

AGENDA

Red Run Intercounty Drain Drainage Board Macomb and Oakland Counties

June 12, 2024 – 10:30 a.m.

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

1. Call meeting to order

Board Members:

Michael Gregg, Chair, Michigan Department of Agriculture and Rural Development
Candice Miller, Macomb County Public Works Commissioner
Jim Nash, Oakland County Water Resources Commissioner

2. Approval of the meeting agenda for June 12, 2024
3. Approval of Drainage District Board Meeting Minutes from May 15, 2024
4. Public Comment
5. Red Run Freedom Hill
 - a. Account of Project Standing
6. Present Change Order No. 4 for LJ Construction for the Freedom Hill North Bank Stabilization Project for a net decrease in the amount of \$9,300
7. Present Construction Estimate No. 7 for LJ Construction for the Freedom Hill North Bank Stabilization Project in the amount of \$65,853.55 with a reserve payment to the contractor in the amount of \$33,871.64
8. Present trial balance
9. Other business
10. Adjourn

Agenda Item No. 3

Board Meeting Minutes from
May 15, 2024

Minutes of the Meeting
of the Intercounty Drainage Board for the
Red Run Drain

May 15, 2024

Minutes of the regular meeting of the Drainage Board of the Red Run Drain Drainage District held at the office of the Oakland County Water Resources Commissioner, One Public Works Drive, Building 95 West, Waterford, Michigan on the 15th day of May 2024 10:30 a.m. Eastern Standard Time and via Microsoft Teams.

Present: Michael Gregg, Chairperson and Deputy for Dr. Tim Boring, Director of the Michigan Department of Agriculture and Rural Development; Brian Baker for Candice Miller, Member and Macomb County Public Works Commissioner; and Anne Vaara for Jim Nash, Secretary and Oakland County Water Resources Commissioner.

Also Present: Representing the office of the Macomb County Public Works Commissioner: Jeff Bednar. Representing the office of the Oakland County Water Resources Commissioner: Steve Korth, Joel Kohn, Evans Bantios, George Nichols, Stephanie Lajdziak. Others in attendance: Jamie Burton and Nancy Kolinski (Hubbell, Roth & Clark)

1. Call meeting to order.

Chairperson Gregg called the meeting to order at 10:32 a.m.

2. Agenda.

Motion by Vaara, supported by Baker, to approve the May 15, 2024, agenda as presented.

Adopted: YEAS – 3
NAYS – 0

3. Minutes.

Motion by Varra, supported by Baker, to approve the minutes of the April 17, 2024, meeting.

Adopted: YEAS – 3
NAYS – 0

4. Public Comment.

None.

5. Freedom Hill.

Nancy Kolinski provided the Board with an update on various projects within the Drainage District. She noted that George Nichols will provide the Board with a PowerPoint presentation that will be later in the meeting that will detail the walk thru visit that occurred on May 8th. Chief Deputy Vaara asked about the maintenance of the trees along the site and was informed that any tree growth will be addressed as they grow.

Ms. Kolinski furthered that the GWK Outfall project is currently awaiting funds to be allocated since they did not receive funding for FY 2024. They will present the project for FY 2025 for funding.

Motion by Baker, supported by Vaara, to receive and file the Account of Project Standing as presented.

Adopted: YEAS – 3
NAYS – 0

6. U.S. Army Corp. of Engineers Spill Response Work Plan Agreement Update

George Nichols presented a memorandum requesting the Board approve to amend the budget and allocate an additional \$19,000 (for a total of \$233,760) and enter into an agreement with the Department of the Army for the development of a comprehensive plan to improve spill response procedures within the Drainage District and authorize the Chairman to sign the agreement on behalf of the Drainage District.

Motion by Vaara, supported by Baker, to approve to amend the budget and allocate an additional \$19,000 (for a total of \$233,760) and enter into an agreement with the Department of the Army for the development of a comprehensive plan to improve spill response procedures within the Drainage District and authorize the Chairman to sign the agreement on behalf of the Drainage District as presented.

Adopted: YEAS – 3
NAYS – 0

7. U.S. Army Corp of Engineers Drain Walk Thru Summary

George Nichols provided the Board with a PowerPoint presentation (as attached) of the Red Run Drain Walk Thru that occurred on May 8th. He advised that the walk thru identified some issues, including bank stabilization along the drain. He noted that it was a successful event and looks forward to meeting again next year.

Motion by Vaara, supported by Baker, to receive and file the PowerPoint presentation as presented.

Adopted: YEAS – 3
NAYS – 0

8. Trial Balance

Mr. Nichols presented the Trial Balance report dated May 6, 2024, indicating a cash available balance of \$1,019,626.72.

Motion by Vaara, supported by Baker, to receive and file the updated Trial Balance as provided.

Adopted: YEAS – 3
NAYS – 0

9. Invoices and/or Reimbursement of the Drain Revolving Fund

A request for approval of payment of invoices and/or reimbursement of the Drain Revolving Fund in the amount of \$2,574.05 was presented.

Motion by Vaara, supported by Baker, to approve the payment of invoices and/or reimbursement of the Drain Revolving Fund as presented.

Adopted: YEAS – 3
NAYS – 0

10. Other Business.

None.

11. Adjourn.

Motion by Baker, supported by Vaara, to adjourn the May 15, 2024, meeting at 11:07 a.m.

Adopted: YEAS – 3
NAYS – 0

Next Regular Meeting: *Office of the Oakland County Water Resources Commissioner, One Public Works Drive, Building 95 West, Waterford, Michigan* and electronically at 10:30 a.m. on June 12, 2024.



Anne Vaara, Acting Secretary
Red Run Intercounty Drain Drainage Board

STATE OF MICHIGAN)
)SS.
COUNTY OF OAKLAND)

I hereby certify that the foregoing is a true and complete copy of the minutes of the Red Run Intercounty Drain Drainage Board, at a meeting held on the 15th day of May 2024, 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 may be amended from time to time 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 15th day of May 2024.



Anne Vaara, Acting Secretary
Red Run Intercounty Drain Drainage Board

Agenda Item No. 4

Public Comment

Agenda Item No. 5

Red Run Freedom Hill

Account of Project Standing

APS #: 40

Time Period: May 01, 2024 thru May 31, 2024

Prepared By: Nancy Kolinski

Date Issued: May 31, 2024

Project Task Summary:

Construction Update:

- Site inspection occurred May 9th to inspect the site, condition of the plantings and inventory failed B&B trees for replacement.
- Tree replacements will occur later this Spring.

Focus of Efforts in Next Period:

- Prepare pay application for a future submittal.

Critical Decisions Made:

- N/A

Outstanding Critical Questions:

- N/A

Client Assistance Needed:

- None at this time.

Schedule Concerns

- None at this time

Scope and/or Budget Concerns:

- None at this time

Account of Project Standing

Red Run Drain Supplemental Services

Project Task Summary:

Task 1 – Permitting- In Progress - Submitted USACE Section 408 Certification – Full approval unknown.

Task 2 – Drainage District Assistance- In Progress

Task 3 – Monitoring Assistance- In Progress

Task 4– Grant Reporting- In Progress - No work for this period

Task 5 – Meetings- No work requested under this task

Task 6 – USACE Phase 2 Coordination- Red Run South bank (AEI): Design ongoing. 95% plans nearly complete. Submitted for EGLE for environmental permits (Part 303 Inland Lakes and Streams). Additional information and a site visit requested by EGLE.

Non-federal sponsor is required to obtain all easements/ agreements etc. USACE Real Estate division will be supplying a real estate plan which is a document listing what is required to submit.

Task 7 – Project Signage- No work requested under this task

Miscellaneous:

- GWK Outfall project (KZF): Final documents submitted to USACE. Waiting for funds to be allocated for implementation.
- Invasive species:
 - Restoration to occur in Spring/Summer. Six Rivers coordinating restoration locations and contractor.
 - First 2024 treatment by PLM completed on May 9th.
- Red Run Resilience Study (DAR2v2): Coordination ongoing.
- Red Run Spill Response: USACE Work Plan Agreement – Final agreement executed.

Critical Decisions Made:

- N/A

Outstanding Critical Questions:

- None at this time.

Client Assistance Needed:

- None at this time.

Schedule Concerns

- N/A

Scope and/or Budget Concerns:

- N/A

Agenda Item No. 6

Change Order

CHANGE ORDER NO. 4

RED RUN INTERCOUNTY DRAIN DRAINAGE DISTRICT

For Construction of the Freedom Hill North Bank Stabilization Project
 Located in City of Sterling Heights, Macomb County, Michigan

CONTRACTOR: L.J. Construction, Inc.
 Address: 5863 S. Kingston Road
Clifford, MI 48727

Authorization for: Changes and Extras to Contract
 Change Order No: 4 Date: 05/31/24

Auth No.	Description-Location-Reason	Unit Used	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
A	<p><u>DESCRIPTION (EXTRAS):</u> Extend Final Completion Date by 629 Calendar Days.</p> <p><u>LOCATION:</u> N/A</p> <p><u>REASON:</u> To give the owner time to observe and assess the establishment of the remainder of the contract planting work that was completed in late 2023, and provide the Contractor with time to address any observed deficiencies, prior to the project being closed-out. Therefore, an additional 629 calendar days will be added which will revise the final completion date from January 7, 2023 to September 27, 2024. <i>Attachment: LJ Construciton letter dated May 30, 2024 (1 page)</i></p>	N/A	N/A	N/A	N/A	N/A

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 Located in City of Sterling Heights, Macomb County, Michigan

CONTRACTOR: L.J. Construction, Inc.
 Address: 5863 S. Kingston Road
Clifford, MI 48727

Authorization for: Changes and Extras to Contract
 Change Order No: 4 Date: 05/31/24

Auth No.	Description-Location-Reason	Unit Used	Est. Quant.	Unit Price	Amount Increase	Amount Decrease
	DESCRIPTION (ADD & DELETE)					
B-1	Restoration - Turf (Bid Item #31)	Acre	(3.50)	\$ 3,000.00	---	\$ 10,500.00
B-2	Restoration - Lo Prairie Mix (Bid Item #33)	Acre	0.24	\$ 5,000.00	\$ 1,200.00	---
	LOCATION: Turf Restoration - most of the area(s) within Sterling Relief portion of the project that was scheduled for turf restoration work was not disturbed during construction, and therefore did not require restoration work. Lo Prairie Restoration - the Contractor was directed to restore bare areas within the Riparian Canopy along Red Run with Lo Prairie seed mix instead of an MDOT THV seed mix. See field notes from 11/2/2022 for specific locations, measurements, and area calculations.					
	REASON: Adjust bid quantities to reflect as-built quantities <i>Attachment: None</i>					
Totals					\$ 1,200.00	\$ 10,500.00
Net Decrease					\$ -	\$ 9,300.00

JIM NASH
OAKLAND COUNTY WATER RESOURCES COMMISSIONER

CHANGE ORDER NO. 4

RED RUN INTERCOUNTY DRAIN DRAINAGE DISTRICT

For Construction of the Freedom Hill North Bank Stabilization Project

Prepared by: _____ Date: _____
Project Manager: Brent Tarpinian
Hubbell, Roth & Clark, Inc.

Recommended by: _____ Date: _____
Engineer: Jeffrey Bednar, P.E.
Macomb County Public Works Office

Recommended by: _____ Date: _____
Engineer: George P. Nichols, P.E.
Oakland County Water Resources Commissioner

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

Accepted by: _____ Date: _____
Title
of: L.J. Construction, Inc.

Approved by: _____ Date: _____
Manager: Gary Nigro, P.E.
Oakland County Water Resources Commissioner

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

Approved by: Red Run Drain Board Date: _____

Agenda Item No. 7

Construction Estimate

RED RUN INTERCOUNTY DRAIN DRAINAGE DISTRICT
For Construction of the Freedom Hill North Bank Stabilization Project
Located in the City of Sterling Heights, Macomb County, Michigan

Regular Construction Estimate No. 7

12/4/2022 thru 5/31/2024

Department No.:	6010101	Account No.:	731472
Fund No.:	82902	Program No.:	155020
Project No.:	1-3356	Activity:	FAC
Vendor ID:	21255	Item No.:	45906
Contract ID:	6610		

Contractor:

L.J. Construction, Inc.
5863 S. Kingston Road
Clifford, MI 48727

Date of Contract: February 22, 2022
Completion Date: December 22, 2022
Extended to: September 27, 2024

Original Contract Amount:			\$1,337,163.00
Previous Change Orders:	\$	40,269.88	
Numbers: Change Order No.1 only			
Change Orders This Estimate:	\$	(11,667.09)	
Numbers: Change Orders 2, 3, and 4			
Total Net Change Orders:			\$28,602.79
Adjusted Contract Amount:			\$1,365,765.79
<hr/>			
Sub-Total To Date: (Sheet 3 of 3, Column 7)		\$1,365,765.79	
Less Deductions: (Sheet 3 of 3, Column 7)		\$0.00	
Gross Estimate: (Work in Place)	100.00%	\$1,365,765.79	
Less Amount Reserved:		\$35,000.00	
Total Amount Allowed To Date:		\$1,330,765.79	
Less Previous Estimates:		\$1,264,912.24	
Net Payment Request To Be Paid To Contractor:			\$65,853.55
Reserve Payment to Contractor			\$33,871.64
Balance of Contract To Date	\$	(0.00)	Accounting Auditor:
<hr/>			
Amount To Be Reserved (From Above)		\$35,000.00	
Less Previous Transfers To Reserve:		\$68,871.64	
Amount of Current Transfer:			(\$33,871.64)

Prepared by:

Brent Tarpinian - Project Manager, Hubbell, Roth & Clark, Inc.

Date: _____

Accepted by:

Brian Umphrey - Controller, L.J. Construction, Inc.

Date: _____

Approved by:

Jeffrey Bednar, P.E. - Engineer, Macomb County Public Works Office

Date: _____

Approved For Payment:

George Nichols, P.E. - Engineer, Oakland County Water Resources Commissioner

Date: _____

Approved For Payment:

Gary Nigro, P.E. - Manager, Oakland County Water Resources Commissioner

Date: _____

Regular Construction Estimate No. 7

RED RUN INTERCOUNTY DRAIN DRAINAGE DISTRICT
For Construction of the Freedom Hill North Bank Stabilization Project
Located in the City of Sterling Heights, Macomb County, Michigan

Regular Construction Estimate No.7

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Contract Item	Bid Quantity	Unit	Unit Price	Quantity This Payment	Total Quantity Previous Estimate	Total Quantity to Date	Total Amount to Date
1 Mobilization (5% Max)	1	Lsum	\$ 57,000.00	-	1	1	\$ 57,000.00
2 Tree, Rem, 6 Inch to 18 Inch (as needed)	3	Ea	\$ 800.00	-	7	7	\$ 5,600.00
3 Permits (Allowance)	1	Dlr	\$ 5,000.00	-	1	1	\$ 5,000.00
4 Prevent Spreading of Invasive Species Control Measures	1	Lsum	\$ 8,000.00	-	1	1	\$ 8,000.00
5 Erosion Control, Gravel Access, Approach	2	Ea	\$ 4,250.00	-	1	1	\$ 4,250.00
6 Erosion Control, Turbidity Curtain, Deep, Modified	1	Lsum	\$ 18,000.00	-	1	1	\$ 18,000.00
7 Erosion Control, Silt Fence	5,500	Ft	\$ 2.36	-	5,500	5,500	\$ 12,980.00
8 Fence, Rem	40	Ft	\$ 25.00	-	30	30	\$ 750.00
9 HMA Surface, Rem	205	Syd	\$ 10.00	-	203	203	\$ 2,030.00
10 Sidewalk, Rem	27	Syd	\$ 37.00	-	27	27	\$ 999.00
11 Culv, Rem, 24 Inch to 48 Inch, Modified	1	Ea	\$ 1,000.00	-	1	1	\$ 1,000.00
12 Minor Bank Grading (as needed)	7,500	Syd	\$ 2.67	-	6,814	6,814	\$ 18,193.38
13 Culv, Cl A, 12 inch, Tr Det B, Modified	59	Ft	\$ 91.00	-	164	164	\$ 14,924.00
14 CMP, Gauge 16, 12 Inch, Modified	142	Ft	\$ 98.00	-	142	142	\$ 13,916.00
15 Dr Structure, 24 Inch Dia, Modified	2	Ea	\$ 3,000.00	-	5	5	\$ 15,000.00
16 Dr Stand Pipe, 24 Inch Dia, CMP, Gauge 16	1	Ea	\$ 2,570.00	-	1	1	\$ 2,570.00
17 Site Preparation	23	Ac	\$ 1,086.00	-	23	23	\$ 24,978.00
18 Stone Toe	2,710	Cyd	\$ 121.00	-	2,699	2,699	\$ 326,579.00
19 J Hooks	3	Ea	\$ 95,000.00	-	3	3	\$ 285,000.00
20 Excess Sediment Removal	1,000	Cyd	\$ 25.00	-	1,000	1,000	\$ 25,000.00
21 Shared Use Path, Grading, Special	5,650	Ft	\$ 23.00	-	5,950	5,950	\$ 136,850.00
22 Aggregate Base, 6 Inch, 21AA	140	Syd	\$ 39.00	-	104	104	\$ 4,056.00
23 Aggregate Surface Crse, 3.5 Inch, Modified	1,100	Ton	\$ 45.45	-	1,150	1,150	\$ 52,267.50
24 Subgrade Undercutting, Type III (as-needed)	251	Cyd	\$ 44.00	-	247	247	\$ 10,868.00
25 Geotextile, Stabilization (as-needed)	600	Syd	\$ 2.50	-	1,562	1,562	\$ 3,905.00
26 Sidewalk, Conc, 6 Inch, Modified	1,225	Sft	\$ 12.24	-	1,225	1,225	\$ 14,994.00
27 HMA, 13A, 3 Inch	1,850	Sft	\$ 7.00	-	1,850	1,850	\$ 12,950.00
28 Bollards, Collapsible	2	Ea	\$ 1,150.00	-	2	2	\$ 2,300.00
29 Fence, Modified	48	Ft	\$ 125.00	-	36	36	\$ 4,500.00
30 Mulch Blanket, High Velocity	9,000	Syd	\$ 2.86	2,900	6,100	9,000	\$ 25,740.00
31 Restoration - Turf	5.00	Ac	\$ 3,000.00	-	1.50	1.50	\$ 4,500.00
32 Restoration - Native Prairie Mix	7.40	Ac	\$ 4,185.00	-	7.40	7.40	\$ 30,969.00
33 Restoration - Lo Prairie Mix	10.30	Ac	\$ 5,000.00	0.61	7.90	8.51	\$ 42,550.00
34 Restoration - Stormwater Mix	2.00	Ac	\$ 1,248.00	-	2.00	2.00	\$ 2,496.00
35 Shrub Plantings	2,500	Ea	\$ 6.95	400	2,100	2,500	\$ 17,375.00
36 Bare Root Trees	325	Ea	\$ 31.00	325	-	325	\$ 10,075.00
37 Plugs Planting	4,000	Ea	\$ 4.36	-	4,000	4,000	\$ 17,440.00
38 Celtis Occidentalis, 2 Inch	6	Ea	\$ 635.00	-	6	6	\$ 3,810.00
39 Liriodendron Tulipifera, 2 Inch	9	Ea	\$ 557.00	-	9	9	\$ 5,013.00
40 Platanus x occidentalis (native), 2 Inch	6	Ea	\$ 555.00	-	6	6	\$ 3,330.00
41 Platanus x acerifolia, 2 Inch	10	Ea	\$ 536.00	-	10	10	\$ 5,360.00
42 Tilia americana, 2 Inch	10	Ea	\$ 655.00	-	10	10	\$ 6,550.00
43 Ulmus X, 2 Inch	9	Ea	\$ 635.00	-	9	9	\$ 5,715.00
44 Traffic Control	1	Lsum	\$ 11,000.00	-	1	1	\$ 11,000.00
45 Signage (Allowance)	1	Dlr	\$ 3,000.00	-	-	-	\$ -
46 Sign Installation	1	Dlr	\$ 1,500.00	-	-	-	\$ -
47 Audio Video Survey	1	Lsum	\$ 5,000.00	-	1	1	\$ 5,000.00
48 Erosion Control, Inlet Filter	5	Ea	\$ 200.00	-	8	8	\$ 1,600.00
49 Stone Rip Rap	445	Cyd	\$ 120.00	-	413	413	\$ 49,560.00

Regular Construction Estimate No.7		(1)	(2)	(3)	(4)	(5)	(6)	(7)
Contract Item		Bid Quantity	Unit	Unit Price	Quantity This Payment	Total Quantity Previous Estimate	Total Quantity to Date	Total Amount to Date
Change Order No.1								
A-1	Culv, CI A, 12 inch, Tr Det B, Modified (Bid Item #13)	33	Ft	\$ 91.00	N/A	N/A	N/A	N/A
A-2	Dr Structure, 24 inch dia, Modified (Bid Item #15)	1	Ea	\$ 3,000.00	N/A	N/A	N/A	N/A
A-3	Stone Rip Rap (Bid Item #49)	5	Cyd	\$ 120.00	N/A	N/A	N/A	N/A
B-1	Underdrain, Pipe, Open-Graded, 4 inch (Extra #1)	325	Ft	\$ 15.20	-	325	325	\$ 4,940.00
C-1	Vehicular Swing Gate (Extra #2)	1	LS	\$ 5,000.00	-	1	1	\$ 5,000.00
D-1	Culv, CI A, 12 inch, Tr Det B, Modified (Bid Item #13)	72	Ft	\$ 91.00	N/A	N/A	N/A	N/A
D-2	Dr Structure, 24 inch dia, Modified (Bid Item #15)	2	Ea	\$ 3,000.00	N/A	N/A	N/A	N/A
D-3	Shared-Use Path, Grading, Special (Bid Item #21)	300	Ft	\$ 23.00	N/A	N/A	N/A	N/A
D-4	Aggregate Surface Cse, 3.5 inch, Modified (Bid Item #23)	50	Ton	\$ 45.45	N/A	N/A	N/A	N/A
D-5	Stone Rip Rap (Bid Item #49)	15	Cyd	\$ 120.00	N/A	N/A	N/A	N/A
D-6	Re-Mobilization (Extra #3)	1	LS	\$ 5,000.00	-	1	1	\$ 5,000.00
D-7	Drainage Grading (Greenbelt Areas) (Extra #4)	1	LS	\$ 3,750.00	-	1	1	\$ 3,750.00
D-8	Drainage Grading (Gravel Drive Areas) (Extra #5)	1	LS	\$ 3,750.00	-	1	1	\$ 3,750.00
D-9	Restoration (Greenbelt and Gravel Drive Areas) (Extra #6)	1	LS	\$ 3,000.00	-	1	1	\$ 3,000.00
E-1	Tree, Rem, 6 inch to 18 inch (As Needed) (Bid Item #2)	4	Ea	\$ 800.00	N/A	N/A	N/A	N/A
E-2	Erosion Control, Gravel Access, Approach (Bid Item #5)	(1)	Ea	\$ 4,250.00	N/A	N/A	N/A	N/A
E-3	Fence, Rem (Bid Item #8)	(10)	Ft	\$ 25.00	N/A	N/A	N/A	N/A
E-4	HMA Surface, Rem (Bid Item #9)	(2)	Syd	\$ 10.00	N/A	N/A	N/A	N/A
E-5	Minor Bank Grading (as needed) (Bid Item #12)	(686)	Syd	\$ 2.67	N/A	N/A	N/A	N/A
E-6	Stone Toe (Bid Item #18)	(11)	Cyd	\$ 121.00	N/A	N/A	N/A	N/A
E-7	Aggregate Base, 6 inch, 21AA (Bid Item #22)	(36)	Syd	\$ 39.00	N/A	N/A	N/A	N/A
E-8	Subgrade Undercutting, Type III (as needed) (Bid Item #24)	(4)	Cyd	\$ 44.00	N/A	N/A	N/A	N/A
E-9	Geotextile, Stabilization (As Needed) (Bid Item #25)	962	Syd	\$ 2.50	N/A	N/A	N/A	N/A
E-10	Fence, Modified (Bid Item #29)	(12)	Ft	\$ 125.00	N/A	N/A	N/A	N/A
E-11	Signage (Allowance) (Bid Item #45)	(1)	Dlr	\$ 3,000.00	N/A	N/A	N/A	N/A
E-12	Sign Installation (Bid Item #46)	(1)	Dlr	\$ 1,500.00	N/A	N/A	N/A	N/A
E-13	Erosion Control, Inlet Filter (Bid Item #48)	3	Ea	\$ 200.00	N/A	N/A	N/A	N/A
E-14	Stone Rip Rap (Bid Item #49)	(52)	Cyd	\$ 120.00	N/A	N/A	N/A	N/A

Change Order No.2								
A	Extend Final Completion Date by 328 Calendar Days	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Change Order No.3								
A-1	Restoration - Lo Prairie Mix (Bid Item #33)	(1.17)	Ac	\$ 5,000.00	N/A	N/A	N/A	N/A
A-2	Native Pollinator Shrub and Plug Plantings	1	LS	\$ 4,710.00	1	-	1	\$ 4,710.00
A-3	Lo Prairie Seed Mix Purchase (by MCPWO from Stantec)	1.17	Ac	\$ 1,513.75	1.17	-	1.17	\$ 1,771.09
B-1	Restoration - Lo Prairie Mix (Bid Item #33)	(0.86)	Ac	\$ 5,000.00	N/A	N/A	N/A	N/A
B-2	Lo Prairie Seed Mix Purchase (by MCPWO from Stantec)	0.86	Ac	\$ 1,513.75	0.86	-	0.86	\$ 1,301.83

Change Order No.4								
A	Extend Final Completion Date by 629 Calendar Days	N/A	N/A	N/A	N/A	N/A	N/A	N/A
B-1	Restoration - Turf (Bid Item #31)	(3.50)	Ac	\$ 3,000.00	N/A	N/A	N/A	N/A
B-2	Restoration - Lo Prairie Mix (Bid Item #33)	0.24	Ac	\$ 5,000.00	N/A	N/A	N/A	N/A

Stored Material:								
					-			\$ -
					-			\$ -

SUB-TOTAL (Bid Items): \$ 1,332,542.88
SUB-TOTAL (Change Orders): \$ 33,222.91
SUB-TOTAL (Stored Material): \$ -
SUB-TOTAL TO DATE **\$ 1,365,765.79**

Deductions:								
					-			\$ -
					-			\$ -
SUB-TOTAL (Deductions):								\$ -

Sub-Totals This Estimate:
Bid Items \$ 1,332,542.88
Change Orders \$ 33,222.91
Stored Materials \$ -
Deductions \$ -
Payment this Estimate \$ 1,365,765.79
Less Transfer to Reserve **\$35,000.00**
Net Payment \$ 1,330,765.79

Agenda Item No. 8

Trial Balance



Trial Balance

Organization Oakland County
Periods FY2024 : Jun
Ledger Actuals
Accounting Worktag FND82902 Red Run Federal Drain Ch21
Book Operating
Company Currency USD
Translation Currency USD
Run 06/05/2024 10:41 AM

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
100100:Cash - Operating	1,046,371.40	8,795.71	12,992.69	1,042,174.42
104100:Accrued Interest on Investment	0.00	0.00	0.00	0.00
126100:Due from Municipalities	0.00	0.00	0.00	0.00
201210:Vouchers Payable AP Cont	(6,480.00)	6,480.00	0.00	0.00
211100:Due to Primary Government	0.00	0.00	0.00	0.00
228100:Deposits Liability	(28,244.40)	0.00	0.00	(28,244.40)
230852:Accounts Payable	0.00	0.00	0.00	0.00
381350:FB Restricted Programs	(1,065,002.77)	0.00	0.00	(1,065,002.77)
450100:Cash Sweep	0.00	6,480.00	6,480.00	0.00
655000:Investment Income	(7,864.57)	32.69	2,315.71	(10,147.59)
730000:Contractual Services	53,043.11	0.00	0.00	53,043.11
770000:Internal Support Expenditures	8,177.23	0.00	0.00	8,177.23
Total	0.00	21,788.40	21,788.40	0.00

Agenda Item No. 9

Other Business

Agenda Item No. 10

Adjourn