resource Commissioner (WRC) project involving the lining of a portion of the sanitary sewer system interceptor, a defect was observed in a Novi sewer pipe that connects to the interceptor. A portion of the pipe wall was broken and was susceptible to collapsing at any time. WRC notified Novi staff, and

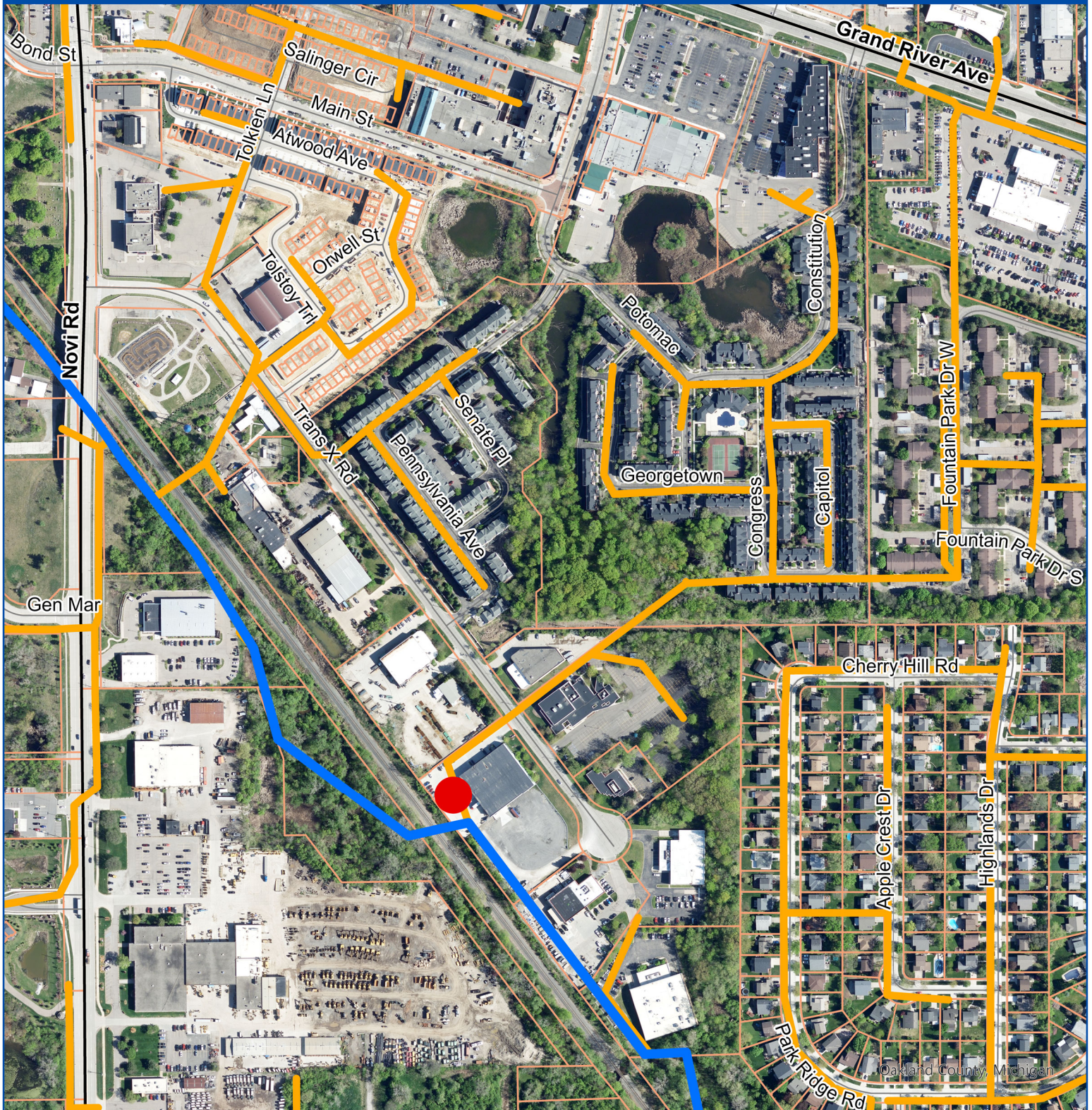
due to the severity of the defect it was determined it needed to be repaired immediately. Since WRC's contractor was already on-site, could perform the repair, and the required repair was the same work being completed on the interceptor, WRC was authorized to complete the repair on Novi's behalf. This payment is reimbursement for the work completed by WRC on Novi's behalf.

The WRC interceptor lining project is now complete.

RECOMMENDED ACTION: Approval to pay Oakland County Water Resource Commissioner for emergency sanitary sewer repairs completed, in the amount of \$155,324.13.

Sanitary Sewer Repair Completed by WRC

Location Map



- Novi Sewer
- WRC Interceptor



Map Author: Croy
Map Print Date: 8/18/2026



Oakland County
WRC Equipment
1200 N Telegraph
Pontiac, MI 48341

INVOICE

Customer ID: CU000477
Invoice Number: CI079134
Invoice Date: 06/25/2026
Due Date: 07/25/2026
Amount Due: 155,324.13

Bill To:

CITY OF NOVI
ATTN: BEN CROY
ACCOUNTS PAYABLE
26300 LEE BEGOLE DR DPS-442 NOVI,
MI 48375-1247

For billing questions, please call: Heidi Grunwald at 248-975-4462
Email: grunwaldh@oakgov.com

Description - Goods and Services	Contract	Quantity	Unit Price	Amount
HRSD Emergency Repair for City of Novi CO# 03		0	0.00	155,324.13
Goods and Services Total				155,324.13
Sub Total:				155,324.13
Tax:				0.00
Amount Due:				155,324.13

PLEASE INCLUDE YOUR INVOICE NUMBER WHEN SUBMITTING PAYMENT.

Please Remit Payments to:

Oakland County
Treasurers-Cash Acctg Bldg 12 E
1200 N Telegraph
Pontiac, MI 48341
United States of America

Jim Nash, Oakland County Water Resources Commissioner
Sewer System or Drainage District Name
For Construction of the HRSDS Lining Project
Novi, MI
Oakland County, Michigan

Construction Estimate No. 14 ✓

May 1, 2026 to May 31, 2026 ✓

Department No.: 6010101

Fund No.: 84700

Project No.: 18138

Purchase Order No.: PO00108651

Account No.: SC730352

Program No.: 149015

Activity: FAC_ACQ

Vendor No.: 41132

Contract No.: CON11275

Date of Contract: 12/2/2024

Completion Date: 7/25/2026

Contractor:

SAK Construction, LLC

864 Hoff Road, OFallon, MO 63366

Original Contract Amount:		\$13,868,526.00 ✓
Previous Change Order Numbers (CO1, CO2):		\$116,618.20 ✓
Change Orders This Estimate Numbers (CO 3):		\$103,970.00
Total Net Change Orders:		\$220,588.20
<u>Adjusted Contract Amount:</u>		<u>\$14,089,114.20 ✓</u>
Subtotal To Date: (Sheet 2 of 2 Column 7)		\$13,185,296.33
Less Deductions to Date: (Sheet 2 of 2 Column 7)		\$0.00
Gross Estimate: (Work in Place)	93.58%	\$13,185,296.33
Less Amount Reserved: (5% of Adjusted Contract Amount)		\$704,455.71
Total Amount Allowed To Date:		\$12,480,840.62
Less Previous Estimates:		\$10,571,064.49 ✓
Net Payment Request To Be Paid To Contractor:		\$1,909,776.13
Reserve Payment to Contractor		\$0.00
<u>Balance of Contract To Date</u>	<u>\$903,817.87 ✓</u>	<u>Accounting Auditor: <i>LJB</i> 6/8/2026</u>
Less Previous Transfers To Reserve:		\$699,257.21 ✓
<u>Amount of Current Transfer:</u>		<u>\$5,198.50</u>

Prepared by:

Signed by:
Jennifer Cook
601F3B52B0A44F8

Project Engineer

Date: 6/9/2026

Recommended by:

DocuSigned by:
Joel D. Schanne
230DC3473E2B419

Consulting Engineer

Date: 6/10/2026

Approved by:

Signed by:
Joel Brown
222F8A810E40B

Chief Engineer

Date: 6/11/2026

Approved by Board on: 06.23.2026 MT

Jim Nash, Oakland County Water Resources Commissioner
Sewer System or Drainage District Name
For Construction of the HRSDS Lining Project
Novi, MI
Oakland County, Michigan

Construction Estimate No. 14		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Contract Item	Bid Quantity	Unit	Unit Price	Quantity This Payment	Total Quantity Previous Estimate	Total Quantity to Date	Total Amount to Date	Total Amount This Payment
1	Mobilization (Maximum 5% of Bid Value)								
1a	Mobilization (at 5% of Contract Amount Earned - \$693,426.30)	1	LS	298,500.00		1.0	1.0	\$298,500.00	\$0.00
1b	Mobilization (at 10% of Contract Amount Earned - \$1,386,852.60)	1	LS	149,250.00		1.0	1.0	\$149,250.00	\$0.00
1c	Mobilization (at 25% of Contract Amount Earned - \$3,467,131.50)	1	LS	149,250.00		1.0	1.0	\$149,250.00	\$0.00
2	Estimated Permit Fees Allowance	1	LS	40,000.00		0.1	0.1	\$2,100.00	\$0.00
3	Pre and Post Construction Ground Surface Videos in Work Areas								
3a	Pre Construction Ground Surface Video	1	LS	19,500.00		1.0	1.0	\$19,500.00	\$0.00
3b	Post Construction Ground Surface Video	1	LS	19,500.00		0.0	0.0	\$0.00	\$0.00
4	Odor Control								
4a	Odor Control Units - Furnish and Operate (Billed at Completion of Lining)	2	EA	27,700.00	2.0	0.0	2.0	\$55,400.00	\$55,400.00
4b	Odor Control Filter Media Replacement	2	EA	5,500.00		0.0	0.0	\$0.00	\$0.00
5	Removal and Disposal of Existing Sludge, Debris, and Sediments from Areas within Sewer	25	TON	1,100.00		7.6	7.6	\$8,338.00	\$0.00
6	Existing Trees Removal and Replacement								
6a	Existing Trees Removal								
6a.1	Existing Trees Removal - Area 1 (MH 45 to MH 33)	1	LS	16,670.00		1.0	1.0	\$16,670.00	\$0.00
6a.2	Existing Trees Removal - Area 2 (MH 33 to MH 17)	1	LS	16,665.00		1.0	1.0	\$16,665.00	\$0.00
6a.3	Existing Trees Removal - Area 3 (MH 17 to MH 0)	1	LS	16,665.00		1.0	1.0	\$16,665.00	\$0.00
6b	Tree Replacement (Engineer Directed)	20	EA	1,110.00		0.0	0.0	\$0.00	\$0.00
7	Wetland Restoration/Mitigation								
7a	Wetland Restoration/Mitigation - Area 1 (MH 45 to MH 33)	1	LS	68,000.00		0.0	0.0	\$0.00	\$0.00
7b	Wetland Restoration/Mitigation - Area 2 (MH 33 to MH 17)	1	LS	68,000.00		0.0	0.0	\$0.00	\$0.00
7c	Wetland Restoration/Mitigation - Area 3 (MH 17 to MH 0)	1	LS	68,000.00		0.0	0.0	\$0.00	\$0.00
8	Maintenance of Traffic								
8a	Maintenance of Traffic - Area 1 (MH 45 to MH 33)	0.33	LS	22,000.00		0.3	0.33	\$7,260.00	\$0.00
8b	Maintenance of Traffic - Area 2 (MH 33 to MH 17)	0.33	LS	22,000.00		0.3	0.33	\$7,260.00	\$0.00
8c	Maintenance of Traffic - Area 3 (MH 17 to MH 0) - PAID AFTER FINAL RESTORATION	0.34	LS	22,000.00		0.0	0.0	\$0.00	\$0.00
9	Maintenance of Service - Blind Taps to Sewer	7	EA	5,500.00		7.0	7.0	\$38,500.00	\$0.00
10	Access Road and Access Path Construction					0.0			
10a	Access Road and Access Path Construction - Area 1 (MH 45 to MH 33)	1	LS	444,670.00		1.0	1.0	\$444,670.00	\$0.00
10b	Access Road and Access Path Construction - Area 2 (MH 33 to MH 17)	1	LS	444,665.00		1.0	1.0	\$444,665.00	\$0.00
10c	Access Road and Access Path Construction - Area 3 (MH 17 to MH 0)	1	LS	444,665.00	0.5	0.5	1.0	\$444,665.00	\$222,332.50
11	Site Restoration								
11a	Site Restoration - Area 1 (MH 45 to MH 33)	1	LS	106,000.00		0.0	0.0	\$0.00	\$0.00
11b	Site Restoration - Area 2 (MH 33 to MH 17)	1	LS	106,000.00		0.0	0.0	\$0.00	\$0.00
11c	Site Restoration - Area 3 (MH 17 to MH 0)	1	LS	106,000.00		0.0	0.0	\$0.00	\$0.00
20a	Lining from Manhole MH#0 to Manhole MH#1	310	LF	452.00	310.0	0.0	310.0	\$140,120.00	\$140,120.00
20b	Bypass - Setup	0.50	LS	27,700.00	0.5	0.0	0.5	\$13,850.00	\$13,850.00
20c	Bypass - Lining Complete	0.50	LS	27,700.00	0.5	0.0	0.5	\$13,850.00	\$13,850.00
20.d	Pipe Cleaning	310	LF	80.00		310.0	310.0	\$24,800.00	\$0.00
21a	Lining from Manhole MH#1 to MH#7	2,639	LF	452.00	2639.0	0.0	2639.0	\$1,192,828.00	\$1,192,828.00
21b	Bypass - Setup	0.50	LS	235,400.00		0.5	0.5	\$117,700.00	\$0.00
21c	Bypass - Lining Complete	0.50	LS	235,400.00	0.5	0.0	0.5	\$117,700.00	\$117,700.00
21.d	Pipe Cleaning	2,639	LF	80.00		2639.0	2639.0	\$211,120.00	\$0.00
22a	Lining from Manhole MH#7 to MH#8	355	LF	452.00		355.0	355.0	\$160,460.00	\$0.00
22b	Bypass - Setup	0.50	LS	31,700.00		0.5	0.5	\$15,850.00	\$0.00
22c	Bypass - Lining Complete	0.50	LS	31,700.00		0.5	0.5	\$15,850.00	\$0.00
22.d	Pipe Cleaning	355	LF	80.00		355.0	355.0	\$28,400.00	\$0.00
23a	Lining from Manhole MH#8 to Manhole MH#14	1,957	LF	452.00		1957.0	1957.0	\$884,564.00	\$0.00
23b	Bypass - Setup	0.50	LS	174,600.00		0.5	0.5	\$87,300.00	\$0.00
23c	Bypass - Lining Complete	0.50	LS	174,600.00		0.5	0.5	\$87,300.00	\$0.00
23d	Pipe Cleaning	1,957	LF	80.00		1957.0	1957.0	\$156,560.00	\$0.00
24a	Lining from Manhole MH#14 to Manhole MH#15	142	LF	452.00		142.0	142.0	\$64,184.00	\$0.00
24b	Bypass - Setup	0.50	LS	12,700.00		0.5	0.5	\$6,350.00	\$0.00
24c	Bypass - Lining Complete	0.50	LS	12,700.00		0.5	0.5	\$6,350.00	\$0.00
24d	Pipe Cleaning	142	LF	80.00		142.0	142.0	\$11,360.00	\$0.00
25a	Lining from Manhole MH#15 to Manhole MH#18	1,160	LF	452.00		1160.0	1160.0	\$524,320.00	\$0.00
25b	Bypass - Setup MH#15 to MH#17	0.25	LS	96,300.00		0.3	0.25	\$24,075.00	\$0.00
25c	Bypass - Setup MH#17 to MH#18	0.25	LS	96,300.00		0.3	0.25	\$24,075.00	\$0.00
25d	Bypass - Lining Complete MH#15 to MH#17	0.25	LS	96,300.00		0.3	0.25	\$24,075.00	\$0.00
25e	Bypass - Lining Complete MH#17 to MH#18	0.25	LS	96,300.00		0.3	0.25	\$24,075.00	\$0.00
25f	Pipe Cleaning	1,160	LF	80.00		1160.0	1160.0	\$92,800.00	\$0.00
26a	Lining from Manhole MH#18 to Manhole MH#25	2,157	LF	452.00		2157.0	2157.0	\$974,964.00	\$0.00
26b	Bypass - Setup	0.50	LS	145,800.00		0.5	0.50	\$72,900.00	\$0.00
26c	Bypass - Lining Complete	0.50	LS	145,800.00		0.5	0.50	\$72,900.00	\$0.00
26d	Pipe Cleaning	2,157	LF	80.00		2157.0	2157.0	\$172,560.00	\$0.00
27a	Lining from Manhole MH#25 to Manhole MH#35	3,934	LF	452.00		3934.0	3934.0	\$1,778,168.00	\$0.00
27b	Bypass - Setup MH#25 to MH#33	0.25	LS	284,300.00		0.3	0.25	\$71,075.00	\$0.00
27c	Bypass - Setup MH#33 to MH#35	0.25	LS	284,300.00		0.3	0.25	\$71,075.00	\$0.00
27d	Bypass - Lining Complete MH#25 to MH#33	0.25	LS	284,300.00		0.3	0.25	\$71,075.00	\$0.00
27e	Bypass - Lining Complete MH#33 to MH#35	0.25	LS	284,300.00		0.3	0.25	\$71,075.00	\$0.00
27f	Pipe Cleaning	3,934	LF	80.00		3934.0	3934.0	\$314,720.00	\$0.00
28a	Lining from Manhole MH#35 to Manhole MH#41 - Styrene Free	2,314	LF	661.00		2314.0	2314.0	\$1,529,554.00	\$0.00
28b	Bypass - Setup	0.50	LS	220,600.00		0.5	0.5	\$110,300.00	\$0.00
28c	Bypass - Lining Complete	0.50	LS	220,600.00		0.5	0.5	\$110,300.00	\$0.00
28d	Pipe Cleaning	2,314	LF	80.00		2314.0	2314.0	\$185,120.00	\$0.00
29a	Lining from Manhole MH#41 to Manhole MH#45	1,682	LF	452.00		1682.0	1682.0	\$760,264.00	\$0.00
29b	Bypass - Setup	0.50	LS	160,400.00		0.5	0.5	\$80,200.00	\$0.00
29c	Bypass - Lining Complete	0.50	LS	160,400.00		0.5	0.5	\$80,200.00	\$0.00
29d	Pipe Cleaning	1,682	LF	80.00		1682.0	1682.0	\$134,560.00	\$0.00
30	Sewer Chemical Grouting (Other than MHs)	500	GAL	141.00		500.0	500.0	\$70,500.00	\$0.00
31	Cementitious Surface Grouting (Engineer Directed)	500	CF	330.00		0.0	0.0	\$0.00	\$0.00
32	Manhole Concrete Repairs (Engineer Directed)	50	SF	460.00		0.0	0.0	\$0.00	\$0.00
33	Manhole Leak Sealing (Engineer Directed)	500	GAL	141.00	373.93	0.0	373.9	\$52,724.13	\$52,724.13
34	Additional Site Restoration (Engineer Directed)	1	LS	50,000.00		0.0	0.0	\$0.00	\$0.00

Change Orders:									
1	Change Order #01 - Splitting Pipe Cleaning from Lining Unit Price	0	LF	0.00		0.0	0.0	\$0.00	\$0.00
2-1 & 2-2	CO 2 - Item 30: Adjust Unit Price and Reconcile total acrylamide grout pumped by Doetsch	770.14	GAL	130.00		770.14	770.14	\$100,118.20	\$0.00
2-3	CO 2 - Item 30A: Polyurethane Sewer Chemical Grouting	15	EA	1,100.00	2.0	5.0	7.0	\$7,700.00	\$2,200.00
3-1	CO 3 - Add lining of 21-inch diameter lateral sewer at MH22 (NOT 091009) for approximately 200 LFT	1	LS	88,400.00	1.0	0.0	1.0	\$88,400.00	\$88,400.00
3-2	CO 3 - Bypass Pumping Support for Lateral Soil Grouting	1	LS	12,000.00	1.0	0.0	1.0	\$12,000.00	\$12,000.00
3-3	CO 3 - Work Directive 1 - Added gate at fence between MH32 and MH33.	1	LS	3,570.00	1.0	0.0	1.0	\$3,570.00	\$3,570.00

Stored Material:						0.0	0.0	\$0.00	\$0.00

Deductions:						0.0	0.0	\$0.00	\$0.00

Total Amount to Date	\$12,973,508.13
Total Amount This Estimate	\$1,808,804.63
Change Orders to Date	\$211,788.20
Change Orders This Estimate	\$106,170.00
Stored Materials to Date	\$0.00
Stored Materials This Estimate	\$0.00
Subtotal to Date	\$13,185,296.33
Subtotal This Estimate	\$1,914,974.63
Deductions to Date	\$0.00
Deductions This Estimate	\$0.00
Payment This Estimate	\$1,914,974.63
Less Transfer to Reserve	\$5,198.50
Net Payment	\$1,909,776.13

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27771

To Owner: Oakland County Water Resources Comr
1 Public Works Drive, 95 West

Project: 24176. Oakland County, MI - HRSDS Novi
Trunk Extension 1

Application No.: 14

Period From:

Period To:



Waterford, MI 48328-1907

From Contractor: SAK Construction, LLC

864 Hoff Road

OFallon, MO 63366

Contract For: PO 75797

Remit To: P.O. Box 71129, Chicago, IL 60694-1129

Project Nos:

Contract Date: 12/2/2024

Distribution to:

☐ Owner☐ Architect☐ Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$13,868,526.00
2. Net Change By Change Order	\$220,588.20
3. Contract Sum To Date	\$14,089,114.20
4. Total Completed and Stored To Date	\$13,185,296.33
5. Retainage :	
a. 5.34% of Completed Work	\$704,455.71
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$704,455.71
6. Total Earned Less Retainage	\$12,480,840.62
7. Less Previous Certificates For Payments	\$10,571,064.49
8. Current Payment Due	\$1,909,776.13
9. Balance To Finish, Plus Retainage	\$1,608,273.58

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$116,618.20	\$0.00
Total Approved this Month	\$103,970.00	\$0.00
TOTALS	\$220,588.20	\$0.00
Net Changes By Change Order	\$220,588.20	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SAK Construction, LLC

By: [Signature] Date: 6/4/2026

State of: Missouri
Subscribed and sworn to before me this 4th
Notary Public: Barbara Meender
My Commission expires: 12/19/26

County of: St. Charles
day of June, 2026

BARBARA MARLER
Notary Public - Notary Seal
State of Missouri
Commissioned for St. Charles County
My Commission Expires: December 19, 2026
Commission Number: 14126252

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14

Application Date : 5/31/2026

Architect's Project No.:

Invoice # : 27771

Contract : 24176. Oakland County, MI - HRSDS Novi Trunk Extension 1

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	Oakland County, MI - HRSDS Novi Trunk Extension 1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
01	1a- Mob at 5% of Contract Amt \$693,426.30	298,500.00	298,500.00	0.00	0.00	298,500.00	100.00%	0.00	
02	1b- Mob at 10% of Contract Amt \$1,386,852.60	149,250.00	149,250.00	0.00	0.00	149,250.00	100.00%	0.00	
03	1c- Mob at 25% of Contract Amt \$3,467,131.50	149,250.00	149,250.00	0.00	0.00	149,250.00	100.00%	0.00	
04	2- Estimated Permit Fees Allowance	40,000.00	2,100.00	0.00	0.00	2,100.00	5.25%	37,900.00	
05	3a- Pre Construction Ground Surface Video	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00%	0.00	
06	3b- Post Construction Ground Surface Video	19,500.00	0.00	0.00	0.00	0.00	0.00%	19,500.00	
07	4a- Odor Control Units - Furnish and Operate (Billed at Comp	55,400.00	0.00	55,400.00	0.00	55,400.00	100.00%	0.00	
08	4b- Odor Control Filter Media Replacement	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	
09	5- Removal and Disposal of Existing Sludge, Debris, and Sed	27,500.00	8,338.00	0.00	0.00	8,338.00	30.32%	19,162.00	
10	6a1- Existing Trees Removal - Area 1 (MH 45 > MH 33)	16,670.00	16,670.00	0.00	0.00	16,670.00	100.00%	0.00	
11	6a2- Existing Trees Removal - Area 2 (MH 33 > MH 17)	16,665.00	16,665.00	0.00	0.00	16,665.00	100.00%	0.00	
12	6a3- Existing Trees Removal - Area 3 (MH 17 > MH 0)	16,665.00	16,665.00	0.00	0.00	16,665.00	100.00%	0.00	
13	6b- Existing Trees Replacement (Engineer Directed)	22,200.00	0.00	0.00	0.00	0.00	0.00%	22,200.00	
14	7a- Wetland Restoration/Mitigation - Area 1 (MH 45 > MH 33)	68,000.00	0.00	0.00	0.00	0.00	0.00%	68,000.00	
15	7b- Wetland Restoration/Mitigation - Area 2 (MH 33 > MH 17)	68,000.00	0.00	0.00	0.00	0.00	0.00%	68,000.00	
16	7c- Wetland Restoration/Mitigation - Area 3 (MH 17 > MH 0)	68,000.00	0.00	0.00	0.00	0.00	0.00%	68,000.00	
17	8a- Maintenance of Traffic- Area 1 (MH 45 > MH 33)	7,260.00	7,260.00	0.00	0.00	7,260.00	100.00%	0.00	
18	8b- Maintenance of Traffic - Area 2 (MH 33 > MH 17)	7,260.00	7,260.00	0.00	0.00	7,260.00	100.00%	0.00	
19	8c- Maintenance of Traffic - Area 2 PAID AFTER FINAL RESTORA	7,480.00	0.00	0.00	0.00	0.00	0.00%	7,480.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14

Application Date : 5/31/2026

Architect's Project No.:

Invoice # : 27771

Contract : 24176. Oakland County, MI - HRSDS Novi Trunk Extension 1

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
20	9- Maintenance of Service - Blind Taps to Sewer	38,500.00	38,500.00	0.00	0.00	38,500.00	100.00%	0.00	
21	10a- Access Road & Path - Area 1 (MH 45 > MH 33)	444,670.00	444,670.00	0.00	0.00	444,670.00	100.00%	0.00	
22	10b- Access Road & Path - Area 2 (MH 33 > MH 17)	444,665.00	444,665.00	0.00	0.00	444,665.00	100.00%	0.00	
23	10c- Access Road & Path - Area 3 (MH 17 > MH 0)	444,665.00	222,332.50	222,332.50	0.00	444,665.00	100.00%	0.00	
24	11a- Site Restoration - Area 1 (MH 45 > MH 33)	106,000.00	0.00	0.00	0.00	0.00	0.00%	106,000.00	
25	11b- Site Restoration - Area 2 (MH 33 > MH 17)	106,000.00	0.00	0.00	0.00	0.00	0.00%	106,000.00	
26	11c- Site Restoration - Area 3 (MH 17 > MH 0)	106,000.00	0.00	0.00	0.00	0.00	0.00%	106,000.00	
27	20a- Lining from MH#0 to MH#1	140,120.00	0.00	140,120.00	0.00	140,120.00	100.00%	0.00	
28	20b- Bypass - Setup	13,850.00	0.00	13,850.00	0.00	13,850.00	100.00%	0.00	
29	20c- Bypass - Lining Complete	13,850.00	0.00	13,850.00	0.00	13,850.00	100.00%	0.00	
30	21a- Lining from MH#1 to MH#7	1,192,828.00	0.00	1,192,828.00	0.00	1,192,828.00	100.00%	0.00	
31	21b- Bypass - Setup	117,700.00	117,700.00	0.00	0.00	117,700.00	100.00%	0.00	
32	21c- Bypass - Lining Complete	117,700.00	0.00	117,700.00	0.00	117,700.00	100.00%	0.00	
33	22a- Lining from MH#7 to MH#8	160,460.00	160,460.00	0.00	0.00	160,460.00	100.00%	0.00	
34	22b- Bypass - Setup	15,850.00	15,850.00	0.00	0.00	15,850.00	100.00%	0.00	
35	22c- Bypass - Lining Complete	15,850.00	15,850.00	0.00	0.00	15,850.00	100.00%	0.00	
36	23a- Lining from MH#8 to MH#14	884,564.00	884,564.00	0.00	0.00	884,564.00	100.00%	0.00	
37	23b- Bypass - Setup	87,300.00	87,300.00	0.00	0.00	87,300.00	100.00%	0.00	
38	23c- Bypass - Lining Complete	87,300.00	87,300.00	0.00	0.00	87,300.00	100.00%	0.00	
39	24a- Lining from MH#14 to MH#15	64,184.00	64,184.00	0.00	0.00	64,184.00	100.00%	0.00	
40	24b- Bypass - Setup	6,350.00	6,350.00	0.00	0.00	6,350.00	100.00%	0.00	
41	24c- Bypass - Lining Complete	6,350.00	6,350.00	0.00	0.00	6,350.00	100.00%	0.00	
42	25a- Lining from MH#15 to MH#18	524,320.00	524,320.00	0.00	0.00	524,320.00	100.00%	0.00	
43	25b- Bypass - Setup MH#15 to MH#17	24,075.00	24,075.00	0.00	0.00	24,075.00	100.00%	0.00	
44	25c- Bypass - Setup MH#17 to MH#18	24,075.00	24,075.00	0.00	0.00	24,075.00	100.00%	0.00	
45	25d- Bypass - MH#15 to MH#17 Lining Complete	24,075.00	24,075.00	0.00	0.00	24,075.00	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

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Application No. : 14

Application Date : 5/31/2026

Architect's Project No.:

Invoice # : 27771

Contract : 24176. Oakland County, MI - HRSDS Novi Trunk Extension 1

A Item No.	B Description of Work	C Scheduled Value	D		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
46	25e- Bypass - MH#17 to MH#18 Lining Complete	24,075.00	24,075.00	0.00	0.00	24,075.00	100.00%	0.00	
47	26a- Lining from MH#18 to MH#25	974,964.00	974,964.00	0.00	0.00	974,964.00	100.00%	0.00	
48	26b- Bypass - Setup	72,900.00	72,900.00	0.00	0.00	72,900.00	100.00%	0.00	
49	26c- Bypass - Lining Complete	72,900.00	72,900.00	0.00	0.00	72,900.00	100.00%	0.00	
50	27a- Lining from MH#25 to MH#35	1,778,168.00	1,778,168.00	0.00	0.00	1,778,168.00	100.00%	0.00	
51	27b- Bypass - Setup MH#25 to MH#33	71,075.00	71,075.00	0.00	0.00	71,075.00	100.00%	0.00	
52	27c- Bypass - Setup MH#33 to MH#35	71,075.00	71,075.00	0.00	0.00	71,075.00	100.00%	0.00	
53	27d- Bypass - MH#25 to MH#33 Lining Complete	71,075.00	71,075.00	0.00	0.00	71,075.00	100.00%	0.00	
54	27e- Bypass - MH#33 to MH#35 Lining Complete	71,075.00	71,075.00	0.00	0.00	71,075.00	100.00%	0.00	
55	28a- Lining from MH#35 to MH#41 (*If a CIPP option is selec	1,529,554.00	1,529,554.00	0.00	0.00	1,529,554.00	100.00%	0.00	
56	28b- Bypass - Setup	110,300.00	110,300.00	0.00	0.00	110,300.00	100.00%	0.00	
57	28c- Bypass - Lining Complete	110,300.00	110,300.00	0.00	0.00	110,300.00	100.00%	0.00	
58	29a- Lining from MH#41 to MH#45	760,264.00	760,264.00	0.00	0.00	760,264.00	100.00%	0.00	
59	29b- Bypass - Setup	80,200.00	80,200.00	0.00	0.00	80,200.00	100.00%	0.00	
60	29c- Bypass - Lining Complete	80,200.00	80,200.00	0.00	0.00	80,200.00	100.00%	0.00	
61	30- Sewer Chemical Grouting (Other than MHs)	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00%	0.00	
62	31- Cementitious Surface Grouting (Engineer Directed)	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	
63	32- Manhole Concrete Repairs (Engineer Directed)	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	
64	33- Manhole Leak Sealing (Engineer Directed)	70,500.00	0.00	52,724.13	0.00	52,724.13	74.79%	17,775.87	
65	34- Additional Site Restoration (Engineer Directed)	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
66	20d- Pipe Cleaning MH#0 to MH#1	24,800.00	24,800.00	0.00	0.00	24,800.00	100.00%	0.00	
67	21d- Pipe Cleaning MH#1 to MH#7	211,120.00	211,120.00	0.00	0.00	211,120.00	100.00%	0.00	
68	22d- Pipe Cleaning MH#7 to MH#8	28,400.00	28,400.00	0.00	0.00	28,400.00	100.00%	0.00	
69	23d- Pipe Cleaning MH#8 to MH#14	156,560.00	156,560.00	0.00	0.00	156,560.00	100.00%	0.00	
70	24d- Pipe Cleaning MH#14 to MH#15	11,360.00	11,360.00	0.00	0.00	11,360.00	100.00%	0.00	
71	25f- Pipe Cleaning MH#15 to MH#18	92,800.00	92,800.00	0.00	0.00	92,800.00	100.00%	0.00	

CONTINUATION SHEET

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Application Date : 5/31/2026

Architect's Project No.:

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Contract : 24176. Oakland County, MI - HRSDS Novi Trunk Extension 1

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed								
			From Previous Appllcation (D+E)	This Period In Place							
72	26d- Pipe Cleaning MH#18 to MH#25	172,560.00	172,560.00	0.00	0.00	0.00	172,560.00	100.00%	0.00		
73	27f- Pipe Cleaning MH#25 to MH#35	314,720.00	314,720.00	0.00	0.00	0.00	314,720.00	100.00%	0.00		
74	28d- Pipe Cleaning MH#35 to MH#41	185,120.00	185,120.00	0.00	0.00	0.00	185,120.00	100.00%	0.00		
75	29d- Pipe Cleaning MH#41 to MH#45	134,560.00	134,560.00	0.00	0.00	0.00	134,560.00	100.00%	0.00		
76	30A- Polyurethane Grouting	16,500.00	5,500.00	2,200.00	0.00	0.00	7,700.00	46.67%	8,800.00		
77	30B- Sewer Chemical Grouting	100,118.20	100,118.20	0.00	0.00	0.00	100,118.20	100.00%	0.00		
78	CO3-1 Lining at MH22, 21"	88,400.00	0.00	88,400.00	0.00	0.00	88,400.00	100.00%	0.00		
79	CO 3-2 Bypass Pumping Support for Lateral Soil Grouting	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00		
80	CO 3-3 Work Directive 1-Added Gate at Fence MH32 & 33	3,570.00	0.00	3,570.00	0.00	0.00	3,570.00	100.00%	0.00		

Name of Subcontractor, Supplier, or Laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owing	Balance to Complete	Amount of Laborer Wages Due But Unpaid	Retention	Amount of Laborer Fringe Benefits and Withholdings Due But Unpaid
	TOTALS	\$3,334,243.80	\$2,539,250.81		\$569,869.32		\$225,123.67	

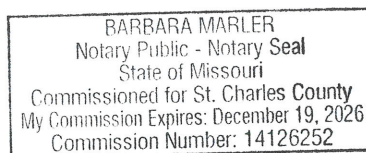
That the (contractor) (subcontractor) has not procured material from, or subcontracted with, any person other than those set forth on the reverse side and owes no money for the improvement other than the sums set forth on the reverse side.

Deponent further says that he or she makes the foregoing statement as the (contractor)(subcontractor)(supplier) or as _____ of the (contractor)(subcontractor)(supplier) for the purposes of representing to the party from whom payment is requested and to the prime contractor who has furnished a payment bond covering the public works project described on the reverse side and his or her agents that the public works described on the reverse side is free from claims of payment bond liens, or the possibility of payment bond liens, except as specially set forth on the reverse side hereof.

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT FOR THE PURPOSE OF OBTAINING PAYMENT IS SUBJECT TO CRIMINAL and CIVIL PENALTIES AS PROVIDED BY LAW.

Tim Bussen

(Deponent)



Subscribed and sworn to before me this 4 day of June 2026

Barbara Marler, Notary Public
St. Charles County, Missouri
My commission expires: 12/19/26
Acting in St. Charles County

CONTRACTOR'S DECLARATION

The undersigned, on behalf of SAK Construction ("Contractor"), hereby declares that the Contractor has not, during the period commencing with the start of the Work which is the subject of the Contract defined below to following date: May 31, 2026, performed any Work, furnished any material, sustained any loss, damage or delay for any reason, including soil conditions encountered or created, or otherwise done anything for which Contractor shall ask, demand, sue for, or claim compensation from the Oakland County Water Resources Commissioner, County Agency for the County of Oakland County or Drain Drainage District [strike one] ("Owner"), or its agents, in addition to the original scope of Work specified in Oakland County Purchasing Contract Number CON11275 and , on this 2 day of December, 2024 between Contractor and Owner, and in the Change Orders for additional or extra Work issued by the Owner, in writing, as provided thereunder and/or extension of time, except as set forth on the itemized statement attached hereto.

There ☐ is ☒ is not an itemized statement attached.

Date: 6/4/2026

Contractor: SAK Construction

Signature: Tim Bussen

Name: Tim Bussen

Title: Vice President