

October 31, 2024

Sara Roediger | Planning and Economic Development Director
 City of Rochester Hills
 1000 Rochester Hills Dr.
 Rochester Hills, Michigan 48309

**Subject: Legacy Rochester Hills
 Reimbursement Request #5 for Eligible Activities**

Dear Ms. Roediger:

On behalf of LRH Development, LLC (the “Developer”), this letter serves as Tax Increment Financing Reimbursement Request #5 (“Request #5”) for the cost of eligible activities completed for the Legacy Rochester Hills Project (the “Project”). Enclosed is documentation seeking the Rochester Hills Brownfield Redevelopment Authority’s approval of eligible expenses for reimbursement pursuant to Section 2.1 of the Reimbursement Agreement between the City of Rochester Hills and the Developer, dated April 23, 2018.

Eligible Activity Narrative

The Project is being completed at the previously 28-Acre Vacant Property on the Northeast Corner of Hamlin Road and Adams Road (the “subject property”). The subject property is comprised of two parcels (Parcel ID Numbers 15-29-101-022 and 15-29-101-023). The approved Brownfield Plan has designated the western parcel (Parcel ID Number 15-29-101-022) as Parcel “A” and the eastern parcel (Parcel ID Number 15-29-101-023) as Parcel “B”. The eligible activities that are intended to be carried out at the subject property are considered eligible activities as defined by Sec 2 of Act 381, because they include Department Specific Activities and implementation of a Brownfield and Act 381 work plan.

Table 1 summarizes the eligible activities and costs that are being submitted as Request #5. Table 2 summarizes these same eligible activity expenses by contractor. A further detailed explanation of the activities performed follows the tables. The referenced costs are in accordance with the Brownfield Plan approved on April 23, 2018, Environmental Act 381 Work Plan Amendment #1 approved on June 15, 2021, and the Reimbursement Agreement executed on April 23, 2018, and, therefore, qualify as eligible expenses.

Table 1. Eligible Expense Summary

Eligible Activity	Requested Reimbursement
Due Care Compliance Activities	\$453,974.02
Cost Tracking and Compliance	\$20,380.25
Total	\$474,354.27

Table 2. Summary of Eligible Expenses by Contractor

Sub-Contractor	Invoice Total
AKT Peerless	\$220,123.25
ASTI	\$86,895.04
HM Environmental	\$22,267.60
Mersino	\$70,000.00
Jakse Construction, Inc.	\$66,506.88
Taft Stettinius & Hollister, LLP	\$8,561.50
Total	\$474,354.27

Due Care Compliance Activities

Due Care Compliance Activities were performed by AKT Peerless Environmental Services, ASTI Environmental (“ASTI”), HM Environmental Services, Inc. (“HM”), Mersino, and Jakse Construction Inc (“JCI”). Eligible activity costs included Operation and Maintenance (O&M) for the encapsulated area on Parcel B, O&M for Parcel B, Laboratory Costs and Verification Sampling, Environmental Management/Oversight, NFA Due Care Plan, Temporary Site Control & Erosion Control, Soil Excavation and Disposal, Installation of Slurry Wall and Project Management.

Please note, invoices from JCI for oversight and project management of environmental related eligible activities were incurred from 5/7/2018 to 9/30/2024. Although previous Reimbursement Requests included invoices during this time period, those Requests did not include eligible activity expenses from JCI through 9/30/2024, which are being submitted at this time.

ASTI Invoices were previously characterized as Due Care Compliance Activities, however ASTI indicated that a portion of these invoices may be administrative expenses. AKT Peerless has included the information provided from Reimbursement Request #4 (“Request #4”) and additional email information to identify activities with charges totaling \$18,407.94 from invoice periods of May 31, 2017 through February 28, 2018. Further, Taft Stettinius & Hollister, LLP (“Taft”) provided a letter, dated August 28, 2024, documenting that these expenses are eligible expenses and should be reimbursed to the Developer for the total amount of \$86,892.34.

HM invoices previously submitted as part of Submittal #4 included Mersino costs totaling \$70,000.00. Documentation provided in Request #4 had removed some of Mersino costs, as “Not Requested”. These costs are being requested with this Request #5. A letter from HM was provided previously and is attached hereto. As that letter makes clear, HM billed the project a total of \$56,117.94 which related to HM acting as general contractor overseeing Mersino’s work. Such general contractor work should be considered eligible activities. In addition, Mersino was paid the sum of \$70,000.00 for its work relating to the slurry wall as a settlement of a much larger demand by Mersino. The worked identified in the HM

invoices and the payment to Mersino should be approved as eligible activities just as “General Conditions” and as slurry wall work.

A total of \$453,974.02 in due care compliance activities was incurred by the Developer, which is documented within Appendix B in Request #5.

Cost Tracking & Compliance Activities

AKT Peerless, Taft and JCI performed cost tracking and compliance activities. A total of \$20,380.25, in cost tracking and compliance activities, was incurred by the Developer, which is documented within Appendix B in Request #5.

Overall Project Status

All eligible activities have been completed on Parcel A. In December 2023, a small pocket of unsuitable material was identified while repairing a pond. That material was over excavated and transported off site for disposal at a Type II landfill. Soil testing was conducted and confirmed that all unsuitable material was removed.

Operations and Maintenance continues on Parcel B to ensure the integrity of the slurry wall encapsulation and cover. Additional soil testing was completed as requested by EGLE. The final DDCC report is in progress and will be submitted to EGLE for review and approval.

Conclusion

Please see the attached for a detailed accounting of eligible expenses (Appendix A) and detailed documentation of eligible expenses (Appendix B) including invoices and proof of payment.

Sincerely,

AKT PEERLESS



Jeremy McCallion, LEED AP
Senior Project Manager

Appendix A

Detailed Accounting of Eligible Expenses

Reimbursement Tracking
 Legacy Rochester Hills
 Rochester Hills, MI
 AKT Peerless Project No. 3679F6
 EA's through September 30, 2024

Eligible Activities Reimbursement Tracking
Legacy Rochester Hills
 Draw Request #5

Total Invoice Amounts, by Eligible Activity Category (This Submittal sheet only)			
	BEA Activities	\$ -	
Total Amount Requested - Brownfield TIF	Due Care Activities	\$ 453,974.02	TOTAL \$ 474,354.27
	Cost Tracking and Compliance	\$ 20,380.25	

Code

1001	Phase I	\$0.00
1002	BEA	\$0.00
1003	Supplemental Subsurface Investigation	\$0.00
1051	Environmental Construction Management Plan	\$0.00
2005	Project Management, Admin. & Consulting Support	\$85,357.98
1050	HASP	\$0.00
1052	ASTI Project Management, Admin. & Consulting Support	\$86,895.04
2001	Excavation, Transportation & Disposal	\$22,267.60
2002	Backfill	\$0.00
2003	Laboratory Costs and Verification Sampling	\$60,128.08
2004	Environmental Management/Oversight	\$45,255.82
2025	Smaller Hot Spot Removal (Southwestern Area)	\$0.00
2030	Parcel B - Removal and Disposal of PCB Impacted Soils	\$0.00
2031	O&M Plan - Parcel B	\$29,563.19
2032	Import Clean Fill for Land Balancing	\$0.00
2033	Installation Hydraulic Barrier (i.e. slurry wall)	\$70,000.00
2034	Installation of Liner and Cap over former landfill	\$8,596.16
	Operation and Maintenance Plan - Subfloor Methane Mitigation Systems, Slurry Wall, and Cap	\$0.00
2035	Waterproofing Seals and Gaskets for Stormwater Piping	\$0.00
2036	Temporary Site Control & Erosion Control	\$949.20
2037	Dewatering	\$0.00
2038	Closeout Reporting & DDCC	\$0.00
2039	NFA Due Care Plan	\$44,960.95
9001	Brownfield Plan	\$0.00
9002	Act 381 Work Plan	\$0.00
9003	Cost Tracking & Compliance	\$20,380.25
		\$474,354.27

Ref. #	Eligible Activity	Invoice Description	Contractor	Invoice No.	Backfill	E,T&D	Invoice Date	Total Invoice	TIF Request	Proof of Pmt	Notes
2005	Project Management, Admin. & Consulting Support	Consulting and Support and PM	AKT Peerless	64879			1/31/2022	\$ 7,752.50	\$ 560.00	Waiver	
2004	Environmental Management/Oversight	Encapsulation Oversight, Site Investigation & Field Activity; Slurry Wall Contractor Oversight	AKT Peerless	64879			1/31/2022	\$ 7,752.50	\$ 3,155.00	Waiver	
2039	NFA Due Care Plan	Final Due Care Plan and PM	AKT Peerless	64879			1/31/2022	\$ 7,752.50	\$ 197.50	Waiver	
2005	Project Management, Admin. & Consulting Support	Project Management	AKT Peerless	64879			1/31/2022	\$ 7,752.50	\$ 3,840.00	Waiver	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	AKT Peerless	65485			3/31/2022	\$ 5,805.00	\$ 1,690.00	Waiver	
2004	Environmental Management/Oversight	Encapsulation Oversight, Site Investigation & Field Activity; Slurry Wall Contractor Oversight	AKT Peerless	65485			3/31/2022	\$ 5,805.00	\$ 2,035.00	Waiver	
2005	Project Management, Admin. & Consulting Support	Project Management	AKT Peerless	65485			3/31/2022	\$ 5,805.00	\$ 2,080.00	Waiver	
2005	Project Management, Admin. & Consulting Support	Consulting and Support and PM	AKT Peerless	65868			4/20/2022	\$ 17,115.35	\$ 980.00	Waiver	
2004	Environmental Management/Oversight	Encapsulation Oversight, Site Investigation & Field Activity; Slurry Wall Contractor Oversight	AKT Peerless	65868			4/20/2022	\$ 17,115.35	\$ 10,855.35	Waiver	
2039	NFA Due Care Plan	Final Due Care Plan and Report Activity/Production	AKT Peerless	65868			4/20/2022	\$ 17,115.35	\$ 1,040.00	Waiver	
2005	Project Management, Admin. & Consulting Support	Project Management	AKT Peerless	65868			4/20/2022	\$ 17,115.35	\$ 4,240.00	Waiver	
2004	Environmental Management/Oversight	Encapsulation Oversight, Site Investigation & Field Activity, Report Activity/Production; Slurry Wall Contractor Oversight	AKT Peerless	66230			5/31/2022	\$ 13,619.40	\$ 7,479.40	Waiver	
2039	NFA Due Care Plan	Final Due Care Plan and Report Activity/Production	AKT Peerless	66230			5/31/2022	\$ 13,619.40	\$ 2,260.00	Waiver	
2005	Project Management, Admin. & Consulting Support	Project Management	AKT Peerless	66230			5/31/2022	\$ 13,619.40	\$ 3,880.00	Waiver	
2004	Environmental Management/Oversight	Encapsulation Oversight, Site Investigation & Field Activity, Report Activity/Production; Slurry Wall Contractor Oversight	AKT Peerless	66380			6/6/2022	\$ 13,254.40	\$ 7,114.40	Waiver	
2039	NFA Due Care Plan	Final Due Care Plan and Report Activity/Production	AKT Peerless	66380			6/6/2022	\$ 13,254.40	\$ 2,260.00	Waiver	
2005	Project Management, Admin. & Consulting Support	Project Management	AKT Peerless	66380			6/6/2022	\$ 13,254.40	\$ 3,880.00	Waiver	
2004	Environmental Management/Oversight	Encapsulation Oversight, PM, Site Investigation & Field Activity, Report Activity/Production; Slurry Wall Contractor Oversight	AKT Peerless	66732			6/30/2022	\$ 12,340.08	\$ 7,403.98	Waiver	
2039	NFA Due Care Plan	Final Due Care and Report Activity/Production	AKT Peerless	66732			6/30/2022	\$ 12,340.08	\$ 3,600.00	Waiver	
2005	Project Management, Admin. & Consulting Support	Project Management	AKT Peerless	66732			6/30/2022	\$ 12,340.08	\$ 1,336.10	Waiver	
2004	Environmental Management/Oversight	Encapsulation Oversight, PM, Site Investigation & Field Activity; Slurry Wall Contractor Oversight	AKT Peerless	67053			7/31/2022	\$ 8,396.50	\$ 2,672.00	Waiver	
2039	NFA Due Care Plan	Final Due Care Plan	AKT Peerless	67053			7/31/2022	\$ 8,396.50	\$ 5,244.50	Waiver	
2005	Project Management, Admin. & Consulting Support	Project Management	AKT Peerless	67053			7/31/2022	\$ 8,396.50	\$ 480.00	Waiver	

Reimbursement Tracking
 Legacy Rochester Hills
 Rochester Hills, MI
 AKT Peerless Project No. 3679F6
 EA's through September 30, 2024

Ref. #	Eligible Activity	Invoice Description	Contractor	Invoice No.	Backfill	E,T&D	Invoice Date	Total Invoice	TIF Request	Proof of Pmt	Notes
2004	Environmental Management/Oversight	Encapsulation Oversight, Site Investigation & Field Activity, Report Activity/Production;	AKT Peerless	67641			8/31/2022	\$ 4,200.00	\$ 1,175.00	Waiver	
2039	NFA Due Care Plan	Slurry Wall Contractor Oversight	AKT Peerless	67641			8/31/2022	\$ 4,200.00	\$ 2,865.00	Waiver	
2005	Project Management, Admin. & Consulting Support	Final Due Care Plan, PM, Report Activity/Production	AKT Peerless	67641			8/31/2022	\$ 4,200.00	\$ 160.00	Waiver	
2005	Project Management, Admin. & Consulting Support	Project Management	AKT Peerless	67641			8/31/2022	\$ 4,200.00	\$ 160.00	Waiver	
2004	Environmental Management/Oversight	Encapsulation Oversight, Site Investigation & Field Activity, Slurry Wall Contractor Oversight	AKT Peerless	67950			9/30/2022	\$ 2,100.00	\$ 315.00	Waiver	
2039	NFA Due Care Plan	Final Due Care Plan, PM, Report Activity/Production	AKT Peerless	67950			9/30/2022	\$ 2,100.00	\$ 1,545.00	Waiver	
2005	Project Management, Admin. & Consulting Support	Project Management	AKT Peerless	67950			9/30/2022	\$ 2,100.00	\$ 240.00	Waiver	
2039	NFA Due Care Plan	Final Due Care Plan, PM, Report Activity/Production	AKT Peerless	68298			10/31/2022	\$ 1,695.45	\$ 1,041.45	Waiver	
2031	O&M Plan - Parcel B	First Year of O & M, PM, Site Investigation & Field Activity	AKT Peerless	68298			10/31/2022	\$ 1,695.45	\$ 654.00	Waiver	
2039	NFA Due Care Plan	Final Due Care Plan, PM	AKT Peerless	68716			11/30/2022	\$ 2,495.10	\$ 560.00	Waiver	
2031	O&M Plan - Parcel B	First Year of O & M, PM, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	68716			11/30/2022	\$ 2,495.10	\$ 1,935.10	Waiver	
2039	NFA Due Care Plan	Final Due Care Plan, PM	AKT Peerless	69193			12/31/2022	\$ 2,436.50	\$ 1,520.00	Waiver	
2031	O&M Plan - Parcel B	First Year of O & M, PM, Site Investigation & Field Activity	AKT Peerless	69193			12/31/2022	\$ 2,436.50	\$ 916.50	Waiver	
2039	NFA Due Care Plan	Final Due Care Plan, Report Activity/Production	AKT Peerless	69545			1/31/2023	\$ 3,610.00	\$ 3,050.00	Waiver	
2031	O&M Plan - Parcel B	First Year of O & M, PM, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	69545			1/31/2023	\$ 3,610.00	\$ 560.00	Waiver	
2039	NFA Due Care Plan	Final Due Care Plan, Report Activity/Production	AKT Peerless	69903			2/28/2023	\$ 3,156.25	\$ 2,421.25	Waiver	
2031	O&M Plan - Parcel B	First Year of O & M, PM, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	69903			2/28/2023	\$ 3,156.25	\$ 735.00	Waiver	
2039	NFA Due Care Plan	Final Due Care Plan, PM, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	70384			3/31/2023	\$ 6,877.25	\$ 4,208.75	Waiver	
2031	O&M Plan - Parcel B	First Year of O & M, PM, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	70384			3/31/2023	\$ 6,877.25	\$ 2,668.50	Waiver	
2039	NFA Due Care Plan	Final Due Care Plan, PM, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	70664			4/30/2023	\$ 12,225.54	\$ 6,775.00	Waiver	
2031	O&M Plan - Parcel B	First Year of O & M, PM, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	70664			4/30/2023	\$ 12,225.54	\$ 5,450.54	Waiver	
2039	NFA Due Care Plan	Final Due Care Plan, PM, Report Activity/Production	AKT Peerless	70917			5/16/2023	\$ 4,999.80	\$ 3,247.50	Waiver	
2031	O&M Plan - Parcel B	First Year of O & M, PM, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	70917			5/16/2023	\$ 4,999.80	\$ 1,752.30	Waiver	
2039	NFA Due Care Plan	Final Due Care Plan, PM, Report Activity/Production	AKT Peerless	71060			5/31/2023	\$ 2,138.30	\$ 1,360.00	Waiver	
2031	O&M Plan - Parcel B	First Year of O & M, PM, Report Activity/Production	AKT Peerless	71060			5/31/2023	\$ 2,138.30	\$ 778.30	Waiver	
2039	NFA Due Care Plan	Final Due Care Plan, PM, Report Activity/Production	AKT Peerless	71458			6/30/2023	\$ 1,917.35	\$ 360.00	Waiver	
2031	O&M Plan - Parcel B	First Year of O & M, PM, Site Investigation & Field Activity	AKT Peerless	71458			6/30/2023	\$ 1,917.35	\$ 1,557.35	Waiver	
2039	NFA Due Care Plan	First Year of O & M, PM, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	71775			7/18/2023	\$ 3,656.00	\$ 1,405.00	Waiver	
2031	O&M Plan - Parcel B	Site Characterization, PM	AKT Peerless	71775			7/18/2023	\$ 3,656.00	\$ 2,251.00	Waiver	
2031	O&M Plan - Parcel B	First Year of O & M, PM, Report Activity/Production	AKT Peerless	71890			7/31/2023	\$ 778.30	\$ 778.30	Waiver	
2031	O&M Plan - Parcel B	First Year of O & M, PM, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	72417			8/31/2023	\$ 1,530.00	\$ 970.00	Waiver	
2003	Laboratory Costs and Verification Sampling	Site Characterization, PM	AKT Peerless	72417			8/31/2023	\$ 1,530.00	\$ 80.00	Waiver	
2036	Temporary Site Control & Erosion Control	Soil Erosion Control Permit/ECMP, PM	AKT Peerless	72417			8/31/2023	\$ 1,530.00	\$ 480.00	Waiver	
2031	O&M Plan - Parcel B	First Year of O & M, PM, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	72825			9/30/2023	\$ 3,424.20	\$ 2,955.00	Waiver	
2036	Temporary Site Control & Erosion Control	Soil Erosion Control Permit/ECMP	AKT Peerless	72825			9/30/2023	\$ 3,424.20	\$ 469.20	Waiver	
2031	O&M Plan - Parcel B	First Year of O & M, PM, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	73245			10/31/2023	\$ 4,194.30	\$ 3,754.30	Waiver	
2003	Laboratory Costs and Verification Sampling	Site Characterization, PM	AKT Peerless	73245			10/31/2023	\$ 4,194.30	\$ 440.00	Waiver	
2003	Laboratory Costs and Verification Sampling	Analysis for Groundwater Disposal for Dewatering	AKT Peerless	73874			11/30/2023	\$ 14,334.09	\$ 8,206.40	Waiver	
2031	O&M Plan - Parcel B	Encapsulated Area O&M Hamlin Adams, PM, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	73874			11/30/2023	\$ 14,334.09	\$ 1,847.00	Waiver	
2004	Environmental Management/Oversight	Remediation Field Oversight, PM, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	73874			11/30/2023	\$ 14,334.09	\$ 1,396.26	Waiver	
2003	Laboratory Costs and Verification Sampling	Site Characterization, PM, Site Investigation & Field Activity	AKT Peerless	73874			11/30/2023	\$ 14,334.09	\$ 1,230.00	Waiver	
2004	Environmental Management/Oversight	Waste Management Coordination, PM	AKT Peerless	73874			11/30/2023	\$ 14,334.09	\$ 1,654.43	Waiver	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	AKT Peerless	74298			12/31/2023	\$ 2,473.75	\$ 2,473.75	Waiver	

Reimbursement Tracking
 Legacy Rochester Hills
 Rochester Hills, MI
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Ref. #	Eligible Activity	Invoice Description	Contractor	Invoice No.	Backfill	E,T&D	Invoice Date	Total Invoice	TIF Request	Proof of Pmt	Notes
2034	Installation of Liner and Cap over former landfill	Encapsulated Area O&M Hamlin Adams, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	74197			12/31/2023	\$ 45,866.80	\$ 561.00	Waiver	
2003	Laboratory Costs and Verification Sampling	Site Characterization, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	74197			12/31/2023	\$ 45,866.80	\$ 45,305.80	Waiver	
2034	Installation of Liner and Cap over former landfill	Encapsulated Area O&M Hamlin Adams, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	74665			1/31/2024	\$ 613.50	\$ 613.50	Waiver	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	AKT Peerless	74965			2/29/2024	\$ 320.00	\$ 320.00	Waiver/AR Ledger	
2034	Installation of Liner and Cap over former landfill	Encapsulated Area O&M Hamlin Adams, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	75118			2/29/2024	\$ 3,724.38	\$ 618.50	Waiver	
2003	Laboratory Costs and Verification Sampling	Site Characterization, PM, Site Investigation & Field Activity	AKT Peerless	75118			2/29/2024	\$ 3,724.38	\$ 3,105.88		
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	AKT Peerless	75395			3/31/2024	\$ 655.00	\$ 655.00		
2034	Installation of Liner and Cap over former landfill	Encapsulated Area O&M Hamlin Adams, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	75611			3/31/2024	\$ 833.50	\$ 833.50		
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	AKT Peerless	75805			4/30/2024	\$ 1,455.00	\$ 1,455.00		
2034	Installation of Liner and Cap over former landfill	Encapsulated Area O&M Hamlin Adams, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	75859			4/30/2024	\$ 954.13	\$ 954.13		
2034	Installation of Liner and Cap over former landfill	Encapsulated Area O&M Hamlin Adams, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	76719			6/30/2024	\$ 1,171.13	\$ 1,171.13		
2034	Installation of Liner and Cap over former landfill	Encapsulated Area O&M Hamlin Adams, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	77224			7/31/2024	\$ 1,248.26	\$ 1,248.26		
2034	Installation of Liner and Cap over former landfill	Encapsulated Area O&M Hamlin Adams, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	77649			8/30/2024	\$ 611.38	\$ 611.38		
2034	Installation of Liner and Cap over former landfill	Encapsulated Area O&M Hamlin Adams, Site Investigation & Field Activity, Report Activity/Production	AKT Peerless	78026			9/30/2024	\$ 3,744.76	\$ 1,984.76		
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	AKT Peerless	78128			9/30/2024	\$ 2,400.00	\$ 2,400.00		
2003	Laboratory Costs and Verification Sampling	Site Characterization, PM, Site Investigation & Field Activity	AKT Peerless	78026			9/30/2024	\$ 3,744.76	\$ 1,760.00		
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			5/31/2017	\$ 498.24	\$ 498.24	ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			7/11/2017	\$ 2,635.20	\$ 2,635.20	ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			8/30/2017	\$ 1,881.00	\$ 1,881.00	ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			10/4/2017	\$ 4,315.20	\$ 4,315.20	ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			11/1/2017	\$ 2,277.00	\$ 2,277.00	ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			11/29/2017	\$ 1,292.40	\$ 1,292.40	ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			1/3/2018	\$ 2,866.50	\$ 2,866.50	ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			1/31/2018	\$ 1,202.40	\$ 1,202.40	ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			2/28/2018	\$ 1,442.70	\$ 1,442.70	ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			4/11/2018	\$ 3,456.00	\$ 3,456.00	ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			5/9/2018	\$ 2,051.10	\$ 2,051.10	RN 00084311 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			6/6/2018	\$ 1,103.40	\$ 1,103.40	RN 00084312 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			7/11/2018	\$ 3,266.52	\$ 3,266.52	RN 00086770 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			8/8/2018	\$ 1,284.30	\$ 1,284.30	RN 00086771 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			9/5/2018	\$ 5,002.20	\$ 5,002.20	RN 00086773 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			10/10/2018	\$ 1,827.00	\$ 1,827.00	RN 00087812 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			11/7/2018	\$ 151.20	\$ 151.20	RN 00087998 / ck 329835; ck 334776; ck 341520; confirm. #104061551	

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1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			12/1/2018	\$ 378.00	\$ 378.00	RN 00088503 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			1/9/2019	\$ 3,227.40	\$ 3,227.40	RN 00088910 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			3/6/2019	\$ 2,174.40	\$ 2,174.40	RN 00089794 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			4/10/2019	\$ 8,872.20	\$ 8,872.20	RN 00090708 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			4/10/2019	\$ 2,052.90	\$ 2,052.90	RN 00090709 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			5/8/2019	\$ 592.70	\$ 592.70	RN 00091951 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			5/8/2019	\$ 415.80	\$ 415.80	RN 00091360 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			8/7/2019	\$ 2,843.10	\$ 2,843.10	RN 00094064 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			9/4/2019	\$ 1,814.40	\$ 1,814.40	RN 00094125 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			10/9/2019	\$ 3,103.76	\$ 3,103.76	RN 00094931 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			12/4/2019	\$ 97.02	\$ 97.02	RN 00095935 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			1/8/2020	\$ 75.60	\$ 75.60	RN 00096552 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			4/8/2020	\$ 1,935.00	\$ 1,935.00	RN 00097671 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			5/6/2020	\$ 2,172.60	\$ 2,172.60	RN 00098143 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			8/5/2020	\$ 102.00	\$ 102.00	RN 00100257 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			9/2/2020	\$ 499.80	\$ 499.80	RN 00101010 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			10/7/2020	\$ 1,776.00	\$ 1,776.00	RN 00101918 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			12/8/2020	\$ 612.00	\$ 612.00	RN 00102966 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			2/2/2021	\$ 204.00	\$ 204.00	RN 00104223 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			3/2/2021	\$ 1,938.00	\$ 1,938.00	RN 00104736 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			4/6/2021	\$ 5,964.00	\$ 5,964.00	RN 00105830 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			5/4/2021	\$ 2,916.00	\$ 2,916.00	RN 00106619 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			7/7/2021	\$ 816.00	\$ 816.00	RN 00108719 / ck 329835; ck 334776; ck 341520; confirm. #104061551	

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1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			8/3/2021	\$ 612.00	\$ 612.00	RN 00109363 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			11/2/2021	\$ 3,744.00	\$ 3,744.00	RN 00112013 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			11/30/2021	\$ 1,248.00	\$ 1,248.00	RN 00112498 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
1052	Project Management, Admin. & Consulting Support	Oversight	ASTI	Invoice Summary			1/4/2022	\$ 156.00	\$ 156.00	RN 00113424 / ck 329835; ck 334776; ck 341520; confirm. #104061551	
2001	Excavation, Transportation & Disposal	Disposal of Contaminated Soil	HM Environ.	34140		86.13 tons	12/13/2023	\$ 22,267.60	\$ 22,267.60	Waiver/AR Ledger	
2033	Installation Slurry Wall 20'-43'	Slurry Wall Installation-Settlement Project Planning; Mobilization; Labor; Rental Equipment; Material	HM Environ. Mersino	AIA 21 Inv. 78503			2/10/2021 1/1/2021	\$ 70,000.00	\$ 70,000.00	Full Unconditional Waiver	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2020			5/7/2018	\$ 7,055.50	\$ 88.19	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2021			5/21/2018	\$ 7,055.50	\$ 264.58	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2026			7/30/2018	\$ 7,055.50	\$ 44.10	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2028			8/28/2018	\$ 7,055.50	\$ 44.10	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2030			9/24/2018	\$ 7,055.50	\$ 88.19	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2031			10/8/2018	\$ 7,055.50	\$ 220.48	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2032			10/22/2018	\$ 7,055.50	\$ 485.07	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2033			11/5/2018	\$ 7,055.50	\$ 374.82	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2034			11/19/2018	\$ 7,055.50	\$ 529.16	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2035			12/3/2018	\$ 7,055.50	\$ 374.82	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2036			12/17/2018	\$ 7,055.50	\$ 396.87	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2037			12/31/2018	\$ 7,055.50	\$ 352.78	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2038			1/14/2019	\$ 7,055.50	\$ 1,168.57	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2039			1/28/2019	\$ 7,055.50	\$ 1,565.44	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2040			2/11/2019	\$ 7,055.50	\$ 1,234.71	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2041			2/25/2019	\$ 7,055.50	\$ 463.02	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2042			3/11/2019	\$ 7,055.50	\$ 1,367.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2043			3/25/2019	\$ 7,055.50	\$ 1,300.86	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2044			4/8/2019	\$ 7,055.50	\$ 639.40	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2045			4/22/2019	\$ 7,055.50	\$ 264.58	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2046			5/6/2019	\$ 7,055.50	\$ 595.31	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2047			5/20/2019	\$ 7,055.50	\$ 242.53	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2048			6/3/2019	\$ 7,055.50	\$ 352.78	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2049			6/17/2019	\$ 7,055.50	\$ 352.78	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2050			7/1/2019	\$ 7,055.50	\$ 507.11	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2051			7/15/2019	\$ 7,055.50	\$ 264.58	Waiver/AR Ledger	

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2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2052			7/29/2019	\$ 7,055.50	\$ 683.50	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2053			8/12/2019	\$ 7,055.50	\$ 771.70	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2054			8/26/2019	\$ 7,055.50	\$ 734.95	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2055			9/9/2019	\$ 7,055.50	\$ 607.24	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2056			9/23/2019	\$ 7,055.50	\$ 1,059.84	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2057			10/7/2019	\$ 7,055.50	\$ 538.96	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2058			10/21/2019	\$ 7,055.50	\$ 620.26	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2059			11/4/2019	\$ 7,055.50	\$ 1,278.81	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2060			11/18/2019	\$ 7,055.50	\$ 668.66	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2061			12/2/2019	\$ 7,055.50	\$ 455.19	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2062			12/16/2019	\$ 7,055.50	\$ 348.13	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2063			12/30/2019	\$ 7,055.50	\$ 160.35	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2064			1/13/2020	\$ 7,055.50	\$ 496.09	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2065			1/27/2020	\$ 7,055.50	\$ 573.26	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2066			2/10/2020	\$ 7,055.50	\$ 242.53	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2067			2/24/2020	\$ 7,055.50	\$ 330.73	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2068			3/9/2020	\$ 7,055.50	\$ 264.58	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2069			3/23/2020	\$ 7,055.50	\$ 242.53	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2070			4/3/2020	\$ 7,055.50	\$ 352.78	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2071			4/20/2020	\$ 7,055.50	\$ 352.78	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2072			5/1/2020	\$ 7,055.50	\$ 418.92	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2073			5/18/2020	\$ 7,055.50	\$ 264.58	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2074			6/1/2020	\$ 7,055.50	\$ 308.68	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2075			6/15/2020	\$ 6,150.00	\$ 550.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2076			6/29/2020	\$ 4,650.00	\$ 50.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2077			7/13/2020	\$ 3,400.00	\$ 225.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2078			7/27/2020	\$ 4,075.00	\$ 150.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2079			8/10/2020	\$ 4,150.00	\$ 325.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2080			8/24/2020	\$ 3,425.00	\$ 250.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2081			9/7/2020	\$ 4,100.00	\$ 1,000.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2082			9/18/2020	\$ 3,275.00	\$ 575.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2083			10/5/2020	\$ 3,250.00	\$ 425.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2084			10/19/2020	\$ 3,800.00	\$ 225.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2085			11/2/2020	\$ 3,775.00	\$ 375.00	Waiver/AR Ledger	

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2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2086			11/16/2020	\$ 3,775.00	\$ 425.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2087			11/30/2020	\$ 3,300.00	\$ 475.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2088			12/14/2020	\$ 4,075.00	\$ 300.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2089			12/28/2020	\$ 3,275.00	\$ 450.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2090			1/11/2021	\$ 2,700.00	\$ 375.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2091			1/25/2021	\$ 3,900.00	\$ 825.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2092			2/8/2021	\$ 3,875.00	\$ 975.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2093			2/22/2021	\$ 3,850.00	\$ 500.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2094			3/8/2021	\$ 3,875.00	\$ 475.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2095			3/22/2021	\$ 3,775.00	\$ 150.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2096			4/5/2021	\$ 3,525.00	\$ 550.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2097			4/19/2021	\$ 4,925.00	\$ 1,900.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2098			5/3/2021	\$ 3,950.00	\$ 325.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2099			5/17/2021	\$ 3,475.00	\$ 200.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2100			5/31/2021	\$ 3,300.00	\$ 200.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2101			6/14/2021	\$ 3,450.00	\$ 425.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2102			6/28/2021	\$ 3,125.00	\$ 300.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2103			7/12/2021	\$ 3,325.00	\$ 75.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2104			7/26/2021	\$ 3,500.00	\$ 200.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2105			8/9/2021	\$ 3,425.00	\$ 75.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2106			8/23/2021	\$ 3,400.00	\$ 150.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2107			9/6/2021	\$ 2,600.00	\$ 150.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2108			9/20/2021	\$ 2,450.00	\$ 375.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2109			10/4/2021	\$ 3,250.00	\$ 450.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2110			10/18/2021	\$ 3,850.00	\$ 750.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2111			11/1/2021	\$ 3,450.00	\$ 600.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2112			11/15/2021	\$ 3,475.00	\$ 1,250.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2113			11/29/2021	\$ 2,675.00	\$ 425.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2114			12/13/2021	\$ 3,425.00	\$ 925.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2115			12/27/2021	\$ 3,000.00	\$ 125.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2116			1/10/2022	\$ 2,225.00	\$ 475.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2117			1/24/2022	\$ 3,100.00	\$ 325.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2118			2/7/2022	\$ 2,525.00	\$ 550.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2119			2/21/2022	\$ 3,325.00	\$ 350.00	Waiver/AR Ledger	

Reimbursement Tracking
 Legacy Rochester Hills
 Rochester Hills, MI
 AKT Peerless Project No. 3679F6
 EA's through September 30, 2024

Ref. #	Eligible Activity	Invoice Description	Contractor	Invoice No.	Backfill	E,T&D	Invoice Date	Total Invoice	TIF Request	Proof of Pmt	Notes
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2120			3/7/2022	\$ 3,025.00	\$ 325.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2121			3/21/2022	\$ 3,200.00	\$ 550.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2122			4/4/2022	\$ 2,650.00	\$ 375.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2123			4/18/2022	\$ 2,950.00	\$ 375.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2124			5/2/2022	\$ 4,100.00	\$ 1,350.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2125			5/16/2022	\$ 2,550.00	\$ 325.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2126			5/31/2022	\$ 3,575.00	\$ 1,250.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2127			6/13/2022	\$ 2,250.00	\$ 675.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2128			6/27/2022	\$ 2,150.00	\$ 725.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2129			7/11/2022	\$ 2,075.00	\$ 575.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2130			7/25/2022	\$ 3,900.00	\$ 1,200.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2131			8/8/2022	\$ 2,150.00	\$ 525.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2132			8/22/2022	\$ 3,325.00	\$ 975.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2133			9/5/2022	\$ 2,050.00	\$ 375.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2134			9/19/2022	\$ 2,100.00	\$ 275.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2135			10/3/2022	\$ 3,600.00	\$ 275.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2136			10/17/2022	\$ 2,175.00	\$ 150.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2137			10/31/2022	\$ 2,350.00	\$ 175.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2138			11/14/2022	\$ 3,275.00	\$ 150.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2139			11/28/2022	\$ 1,900.00	\$ 100.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2140			12/12/2022	\$ 2,675.00	\$ 600.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2141			12/26/2022	\$ 2,275.00	\$ 275.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2143			1/23/2023	\$ 2,225.00	\$ 75.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2144			2/6/2023	\$ 2,200.00	\$ 300.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2145			2/20/2023	\$ 3,225.00	\$ 225.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2146			3/6/2023	\$ 3,075.00	\$ 225.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2147			3/20/2023	\$ 1,300.00	\$ 100.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2148			4/3/2023	\$ 2,200.00	\$ 175.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2149			4/17/2023	\$ 2,000.00	\$ 475.00	Waiver/AR Ledger	

Reimbursement Tracking
 Legacy Rochester Hills
 Rochester Hills, MI
 AKT Peerless Project No. 3679F6
 EA's through September 30, 2024

Ref. #	Eligible Activity	Invoice Description	Contractor	Invoice No.	Backfill	E,T&D	Invoice Date	Total Invoice	TIF Request	Proof of Pmt	Notes
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2150			5/1/2023	\$ 2,475.00	\$ 1,075.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2151			5/15/2023	\$ 1,800.00	\$ 750.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2152			5/29/2023	\$ 2,325.00	\$ 300.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2153			6/12/2023	\$ 2,475.00	\$ 150.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2154			6/26/2023	\$ 1,875.00	\$ 125.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2155			7/10/2023	\$ 1,550.00	\$ 125.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2156			7/24/2023	\$ 1,350.00	\$ 150.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2157			8/7/2023	\$ 1,075.00	\$ 150.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2158			8/21/2023	\$ 2,500.00	\$ 275.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2159			9/4/2023	\$ 1,300.00	\$ 100.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2160			9/18/2023	\$ 775.00	\$ 75.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2161			10/2/2023	\$ 3,025.00	\$ 100.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2162			10/16/2023	\$ 2,200.00	\$ 100.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2163			10/30/2023	\$ 2,075.00	\$ 175.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2164			11/13/2023	\$ 3,425.00	\$ 325.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2165			11/27/2023	\$ 1,750.00	\$ 150.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2166			12/11/2023	\$ 1,575.00	\$ 150.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2167			12/26/2023	\$ 1,300.00	\$ 75.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2168			1/8/2024	\$ 500.00	\$ 50.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2169			1/22/2024	\$ 1,225.00	\$ 100.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2170			2/5/2024	\$ 1,600.00	\$ 125.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2171			2/19/2024	\$ 1,300.00	\$ 150.00	Waiver/AR Ledger	
2005	Project Management, Admin. & Consulting Support	Development and Construction Management Services	Jakse Construction, Inc.	2172			3/4/2024	\$ 1,275.00	\$ 125.00	Waiver/AR Ledger	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	Jakse Construction, Inc.	2173			3/18/2024	\$1,600	\$ 575.00	Waiver	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	Jakse Construction, Inc.	2174			4/1/2024	\$ 1,200.00	\$ 175.00	Waiver	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	Jakse Construction, Inc.	2175			4/15/2024	\$ 2,050.00	\$ 350.00	Waiver	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	Jakse Construction, Inc.	2176			4/29/2024	\$ 2,125.00	\$ 250.00	Waiver	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	Jakse Construction, Inc.	2177			5/13/2024	\$ 1,975.00	\$ 100.00	Waiver	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	Jakse Construction, Inc.	2179			6/10/2024	\$ 2,075.00	\$ 75.00	Waiver	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	Jakse Construction, Inc.	2180			6/24/2024	\$ 1,825.00	\$ 25.00	Waiver	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	Jakse Construction, Inc.	2181			7/8/2024	\$ 2,100.00	\$ 125.00	Waiver	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	Jakse Construction, Inc.	2182			7/22/2024	\$ 2,025.00	\$ 50.00	Waiver	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	Jakse Construction, Inc.	2183			8/5/2024	\$ 3,000.00	\$ 125.00	Waiver	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	Jakse Construction, Inc.	2184			8/19/2024	\$ 1,250.00	\$ 75.00	Waiver	

Reimbursement Tracking
 Legacy Rochester Hills
 Rochester Hills, MI
 AKT Peerless Project No. 3679F6
 EA's through September 30, 2024

Ref. #	Eligible Activity	Invoice Description	Contractor	Invoice No.	Backfill	E,T&D	Invoice Date	Total Invoice	TIF Request	Proof of Pmt	Notes
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	Jakse Construction, Inc.	2185			9/2/2024	\$ 3,150.00	\$ 500.00	Waiver	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	Jakse Construction, Inc.	2186			9/16/2024	\$ 1,600.00	\$ 100.00	Waiver	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	Jakse Construction, Inc.	2187			9/30/2024	\$ 1,675.00	\$ 300.00	Waiver	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	Taft Stettinius & Hollister LLP	6424088			9/6/2024	\$ 8,001.50	\$ 8,001.50	Waiver to be provided	
9003	Cost Tracking & Compliance	Brownfield TIF Compliance and PM	Taft Stettinius & Hollister LLP	6442716			10/1/2024	\$ 560.00	\$ 560.00	Waiver to be provided	

Reimbursement Tracking
 Legacy Rochester Hills
 Rochester Hills, MI
 AKT Peerless Project No. 3679F6
 EA's through September 30, 2024

Ref. #	Eligible Activity	Invoice Description	Contractor	Invoice No.	Backfill	E,T&D	Invoice Date	Total Invoice	TIF Request	Proof of Pmt	Notes
Total					-	-		\$	474,354.27		

Quantity	Description	Date	Rate	Amount
6.25	11/2/2023 Roll Off with Operator - Drop Box B2320 & B3820	11/2/2023	\$ 150.00	\$ 937.50
4.5	11/3/2023 Straight Truck/Tractor w/Operator - Drop Box #B4420 & B5220	11/3/2023	\$ 150.00	\$ 675.00
2	Digging and Loading Trash Into Boxes (2 Days)		\$ 6,500.00	\$ 13,000.00
4	11/22/2023 Roll Off with Operator - Drop Box B3820 to Citizen Landfill	11/22/2023	\$ 150.00	\$ 600.00
6	11/27/2023 Roll Off with Operator - Drop Box B3820 to Citizen Landfill Manifest #112223-1	11/27/2023	\$ 150.00	\$ 900.00
23.21	Disposal of Contaminated Soil @Citizens Landfill - Manifest #112223-1	11/27/2023	\$ 20.00	\$ 464.20
5.75	Roll Off w/Operator - #B2320 to Citizens Landfill Manifest #112223-3	11/27/2023	\$ 150.00	\$ 862.50
22.28	Disposal of Contaminated Soil @Citizens Landfill - Manifest #112223-2	11/27/2023	\$ 20.00	\$ 445.60
7.25	11/29/2023 Roll Off w/Operator - #B2320 to Citizens Landfill Manifest #112223-2	11/29/2023	\$ 150.00	\$ 1,087.50
19.14	Disposal of Contaminated Soil @Citizens Landfill - Manifest #112223-2	11/27/2023	\$ 20.00	\$ 382.80
6.25	Roll Off w/Operator - #B2320 to Citizens Landfill Manifest #112223-4	11/27/2023	\$ 150.00	\$ 937.50
21.5	Disposal of Contaminated Soil @Citizens Landfill - Manifest #112223-4	11/27/2023	\$ 20.00	\$ 430.00
28	Box Rental #B2320 11/2/2023 - 11/30/2023	11/30/2023	\$ 15.00	\$ 420.00
25	Box Rental #B3820 11/2/2023 - 11/27/2023	11/27/2023	\$ 15.00	\$ 375.00
26	Box Rental #B4420 11/3/2023 - 11/29/2023	11/29/2023	\$ 15.00	\$ 390.00
24	Box Rental #B5220 11/3/2023 - 11/27/2023	11/27/2023	\$ 15.00	\$ 360.00
				\$ 22,267.60

Appendix B

Detailed Eligible Expense Documentation

(Invoices and Proof of Payment)

Contents

AKT Peerless

ASTI

HM Environmental

Mersino

Jakse Construction, Inc.

Taft Stettinius & Hollister LLP



22725 Orchard Lake Road
Farmington, Michigan, 48336
T (248) 615-1333 F (248) 615-1334
www.aktpeerless.com

AKT Peerless

WAIVER OF LIEN

My/our contract with GCI Construction, LLC, Owner and Developer.

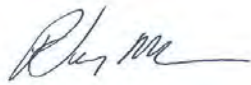
to provide Brownfield Redevelopment Services,

for the improvement to the property described as:

Legacy Rochester Hills
NE Corner of Hamlin and Adams,
ROCHESTER, MI 48309

(Check One)

	<p><u>Partial Conditional</u> I/ We hereby waive my/our construction lien to the amount of \$_____ for services provided through _____. This waiver, together with all previous waivers, if any, does not cover all amounts due me/us for contract improvement provided through the date shown above. This waiver is conditional on actual payment of \$_____.</p>
X	<p><u>Partial Unconditional</u> having been fully paid and satisfied, hereby waive my/our construction lien to the amount of <u>\$220,123.25</u> for labor/materials provided between <u>January 31, 2022</u>, and <u>September 30, 2024</u>. This waiver, together with all previous waivers, if any, (circle one) does/does not cover with all amounts due to me/us for contract improvement provided through the date shown above.</p>
	<p><u>Full Conditional</u> having been fully paid and satisfied, all my/our construction lien rights against such property are hereby waived and released. This waiver is conditioned on actual payment of \$_____.</p>
	<p><u>Full Unconditional</u> having been fully paid and satisfied, all my/our construction lien rights against such property are hereby waived and released.</p>

Date:	10/4/2024	Signature:	
Company:	AKT Peerless	By:	Jeremy McCallion
Address:	214 Janes Ave	It's:	Vice President Sustainability and Marketing & Business Development Services
City, State, Zip:	Saginaw, MI 48607	Phone:	248-302-3038

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.



Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

January 31, 2022
Invoice No: 64879

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$7,752.50

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: January 1, 2022 to January 31, 2022

Billing Group: 21 Encapsulation Oversight

Professional services rendered and project costs incurred to provide Contractor oversight for vent trench piping installation, travel to site and return to office for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order, dated April 21, 2021, amending proposal PF-22950 for details.

Phase 70 Slurry Wall Contractor Oversight

Professional Personnel

		Hours	Rate	Amount
Site Investigation & Field activity				
Sietz, Rachel	1/6/2022	1.00	90.00	90.00
field prep				
Sietz, Rachel	1/7/2022	3.00	90.00	270.00
Drive to and from site. Contractor oversight.				
Sietz, Rachel	1/20/2022	9.00	90.00	810.00
Drive to and from site. Contractor oversight of vapor pipe install.				
Sietz, Rachel	1/21/2022	8.50	90.00	765.00
Drive to and from site. Contractor oversight of vapor pipe install.				
Sietz, Rachel	1/24/2022	8.00	90.00	720.00
Drive to and from site. Contractor oversight of vapor stack install.				
Report Activity/Production				
Sietz, Rachel	1/3/2022	.50	90.00	45.00
Slurry wall oversight				
Sietz, Rachel	1/4/2022	1.50	90.00	135.00
Slurry wall oversight				
Sietz, Rachel	1/25/2022	.50	90.00	45.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Scan notes. Upload photos

Totals	32.00	2,880.00	
Total Labor			2,880.00

Unit Billing

1/7/2022	Support Vehicle Metro Area: Half Day	50.00	
1/20/2022	Support Vehicle Metro Area: Day	75.00	
1/21/2022	Support Vehicle Metro Area: Day	75.00	
1/22/2022	Support Vehicle Metro Area: Day	75.00	
	Total Units	275.00	275.00

Total Phase \$3,155.00

Total Billing Group \$3,155.00

Billing Group: 22 Project Management

Professional services rendered and project costs incurred to conduct Field calls during contractor oversight. Review and comment on AIA, change order from Geosolutions, scheduling resources for property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless' proposal number PF-22950, dated July 20, 2018, change order dated March 1, 2019, change order dated March 23, 2020, changer order dated July 1, 2020 and change order dated September 24, 2020 for details.

Phase 10 Project Management

Professional Personnel

		Hours	Rate	Amount
Project Management				
Westhoff, Brian	1/3/2022	3.50	160.00	560.00
HM invoicing				
Westhoff, Brian	1/4/2022	2.00	160.00	320.00
HM invoicing, survey				
Westhoff, Brian	1/6/2022	1.00	160.00	160.00
Pre-field discussion for Friday, schedule HM site visit				
Westhoff, Brian	1/7/2022	1.50	160.00	240.00
Field calls, schedule surveyor				
Westhoff, Brian	1/12/2022	1.00	160.00	160.00
Westhoff, Brian	1/13/2022	1.00	160.00	160.00
Westhoff, Brian	1/14/2022	1.00	160.00	160.00
Westhoff, Brian	1/17/2022	2.00	160.00	320.00
Westhoff, Brian	1/18/2022	1.00	160.00	160.00
Westhoff, Brian	1/19/2022	2.00	160.00	320.00
Westhoff, Brian	1/20/2022	2.50	160.00	400.00
Vent install				
Westhoff, Brian	1/21/2022	2.50	160.00	400.00
Vent install field calls				
Westhoff, Brian	1/24/2022	2.00	160.00	320.00
Westhoff, Brian	1/25/2022	1.00	160.00	160.00
	Totals	24.00		3,840.00
	Total Labor			3,840.00

Total Phase \$3,840.00

Total Billing Group \$3,840.00

Billing Group: 24 Final Due Care Plan

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Professional services rendered and project costs incurred to provide a Final Due Care Plan for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

Professional Personnel

	Hours		Amount
Project Management	1.00		160.00
CAD & Mapping	.50		37.50
	1.50		197.50
Totals	1.50		197.50
Total Labor			197.50
		Total Phase	\$197.50
		Total Billing Group	\$197.50

Billing Group: 7 Consulting and Support

Professional services rendered and project costs incurred to provide Consulting and Support Services for the property located at the Northeast corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order PF-27836, dated April 2, 2021 for details.

Conference call for City leasing Parcel B, review of parking lot plan, impact to plan

Phase 25 Consulting and Support

Professional Personnel

	Hours	Rate		Amount
Project Management				
Seimer, Samantha			1/19/2022	
Reimbursement Agreement Review for Loan Compliance	2.00	140.00		280.00
Seimer, Samantha			1/24/2022	
Review of invoices for Draw and client correspondence for reimbursement request	2.00	140.00		280.00
Totals	4.00			560.00
Total Labor				560.00
			Total Phase	\$560.00
			Total Billing Group	\$560.00
			Invoice Amount	\$7,752.50

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

March 31, 2022
Invoice No: 65485

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$5,805.00

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: March 1, 2022 to March 31, 2022

Billing Group: 21 Encapsulation Oversight

Professional services rendered and project costs incurred to conduct Field visits for site prep for cover on Parcel B, for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order, dated April 21, 2021, amending proposal PF-22950 for details.

Phase 70 Slurry Wall Contractor Oversight

Professional Personnel

		Hours	Rate	Amount
Training/Education Activities				
Jenkins, Connor	3/30/2022	4.00	70.00	280.00
Site Investigation & Field activity				
Sietz, Rachel	3/10/2022	2.00	90.00	180.00
Drive to and from site. Take photos. Investigation of stone pad.				
Sietz, Rachel	3/11/2022	3.00	90.00	270.00
Drive to and from site. Investigation of stone pad.				
Sietz, Rachel	3/29/2022	8.00	90.00	720.00
Drive to and from site. Contractor oversight of test pits.				
Sietz, Rachel	3/30/2022	4.00	90.00	360.00
Drive to and from site.				
Totals		21.00		1,810.00
Total Labor				1,810.00

Unit Billing

3/10/2022	Support Vehicle Metro Area - Half Day	50.00
3/11/2022	Support Vehicle Metro Area - Half Day	50.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	65485
3/30/2022	Support Vehicle Metro Area - Half Day		50.00	
3/29/2022	Support Vehicle Metro Area - Day		75.00	
	Total Units		225.00	225.00
		Total Phase		\$2,035.00
		Total Billing Group		\$2,035.00

Billing Group: 22 Project Management

Professional services rendered and project costs incurred for Coordination with HM, field scheduling, HM invoicing, and project management for property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless' proposal number PF-22950, dated July 20, 2018, change order dated March 1, 2019, change order dated March 23, 2020, changer order dated July 1, 2020 and change order dated September 24, 2020 for details.

Phase 10 Project Management

Professional Personnel

		Hours	Rate	Amount
Project Management				
Westhoff, Brian	3/2/2022	.50	160.00	80.00
Call from HM on field schedule for next week, call with RS				
Westhoff, Brian	3/3/2022	.50	160.00	80.00
Westhoff, Brian	3/8/2022	.50	160.00	80.00
Field schedule for end of week, resourcing				
Westhoff, Brian	3/10/2022	1.00	160.00	160.00
Issue with containers blocking pad, field calls, email to client				
Westhoff, Brian	3/11/2022	2.00	160.00	320.00
Calls with site super, HM, client on spring start up				
Westhoff, Brian	3/14/2022	.50	160.00	80.00
Container communication				
Westhoff, Brian	3/16/2022	.50	160.00	80.00
HM invoice				
Westhoff, Brian	3/17/2022	.50	160.00	80.00
Client request				
Westhoff, Brian	3/20/2022	.50	160.00	80.00
Field scheduling				
Westhoff, Brian	3/21/2022	1.00	160.00	160.00
Cost update, discuss with HM				
Westhoff, Brian	3/22/2022	.50	160.00	80.00
Field scheduling				
Westhoff, Brian	3/25/2022	.50	160.00	80.00
Field scheduling				
Westhoff, Brian	3/28/2022	2.00	160.00	320.00
Field calls during field work with HM				
Westhoff, Brian	3/29/2022	1.50	160.00	240.00
Field calls				
Westhoff, Brian	3/31/2022	.50	160.00	80.00
Call HM				
Westhoff, Brian	4/1/2022	.50	160.00	80.00
Schedule delay due to weather				
	Totals	13.00		2,080.00
	Total Labor			2,080.00
		Total Phase		\$2,080.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Total Billing Group \$2,080.00

Billing Group: 26 Brownfield TIF Compliance

Professional services rendered and project costs incurred to provide Brownfield TIF Compliance Consulting for the property located at the northeast corner of Hamlin Road and Adams Road, Rochester Hills, Michigan. Reference AKT Peerless Change Order PF-27836, dated April 4, 2021 for details.

Phase 25 Brownfield TIF Compliance

Professional Personnel

		Hours	Rate	Amount	
Project Management					
Napier, Megan	3/7/2022	1.00	160.00	160.00	
Client meeting					
Report Activity/Production					
Morsette, Antonio	3/29/2022	3.00	90.00	270.00	
Response Letter					
Morsette, Antonio	3/30/2022	4.00	90.00	360.00	
Response Letter					
Morsette, Antonio	3/31/2022	6.00	90.00	540.00	
Response Letter					
Morsette, Antonio	4/1/2022	4.00	90.00	360.00	
Response Letter					
Totals		18.00		1,690.00	
Total Labor					1,690.00
			Total Phase		\$1,690.00
			Total Billing Group		\$1,690.00
			Invoice Amount		\$5,805.00

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

April 30, 2022
Invoice No: 65868

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$17,115.35

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: April 1, 2022 to April 30, 2022

Billing Group: 21 Encapsulation Oversight

Professional services rendered and project costs incurred to conduct Field visits for site prep for cover on Parcel B, for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order, dated April 21, 2021, amending proposal PF-22950 for details.

Phase 70 Slurry Wall Contractor Oversight

Professional Personnel

			Hours	Rate	Amount
Site Investigation & Field activity					
Beougher, Lauren	4/25/2022	10.50	70.00	735.00	
site oversee					
Sietz, Rachel	4/18/2022	7.50	90.00	675.00	
Drive to and from site. Oversight of trenching for slurry wall cover.					
Sietz, Rachel	4/19/2022	10.00	90.00	900.00	
Drive to and from site. Oversight of slurry cover installation.					
Sietz, Rachel	4/20/2022	10.50	90.00	945.00	
Drive to and from site. Oversight of slurry cover installation and backfill.					
Sietz, Rachel	4/21/2022	9.75	90.00	877.50	
Drive to and from site. Oversight of backfill for slurry wall cover.					
Sietz, Rachel	4/22/2022	9.50	90.00	855.00	
Drive to and from site. Oversight of backfill for slurry wall cover.					
Sietz, Rachel	4/26/2022	9.00	90.00	810.00	
Drive to and from site. Oversight of cover backfill.					
Sietz, Rachel	4/27/2022	8.25	90.00	742.50	
Drive to and from site. Oversight of cover backfill.					
Sietz, Rachel	4/28/2022	6.50	90.00	585.00	
Drive to and from site. Oversight of cover backfill.					

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	65868	
Sietz, Rachel		4/29/2022	9.25	90.00	832.50
Drive to and from site. Oversight of cover backfill.					
Westhoff, Brian		4/19/2022	2.50	160.00	400.00
Site visit, travel					
Westhoff, Brian		4/20/2022	2.50	160.00	400.00
Cover roll off options for extra					
Westhoff, Brian		4/21/2022	4.00	160.00	640.00
Site visit, EGLE meeting, travel					
Westhoff, Brian		4/28/2022	4.00	160.00	640.00
Travel to site, oversight					
Totals			103.75		10,037.50
Total Labor					10,037.50

Reimbursable Expenses

Mileage

Westhoff, Brian	Mileage	32.20
Westhoff, Brian	Mileage	35.65
Total Reimbursables		67.85

67.85

Unit Billing

4/18/2022	Support Vehicle Metro Area - Day	75.00	
4/19/2022	Support Vehicle Metro Area - Day	75.00	
4/20/2022	Support Vehicle Metro Area - Day	75.00	
4/22/2022	Support Vehicle Metro Area - Day	75.00	
4/23/2022	Support Vehicle Metro Area - Day	75.00	
4/25/2022	Support Vehicle Metro Area - Day	75.00	
4/26/2022	Support Vehicle Metro Area - Day	75.00	
4/27/2022	Support Vehicle Metro Area - Day	75.00	
4/28/2022	Support Vehicle Metro Area - Day	75.00	
4/29/2022	Support Vehicle Metro Area - Day	75.00	
Total Units		750.00	750.00
Total Phase			\$10,855.35
Total Billing Group			\$10,855.35

Billing Group: 22 Project Management

Professional services rendered and project costs incurred for Coordination with HM, field scheduling, HM invoicing, and project management for property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless' proposal number PF-22950, dated July 20, 2018, change order dated March 1, 2019, change order dated March 23, 2020, changer order dated July 1, 2020 and change order dated September 24, 2020 for details.

Phase 10 Project Management

Professional Personnel

		Hours	Rate	Amount
Project Management				
Westhoff, Brian	4/7/2022	.50	160.00	80.00
Review weather for next two weeks, resources				
Westhoff, Brian	4/8/2022	.50	160.00	80.00
Field schedule				
Westhoff, Brian	4/11/2022	1.00	160.00	160.00
Waste invoice, contact EGLE, email, call client				
Westhoff, Brian	4/12/2022	.50	160.00	80.00
Field scheduling				

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI			Invoice	65868
Westhoff, Brian		4/13/2022	.50	160.00	80.00	
Wet test of bentomat						
Westhoff, Brian		4/14/2022	1.75	160.00	280.00	
Weekly update, field scheduling, call with HM, EGLE coordination						
Westhoff, Brian		4/18/2022	2.75	160.00	440.00	
Field calls						
Westhoff, Brian		4/19/2022	2.00	160.00	320.00	
Field calls, BRA meeting discussion on 5 memo points						
Westhoff, Brian		4/20/2022	1.00	160.00	160.00	
BRA meeting prep						
Westhoff, Brian		4/21/2022	3.50	160.00	560.00	
Field calls, BRA meeting, travel						
Westhoff, Brian		4/22/2022	2.50	160.00	400.00	
Field calls, City notification, resourcing for monday, response to ASTI						
Westhoff, Brian		4/25/2022	2.00	160.00	320.00	
Field calls						
Westhoff, Brian		4/26/2022	2.00	160.00	320.00	
Field calls						
Westhoff, Brian		4/27/2022	1.50	160.00	240.00	
Field calls						
Westhoff, Brian		4/28/2022	1.50	160.00	240.00	
Field calls, resourcing						
Westhoff, Brian		4/29/2022	3.00	160.00	480.00	
Field calls, resourcing, weekly update, ASTI visit, questions on berm						
Totals			26.50		4,240.00	
Total Labor						4,240.00
					Total Phase	\$4,240.00
					Total Billing Group	\$4,240.00

Billing Group: 24 Final Due Care Plan
Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase	27	Final Due Care Plan	
Professional Personnel			
		Hours	Amount
Report Activity/Production		6.50	1,040.00
		6.50	1,040.00
Totals		6.50	1,040.00
Total Labor			1,040.00
			Total Phase
			\$1,040.00
			Total Billing Group
			\$1,040.00

Billing Group: 7 Consulting and Support
Professional services rendered and project costs incurred to provide Consulting and Support Services for the property located at the Northeast corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order PF-27836, dated April 2, 2021 for details.
Conference call for City leasing Parcel B, review of parking lot plan, impact to plan

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Phase 25 Consulting and Support

Professional Personnel

	Hours	Rate	Amount
Project Management			
Seimer, Samantha Correspondence for TIF Req. #4	4/18/2022 1.00	140.00	140.00
Seimer, Samantha Memo for BRA and ASTI	4/19/2022 2.00	140.00	280.00
Seimer, Samantha Memo for BRA and ASTI	4/20/2022 1.00	140.00	140.00
Seimer, Samantha Rochester Hills BRA Meeting	4/21/2022 3.00	140.00	420.00
Totals	7.00		980.00
Total Labor			980.00
		Total Phase	\$980.00
		Total Billing Group	\$980.00
		Invoice Amount	\$17,115.35

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





214 Janes Avenue
Saginaw, MI 48607

P: 989-754-9896
F: 989-754-3804

Invoice

April 30, 2022
Invoice No: 65868

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Megan Napier

Total Due This Invoice (see breakdown below): \$17,115.35

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: April 1, 2022 to April 30, 2022

Billing Group: 21 Encapsulation Oversight

Professional services rendered and project costs incurred to conduct Field visits for site prep for cover on Parcel B, for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order, dated April 21, 2021, amending proposal PF-22950 for details.

Phase 70 Slurry Wall Contractor Oversight

Professional Personnel

			Hours	Rate	Amount
Site Investigation & Field activity					
Beougher, Lauren	4/25/2022	10.50	70.00	735.00	
site oversee					
Sietz, Rachel	4/18/2022	7.50	90.00	675.00	
Drive to and from site. Oversight of trenching for slurry wall cover.					
Sietz, Rachel	4/19/2022	10.00	90.00	900.00	
Drive to and from site. Oversight of slurry cover installation.					
Sietz, Rachel	4/20/2022	10.50	90.00	945.00	
Drive to and from site. Oversight of slurry cover installation and backfill.					
Sietz, Rachel	4/21/2022	9.75	90.00	877.50	
Drive to and from site. Oversight of backfill for slurry wall cover.					
Sietz, Rachel	4/22/2022	9.50	90.00	855.00	
Drive to and from site. Oversight of backfill for slurry wall cover.					
Sietz, Rachel	4/26/2022	9.00	90.00	810.00	
Drive to and from site. Oversight of cover backfill.					
Sietz, Rachel	4/27/2022	8.25	90.00	742.50	
Drive to and from site. Oversight of cover backfill.					
Sietz, Rachel	4/28/2022	6.50	90.00	585.00	
Drive to and from site. Oversight of cover backfill.					

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	65868	
Sietz, Rachel		4/29/2022	9.25	90.00	832.50
Drive to and from site. Oversight of cover backfill.					
Westhoff, Brian		4/19/2022	2.50	160.00	400.00
Site visit, travel					
Westhoff, Brian		4/20/2022	2.50	160.00	400.00
Cover roll off options for extra					
Westhoff, Brian		4/21/2022	4.00	160.00	640.00
Site visit, EGLE meeting, travel					
Westhoff, Brian		4/28/2022	4.00	160.00	640.00
Travel to site, oversight					
Totals			103.75		10,037.50
Total Labor					10,037.50
Reimbursable Expenses					
Mileage					
Westhoff, Brian		Mileage		32.20	
Westhoff, Brian		Mileage		35.65	
Total Reimbursables					67.85
Unit Billing					
4/18/2022	Support Vehicle Metro Area - Day			75.00	
4/19/2022	Support Vehicle Metro Area - Day			75.00	
4/20/2022	Support Vehicle Metro Area - Day			75.00	
4/22/2022	Support Vehicle Metro Area - Day			75.00	
4/23/2022	Support Vehicle Metro Area - Day			75.00	
4/25/2022	Support Vehicle Metro Area - Day			75.00	
4/26/2022	Support Vehicle Metro Area - Day			75.00	
4/27/2022	Support Vehicle Metro Area - Day			75.00	
4/28/2022	Support Vehicle Metro Area - Day			75.00	
4/29/2022	Support Vehicle Metro Area - Day			75.00	
Total Units				750.00	750.00
Total Phase					\$10,855.35
Total Billing Group					\$10,855.35

Billing Group: 22 Project Management

Professional services rendered and project costs incurred for Coordination with HM, field scheduling, HM invoicing, and project management for property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless' proposal number PF-22950, dated July 20, 2018, change order dated March 1, 2019, change order dated March 23, 2020, changer order dated July 1, 2020 and change order dated September 24, 2020 for details.

Phase 10 Project Management

Professional Personnel

		Hours	Rate	Amount
Project Management				
Westhoff, Brian	4/7/2022	.50	160.00	80.00
Review weather for next two weeks, resources				
Westhoff, Brian	4/8/2022	.50	160.00	80.00
Field schedule				
Westhoff, Brian	4/11/2022	1.00	160.00	160.00
Waste invoice, contact EGLE, email, call client				
Westhoff, Brian	4/12/2022	.50	160.00	80.00
Field scheduling				

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI			Invoice	65868
Westhoff, Brian		4/13/2022	.50	160.00	80.00	
Wet test of bentomat						
Westhoff, Brian		4/14/2022	1.75	160.00	280.00	
Weekly update, field scheduling, call with HM, EGLE coordination						
Westhoff, Brian		4/18/2022	2.75	160.00	440.00	
Field calls						
Westhoff, Brian		4/19/2022	2.00	160.00	320.00	
Field calls, BRA meeting discussion on 5 memo points						
Westhoff, Brian		4/20/2022	1.00	160.00	160.00	
BRA meeting prep						
Westhoff, Brian		4/21/2022	3.50	160.00	560.00	
Field calls, BRA meeting, travel						
Westhoff, Brian		4/22/2022	2.50	160.00	400.00	
Field calls, City notification, resourcing for monday, response to ASTI						
Westhoff, Brian		4/25/2022	2.00	160.00	320.00	
Field calls						
Westhoff, Brian		4/26/2022	2.00	160.00	320.00	
Field calls						
Westhoff, Brian		4/27/2022	1.50	160.00	240.00	
Field calls						
Westhoff, Brian		4/28/2022	1.50	160.00	240.00	
Field calls, resourcing						
Westhoff, Brian		4/29/2022	3.00	160.00	480.00	
Field calls, resourcing, weekly update, ASTI visit, questions on berm						
Totals			26.50		4,240.00	
Total Labor						4,240.00
					Total Phase	\$4,240.00
					Total Billing Group	\$4,240.00

Billing Group: 24 Final Due Care Plan
Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

Professional Personnel

	Hours	Amount	
Report Activity/Production	6.50	1,040.00	
	6.50	1,040.00	
Totals	6.50	1,040.00	
Total Labor			1,040.00
			Total Phase
			\$1,040.00
			Total Billing Group
			\$1,040.00

Billing Group: 7 Consulting and Support
Professional services rendered and project costs incurred to provide Consulting and Support Services for the property located at the Northeast corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order PF-27836, dated April 2, 2021 for details.
Conference call for City leasing Parcel B, review of parking lot plan, impact to plan

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Phase 25 Consulting and Support

Professional Personnel

		Hours	Rate	Amount
Project Management				
Seimer, Samantha	4/18/2022	1.00	140.00	140.00
Correspondence for TIF Req. #4				
Seimer, Samantha	4/19/2022	2.00	140.00	280.00
Memo for BRA and ASTI				
Seimer, Samantha	4/20/2022	1.00	140.00	140.00
Memo for BRA and ASTI				
Seimer, Samantha	4/21/2022	3.00	140.00	420.00
Rochester Hills BRA Meeting				
Totals		7.00		980.00
Total Labor				980.00
			Total Phase	\$980.00
			Total Billing Group	\$980.00
			Invoice Amount	\$17,115.35

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Billing Backup

Tuesday, December 17, 2024

AKTPeerless Environmental Services, LLC.

Invoice 65868 Dated 4/30/2022

9:14:04 AM

Project	003679F6	NEC of Hamlin and Adams, Rochester, MI
Billing Group:	21	Encapsulation Oversight
Phase	70	Slurry Wall Contractor Oversight

Professional Personnel

			Hours	Rate	Amount
Site Investigation & Field activity					
BEOUGHHER	Beougher, Lauren	4/25/2022	10.50	70.00	735.00
LS01					
site oversee					
SIETZRF01	Sietz, Rachel	4/18/2022	7.50	90.00	675.00
Drive to and from site. Oversight of trenching for slurry wall cover.					
SIETZRF01	Sietz, Rachel	4/19/2022	10.00	90.00	900.00
Drive to and from site. Oversight of slurry cover installation.					
SIETZRF01	Sietz, Rachel	4/20/2022	10.50	90.00	945.00
Drive to and from site. Oversight of slurry cover installation and backfill.					
SIETZRF01	Sietz, Rachel	4/21/2022	9.75	90.00	877.50
Drive to and from site. Oversight of backfill for slurry wall cover.					
SIETZRF01	Sietz, Rachel	4/22/2022	9.50	90.00	855.00
Drive to and from site. Oversight of backfill for slurry wall cover.					
SIETZRF01	Sietz, Rachel	4/26/2022	9.00	90.00	810.00
Drive to and from site. Oversight of cover backfill.					
SIETZRF01	Sietz, Rachel	4/27/2022	8.25	90.00	742.50
Drive to and from site. Oversight of cover backfill.					
SIETZRF01	Sietz, Rachel	4/28/2022	6.50	90.00	585.00
Drive to and from site. Oversight of cover backfill.					
SIETZRF01	Sietz, Rachel	4/29/2022	9.25	90.00	832.50
Drive to and from site. Oversight of cover backfill.					
WESTHOFF	Westhoff, Brian	4/19/2022	2.50	160.00	400.00
BF01					
Site visit, travel					
WESTHOFF	Westhoff, Brian	4/20/2022	2.50	160.00	400.00
BF01					
Cover roll off options for extra					
WESTHOFF	Westhoff, Brian	4/21/2022	4.00	160.00	640.00
BF01					
Site visit, EGLE meeting, travel					
WESTHOFF	Westhoff, Brian	4/28/2022	4.00	160.00	640.00
BF01					
Travel to site, oversight					
Totals			103.75		10,037.50
Total Labor					10,037.50

Reimbursable Expenses

Mileage					
000000015433	4/19/2022	Westhoff, Brian / Mileage			32.20
000000015433	4/21/2022	Westhoff, Brian / Mileage			35.65
Total Reimbursables					67.85
					67.85

Unit Billing

4/18/2022	Support Vehicle Metro Area - Day	75.00
4/19/2022	Support Vehicle Metro Area - Day	75.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	65868
4/20/2022		Support Vehicle Metro Area - Day	75.00	
4/22/2022		Support Vehicle Metro Area - Day	75.00	
4/23/2022		Support Vehicle Metro Area - Day	75.00	
4/25/2022		Support Vehicle Metro Area - Day	75.00	
4/26/2022		Support Vehicle Metro Area - Day	75.00	
4/27/2022		Support Vehicle Metro Area - Day	75.00	
4/28/2022		Support Vehicle Metro Area - Day	75.00	
4/29/2022		Support Vehicle Metro Area - Day	75.00	
		Total Units	750.00	750.00
			Total Phase	\$10,855.35
			Total Billing Group	\$10,855.35

Billing Group:	22	Project Management
Phase	10	Project Management

Professional Personnel

			Hours	Rate	Amount
Project Management					
WESTHOFF BF01	Westhoff, Brian	4/7/2022	.50	160.00	80.00
Review weather for next two weeks, resources					
WESTHOFF BF01	Westhoff, Brian	4/8/2022	.50	160.00	80.00
Field schedule					
WESTHOFF BF01	Westhoff, Brian	4/11/2022	1.00	160.00	160.00
Waste invoice, contact EGLE, email, call client					
WESTHOFF BF01	Westhoff, Brian	4/12/2022	.50	160.00	80.00
Field scheduling					
WESTHOFF BF01	Westhoff, Brian	4/13/2022	.50	160.00	80.00
Wet test of bentomat					
WESTHOFF BF01	Westhoff, Brian	4/14/2022	1.75	160.00	280.00
Weekly update, field scheduling, call with HM, EGLE coordination					
WESTHOFF BF01	Westhoff, Brian	4/18/2022	2.75	160.00	440.00
Field calls					
WESTHOFF BF01	Westhoff, Brian	4/19/2022	2.00	160.00	320.00
Field calls, BRA meeting discussion on 5 memo points					
WESTHOFF BF01	Westhoff, Brian	4/20/2022	1.00	160.00	160.00
BRA meeting prep					
WESTHOFF BF01	Westhoff, Brian	4/21/2022	3.50	160.00	560.00
Field calls, BRA meeting, travel					
WESTHOFF BF01	Westhoff, Brian	4/22/2022	2.50	160.00	400.00
Field calls, City notification, resourcing for monday, response to ASTI					
WESTHOFF BF01	Westhoff, Brian	4/25/2022	2.00	160.00	320.00
Field calls					

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	65868	
WESTHOFF BF01	Westhoff, Brian	4/26/2022	2.00	160.00	320.00
	Field calls				
WESTHOFF BF01	Westhoff, Brian	4/27/2022	1.50	160.00	240.00
	Field calls				
WESTHOFF BF01	Westhoff, Brian	4/28/2022	1.50	160.00	240.00
	Field calls, resourcing				
WESTHOFF BF01	Westhoff, Brian	4/29/2022	3.00	160.00	480.00
	Field calls, resourcing, weekly update, ASTI visit, questions on berm				
	Totals		26.50		4,240.00
	Total Labor				4,240.00
				Total Phase	\$4,240.00
				Total Billing Group	\$4,240.00

Billing Group:	24	Final Due Care Plan
Phase	27	Final Due Care Plan

Professional Personnel

			Hours	Rate	Amount
	Report Activity/Production				
WESTHOFF BF01	Westhoff, Brian	4/5/2022	1.00	160.00	160.00
	DDCC edits				
WESTHOFF BF01	Westhoff, Brian	4/14/2022	1.50	160.00	240.00
	DDCC edits				
WESTHOFF BF01	Westhoff, Brian	4/25/2022	1.00	160.00	160.00
	Review DDCC template				
WESTHOFF BF01	Westhoff, Brian	4/27/2022	2.50	160.00	400.00
	DDCC EGLE guidance				
WESTHOFF BF01	Westhoff, Brian	4/29/2022	.50	160.00	80.00
	DDCC				
	Totals		6.50		1,040.00
	Total Labor				1,040.00
				Total Phase	\$1,040.00
				Total Billing Group	\$1,040.00

Billing Group:	7	Consulting and Support
Phase	25	Consulting and Support

Professional Personnel

			Hours	Rate	Amount
	Project Management				
MARIUZF0 1	Seimer, Samantha	4/18/2022	1.00	140.00	140.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Correspondence for TIF Req. #4

MARIUZF0	Seimer, Samantha	4/19/2022	2.00	140.00	280.00
1					
	Memo for BRA and ASTI				
MARIUZF0	Seimer, Samantha	4/20/2022	1.00	140.00	140.00
1					
	Memo for BRA and ASTI				
MARIUZF0	Seimer, Samantha	4/21/2022	3.00	140.00	420.00
1					

Rochester Hills BRA Meeting

Totals

7.00

980.00

Total Labor

980.00

Total Phase

\$980.00

Total Billing Group

\$980.00

Project Total

\$17,115.35

Total this Report

\$17,115.35

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

May 31, 2022
Invoice No: 66230

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$13,619.40

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: May 1, 2022 to May 31, 2022

Billing Group: 21 Encapsulation Oversight

Professional services rendered and project costs incurred to conduct Field visits for site prep for cover on Parcel B, for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order, dated April 21, 2021, amending proposal PF-22950 for details.

Phase 70 Slurry Wall Contractor Oversight

Professional Personnel

			Hours	Rate	Amount
Site Investigation & Field activity					
Beougher, Lauren	5/2/2022		11.25	70.00	787.50
oversight					
Sietz, Rachel	5/3/2022		6.25	90.00	562.50
Drive to and from site. Oversight of cover backfill.					
Sietz, Rachel	5/5/2022		9.25	90.00	832.50
Drive to and from site. Oversight of cover backfill.					
Sietz, Rachel	5/6/2022		5.50	90.00	495.00
Drive to and from site. Oversight of cover backfill. Upload notes.					
Sietz, Rachel	5/9/2022		7.75	90.00	697.50
Drive to and from site. Oversight of cover backfill.					
Sietz, Rachel	5/10/2022		9.75	90.00	877.50
Drive to and from site. Oversight of slurr wall backfill.					
Sietz, Rachel	5/13/2022		5.00	90.00	450.00
Drive to and from site. Take photos and document progress of topsoil backfill.					
Sietz, Rachel	5/17/2022		2.00	90.00	180.00
Drive to and from site. Oversight of wall cover					
Sietz, Rachel	5/20/2022		.75	90.00	67.50
Took photos. Took Richard to show site					

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	66230	
Sietz, Rachel		5/23/2022	4.50	90.00	405.00
Mobilize and demobilize. Sample vent stacks.					
Westhoff, Brian		5/10/2022	3.50	160.00	560.00
Travel, field inspection					
Westhoff, Brian		5/16/2022	3.00	160.00	480.00
Travel, site walk					
Report Activity/Production					
Sietz, Rachel		5/4/2022	2.00	90.00	180.00
upload photos and notes					
Sietz, Rachel		5/16/2022	.50	90.00	45.00
Gather info for sewer problem					
Westhoff, Brian		5/16/2022	2.00	160.00	320.00
Sewer emergency - review and send data from nearby					
Totals			73.00		6,940.00
Total Labor					6,940.00

Reimbursable Expenses

Mileage

Westhoff, Brian

Mileage

32.20

Westhoff, Brian

Mileage

32.20

Total Reimbursables

64.40

64.40

Unit Billing

5/3/2022	Support Vehicle Metro Area - Day	75.00
5/5/2022	Support Vehicle Metro Area - Day	75.00
5/6/2022	Support Vehicle Metro Area - Day	75.00
5/9/2022	Support Vehicle Metro Area - Day	75.00
5/10/2022	Support Vehicle Metro Area - Day	75.00
5/13/2022	Support Vehicle Metro Area - Half Day	50.00
5/23/2022	Support Vehicle Metro Area - Half Day	50.00
Total Units		475.00

475.00

Total Phase \$7,479.40

Total Billing Group \$7,479.40

Billing Group: 22 Project Management

Professional services rendered and project costs incurred for Coordination with HM, field scheduling, HM invoicing, and project management for property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless' proposal number PF-22950, dated July 20, 2018, change order dated March 1, 2019, change order dated March 23, 2020, change order dated July 1, 2020 and change order dated September 24, 2020 for details.

Phase 10 Project Management

Professional Personnel

		Hours	Rate	Amount
Project Management				
Westhoff, Brian	5/2/2022	2.00	160.00	320.00
Field calls				
Westhoff, Brian	5/3/2022	2.00	160.00	320.00
Field calls, email to Sara on park				
Westhoff, Brian	5/4/2022	.50	160.00	80.00
Field call early on weather				

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	66230
Westhoff, Brian	5/5/2022	3.00	160.00	480.00
Field calls, city request, vent stack scheduling, bottle requests, discuss with sampler				
Westhoff, Brian	5/6/2022	2.50	160.00	400.00
Field calls, weekly update, vent stack scheduling				
Westhoff, Brian	5/9/2022	2.50	160.00	400.00
Field calls				
Westhoff, Brian	5/10/2022	2.25	160.00	360.00
Field calls				
Westhoff, Brian	5/11/2022	1.50	160.00	240.00
Field scheduling, timing, surveyor				
Westhoff, Brian	5/12/2022	2.50	160.00	400.00
Field call, city email, HM call				
Westhoff, Brian	5/16/2022	1.00	160.00	160.00
EGLE invoice email				
Westhoff, Brian	5/20/2022	.50	160.00	80.00
Field call on site visit of contractor demobe				
Westhoff, Brian	5/23/2022	4.00	160.00	640.00
Travel, BRA meeting attendance				
Totals		24.25		3,880.00
Total Labor				3,880.00
Total Phase				\$3,880.00
Total Billing Group				\$3,880.00

Billing Group: 24 Final Due Care Plan

Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

Professional Personnel

	Hours	Amount
Report Activity/Production	15.00	2,260.00
	15.00	2,260.00
Totals	15.00	2,260.00
Total Labor		2,260.00
Total Phase		\$2,260.00
Total Billing Group		\$2,260.00
Invoice Amount		\$13,619.40

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

June 6, 2022
Invoice No: 66380

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$13,254.40

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: June 1, 2022 to June 6, 2022

Billing Group: 21 Encapsulation Oversight

Professional services rendered and project costs incurred to conduct Field visits for site prep for cover on Parcel B, for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order, dated April 21, 2021, amending proposal PF-22950 for details.

Phase 70 Slurry Wall Contractor Oversight

Professional Personnel

			Hours	Rate	Amount
Site Investigation & Field activity					
Beougher, Lauren	5/2/2022		11.25	70.00	787.50
oversight					
Sietz, Rachel	5/3/2022		6.25	90.00	562.50
Drive to and from site. Oversight of cover backfill.					
Sietz, Rachel	5/5/2022		9.25	90.00	832.50
Drive to and from site. Oversight of cover backfill.					
Sietz, Rachel	5/6/2022		5.50	90.00	495.00
Drive to and from site. Oversight of cover backfill. Upload notes.					
Sietz, Rachel	5/9/2022		7.75	90.00	697.50
Drive to and from site. Oversight of cover backfill.					
Sietz, Rachel	5/10/2022		9.75	90.00	877.50
Drive to and from site. Oversight of slurr wall backfill.					
Sietz, Rachel	5/13/2022		5.00	90.00	450.00
Drive to and from site. Take photos and document progress of topsoil backfill.					
Sietz, Rachel	5/17/2022		2.00	90.00	180.00
Drive to and from site. Oversight of wall cover					
Sietz, Rachel	5/20/2022		.75	90.00	67.50
Took photos. Took Richard to show site					

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI			Invoice	66380
Sietz, Rachel		5/23/2022	4.50	90.00	405.00	
Mobilize and demobilize. Sample vent stacks.						
Westhoff, Brian		5/10/2022	3.50	160.00	560.00	
Travel, field inspection						
Westhoff, Brian		5/16/2022	3.00	160.00	480.00	
Travel, site walk						
Report Activity/Production						
Sietz, Rachel		5/4/2022	2.00	90.00	180.00	
upload photos and notes						
Totals			70.50		6,575.00	
Total Labor						6,575.00
Reimbursable Expenses						
Mileage						
	Westhoff, Brian		Mileage		32.20	
	Westhoff, Brian		Mileage		32.20	
Total Reimbursables					64.40	64.40
Unit Billing						
5/3/2022	Support Vehicle Metro Area - Day				75.00	
5/5/2022	Support Vehicle Metro Area - Day				75.00	
5/6/2022	Support Vehicle Metro Area - Day				75.00	
5/9/2022	Support Vehicle Metro Area - Day				75.00	
5/10/2022	Support Vehicle Metro Area - Day				75.00	
5/13/2022	Support Vehicle Metro Area - Half Day				50.00	
5/23/2022	Support Vehicle Metro Area - Half Day				50.00	
Total Units					475.00	475.00
					Total Phase	\$7,114.40
					Total Billing Group	\$7,114.40

Billing Group: 22 Project Management

Professional services rendered and project costs incurred for Coordination with HM, field scheduling, HM invoicing, and project management for property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless' proposal number PF-22950, dated July 20, 2018, change order dated March 1, 2019, change order dated March 23, 2020, change order dated July 1, 2020 and change order dated September 24, 2020 for details.

Phase 10 Project Management

Professional Personnel

			Hours	Rate	Amount
Project Management					
Westhoff, Brian	5/2/2022		2.00	160.00	320.00
Field calls					
Westhoff, Brian	5/3/2022		2.00	160.00	320.00
Field calls, email to Sara on park					
Westhoff, Brian	5/4/2022		.50	160.00	80.00
Field call early on weather					
Westhoff, Brian	5/5/2022		3.00	160.00	480.00
Field calls, city request, vent stack scheduling, bottle requests, discuss with sampler					
Westhoff, Brian	5/6/2022		2.50	160.00	400.00
Field calls, weekly update, vent stack scheduling					

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI			Invoice	66380
Westhoff, Brian		5/9/2022	2.50	160.00	400.00	
Field calls						
Westhoff, Brian		5/10/2022	2.25	160.00	360.00	
Field calls						
Westhoff, Brian		5/11/2022	1.50	160.00	240.00	
Field scheduling, timing, surveyor						
Westhoff, Brian		5/12/2022	2.50	160.00	400.00	
Field call, city email, HM call						
Westhoff, Brian		5/16/2022	1.00	160.00	160.00	
EGLE invoice email						
Westhoff, Brian		5/20/2022	.50	160.00	80.00	
Field call on site visit of contractor demobe						
Westhoff, Brian		5/23/2022	4.00	160.00	640.00	
Travel, BRA meeting attendance						
Totals			24.25		3,880.00	
Total Labor						3,880.00
						Total Phase
						\$3,880.00
						Total Billing Group
						\$3,880.00

Billing Group: 24 Final Due Care Plan

Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

Professional Personnel

	Hours	Amount	
Report Activity/Production	15.00	2,260.00	
	15.00	2,260.00	
Totals	15.00	2,260.00	
Total Labor			2,260.00
			Total Phase
			\$2,260.00
			Total Billing Group
			\$2,260.00
			Invoice Amount
			\$13,254.40

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

June 30, 2022
Invoice No: 66732

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$12,340.08

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: June 1, 2022 to June 30, 2022

Billing Group: 21 Encapsulation Oversight

Professional services rendered and project costs incurred to conduct Field visits for site prep for cover on Parcel B, for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order, dated April 21, 2021, amending proposal PF-22950 for details.

Phase 70 Slurry Wall Contractor Oversight

Professional Personnel

		Hours	Rate	Amount
Project Management				
Westhoff, Brian	5/2/2022	.25	160.00	40.00
Follow up				
Westhoff, Brian	5/23/2022	.50	160.00	80.00
Field calls, review field notes on vent stack sampling				
Westhoff, Brian	6/14/2022	1.00	160.00	160.00
Field call, field readings				
Westhoff, Brian	6/30/2022	.50	160.00	80.00
Field call in on methane readings				
Site Investigation & Field activity				
Sietz, Rachel	5/11/2022	.50	90.00	45.00
Upload photos and notes				
Sietz, Rachel	6/6/2022	2.50	90.00	225.00
Drive to and from site. Sample Vents. Upload Notes.				
Sietz, Rachel	6/14/2022	4.50	90.00	405.00
Drive to and from site. Take gas readings with Gem5000. Scan notes. Update tables. Upload photos.				
Sietz, Rachel	6/17/2022	3.50	90.00	315.00
Create and update inspection logs. Create table and add soil gas data				

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI			Invoice	66732
Sietz, Rachel		6/24/2022	4.00	90.00	360.00	
Drive to and from site. Take methane readings. Inspect cover. Upload photos and inspection logs.						
Sietz, Rachel		6/30/2022	3.00	90.00	270.00	
Drive to and from site. Take methane readings.						
Sietz, Rachel		7/1/2022	1.50	90.00	135.00	
Enter methane data, update inspection log. Update photolog for cover						
Westhoff, Brian		6/6/2022	2.00	160.00	320.00	
Travel to site, photos to client						
Westhoff, Brian		6/8/2022	.50	160.00	80.00	
Call lab on vent data						
Westhoff, Brian		6/10/2022	1.00	160.00	160.00	
Client email, review photos, next week work assignment to RS						
Report Activity/Production						
Sietz, Rachel		6/7/2022	1.00	90.00	90.00	
Creat table and tabulate data for previous sampling events.						
Totals			26.25		2,765.00	
Total Labor						2,765.00
Subcontractor/Reimbursables						
Subcontractors						
6/24/2022	PEA		Subcontractor		2,067.13	
Laboratory Expenses						
6/16/2022	Fibertec Inc		Lab Expense		648.60	
6/27/2022	Fibertec Inc		Lab Expense		648.60	
Total Subcontractor/Reimbursables					3,364.33	3,364.33
Reimbursable Expenses						
Mileage						
	Westhoff, Brian		Mileage		35.65	
Total Reimbursables					35.65	35.65
Unit Billing						
5/23/2022	Hand Tools				10.00	
6/6/2022	Hand Tools				10.00	
6/14/2022	Hand Tools				10.00	
6/24/2022	Hand Tools				10.00	
6/30/2022	Hand Tools				10.00	
5/23/2022	Methane Meter				175.00	
6/6/2022	Methane Meter				175.00	
6/14/2022	Methane Meter				175.00	
6/24/2022	Methane Meter				175.00	
6/30/2022	Methane Meter				175.00	
5/23/2022	Tubing - Teflon				18.00	
6/6/2022	Tubing - Teflon				24.00	
6/14/2022	Tubing - Teflon				24.00	
6/24/2022	Tubing - Teflon				24.00	
6/30/2022	Tubing - Teflon				24.00	
6/6/2022	Support Vehicle Metro Area - Half Day				50.00	
6/14/2022	Support Vehicle Metro Area - Half Day				50.00	
6/24/2022	Support Vehicle Metro Area - Half Day				50.00	
6/30/2022	Support Vehicle Metro Area - Half Day				50.00	
Total Units					1,239.00	1,239.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Total Phase **\$7,403.98**

Total Billing Group **\$7,403.98**

Billing Group: 22 Project Management

Professional services rendered and project costs incurred for Coordination with HM, field scheduling, HM invoicing, and project management for property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless' proposal number PF-22950, dated July 20, 2018, change order dated March 1, 2019, change order dated March 23, 2020, changer order dated July 1, 2020 and change order dated September 24, 2020 for details.

Phase 10 Project Management

Professional Personnel

	Hours	Rate	Amount
Project Management			
Westhoff, Brian 5/13/2022	2.00	160.00	320.00
Client call, HM calls, field calls			
Westhoff, Brian 5/31/2022	2.00	160.00	320.00
Review HM costs			
Westhoff, Brian 6/2/2022	1.00	160.00	160.00
AIA approval			
Westhoff, Brian 6/3/2022	.50	160.00	80.00
HM call on watering			
Westhoff, Brian 6/6/2022	.50	160.00	80.00
HM call			
Westhoff, Brian 6/9/2022	.50	160.00	80.00
Email with client			
Westhoff, Brian 6/10/2022	.25	160.00	40.00
Review lab data from vents			
Westhoff, Brian 6/29/2022	1.50	160.00	240.00
Client communication, emails to attorney			
Totals	8.25		1,320.00
Total Labor			1,320.00

Reimbursable Expenses

Mileage			
Westhoff, Brian	Mileage		16.10
Total Reimbursables			16.10

Total Phase **\$1,336.10**

Total Billing Group **\$1,336.10**

Billing Group: 24 Final Due Care Plan

Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Professional Personnel

	Hours	Amount	
Report Activity/Production	25.50	3,600.00	
	25.50	3,600.00	
Totals	25.50	3,600.00	
Total Labor			3,600.00
		Total Phase	\$3,600.00
		Total Billing Group	\$3,600.00
		Invoice Amount	\$12,340.08

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

July 31, 2022
Invoice No: 67053

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$8,396.50

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: July 1, 2022 to July 31, 2022

Billing Group: 21 Encapsulation Oversight

Professional services rendered and project costs incurred to conduct Field visits for site prep for cover on Parcel B, for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order, dated April 21, 2021, amending proposal PF-22950 for details.

Phase 70 Slurry Wall Contractor Oversight

Professional Personnel

		Hours	Rate	Amount
Project Management				
Westhoff, Brian	7/6/2022	1.00	160.00	160.00
Field calls on grading from Parcel A to B feedback, methane measurement field discussion				
Westhoff, Brian	7/19/2022	1.50	160.00	240.00
Updating Spreadsheet and checking accuracy				
Westhoff, Brian	7/25/2022	1.00	160.00	160.00
Lab bottle order, field scheduling				
Westhoff, Brian	7/27/2022	1.00	160.00	160.00
Field schedule,				
Westhoff, Brian	7/28/2022	1.00	160.00	160.00
Field call on readings, COC review				
Westhoff, Brian	7/29/2022	.25	160.00	40.00
Request for warranty on cover				
Site Investigation & Field activity				
Sietz, Rachel	7/6/2022	3.50	90.00	315.00
Drive to and from site. Take methane readings. Inspect cover area.				
Sietz, Rachel	7/8/2022	1.50	90.00	135.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Update tables, upload photos abd notes					
Sietz, Rachel	7/19/2022	4.00	90.00	360.00	
Drive to and from site. Take gas reading. Inspect cover area. Update tables. upload photos and notes.					
Sietz, Rachel	7/28/2022	3.50	90.00	315.00	
Drive to and from site. Collect air gas sample, take methane readings. inspect cover.					
Totals		18.25		2,045.00	
Total Labor					2,045.00

Unit Billing

7/6/2022	Hand Tools			10.00	
7/19/2022	Hand Tools			10.00	
7/28/2022	Hand Tools			10.00	
7/6/2022	Methane Meter			175.00	
7/19/2022	Methane Meter			175.00	
7/28/2022	Methane Meter			175.00	
7/6/2022	Tubing - Teflon			24.00	
7/19/2022	Tubing - Teflon			24.00	
7/28/2022	Tubing - Teflon			24.00	
Total Units				627.00	627.00
				Total Phase	\$2,672.00
				Total Billing Group	\$2,672.00

Billing Group: 22 Project Management
Professional services rendered and project costs incurred for Coordination with HM, field scheduling, HM invoicing, and project management for property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless' proposal number PF-22950, dated July 20, 2018, change order dated March 1, 2019, change order dated March 23, 2020, changer order dated July 1, 2020 and change order dated September 24, 2020 for details.

Phase	10	Project Management			
Professional Personnel					
		Hours	Rate	Amount	Amount
Project Management					
Westhoff, Brian	7/6/2022	2.00	160.00	320.00	
Communications with owner and consturction team email, and HM					
Westhoff, Brian	7/7/2022	.25	160.00	40.00	
Response to construction team					
Westhoff, Brian	7/8/2022	.75	160.00	120.00	
Tables to client, survey to client					
Totals		3.00		480.00	
Total Labor					480.00
				Total Phase	\$480.00
				Total Billing Group	\$480.00

Billing Group: 24 Final Due Care Plan
Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Professional Personnel

	Hours	Amount	
Report Activity/Production	25.75	3,945.00	
	25.75	3,945.00	
Totals	25.75	3,945.00	
Total Labor			3,945.00

Subcontractor/Reimbursables

Subcontractors				
7/28/2022	PEA	Subcontractor	1,299.50	
	Total Subcontractor/Reimbursables		1,299.50	1,299.50
		Total Phase		\$5,244.50
		Total Billing Group		\$5,244.50
		Invoice Amount		\$8,396.50

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

August 31, 2022
Invoice No: 67641

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$4,200.00

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: August 1, 2022 to August 31, 2022

Billing Group: 21 Encapsulation Oversight

Professional services rendered and project costs incurred to conduct Field visits for site prep for cover on Parcel B, for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order, dated April 21, 2021, amending proposal PF-22950 for details.

Phase 70 Slurry Wall Contractor Oversight

Professional Personnel

			Hours	Rate	Amount
Site Investigation & Field activity					
Sietz, Rachel	8/30/2022		4.00	90.00	360.00
Drive to and from site. Check methane levels. Inspect cover. Update logs.					
Report Activity/Production					
Sietz, Rachel	8/2/2022		1.00	90.00	90.00
Upload photos and update tables from field work on 7-28-22					
Totals			5.00		450.00
Total Labor					450.00

Subcontractor/Reimbursables

Laboratory Expenses					
8/12/2022	Merit Laboratories Corp.	Lab Expense		575.00	
Total				575.00	575.00
Subcontractor/Reimbursables					

Unit Billing

Support Vehicle Metro Area - Half Day	7/6/2022			50.00	
Support Vehicle Metro Area - Half Day	7/19/2022			50.00	
Support Vehicle Metro Area - Half Day	7/29/2022			50.00	

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Total Units 1.0 times 150.00 150.00

Total Phase \$1,175.00

Total Billing Group \$1,175.00

Billing Group: 22 Project Management

Professional services rendered and project costs incurred for Coordination with HM, field scheduling, HM invoicing, and project management for property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless' proposal number PF-22950, dated July 20, 2018, change order dated March 1, 2019, change order dated March 23, 2020, change order dated July 1, 2020 and change order dated September 24, 2020 for details.

Phase 10 Project Management

Professional Personnel

		Hours	Rate	Amount
Project Management				
Westhoff, Brian	8/15/2022	.50	160.00	80.00
Client email and call				
Westhoff, Brian	8/18/2022	.50	160.00	80.00
Call with HM on AIA cleanup				
Totals		1.00		160.00
Total Labor				160.00

Total Phase \$160.00

Total Billing Group \$160.00

Billing Group: 24 Final Due Care Plan

Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

Professional Personnel

		Hours	Rate	Amount
Project Management				
Westhoff, Brian	8/29/2022	.50	160.00	80.00
Call with client				
Westhoff, Brian	8/30/2022	.50	160.00	80.00
Field call, methane reading				
Westhoff, Brian	9/1/2022	1.00	160.00	160.00
Email from Arthur, discuss with TA				
Westhoff, Brian	9/2/2022	.50	160.00	80.00
Discuss with TA				

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	67641	
Report Activity/Production					
Sietz, Rachel		8/8/2022	1.50	90.00	135.00
Update table with new vapor data					
Sietz, Rachel		8/12/2022	2.00	90.00	180.00
Compile DDCC attachments and review DDCC draft					
Westhoff, Brian		8/2/2022	1.00	160.00	160.00
Edits to OM and RC					
Westhoff, Brian		8/8/2022	1.00	160.00	160.00
DDCC					
Westhoff, Brian		8/9/2022	2.00	160.00	320.00
DDCC finalize					
Westhoff, Brian		8/10/2022	1.00	160.00	160.00
DDCC figures					
Westhoff, Brian		8/11/2022	3.00	160.00	480.00
DDCC attachments					
Westhoff, Brian		8/19/2022	1.50	160.00	240.00
Edits to DDCC and figures					
Westhoff, Brian		8/25/2022	.50	160.00	80.00
Figure edits, DDCC to client, attorney					
CAD & Mapping					
Trealout, Miles		8/17/2022	2.00	110.00	220.00
Trealout, Miles		8/25/2022	3.00	110.00	330.00
	Totals		21.00		2,865.00
	Total Labor				2,865.00

Total Phase \$2,865.00

Total Billing Group \$2,865.00

Invoice Amount \$4,200.00

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

September 30, 2022
Invoice No: 67950

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$2,100.00

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: September 1, 2022 to September 30, 2022

Billing Group: 21 Encapsulation Oversight

Professional services rendered and project costs incurred to conduct Field visits for site prep for cover on Parcel B, for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order, dated April 21, 2021, amending proposal PF-22950 for details.

Phase 70 Slurry Wall Contractor Oversight

Professional Personnel

	Hours	Rate	Amount
Site Investigation & Field activity			
Sietz, Rachel 9/20/2022 Drive to and from site. Check methane levels. Observe cover area for damage.	2.50	90.00	225.00
Sietz, Rachel 9/23/2022 Update inspection log, upload notes and photos.	1.00	90.00	90.00
Totals	3.50		315.00
Total Labor			315.00
		Total Phase	\$315.00
		Total Billing Group	\$315.00

Billing Group: 22 Project Management

Professional services rendered and project costs incurred for Coordination with HM, field scheduling, HM invoicing, and project management for property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless' proposal number PF-22950, dated July 20, 2018, change order dated March 1, 2019, change order dated March 23, 2020, change order dated July 1, 2020 and change order dated September 24, 2020 for details.

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Phase 10 Project Management

Professional Personnel

		Hours	Rate	Amount	
Project Management					
Westhoff, Brian	9/19/2022	.25	160.00	40.00	
Field scheduling					
Westhoff, Brian	9/20/2022	.50	160.00	80.00	
Field calls on site visit					
Westhoff, Brian	9/23/2022	.25	160.00	40.00	
Client call					
Westhoff, Brian	9/30/2022	.50	160.00	80.00	
Edits to DDCC					
Totals		1.50		240.00	
Total Labor					240.00
					Total Phase
					\$240.00
					Total Billing Group
					\$240.00

Billing Group: 24 Final Due Care Plan

Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

Professional Personnel

		Hours	Rate	Amount	
Project Management					
Westhoff, Brian	9/7/2022	.25	160.00	40.00	
Call with AS					
Westhoff, Brian	9/8/2022	.25	160.00	40.00	
PEA question on storm event					
Westhoff, Brian	9/27/2022	1.00	160.00	160.00	
ASTI comments					
Westhoff, Brian	9/28/2022	2.00	160.00	320.00	
Conversation with AS, HM, drafting request					
Westhoff, Brian	9/30/2022	.50	160.00	80.00	
Change order processing. GCI email on edits					
Report Activity/Production					
Westhoff, Brian	9/19/2022	2.00	160.00	320.00	
Call with AS on edits to O&M and DDCC, edits					
Westhoff, Brian	9/20/2022	1.50	160.00	240.00	
Edits to DDCC, OM, submit to City, PDF					
Totals		7.50		1,200.00	
Total Labor					1,200.00

Subcontractor/Reimbursables

Subcontractors					
8/30/2022	PEA	Subcontractor		345.00	
				345.00	345.00
					Total Phase
					\$1,545.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	67950
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Total Billing Group	\$1,545.00
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Invoice Amount	\$2,100.00
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All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

October 31, 2022
Invoice No: 68298

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$1,695.45

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: October 1, 2022 to October 31, 2022

Billing Group: 24 Final Due Care Plan

Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

Professional Personnel

		Hours	Rate	Amount
Project Management				
Westhoff, Brian	10/24/2022	1.25	160.00	200.00
Email and call with client, AS, and EGLE on RC language change				
Westhoff, Brian	10/26/2022	.50	160.00	80.00
Client emails				
Westhoff, Brian	10/28/2022	.50	160.00	80.00
Update RC language				
Report Activity/Production				
Westhoff, Brian	10/4/2022	.75	160.00	120.00
AS call, email to City, cover sheet to client				
Westhoff, Brian	10/7/2022	2.50	160.00	400.00
Finalize report, travel to EGLE and return				
Westhoff, Brian	10/21/2022	.50	160.00	80.00
Email from EGLE on RC language for building restriction				
CAD & Mapping				
Trealout, Miles	10/3/2022	.50	110.00	55.00
CAD Update				
Totals		6.50		1,015.00
Total Labor				1,015.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Reimbursable Expenses

Mileage

	Westhoff, Brian	Mileage	26.45	
	Total Reimbursables		26.45	26.45

Total Phase **\$1,041.45**

Total Billing Group **\$1,041.45**

Billing Group: 28 First Year of O & M

Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 First Year of O & M

Professional Personnel

	Hours		Amount	
Project Management	1.50		240.00	
Site Investigation & Field activity	2.00		180.00	
	3.50		420.00	
Totals	3.50		420.00	
Total Labor				420.00

Unit Billing

10/24/2022	Decontamination Kit		25.00	
10/24/2022	Hand Tools		10.00	
10/24/2022	Methane Meter		175.00	
10/24/2022	Tubing - Teflon		24.00	
	Total Units		234.00	234.00

Total Phase **\$654.00**

Total Billing Group **\$654.00**

Invoice Amount **\$1,695.45**

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

November 30, 2022
Invoice No: 68716

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$2,495.10

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: November 1, 2022 to November 30, 2022

Billing Group: 24 Final Due Care Plan

Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

Professional Personnel

	Hours	Rate	Amount
Project Management			
Westhoff, Brian 11/14/2022	3.00	160.00	480.00
Prep for EGLE meeting, EGLE meeting attendance, response to AS, client			
Westhoff, Brian 11/16/2022	.50	160.00	80.00
Resposne to client			
Totals	3.50		560.00
Total Labor			560.00
		Total Phase	\$560.00
		Total Billing Group	\$560.00

Billing Group: 28 First Year of O & M

Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 First Year of O & M

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Professional Personnel

	Hours	Amount	
Project Management	2.75	440.00	
Site Investigation & Field activity	5.25	472.50	
Report Activity/Production	1.00	90.00	
	9.00	1,002.50	
Totals	9.00	1,002.50	
Total Labor			1,002.50

Subcontractor/Reimbursables

Laboratory Expenses		
11/16/2022	Fibertec Inc	Lab Expense 648.60
	Total Subcontractor/Reimbursables	648.60
		648.60

Unit Billing

11/22/2022	Hand Tools	10.00
11/22/2022	Methane Meter	175.00
11/22/2022	Support Vehicle Metro Area - Half Day	75.00
11/22/2022	Tubing - Teflon	24.00
	Total Units	284.00

Total Phase \$1,935.10

Total Billing Group \$1,935.10

Invoice Amount \$2,495.10

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

December 31, 2022
Invoice No: 69193

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$2,436.50

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: December 1, 2022 to December 31, 2022

Billing Group: 24 Final Due Care Plan

Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

Professional Personnel

		Hours	Rate	Amount	
Project Management					
Westhoff, Brian	12/8/2022	2.00	160.00	320.00	
EGLE response email, call with EGLE PM, email to client					
Westhoff, Brian	12/9/2022	1.00	160.00	160.00	
AS calls, request for DDCC, email					
Westhoff, Brian	12/12/2022	1.00	160.00	160.00	
Request backup for EGLE topsoil with HM					
Westhoff, Brian	12/14/2022	1.50	160.00	240.00	
Prep for EGLE call					
Westhoff, Brian	12/15/2022	3.00	160.00	480.00	
Call with EGLE, prep, call with AS on RC, email to EGLE					
Westhoff, Brian	12/21/2022	1.00	160.00	160.00	
Emails on RC					
Totals		9.50		1,520.00	
Total Labor					1,520.00
			Total Phase		\$1,520.00
			Total Billing Group		\$1,520.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Billing Group: 28 First Year of O & M

Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 First Year of O & M

Professional Personnel

	Hours	Amount	
Project Management	1.00	160.00	
Site Investigation & Field activity	5.25	472.50	
	6.25	632.50	
Totals	6.25	632.50	
Total Labor			632.50

Unit Billing

12/14/2022	Hand Tools	10.00	
12/14/2022	Methane Meter	175.00	
12/14/2022	Support Vehicle Metro Area - Half Day	75.00	
12/14/2022	Tubing - Teflon	24.00	
	Total Units	284.00	284.00

Total Phase \$916.50

Total Billing Group \$916.50

Invoice Amount \$2,436.50

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

January 31, 2023
Invoice No: 69545

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$3,610.00

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: January 1, 2023 to January 31, 2023

Billing Group: 24 Final Due Care Plan

Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

Professional Personnel

			Hours	Rate	Amount
Report Activity/Production					
Westhoff, Brian	1/13/2023		1.00	160.00	160.00
Review old figures with data					
Westhoff, Brian	1/16/2023		1.25	160.00	200.00
Review EGLE comments, changes to report					
Westhoff, Brian	1/17/2023		1.00	160.00	160.00
Reg letter review, report edits					
Westhoff, Brian	1/20/2023		2.00	160.00	320.00
Figures and tables for revised DDCC					
Westhoff, Brian	1/23/2023		3.00	160.00	480.00
Edits to RC, OM					
Westhoff, Brian	1/24/2023		3.00	160.00	480.00
Edits to RC, call with AS					
Westhoff, Brian	1/25/2023		2.00	160.00	320.00
Call with AS					
Westhoff, Brian	1/26/2023		1.00	160.00	160.00
Edit OM					
Westhoff, Brian	1/27/2023		2.00	160.00	320.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



DDCC edits				
CAD & Mapping				
O'Dell, Oksana	1/24/2023	1.50	75.00	112.50
cad mapping				
O'Dell, Oksana	1/25/2023	2.50	75.00	187.50
cad mapping				
O'Dell, Oksana	1/27/2023	2.00	75.00	150.00
Totals		22.25		3,050.00

Total Labor **3,050.00**

Total Phase **\$3,050.00**

Total Billing Group **\$3,050.00**

Billing Group: 28 First Year of O & M
 Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 First Year of O & M

Professional Personnel

	Hours	Amount	
Project Management	.50	80.00	
Site Investigation & Field activity	4.00	360.00	
Report Activity/Production	.50	45.00	
	5.00	485.00	
Totals		5.00	485.00
Total Labor			485.00

Unit Billing

1/12/2023	Support Vehicle Metro Area - Half Day	75.00	
Total Units		75.00	75.00

Total Phase **\$560.00**

Total Billing Group **\$560.00**

Invoice Amount **\$3,610.00**

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

February 28, 2023
Invoice No: 69903

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$3,156.25

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: February 1, 2023 to February 28, 2023

Billing Group: 24 Final Due Care Plan

Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

Professional Personnel

		Hours	Rate	Amount
Report Activity/Production				
Stenzel, Rachel	2/2/2023	.50	90.00	45.00
Update RC maps				
Westhoff, Brian	2/2/2023	2.00	160.00	320.00
RC edits, figure changes to meet AS request, DDCC email update, figure changes				
Westhoff, Brian	2/3/2023	3.50	160.00	560.00
Edits to DDCC and figures				
Westhoff, Brian	2/6/2023	2.50	160.00	400.00
DDCC, RC				
Westhoff, Brian	2/7/2023	2.00	160.00	320.00
RC cover sheet				
Westhoff, Brian	2/15/2023	1.00	160.00	160.00
DDCC				
Westhoff, Brian	2/22/2023	1.50	160.00	240.00
Email from GCI, email to AS, RespAP final prep				
Westhoff, Brian	2/23/2023	1.50	160.00	240.00
Emails from EGLE, call with MN, AS on response				
Westhoff, Brian	2/24/2023	.50	160.00	80.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Email EGLE PM				
CAD & Mapping				
O'Dell, Oksana	2/3/2023	.25	75.00	18.75
cad mapping				
O'Dell, Oksana	2/7/2023	.50	75.00	37.50
cad mapping				
Totals		15.75		2,421.25
Total Labor				2,421.25
				Total Phase
				\$2,421.25
				Total Billing Group
				\$2,421.25

Billing Group: 28 First Year of O & M
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase	27	First Year of O & M		
Professional Personnel				
		Hours		Amount
Project Management		1.50		240.00
Site Investigation & Field activity		4.00		360.00
Report Activity/Production		1.50		135.00
		7.00		735.00
Totals		7.00		735.00
Total Labor				735.00
				Total Phase
				\$735.00
				Total Billing Group
				\$735.00
				Invoice Amount
				\$3,156.25

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

March 31, 2023
Invoice No: 70384

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$6,877.25

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: March 1, 2023 to March 31, 2023

Billing Group: 24 Final Due Care Plan

Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

Professional Personnel

		Hours	Rate	Amount
Project Management				
Westhoff, Brian	3/1/2023	3.50	160.00	560.00
EGLE meeting, call with AS, submit package to EGLE, client email				
Westhoff, Brian	3/2/2023	1.00	160.00	160.00
Prep for call, reschedule, email to AS, client				
Westhoff, Brian	3/7/2023	2.50	160.00	400.00
EGLE call, request for soil data, review				
Westhoff, Brian	3/8/2023	2.50	160.00	400.00
Request site finish thickness, RC edits				
Westhoff, Brian	3/9/2023	.75	160.00	120.00
Review soil table with data, ST3M guidance				
Westhoff, Brian	3/13/2023	.50	160.00	80.00
Discuss EGLE site char with AS				
Westhoff, Brian	3/20/2023	1.00	160.00	160.00
Prep and call with PEA on fill				
Westhoff, Brian	3/24/2023	.50	160.00	80.00
Email to client on Parcel B				
Westhoff, Brian	3/27/2023	1.00	160.00	160.00
Site char evaluation				

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	70384	
Westhoff, Brian		3/28/2023	2.00	160.00	320.00
Site char evaluation					
Westhoff, Brian		3/29/2023	2.25	160.00	360.00
Site char evaluation					
Westhoff, Brian		3/30/2023	3.00	160.00	480.00
Site char evaluation, client call					
Westhoff, Brian		3/31/2023	.50	160.00	80.00
Site char evaluation					
Site Investigation & Field activity					
Petz, Hunter		3/29/2023	1.50	70.00	105.00
Parse through old reports and soil data to find soil boring logs from 1994, 2002, 2004, and 2007 from Parcel B					
Report Activity/Production					
Petz, Hunter		3/8/2023	4.00	70.00	280.00
Tabulated Parcel B Data per EGLE Request					
Petz, Hunter		3/9/2023	.50	70.00	35.00
Tabulated Parcel B Data per EGLE Request					
Petz, Hunter		3/30/2023	2.00	70.00	140.00
Creating a photo log for the north border of the subject property to send to client and EGLE and combining soil boring data logs into one file.					
Stenzel, Rachel		3/8/2023	1.50	90.00	135.00
Create table and tabulate Parcel B data per EGLE request, discussion of data					
Stenzel, Rachel		3/14/2023	1.50	90.00	135.00
Compile Parcel B data and figures per EGLE request					
CAD & Mapping					
O'Dell, Oksana		3/8/2023	.25	75.00	18.75
cad mapping					
Totals			32.25		4,208.75
Total Labor					4,208.75
				Total Phase	\$4,208.75
				Total Billing Group	\$4,208.75

Billing Group: 28 First Year of O & M
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 First Year of O & M

Professional Personnel

	Hours	Amount
Project Management	2.50	400.00
Site Investigation & Field activity	12.00	840.00
Report Activity/Production	3.25	292.50
	17.75	1,532.50
Totals	17.75	1,532.50
Total Labor		1,532.50

Unit Billing

2/24/2023	Hand Tools	10.00
3/16/2023	Hand Tools	10.00
3/23/2023	Hand Tools	10.00
3/29/2023	Hand Tools	10.00
2/24/2023	Methane Meter	175.00
3/16/2023	Methane Meter	175.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	70384
3/23/2023		Methane Meter	175.00	
3/29/2023		Methane Meter	175.00	
2/24/2023		Support Vehicle Metro Area - Half Day	75.00	
3/16/2023		Support Vehicle Metro Area - Half Day	75.00	
3/23/2023		Support Vehicle Metro Area - Half Day	75.00	
3/29/2023		Support Vehicle Metro Area - Half Day	75.00	
2/24/2023		Tubing - Teflon	24.00	
3/16/2023		Tubing - Teflon	24.00	
3/23/2023		Tubing - Teflon	24.00	
3/29/2023		Tubing - Teflon	24.00	
		Total Units	1,136.00	1,136.00
			Total Phase	\$2,668.50
			Total Billing Group	\$2,668.50
			Invoice Amount	\$6,877.25

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

April 30, 2023
Invoice No: 70664

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$12,225.54

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: April 1, 2023 to April 30, 2023

Billing Group: 24 Final Due Care Plan

Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

Professional Personnel

		Hours	Rate	Amount
Project Management				
Westhoff, Brian	4/3/2023	2.00	160.00	320.00
Call with EGLE, send documents and email to EGLE				
Westhoff, Brian	4/5/2023	1.50	160.00	240.00
Call with AS, follow up				
Westhoff, Brian	4/10/2023	3.00	160.00	480.00
Call and email with EGLE on IS approach for DDCC and RC approval, review IS guidance, EPA guidance				
Westhoff, Brian	4/11/2023	3.25	160.00	520.00
IS guidance review, site applicability, call with AS				
Westhoff, Brian	4/12/2023	2.25	160.00	360.00
Input from SW on IS sampling, review IS guidance				
Westhoff, Brian	4/13/2023	2.00	160.00	320.00
EGLE call and email				
Westhoff, Brian	4/14/2023	3.50	160.00	560.00
Evaluate site for IS sampling, client call				
Westhoff, Brian	4/19/2023	3.00	160.00	480.00
EGLE email, IS sampling request				
Westhoff, Brian	4/20/2023	1.50	160.00	240.00
EGLE calls				

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI			Invoice	70664
Westhoff, Brian		4/21/2023	2.00	160.00	320.00	
Call with client, response to EGLE						
Westhoff, Brian		4/24/2023	4.00	160.00	640.00	
Meet with TA and MN						
Westhoff, Brian		4/25/2023	2.50	160.00	400.00	
Matrix spreadsheet on 7 options						
Westhoff, Brian		4/26/2023	2.00	160.00	320.00	
Client call, responses						
Westhoff, Brian		4/27/2023	1.00	160.00	160.00	
Drilling quote						
Westhoff, Brian		4/28/2023	1.00	160.00	160.00	
Survey quote						
Site Investigation & Field activity						
Napier, Megan		4/25/2023	2.00	160.00	320.00	
Site walk						
Report Activity/Production						
Napier, Megan		4/19/2023	.50	160.00	80.00	
Napier, Megan		4/21/2023	.50	160.00	80.00	
CAD & Mapping						
Streich, Kelly		4/21/2023	4.00	100.00	400.00	
Figure 2 Decision Units						
Streich, Kelly		4/24/2023	3.00	100.00	300.00	
Incremental Sampling Decision Units Site Map						
Totals			44.50		6,700.00	
Total Labor						6,700.00

Unit Billing

4/4/2023	Support Vehicle Metro Area - Half Day	75.00	
Total Units		75.00	75.00
Total Phase			\$6,775.00
Total Billing Group			\$6,775.00

Billing Group: 28 First Year of O & M
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 First Year of O & M

Professional Personnel

	Hours	Amount	
Project Management	14.00	2,240.00	
Site Investigation & Field activity	21.50	1,600.00	
Report Activity/Production	4.00	360.00	
	39.50	4,200.00	
Totals	39.50	4,200.00	
Total Labor			4,200.00

Reimbursable Expenses

Equip. Rental			
4/4/2023	Eco-Rental Solutions	Equipment Rental	621.69
4/11/2023	Eco-Rental Solutions	Equipment Rental	310.85
Total Reimbursables			932.54

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Unit Billing

4/3/2023	Support Vehicle Metro Area - Day	100.00	
4/4/2023	Hand Tools	10.00	
4/10/2023	Hand Tools	10.00	
4/4/2023	Tubing - Teflon	24.00	
4/10/2023	Tubing - Teflon	24.00	
4/10/2023	Support Vehicle Metro Area - Half Day	75.00	
4/26/2023	Support Vehicle Metro Area - Half Day	75.00	
	Total Units	318.00	318.00
		Total Phase	\$5,450.54
		Total Billing Group	\$5,450.54
		Invoice Amount	\$12,225.54

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

May 16, 2023
Invoice No: 70917

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$4,999.80

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: May 1, 2023 to May 16, 2023

Billing Group: 24 Final Due Care Plan

Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

Professional Personnel

		Hours	Rate	Amount
Project Management				
Napier, Megan	5/3/2023	2.50	160.00	400.00
Meeting with Client and Attorney				
Westhoff, Brian	5/1/2023	1.25	160.00	200.00
Discussion with MN on scope of work recommended				
Westhoff, Brian	5/2/2023	2.00	160.00	320.00
Quotes for conf call				
Westhoff, Brian	5/3/2023	2.00	160.00	320.00
Conf call and prep for client				
Report Activity/Production				
Napier, Megan	5/12/2023	.50	160.00	80.00
Stenzel, Rachel	5/11/2023	.75	90.00	67.50
Edits for commitment letter				
Westhoff, Brian	5/9/2023	1.00	160.00	160.00
EGLE response letter to TA and MN				
Westhoff, Brian	5/10/2023	1.00	160.00	160.00
Figure and table request				
Westhoff, Brian	5/11/2023	2.00	160.00	320.00
Edits to work plan, tables, figures, discuss with MN				

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI			Invoice	70917
Westhoff, Brian		5/12/2023	2.00	160.00	320.00	
Edits to figure, WP, discuss with MN						
CAD & Mapping						
Streich, Kelly		5/10/2023	1.00	100.00	100.00	
CAD						
Streich, Kelly		5/11/2023	5.00	100.00	500.00	
CAD						
Streich, Kelly		5/12/2023	3.00	100.00	300.00	
CAD						
Totals			24.00		3,247.50	
Total Labor						3,247.50
					Total Phase	\$3,247.50
					Total Billing Group	\$3,247.50

Billing Group: 28 First Year of O & M
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase	27	First Year of O & M				
Professional Personnel						
			Hours		Amount	
Project Management			2.50		400.00	
Site Investigation & Field activity			4.00		280.00	
Report Activity/Production			1.25		107.50	
			7.75		787.50	
Totals			7.75		787.50	
Total Labor					787.50	
Subcontractor/Reimbursables						
Laboratory Expenses						
5/4/2023	Fibertec Inc	Lab Expense		680.80		
Total Subcontractor/Reimbursables				680.80	680.80	
Unit Billing						
5/9/2023	Hand Tools			10.00		
5/9/2023	Methane Meter			175.00		
5/9/2023	Support Vehicle Metro Area - Half Day			75.00		
5/9/2023	Tubing - Teflon			24.00		
Total Units				284.00	284.00	
					Total Phase	\$1,752.30
					Total Billing Group	\$1,752.30
					Invoice Amount	\$4,999.80

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

May 31, 2023
Invoice No: 71060

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$2,138.30

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: May 1, 2023 to May 31, 2023

Billing Group: 24 Final Due Care Plan

Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

Professional Personnel

			Hours	Rate	Amount
Project Management					
Napier, Megan	5/24/2023		.50	160.00	80.00
Sampling discussion with attorney					
Westhoff, Brian	5/15/2023		1.00	160.00	160.00
Client discussion on change order					
Westhoff, Brian	5/16/2023		1.00	160.00	160.00
Discuss with MN					
Westhoff, Brian	5/18/2023		2.00	160.00	320.00
Review EGLE guidance					
Westhoff, Brian	5/22/2023		1.00	160.00	160.00
Call with EGLE PM					
Westhoff, Brian	5/23/2023		1.00	160.00	160.00
Call with client					
Westhoff, Brian	5/24/2023		1.00	160.00	160.00
Call with AS					
Report Activity/Production					
Westhoff, Brian	5/16/2023		1.00	160.00	160.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



EGLE letter edits

Totals	8.50	1,360.00
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Total Labor		1,360.00
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Total Phase	\$1,360.00
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Total Billing Group	\$1,360.00
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Billing Group: 28 First Year of O & M

Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 First Year of O & M

Professional Personnel

	Hours	Amount	
Project Management	.50	80.00	
Report Activity/Production	.25	17.50	
	.75	97.50	
Totals	.75	97.50	
Total Labor			97.50

Subcontractor/Reimbursables

Laboratory Expenses			
5/23/2023	Fibertec Inc	Lab Expense	680.80
	Total Subcontractor/Reimbursables		680.80

Total Phase	\$778.30
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Total Billing Group	\$778.30
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Invoice Amount	\$2,138.30
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All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

June 30, 2023
Invoice No: 71458

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$1,917.35

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: June 1, 2023 to June 30, 2023

Billing Group: 24 Final Due Care Plan

Professional services rendered and project costs incurred for Report preparation of DDCC for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless Change Order dated April 21, 2021, amending proposal number PF-22950, for details.

Phase 27 Final Due Care Plan

Professional Personnel

			Hours	Rate	Amount	
Project Management						
Westhoff, Brian	5/30/2023		.25	160.00	40.00	
Letter edits						
Westhoff, Brian	6/1/2023		1.00	160.00	160.00	
Letter follow up with AS						
Report Activity/Production						
Westhoff, Brian	6/5/2023		.50	160.00	80.00	
Client call						
Westhoff, Brian	6/7/2023		.50	160.00	80.00	
Client call, EGLE call and email						
Totals			2.25		360.00	
Total Labor						360.00
				Total Phase		\$360.00
				Total Billing Group		\$360.00

Billing Group: 28 First Year of O & M

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 First Year of O & M

Professional Personnel

	Hours	Amount
Project Management	3.50	560.00
Site Investigation & Field activity	5.75	402.50
	9.25	962.50
Totals	9.25	962.50
Total Labor		962.50

Reimbursable Expenses

Equip. Rental			
6/2/2023	Fee-Rental Solutions	Equipment Rental	310.85
	Total Reimbursables		310.85

Unit Billing

6/1/2023	Hand Tools	10.00
6/1/2023	Methane Meter	175.00
6/1/2023	Support Vehicle Metro Area - Half Day	75.00
6/1/2023	Tubing - Teflon	24.00
	Total Units	284.00

Total Phase \$1,557.35

Total Billing Group \$1,557.35

Invoice Amount \$1,917.35

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

July 18, 2023
Invoice No: 71775

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$3,656.00

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: July 1, 2023 to July 18, 2023

Billing Group: 28 First Year of O & M

Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 First Year of O & M

Professional Personnel

	Hours	Amount	
Project Management	5.00	800.00	
Site Investigation & Field activity	4.00	280.00	
Report Activity/Production	.50	35.00	
	9.50	1,115.00	
Totals	9.50	1,115.00	
Total Labor			1,115.00

Unit Billing

7/14/2023	Hand Tools	10.00	
7/14/2023	Methane Meter	175.00	
7/14/2023	Support Vehicle Metro Area - Half Day	75.00	
7/14/2023	Tubing - Teflon	30.00	
	Total Units	290.00	290.00

Total Phase \$1,405.00

Total Billing Group \$1,405.00

Billing Group: 29 Site Characterization

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Professional service rendered and project costs incurred to provide site characterization for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-32606 dated May 8, 2023 for details.

Phase 20 Site Characterization

Professional Personnel

		Hours	Rate	Amount
Project Management				
Seimer, Samantha	5/3/2023	1.50	140.00	210.00
Project Status Call RE: EGLE Additional Sampling				
Westhoff, Brian	6/30/2023	.25	160.00	40.00
PEA invoice				
Totals		1.75		250.00
Total Labor				250.00

Subcontractor/Reimbursables

Subcontractors				
3/31/2023	PEA	Subcontractor		2,001.00
	Total Subcontractor/Reimbursables			2,001.00

Total Phase \$2,251.00

Total Billing Group \$2,251.00

Invoice Amount \$3,656.00

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

July 31, 2023
Invoice No: 71890

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$778.30

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: July 1, 2023 to July 31, 2023

Billing Group: 28 First Year of O & M

Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 First Year of O & M

Professional Personnel

	Hours	Amount
Project Management	.50	80.00
Report Activity/Production	.25	17.50
	.75	97.50
Totals	.75	97.50
Total Labor		97.50

Subcontractor/Reimbursables

Laboratory Expenses		
7/21/2023	Fibertec Inc Lab Exp	680.80
Total Subcontractor/Reimbursables		680.80

Total Phase \$778.30

Total Billing Group \$778.30

Invoice Amount \$778.30

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

August 31, 2023
Invoice No: 72417

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$1,530.00

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: August 1, 2023 to August 31, 2023

Billing Group: 16 Soil Erosion Control Permit/ECMP
Professional services rendered and project costs incurred for the preparation and submittal of a Soil Erosion Control Permit and to prepare an Environmental Construction Management Plan for the property located at the northeast corner of Hamlin and Adams, Rochester Hills, Michigan. Reference AKT Peerless' work order amending proposal PF-22643, dated June 12, 2018 for details.

Phase 70 Soil Erosion Control Permit/ECMP

Professional Personnel

	Hours	Amount	
Project Management	3.00	480.00	
	3.00	480.00	
Totals	3.00	480.00	
Total Labor			480.00
			Total Phase \$480.00
			Total Billing Group \$480.00

Billing Group: 28 First Year of O & M
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 First Year of O & M

Professional Personnel

	Hours	Amount
Project Management	2.50	400.00
Site Investigation & Field activity	3.50	245.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	72417
Report Activity/Production		.50	35.00	
		6.50	680.00	
	Totals	6.50	680.00	
	Total Labor			680.00
Unit Billing				
8/4/2023	Hand Tools		10.00	
8/4/2023	Methane Meter		175.00	
8/4/2023	Support Vehicle Metro Area - Half Day		75.00	
8/4/2023	Tubing - Teflon		30.00	
	Total Units		290.00	290.00
			Total Phase	\$970.00
			Total Billing Group	\$970.00

Billing Group: 29 Site Characterization
Professional service rendered and project costs incurred to provide site characterization for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-32606 dated May 8, 2023 for details.

Phase	20	Site Characterization	Hours	Rate	Amount
Professional Personnel					
Project Management					
Westhoff, Brian	8/11/2023		.50	160.00	80.00
	Timing of site assessment moved to October				
	Totals		.50		80.00
	Total Labor				80.00
				Total Phase	\$80.00
				Total Billing Group	\$80.00
				Invoice Amount	\$1,530.00

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

September 30, 2023
Invoice No: 72825

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$3,424.20

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: September 1, 2023 to September 30, 2023

Billing Group: 16 Soil Erosion Control Permit/ECMP

Professional services rendered and project costs incurred for the preparation and submittal of a Soil Erosion Control Permit and to prepare an Environmental Construction Management Plan for the property located at the northeast corner of Hamlin and Adams, Rochester Hills, Michigan. Reference AKT Peerless' work order amending proposal PF-22643, dated June 12, 2018 for details.

Phase 70 Soil Erosion Control Permit/ECMP

Reimbursable Expenses

Permit & Rec. Fees			
8/27/2023	HNB CC	Permits	469.20
Total Reimbursables			469.20 469.20
			Total Phase \$469.20
			Total Billing Group \$469.20

Billing Group: 28 First Year of O & M

Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 First Year of O & M

Professional Personnel

	Hours	Amount
Project Management	6.00	960.00
Site Investigation & Field activity	11.00	770.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	72825
Report Activity/Production		1.50	105.00	
		18.50	1,835.00	
	Totals	18.50	1,835.00	
	Total Labor			1,835.00
Unit Billing				
9/6/2023	Hand Tools	1.0 Day @ 10.00	10.00	
9/11/2023	Hand Tools	1.0 Day @ 10.00	10.00	
9/18/2023	Hand Tools	1.0 Day @ 10.00	10.00	
9/6/2023	Methane Meter (GEM)	1.0 Day @ 175.00	175.00	
9/11/2023	Methane Meter (GEM)	1.0 Day @ 175.00	175.00	
9/18/2023	Methane Meter (GEM)	2.0 Days @ 175.00	350.00	
9/6/2023	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00	
9/11/2023	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00	
9/18/2023	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00	
9/26/2023	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00	
9/6/2023	Tubing (Teflon)	10.0 Feet @ 3.00	30.00	
9/11/2023	Tubing (Teflon)	10.0 Feet @ 3.00	30.00	
9/18/2023	Tubing (Teflon)	10.0 Feet @ 3.00	30.00	
	Total Units		1,120.00	1,120.00
			Total Phase	\$2,955.00
			Total Billing Group	\$2,955.00
			Invoice Amount	\$3,424.20

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

October 31, 2023
Invoice No: 73245

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Brian Westhoff

Total Due This Invoice (see breakdown below): \$4,194.30

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: October 1, 2023 to October 31, 2023

Billing Group: 28 First Year of O & M
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 First Year of O & M

Professional Personnel

	Hours	Amount	
Project Management	7.00	1,120.00	
Site Investigation & Field activity	15.50	1,085.00	
Report Activity/Production	2.50	175.00	
	25.00	2,380.00	
Totals	25.00	2,380.00	
Total Labor			2,380.00

Subcontractor/Reimbursables

Laboratory Expenses			
10/11/2023	Fibertec Inc	Lab Expense	680.80
	Total Subcontractor/Reimbursables		680.80

Unit Billing

10/5/2023	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00
10/19/2023	Hand Tools	1.0 Day @ 10.00	10.00
10/20/2023	Hand Tools	1.0 Day @ 10.00	10.00
10/27/2023	Hand Tools	1.0 Day @ 10.00	10.00
10/19/2023	Methane Meter (GEM)	1.0 Day @ 175.00	175.00
10/20/2023	Methane Meter (GEM)	1.0 Day @ 175.00	175.00
10/27/2023	Methane Meter (GEM)	1.0 Day @ 175.00	175.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	73245
10/19/2023	Tubing (Teflon)	10.0 Feet @ 3.00	30.00	
10/20/2023	Tubing (Teflon)	10.0 Feet @ 3.00	30.00	
10/27/2023	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
	Total Units		693.50	693.50
			Total Phase	\$3,754.30
			Total Billing Group	\$3,754.30

Billing Group: 29 Site Characterization
Professional service rendered and project costs incurred to provide site characterization for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-32606 dated May 8, 2023 for details.

Phase	20	Site Characterization			
Professional Personnel					
			Hours	Rate	Amount
Project Management					
Westhoff, Brian	10/13/2023	Field scheduling	1.00	160.00	160.00
Westhoff, Brian	10/16/2023	Client email/call grade	.50	160.00	80.00
Westhoff, Brian	10/17/2023	Client email	.50	160.00	80.00
Westhoff, Brian	10/19/2023	Site email grade	.25	160.00	40.00
Westhoff, Brian	10/24/2023	Email with client and PEA on staking request	.50	160.00	80.00
		Totals	2.75		440.00
		Total Labor			440.00
				Total Phase	\$440.00
				Total Billing Group	\$440.00
				Invoice Amount	\$4,194.30

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

November 30, 2023
Invoice No: 73874

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Megan Napier

Total Due This Invoice (see breakdown below): \$14,334.09

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: November 1, 2023 to November 30, 2023

Billing Group: 18 Remediation Field Oversight

Professional services rendered and project costs incurred to provide Remediation Field Oversight for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless' amended proposal number PF-22950, Change Order 6, dated January 29, 2021 for details.

Phase 70 Remediation Field Oversight

Professional Personnel

	Hours	Amount	
Project Management	1.50	240.00	
Site Investigation & Field activity	11.75	1,092.50	
Report Activity/Production	.50	35.00	
	13.75	1,367.50	
Totals	13.75	1,367.50	
Total Labor			1,367.50

Reimbursable Expenses

Mileage

Napier, Megan	Mileage	14.38	
Napier, Megan	Mileage	14.38	
Total Reimbursables		28.76	28.76

Total Phase \$1,396.26

Total Billing Group \$1,396.26

Billing Group: 19 Analysis for Groundwater Disposal for Dewatering

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Professional services rendered and project costs incurred to provide Analysis for groundwater disposal for dewatering for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless' proposal number PF-22950, dated July 20, 2018, change order dated November 8, 2018, change order dated March 1, 2019, change order dated October 4, 2019, change order dated July 1, 2020 and change order dated September 24, 2020 for details.

Phase 70 Analysis for Groundwater Disposal for Dewatering

Subcontractor/Reimbursables

Laboratory Expenses				
11/8/2023	Merit Laboratories Corp.	Lab Expense	8,206.40	
Total Subcontractor/Reimbursables			8,206.40	8,206.40
				Total Phase
				\$8,206.40
				Total Billing Group
				\$8,206.40

Billing Group: 20 Waste Management Coordination

Professional services rendered and project costs incurred to provide Waste Management Coordination for the property located at the Northeast Corner of Hamlin and Adams Roads, Rochester, Michigan. Reference AKT Peerless' proposal number PF-22950, dated July 20, 2018 for details.

Phase 70 Waste Management Coordination

Professional Personnel

	Hours		Amount	
Project Management	1.00		160.00	
	1.00		160.00	
Totals	1.00		160.00	
Total Labor				160.00

Subcontractor/Reimbursables

Laboratory Expenses				
11/10/2023	Merit Laboratories Corp.	Lab Expense	1,494.43	
Total Subcontractor/Reimbursables			1,494.43	1,494.43
				Total Phase
				\$1,654.43
				Total Billing Group
				\$1,654.43

Billing Group: 28 Encapsulated Area O&M Hamlin Adams

Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 Encapsulated Area O&M

Professional Personnel

	Hours		Amount	
Project Management	.50		80.00	
Site Investigation & Field activity	10.25		717.50	
Report Activity/Production	1.75		122.50	
	12.50		920.00	
Totals	12.50		920.00	
Total Labor				920.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Unit Billing

10/12/2023	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00	
10/19/2023	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00	
10/20/2023	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00	
10/27/2023	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00	
11/9/2023	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00	
11/17/2023	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00	
11/3/2023	Support Vehicle Metro Area (Day)	1.0 Day @ 100.00	100.00	
11/9/2023	Hand Tools	1.0 Day @ 10.00	10.00	
11/17/2023	Hand Tools	1.0 Day @ 10.00	10.00	
11/9/2023	Methane Meter (GEM)	1.0 Day @ 175.00	175.00	
11/17/2023	Methane Meter (GEM)	1.0 Day @ 175.00	175.00	
11/9/2023	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
11/17/2023	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
	Total Units		927.00	927.00
		Total Phase		\$1,847.00
		Total Billing Group		\$1,847.00

Billing Group: 29 Site Characterization
Professional service rendered and project costs incurred to proved site characterization for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-32606 dated May 8, 2023 for details.

Phase 20 Site Characterization

Professional Personnel

	Hours	Amount	
Project Management	6.25	1,000.00	
Site Investigation & Field activity	2.00	230.00	
	8.25	1,230.00	
Totals	8.25	1,230.00	
Total Labor			1,230.00
		Total Phase	\$1,230.00
		Total Billing Group	\$1,230.00
		Invoice Amount	\$14,334.09

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

December 31, 2023
Invoice No: 74197

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Megan Napier

Total Due This Invoice (see breakdown below): \$45,866.80

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: December 1, 2023 to December 31, 2023

Billing Group: 28 Encapsulated Area O&M Hamlin Adams
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 Encapsulated Area O&M

Professional Personnel

	Hours	Amount	
Site Investigation & Field activity	3.75	262.50	
Report Activity/Production	.50	35.00	
	4.25	297.50	
Totals	4.25	297.50	
Total Labor			297.50

Unit Billing

12/18/2023	Hand Tools	1.0 Day @ 10.00	10.00	
12/18/2023	Methane Meter (GEM)	1.0 Day @ 175.00	175.00	
12/18/2023	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00	
12/18/2023	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
	Total Units		263.50	263.50

Total Phase \$561.00

Total Billing Group \$561.00

Billing Group: 29 Site Characterization

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Professional service rendered and project costs incurred to provide site characterization for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-32606 dated May 8, 2023 for details.

Phase 20 Site Characterization

Professional Personnel

	Hours	Amount	
Site Investigation & Field activity	38.50	3,055.00	
Report Activity/Production	5.50	385.00	
	44.00	3,440.00	
Totals	44.00	3,440.00	
Total Labor			3,440.00

Subcontractor/Reimbursables

Laboratory Expenses

12/13/2023	Quantum Laboratories, Inc.	Lab Expense	38,170.80	
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Outside Drilling Svcs

12/11/2023	Terra Probe Environmental, Inc.	Outside Drilling Svcs	3,450.00	
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Total Subcontractor/Reimbursables		41,620.80	41,620.80
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Unit Billing

12/4/2023	Decontamination Kit	1.0 Each @ 25.00	25.00	
12/4/2023	Nitril Gloves	1.0 Each @ 20.00	20.00	
12/4/2023	Support Vehicle Metro Area (Day)	1.0 Day @ 100.00	100.00	
12/5/2023	Support Vehicle Metro Area (Day)	1.0 Day @ 100.00	100.00	

Total Units		245.00	245.00
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Total Phase		\$45,305.80	
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Total Billing Group		\$45,305.80	
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Invoice Amount		\$45,866.80	
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All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Quantum Laboratories, Inc.
28221 Beck Road Suite A-11
Wixom, MI 48393
248-348-TEST or 248-348-8378
Fax: 248-348-7029

Invoice

Bill To:

AKT Peerless
Attn: Cindy Killian
22725 Orchard Lake Rd
Farmington MI 48336

Invoice Number: 21758
Invoice Date: 12/13/2023
Report Number: 13288
Project Identification: Hamlin and Adams
P.O. Number: 3679F6-29-20
Terms: Net 30
Due Date: 1/12/2024

Item	Quantity	Unit Cost	Total
Volatile Organic Compounds (VOC), SW Method 8260B	72	79.00	5,688.00
Semi-Volatile Organic Compounds (SVOC), SW Method 8270C	72	200.00	14,400.00
Polychlorinated Biphenyls (PCB), SW Method 8082	72	70.00	5,040.00
10 Michigan Metals, SW Method 7000 Series	72	112.00	8,064.00

Subtotal \$33,192.00

Payments/Credits \$0.00

Balance Due	\$33,192.00
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Your total outstanding balance is \$114,041.50

Past due accounts will accrue interest at the rate of 1.5% per month.



Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

December 31, 2023
Invoice No: 74298

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Megan Napier

Total Due This Invoice (see breakdown below): \$2,473.75

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: December 1, 2023 to December 31, 2023

Billing Group: 26 Brownfield TIF Compliance

Professional services rendered and project costs incurred to provide Brownfield TIF Compliance Consulting for the property located at the northeast corner of Hamlin Road and Adams Road, Rochester Hills, Michigan. Reference AKT Peerless' proposal number PF-22758, dated June 8, 2018, Change Order PF-27836, dated April 4, 2021 and Change Order PF-33744 dated November 16, 2023 for details.

Phase 25 Brownfield TIF Compliance

Professional Personnel

		Hours	Rate	Amount	
Project Management					
Osier, Alysha	11/28/2023	.25	55.00	13.75	
Seimer, Samantha	11/13/2023	1.00	140.00	140.00	
Meeting with GCI about TIF Capture Compliance					
Report Activity/Production					
Morsette, Antonio	5/22/2023	2.00	100.00	200.00	
Morsette, Antonio	5/23/2023	2.00	100.00	200.00	
Morsette, Antonio	5/24/2023	2.00	100.00	200.00	
Morsette, Antonio	5/25/2023	4.00	100.00	400.00	
Morsette, Antonio	5/26/2023	2.00	100.00	200.00	
Seimer, Samantha	12/7/2022	3.00	140.00	420.00	
Reports to the BRA for Annual Compliance					
Seimer, Samantha	11/29/2023	5.00	140.00	700.00	
TIF Revenue Schedule and Reimbursement Payout					
Totals		21.25		2,473.75	
Total Labor					2,473.75
			Total Phase		\$2,473.75

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	74298
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Total Billing Group	\$2,473.75
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Invoice Amount	\$2,473.75
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All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

January 31, 2024
Invoice No: 74665

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Megan Napier

Total Due This Invoice (see breakdown below): \$613.50

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: January 1, 2024 to January 31, 2024

Billing Group: 28 Encapsulated Area O&M Hamlin Adams
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 Encapsulated Area O&M

Professional Personnel

	Hours	Amount	
Site Investigation & Field activity	4.50	315.00	
Report Activity/Production	.50	35.00	
	5.00	350.00	
Totals	5.00	350.00	
Total Labor			350.00

Unit Billing

1/15/2024	Hand Tools	1.0 Day @ 10.00	10.00	
1/15/2024	Methane Meter (GEM)	1.0 Day @ 175.00	175.00	
1/15/2024	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00	
1/15/2024	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
	Total Units		263.50	263.50

Total Phase \$613.50

Total Billing Group \$613.50

Invoice Amount \$613.50

AKTPeerless Environmental Services, LLC.

ACCEPTS:



All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

February 29, 2024
Invoice No: 74965

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Megan Napier

Total Due This Invoice (see breakdown below): \$320.00

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: January 26, 2024 to February 29, 2024

Billing Group: 26 Brownfield TIF Compliance

Professional services rendered and project costs incurred to provide Brownfield TIF Compliance Consulting for the property located at the northeast corner of Hamlin Road and Adams Road, Rochester Hills, Michigan. Reference AKT Peerless' proposal number PF-22758, dated June 8, 2018, Change Order PF-27836, dated April 4, 2021 and Change Order PF-33744 dated November 16, 2023 for details.

Phase 25 Brownfield TIF Compliance

Professional Personnel

		Hours	Rate	Amount	
Project Management					
Mariuz, Samantha	1/26/2024	1.00	160.00	160.00	
Review Brownfield Annual Repots					
Mariuz, Samantha	2/7/2024	1.00	160.00	160.00	
Brownfield Annual Reporting					
Totals		2.00		320.00	
Total Labor					320.00
			Total Phase		\$320.00
			Total Billing Group		\$320.00
			Invoice Amount		\$320.00

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

February 29, 2024
Invoice No: 75118

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Megan Napier

Total Due This Invoice (see breakdown below): \$3,724.38

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: February 1, 2024 to February 29, 2024

Billing Group: 28 Encapsulated Area O&M Hamlin Adams
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 Encapsulated Area O&M

Professional Personnel

	Hours	Amount	
Site Investigation & Field activity	3.50	245.00	
Report Activity/Production	.50	35.00	
	4.00	280.00	
Totals	4.00	280.00	
Total Labor			280.00

Unit Billing

2/16/2024	Hand Tools	1.0 Day @ 10.00	10.00	
2/16/2024	Methane Meter (GEM)	1.0 Day @ 175.00	175.00	
2/16/2024	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00	
2/16/2024	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00	
2/16/2024	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
	Total Units		338.50	338.50
		Total Phase		\$618.50
		Total Billing Group		\$618.50

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Billing Group: 29 Site Characterization

Professional service rendered and project costs incurred to provide site characterization for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-32606 dated May 8, 2023 for details.

Phase 20 Site Characterization

Professional Personnel

	Hours	Amount	
Report Activity/Production	2.00	320.00	
	2.00	320.00	
Totals	2.00	320.00	
Total Labor			320.00

Subcontractor/Reimbursables

Markup

Subcontractors			
12/31/2023	PEA	Outside Drilling Svcs	2,785.88
		Total Subcontractor/Reimbursables	2,785.88

Total Phase \$3,105.88

Total Billing Group \$3,105.88

Invoice Amount \$3,724.38

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

March 31, 2024
Invoice No: 75395

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Megan Napier

Total Due This Invoice (see breakdown below): \$655.00

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: March 1, 2024 to March 31, 2024

Billing Group: 26 Brownfield TIF Compliance

Professional services rendered and project costs incurred to provide Brownfield TIF Compliance Consulting for the property located at the northeast corner of Hamlin Road and Adams Road, Rochester Hills, Michigan. Reference AKT Peerless' proposal number PF-22758, dated June 8, 2018, Change Order PF-27836, dated April 4, 2021 and Change Order PF-33744 dated November 16, 2023 for details.

Phase 25 Brownfield TIF Compliance

Professional Personnel

		Hours	Rate	Amount	
Report Activity/Production					
Mariuz, Samantha	3/19/2024	1.00	160.00	160.00	
Review Invoices					
Taylor, Audrey	3/20/2024	1.00	55.00	55.00	
Draw Request #5					
Taylor, Audrey	3/21/2024	3.00	55.00	165.00	
Draw Request #5					
Taylor, Audrey	3/22/2024	3.50	55.00	192.50	
Draw Request #5					
Taylor, Audrey	3/23/2024	1.50	55.00	82.50	
Draw Request #5					
Totals		10.00		655.00	
Total Labor					655.00
					Total Phase 655.00
					Total Billing Group 655.00
					Invoice Amount 655.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

March 31, 2024
Invoice No: 75611

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Megan Napier

Total Due This Invoice (see breakdown below): \$833.50

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: March 1, 2024 to March 31, 2024

Billing Group: 28 Encapsulated Area O&M Hamlin Adams
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 Encapsulated Area O&M

Professional Personnel

	Hours	Amount	
Project Management	2.25	360.00	
Site Investigation & Field activity	2.50	175.00	
Report Activity/Production	.50	35.00	
	5.25	570.00	
Totals	5.25	570.00	
Total Labor			570.00

Unit Billing

3/26/2024	Hand Tools	1.0 Day @ 10.00	10.00	
3/26/2024	Methane Meter (GEM)	1.0 Day @ 175.00	175.00	
3/26/2024	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00	
3/26/2024	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
	Total Units		263.50	263.50

Total Phase \$833.50

Total Billing Group \$833.50

Invoice Amount \$833.50

AKTPeerless Environmental Services, LLC.

ACCEPTS:



All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

April 30, 2024
Invoice No: 75805

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Megan Napier

Total Due This Invoice (see breakdown below): \$1,455.00

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: April 1, 2024 to April 30, 2024

Billing Group: 26 Brownfield TIF Compliance

Professional services rendered and project costs incurred to provide Brownfield TIF Compliance Consulting for the property located at the northeast corner of Hamlin Road and Adams Road, Rochester Hills, Michigan. Reference AKT Peerless' proposal number PF-22758, dated June 8, 2018, Change Order PF-27836, dated April 4, 2021 and Change Order PF-33744 dated November 16, 2023 for details.

Phase 25 Brownfield TIF Compliance

Professional Personnel

		Hours	Rate	Amount	
Report Activity/Production					
Mariuz, Samantha	3/27/2024	1.00	160.00	160.00	
Review RT Table					
Mariuz, Samantha	3/29/2024	1.00	160.00	160.00	
Review Invoices					
Mariuz, Samantha	4/2/2024	2.00	160.00	320.00	
Review invoices and support materials for Draw #5					
Mariuz, Samantha	4/3/2024	2.00	160.00	320.00	
Review invoices and draw materials for #5					
Taylor, Audrey	3/28/2024	5.00	55.00	275.00	
Draw Request #5					
Taylor, Audrey	4/2/2024	4.00	55.00	220.00	
Invoices and RT Table Update					
Totals		15.00		1,455.00	
Total Labor					1,455.00
					Total Phase
					\$1,455.00
					Total Billing Group
					\$1,455.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Invoice Amount	\$1,455.00
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All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

April 30, 2024
Invoice No: 75859

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Megan Napier

Total Due This Invoice (see breakdown below): \$954.13

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: April 1, 2024 to April 30, 2024

Billing Group: 28 Encapsulated Area O&M Hamlin Adams
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 Encapsulated Area O&M

Professional Personnel

	Hours	Amount	
Project Management	1.00	160.00	
Site Investigation & Field activity	4.00	280.00	
Report Activity/Production	1.00	70.00	
	6.00	510.00	
Totals	6.00	510.00	
Total Labor			510.00

Reimbursable Expenses

Equip. Rental			
4/16/2024	Eco-Rental Solutions	Equipment Rental	329.13
	Total Reimbursables		329.13

Unit Billing

4/16/2024	Hand Tools	1.0 Day @ 10.00	10.00
4/16/2024	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00
4/16/2024	Tubing (Teflon)	10.0 Feet @ 3.00	30.00
	Total Units		115.00

Total Phase \$954.13

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	75859
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Total Billing Group	\$954.13
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Invoice Amount	\$954.13
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All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 JANES AVE
SAGINAW, MI 48607

P: 989-754-9896
F: 989-754-3804

June 30, 2024
Invoice No: 76719

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Megan Napier

Total Due This Invoice (see breakdown below): \$1,171.13

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: June 1, 2024 to June 30, 2024

Billing Group: 28 Encapsulated Area O&M Hamlin Adams
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 Encapsulated Area O&M

Professional Personnel

	Hours	Amount	
Project Management	1.00	160.00	
Site Investigation & Field activity	6.25	500.00	
Report Activity/Production	1.00	80.00	
	8.25	740.00	
Totals	8.25	740.00	
Total Labor			740.00

Reimbursable Expenses

Equip. Rental			
5/16/2024	Eco-Rental Solutions	Equipment Rental	329.13
	Total Reimbursables		329.13

Unit Billing

5/16/2024	Hand Tools	1.0 Day @ 10.00	10.00	
6/13/2024	Hand Tools	1.0 Day @ 10.00	10.00	
5/16/2024	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00	
5/16/2024	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
6/13/2024	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
	Total Units		102.00	102.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Total Phase **\$1,171.13**

Total Billing Group **\$1,171.13**

Invoice Amount **\$1,171.13**

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





214 Janes Avenue
Saginaw, MI 48607

P: 989-754-9896
F: 989-754-3804

Invoice

July 31, 2024
Invoice No: 77224

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Megan Napier

Total Due This Invoice (see breakdown below):	\$1,248.26
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Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: July 1, 2024 to July 31, 2024

Billing Group: 28 Encapsulated Area O&M Hamlin Adams
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 Encapsulated Area O&M

Professional Personnel

	Hours	Amount
Project Management	1.00	160.00
Site Investigation & Field activity	2.50	200.00
Report Activity/Production	1.00	80.00
	4.50	440.00
Totals	4.50	440.00
Total Labor		440.00

Reimbursable Expenses

Equip. Rental			
6/13/2024	Eco-Rental Solutions	Equipment Rental	329.13
7/16/2024	Eco-Rental Solutions	Equipment Rental	329.13
	Total Reimbursables		658.26

Unit Billing

6/13/2024	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00
7/16/2024	Support Vehicle Metro Area (Half Day)	1.0 Half Day @ 75.00	75.00
	Total Units		150.00

Total Phase \$1,248.26

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	77224
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Total Billing Group	\$1,248.26
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Invoice Amount	\$1,248.26
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All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





214 Janes Avenue
Saginaw, MI 48607

P: 989-754-9896
F: 989-754-3804

Invoice

August 30, 2024
Invoice No: 77649

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Megan Napier

Total Due This Invoice (see breakdown below):	\$611.38
--	-----------------

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: August 1, 2024 to August 31, 2024

Billing Group: 28 Encapsulated Area O&M Hamlin Adams
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 Encapsulated Area O&M

Professional Personnel

	Hours	Amount	
Site Investigation & Field activity	2.50	200.00	
Report Activity/Production	.50	40.00	
	3.00	240.00	
Totals	3.00	240.00	
Total Labor			240.00

Reimbursable Expenses

Mileage	Petz, Hunter	Mileage	28.75	
Equip. Rental				
8/15/2024	Eco-Rental Solutions	Equipment Rental	329.13	
	Total Reimbursables		357.88	357.88

Unit Billing

8/30/2024	Hand Tools	1.0 Day @ 10.00	10.00	
8/30/2024	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
	Total Units		13.50	13.50

Total Phase \$611.38

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	77649
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Total Billing Group	\$611.38
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Invoice Amount	\$611.38
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All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





214 Janes Avenue
Saginaw, MI 48607

P: 989-754-9896
F: 989-754-3804

Invoice

September 30, 2024
Invoice No: 78128

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Megan Napier

Total Due This Invoice (see breakdown below):	\$2,400.00
--	-------------------

Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: August 1, 2024 to September 30, 2024

Billing Group: 26 Brownfield TIF Compliance

Professional services rendered and project costs incurred to provide Brownfield TIF Compliance Consulting for the property located at the northeast corner of Hamlin Road and Adams Road, Rochester Hills, Michigan. Reference AKT Peerless' proposal number PF-22758, dated June 8, 2018, Change Order PF-27836, dated April 4, 2021 and Change Order PF-33744 dated November 16, 2023 for details.

Phase 25 Brownfield TIF Compliance

Professional Personnel

		Hours	Rate	Amount
Project Management				
McCallion, P.Jeremy	8/5/2024	1.00	160.00	160.00
Call with arthur and follow-up communication				
McCallion, P.Jeremy	8/13/2024	1.00	160.00	160.00
Meeting with Arthur RE Asti admin fees and mersino invoice				
McCallion, P.Jeremy	8/14/2024	.50	160.00	80.00
Communication with HM re-2019 Mersino invoices				
McCallion, P.Jeremy	8/19/2024	1.50	160.00	240.00
Meeting with arthur and Stan and prep				
McCallion, P.Jeremy	8/20/2024	.50	160.00	80.00
Confirm ASTIs numbers				
McCallion, P.Jeremy	8/27/2024	1.00	160.00	160.00
Mersino discussion with arthur				
McCallion, P.Jeremy	8/28/2024	1.00	160.00	160.00
Mersino				
McCallion, P.Jeremy	8/29/2024	.50	160.00	80.00
email communication with Rochester Hills				
McCallion, P.Jeremy	9/19/2024	3.00	160.00	480.00
Meeting with the City ASTI and preparation				

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	78128
McCallion, P.Jeremy Submittal #5	9/20/2024	5.00 160.00	800.00	
Totals		15.00	2,400.00	
Total Labor				2,400.00
			Total Phase	\$2,400.00
			Total Billing Group	\$2,400.00
			Invoice Amount	\$2,400.00

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:





214 Janes Avenue
Saginaw, MI 48607

P: 989-754-9896
F: 989-754-3804

Invoice

September 30, 2024
Invoice No: 78026

Stan Jakse
GCI Construction LLC
25101 Chagrin Blvd
Beachwood, OH 44122

*Please reference this invoice no. on
your remittance.*

Project Manager Megan Napier

Total Due This Invoice (see breakdown below):	\$3,744.76
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Project 003679F6 NEC of Hamlin and Adams, Rochester, MI

Professional Services for the Period: September 1, 2024 to September 30, 2024

Billing Group: 28 Encapsulated Area O&M Hamlin Adams
Professional service rendered and project costs incurred for the First Year O&M for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-30978 dated August 23, 2022 for details.

Phase 27 Encapsulated Area O&M

Professional Personnel

	Hours	Amount	
Project Management	2.00	320.00	
Site Investigation & Field activity	2.50	200.00	
Report Activity/Production	1.00	80.00	
	5.50	600.00	
Totals	5.50	600.00	
Total Labor			600.00

Subcontractor/Reimbursables

Markup

Laboratory Expenses			
8/30/2024 Fibertec Inc	Lab Expense	713.00	
Total Subcontractor/Reimbursables		713.00	713.00

Reimbursable Expenses

Equip. Rental			
8/15/2024 Eco-Rental Solutions	Equipment Rental	329.13	
9/18/2028 Eco-Rental Solutions	Equipment Rental	329.13	
Total Reimbursables		658.26	658.26

Unit Billing

9/18/2024	Hand Tools	1.0 Day @ 10.00	10.00
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AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	003679F6	NEC of Hamlin and Adams, Rochester, MI	Invoice	78026
9/18/2024	Tubing (Clear)	10.0 Feet @ 0.35	3.50	
	Total Units		13.50	13.50
		Total Phase		\$1,984.76
		Total Billing Group		\$1,984.76

Billing Group: 29 Site Characterization
Professional service rendered and project costs incurred to provide site characterization for the property located at NEC of Hamlin and Adams, Rochester, Michigan. Reference AKT Peerless' proposal number PF-32606 dated May 8, 2023 for details.

Phase	20	Site Characterization		
Professional Personnel				
			Hours	Amount
Report Activity/Production			11.00	1,760.00
			11.00	1,760.00
	Totals		11.00	1,760.00
	Total Labor			1,760.00
		Total Phase		\$1,760.00
		Total Billing Group		\$1,760.00
		Invoice Amount		\$3,744.76

All invoices shall be payable within 30 days of the invoice date. Any payments not received within that period shall bear interest at the rate of 1.5% per month. A surcharge of 3% will be applied for credit card transactions.

AKTPeerless Environmental Services, LLC.

ACCEPTS:



ASTI



27777 Franklin Road, Suite 2500
Southfield, MI 48034-8214
Tel: 248.351.3000 | Fax: 248.351.3082
taftlaw.com

Arthur H. Siegal
asiegal@taftlaw.com

August 28, 2024

Via Email

Mr. Stan Jakse
Goldberg Companies, Inc.
25101 Chagrin Blvd., Suite #300
Beachwood, OH 44122

Re: Reimbursement Request No 4

Dear Mr. Jakse:

On February 18, 2022, AKT Peerless submitted to the City of Rochester Hills the Fourth Reimbursement Request for Eligible Activities relating to the Legacy Rochester Hills project.

ASTI sent a memorandum dated April 18, 2022, to the City responding to the Fourth Request. ASTI recommended approval of most of the items requested but withheld a final recommendation on two sets of expenses – those relating to Mersino and those relating to charges paid by the Developer into the City’s Escrow Fund which were used to reimburse a variety of expenses. The ASTI memorandum raised a question regarding 44 invoices relating to the Escrow Fund.

While the work was continuing, Developer opted to defer responding to those questions, but now that the work has been completed, Developer would like to engage on this issue. AKT is conducting further research on the Mersino question and that will be addressed shortly.

There is quite a bit of confusion and missing information regarding the City Escrow Fund which appears to have been created some time ago. Developer has been unable to locate documentation regarding its creation but understood that it was created as a mechanism for paying City costs unrelated to brownfield issues and then was continued as a method to allow the Developer and not the City to deal with cash flow issues relating to reimbursable expenses. In other words, the Developer advanced the funds relating to the brownfield process to avoid cash flow stress for the City. These payments were always intended to be reimbursable and reimbursed.

Before discussing the costs and their status, I want to make clear that there seems some confusion perhaps due to the passage of time. ASTI lists 44 invoices which are the subject of its analysis and indicates a total of \$72,409.84 that ASTI indicates is the subject of the request for reimbursement. The amounts listed in the ASTI memo actually total \$86,892.34. For reasons passing understanding, the person at AKT that prepared the Fourth Request deducted 20% from each invoice amount as an “administrative charge.” However, the ASTI invoices provided to Developer and included in the Fourth Request did not reflect any 20% reduction or administrative charge. Unless there is some confusion, Developer should be reimbursed up to the full \$86,892.34 that it advanced to the City for payment of ASTI’s brownfield related invoices. Further, the ASTI invoices from which these costs were charged provide no backup for the charges by ASTI. It appears that notations in the exhibits to the Fourth Request were manually added by AKT (perhaps based on discussions with ASTI as the Fourth Request was being prepared) and not based on contemporaneous ASTI timekeeping records. In short, the requests being reviewed by ASTI were effectively prepared by ASTI and we only have ASTI’s word for how the time it billed was spent by ASTI staff.

Those amounts are based on items from ASTI invoices relate to the following tasks: (a) “review of plans;” (b) “project oversight;” (c) “review of reimbursement request;” (d) “project review call;” (e) “review of slurry wall;” (f) review modified 381 WP”; and (g) “review parking lot impacts to project.”

Other than those costs noted in (c) and (f) above, the costs for which reimbursement was questioned by ASTI relate to the City utilization of ASTI to conduct reviews and oversight of the eligible work conducted by and for Developer that was approved by the City BRA as eligible expenses in the Brownfield Plan and 381 Work Plan and as referenced in the Reimbursement Agreement between the parties. This is not in question.

ASTI’s question was whether the amounts paid into the City’s escrow account qualify as reimbursable under the relevant law, agreements, plans and other documents. ASTI’s memo takes the position that these costs may be ineligible as “the Reimbursement Agreement is for the reimbursement of ‘Environmental Costs’ as defined in the agreement and not “Administrative Costs” as defined.” ASTI Memo at 4. ASTI also notes that in its view the Brownfield Plan doesn’t include administrative cost reimbursement. *Id.*

If these costs are not reimbursable, they should have been, and should be, paid for by the City and/or the City’s BRA and not by the Developer. As noted above, the Developer believes that it advanced these funds as an accommodation to the City to avoid impinging on the City’s cash flow (*i.e.*, rather than the City advancing those funds to pay ASTI and waiting for reimbursement, Developer agreed to do so as an accommodation). The Reimbursement Agreement between the BRA and the Developer provides that the BRA has incurred and will incur costs for administrative and operating activities relating to the Brownfield Plan. The City is allowed to retain each year \$10,000 for reasonable and actual operating expenses of the BRA. If ineligible administrative expenses, as ASTI suggests, why should the Developer have paid them at all? As arguable administrative expenses they would have been covered by the BRA.

Further, the expenses, other than review of reimbursement requests were all work that the City chose to undertake. The May 30, 2018 Amended Consent Judgment between the parties in Oakland County Case No. 04-060730-CZ makes clear that while information was to be provided to the City, it was not the City's purview to engage on the work plans for the property. Section 2.3.A. of the Amended Consent Judgment provides:

The City and its counsel must be presented with the copies of all reports and specifications outlining the proposed Work Plan and the City's environmental consultant may peer review and comment on the work contemplated to verify that the environmental activities conducted in support of the Development will protect the users and occupants from exposure to contamination. The City shall be permitted to provide comments of any kind to the MDEQ relative to the proposed environmental activities. However, the MDEQ shall make the final determination as to whether any Work Plan is consistent with existing law. The concurrence of the City is required for any significant or material deviation, change, or amendment to the Work Plan or the proposed remediation scope and activity.

Section 2.3.A. The City BRA approved the 201 Work Plan Update in April of 2021. Again, this reflects that the Developer was acting to accommodate the City with the understanding that its advances would be reimbursed. Act 381 makes clear that a BRA may use captured taxes to pay for administrative and operating costs specifically including:

- Reasonable and actual administrative and operating expenses of the BRA.
- Reasonable cost of brownfield plan or work plan implementation.

MCL 125.2663b(7)(a) and (b).

Further, the Brownfield Plan provides that taxes on the eligible property will fund the BRA the sum of \$10,000 per year which will total \$240,000 when the Brownfield Plan reaches its conclusion. If these expenses are arguably administrative as ASTI posits, if not eligible for reimbursement, they should be paid for by the BRA as part of its administrative operations and funded through the tax capture under the Brownfield Plan.

Also, MCL 125.2658 provides that the City's local brownfield revolving fund (which is also being funded up to \$2.9 Million) may be used for: costs of eligible activities attributable to the eligible property that produces the tax increment revenues and can be used to pay for preparing a plan to comply with MCL 324.20107a, among other things. The costs described by ASTI's memo as falling within categories a, b, d and e, all relate to Developer's implementation

of due care under MCL 324.20107a, and, therefore are reimbursable under 125.2658. Therefore, there is a reasonable basis for the BRA to pay these costs directly out of either its administrative fund or out of its revolving fund.

There is nothing in any agreement or other document that we have seen that indicates that Developer was to pay for governmental oversight of this project without reimbursement. This is consistent with Developer's understanding that its funding of these tasks was an accommodation to the City relating to the delay in cash flow for the revolving fund and the administrative fund.

The 2018 Amended Consent Judgment addresses who will bear costs in a number of places but does not address the cost of City environmental oversight (as none was contemplated). For example, Section 1.4 of the Amended Consent Judgment provides that the City will issue building permits to the Developer after application and payment by Developer of all applicable application and permit fees. Section 2.3A of the Consent Judgment also provides that

An environmental consultant, selected by the City, and the City, will be notified in writing three (3) days in advance of activities under the MDEQ approved Work Plan at the Property and the environmental consultant, selected by the City, and the City are permitted to be present on the Property at all times during the performance of such activities. Additionally, at reasonable intervals as requested by the City, Developer shall meet with the City and/or its consultant, and if necessary other regulatory agencies, as needed, to review the progress. Routine status updates will allow the City to monitor the Developer's progress.

This was all complied with. Had the City wanted Developer to bear the cost of this service, the Consent Judgment would have so specified. It did not. This concept is echoed in the Brownfield Plan which notes that as to parcel B, the DDCC would be reviewed and approved by MDEQ. P 18.

Developer also contends that these expenses (other than the review of the expenses themselves) are all eligible for reimbursement from the funds captured and not directed to the revolving fund or the BRA for administrative costs. Under Act 381, "eligible activities" include

Reasonable costs of brownfield plan and work plan implementation, including, but not limited to, tracking and reporting of data and plan compliance, and the reasonable costs incurred to estimate and determine actual costs incurred, whether those costs are incurred by a municipality, authority, or private developer.

MCL 125.2652. That same section specifies that eligible activities include so-called “department specific activities” which include due care activities and response activities. “Response activity” means “evaluation, interim response activity, remedial action, ... or the taking of other actions necessary to protect the public health, safety, or welfare, or the environment or the natural resources.” MCL 324.20101(vv). The work relating to plan review, project oversight and slurry wall review are certainly all tasks that constitute evaluation of actions necessary to protect the public health or the environment. Therefore, all of those tasks are “Department Specific Activities” as included in the Brownfield Plan and are eligible for reimbursement.

Despite’s ASTI’s assertion that the Brownfield Plan only deals with “Environmental Costs” the Reimbursement Agreement very clearly states that:

The BRA has incurred and will continue to incur certain costs in connection with the Brownfield Plan ("*Administrative Costs*"), for *administrative and operating activities, and for preparing and reviewing a Work Plan pursuant to the BRFA*. The Environmental Costs and the types of Environmental Administrative Costs are collectively referred to as "Costs." Activities and the Costs are more fully described in the Brownfield Plan.”

Paragraph D. (Emphasis added). It also states that “The Costs and activities identified in the Brownfield Plan are estimates; the actual Costs may vary depending on the nature and extent of unknown conditions encountered on the Property or the Land.” *Id.* As the BRA and ASTI know, there were a number of unexpected circumstances that were discovered during the due care and remedial activities at the property and the City’s involvement in review of how the Developer adjusted to them are certainly eligible for reimbursement as described above.

The Reimbursement Agreement also provides at Section 2.1 that the BRA shall reimburse Developer for the Eligible Costs of Eligible Activities if they conform with the Agreement, the Brownfield Plan and the Act. There is no limitation to solely “environmental costs.” In fact, the Brownfield Plan’s notation that there will be reimbursable administrative costs following approval of the Plan reflects that the costs in this matter are reimbursable.

The costs of evaluating the Reimbursement Requests are similarly eligible for reimbursement. As noted above, MCL 125.2652 provides that eligible expenses include reasonable costs of brownfield plan and work plan implementation, including, “tracking and reporting of data and plan compliance, and the reasonable costs incurred to estimate and determine actual costs incurred.” Therefore, ASTI’s expenses to evaluate Reimbursement Requests are eligible for reimbursement.

Mr. Stan Jakse
August 28, 2024
Page 6

Finally, the costs of evaluating parking lot impacts are, on their face, not related to Brownfield issues, due care or remedial action. Therefore, item 233 of ASTI's memo, for \$816 should not, without more detail, not be reimbursed at this time.

All of the other costs are all eligible for reimbursement either through administrative, revolving fund or through capture subject to the Brownfield Plan's agreed upon limit. Consequently, the BRA should approve **\$86,076.34 (\$86,892.34 - \$816)**

If you have any questions, please reach out to me immediately. Thank you for your continued cooperation and your trust in us.

Sincerely,

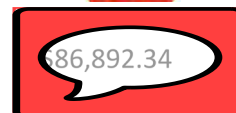
Taft Stettinius & Hollister LLP

Arthur H. Siegal

AHS/lp
Cc: Jeremy McCallion, AKT

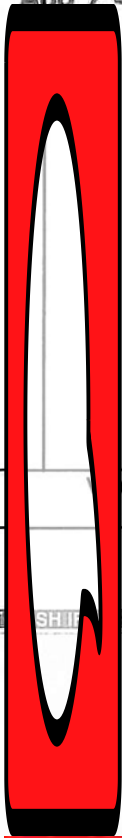
Administrative

Invoice Date	Invoice Amt	Charge	Total to Escrow
1/4/2022	\$130.00	\$26.00	\$156.00
11/30/2021	1,040.00	208.00	1,248.00
11/2/2021	3,120.00	624.00	3,744.00
8/3/2021	510.00	102.00	612.00
7/7/2021	680.00	136.00	816.00
5/4/2021	2,430.00	486.00	2,916.00
4/6/2021	4,970.00	994.00	5,964.00
3/2/2021	1,615.00	323.00	1,938.00
2/2/2021	170.00	34.00	204.00
12/8/2020	510.00	102.00	612.00
10/7/2020	1,480.00	296.00	1,776.00
9/2/2020	416.50	83.30	499.80
8/5/2020	85.00	17.00	102.00
5/6/2020	1,810.50	362.10	2,172.60
4/8/2020	1,612.50	322.50	1,935.00
1/8/2020	63.00	12.60	75.60
12/4/2019	80.85	16.17	97.02
10/9/2019	2,586.47	517.29	3,103.76
9/4/2019	1,512.00	302.40	1,814.40
8/7/2019	2,369.25	473.85	2,843.10
5/8/2019	493.92	98.78	592.70
5/8/2019	346.50	69.30	415.80
4/10/2019	7,393.50	1,478.70	8,872.20
4/10/2019	1,710.75	342.15	2,052.90
3/6/2019	1,812.00	362.40	2,174.40
1/9/2019	2,689.50	537.90	3,227.40
12/1/2018	315.00	63.00	378.00
11/7/2018	126.00	25.20	151.20
10/10/2018	1,522.50	304.50	1,827.00
9/5/2018	4,168.50	833.70	5,002.20
8/8/2018	1,070.25	214.05	1,284.30
7/11/2018	2,722.10	544.42	3,266.52
6/6/2018	919.50	183.90	1,103.40
5/9/2018	1,709.25	341.85	2,051.10
4/11/2018	2,880.00	576.00	3,456.00
2/28/2018	1,202.25	240.45	1,442.70
1/31/2018	1,002.00	200.40	1,202.40
1/3/2018	2,388.75	477.75	2,866.50
11/29/2017	1,077.00	215.40	1,292.40
11/1/2017	1,897.50	379.50	2,277.00
10/4/2017	3,596.00	719.20	4,315.20
8/30/2017	1,567.50	313.50	1,881.00
7/11/2017	2,196.00	439.20	2,635.20
5/31/2017	412.50	83.04	495.54
Totals	\$72,409.84	\$14,482.50	86,892.34



Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
70L	LRH Development LI	1501-099	0820	8/20/2018		fund escrow acct	10,000.00	0.00	10,000.00

AUG 23 2018



Payor: Goldberg Companies Inc	Order No. 500	Date 8/22/2018	Check No. 329835	Check Amount \$10,000.00
Payee: CITY OF ROCHESTER HILLS				

Retain this statement for your records

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Goldberg Companies Inc
 25101 Chagrin Blvd.
 P.O. Box 22220
 Beachwood, OH 44122

Key Bank National Association
 1099500070

6-103
 410

Date	Check No.	Check Amount
8/22/2018	329835	\$10,000.00

Ten Thousand AND 00/100 Dollars

Pay to the order of:

VOID IF NOT CASHED WITHIN 120 DAYS WITHIN DATE OF ISSUE

CITY OF ROCHESTER HILLS
 ATTN: SARA ROEDIGER
 1000 ROCHESTER HILLS DRIVE
 ROCHESTER HILLS,, MI 48309

⑈ 3 298 35 ⑈ ⑆ 04 100 1039 ⑆ 10995 000 70 ⑈



Stan Jakse

From: Seth Mendelsohn
Sent: Monday, August 20, 2018 5:37 PM
To: Stan Jakse
Subject: Fwd: Legacy Escrow

1000 Rochester Hills Dr
Rochester Hills MI
48309

Begin forwarded message:

From: Sara Roediger <roedigers@rochesterhills.org>
Date: August 20, 2018 at 2:46:33 PM EDT
To: Seth Mendelsohn <smendelsohn@goldbergcompanies.com>
Subject: Legacy Escrow

Hi Seth,

Just letting you know that you're escrow account is currently at \$69 and we have the June & July ASTI bills we need to pay totaling just under \$5,000. Please provide additional funds, at least \$10,000, but you may want to submit more recognizing that you will be going through site plan review shortly (soon hopefully?) , and it'll save you from having to submit more then, but up to you.

Thanks and let me know if you have any questions,

Sara Roediger, AICP
Planning and Economic Development Director
direct 248.841.2573
roedigers@rochesterhills.org
dept. 248.656.4660
planning@rochesterhills.org
www.rochesterhills.org



Pay to Rochester Hills
for Legacy Rochester Hills
escrow account
8/22/18
1501.099
81-56-0550

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#rhmail#

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
70L	LRH Development LI	1501-099	0227	2/27/2019		Escrow account	15,000.00	0.00	15,000.00

FEB 28 2019

Payor: Goldberg Companies Inc Vendor No. Date Check No. Check Amount
 Payee: CITY OF ROCHESTER HILLS 500 2/27/2019 334776 \$15,000.00

Retain this statement for your records

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Goldberg Companies Inc
 25101 Chagrin Blvd.
 P.O. Box 22220
 Beachwood, OH 44122

Key Bank National Association
 24600 Chagrin Blvd
 1099500070

6-103
 410

Date	Check No.	Check Amount
2/27/2019	334776	\$15,000.00

Fifteen Thousand AND 00/100 Dollars

Pay to the order of:

CITY OF ROCHESTER HILLS

VOID IF NOT CASHED WITHIN 120 DAYS WITHIN DATE OF ISSUE

⑈ 334776 ⑈ ⑆041001039⑆ 1099500070 ⑈

Stan Jakse

From: Sara Roediger <roedigers@rochesterhills.org>
Sent: Tuesday, February 26, 2019 5:41 PM
To: Jordan Goldberg; Stan Jakse
Subject: Low Escrow Balance

Good evening gentlemen,

I'm on my way to the neighborhood meeting, but just wanted to forward this email that I received yesterday. We have less than \$200 remaining in your escrow account. At this point I would recommend depositing at least \$10,000 to \$20,000 to cover city costs as we go through this next round of approvals. I don't want to go before City Council with a negative balance. The escrow can be applied to construction and building plan review in addition to the fees and it will get used, so the more you put it now means the longer you can go with out having to put in more.

Let me know if you have any questions, see you soon!

Sara Roediger, AICP
Planning and Economic Development Director
direct 248.841.2573
roedigers@rochesterhills.org
dept. 248.656.4660
planning@rochesterhills.org
www.rochesterhills.org

\$15,000.00 ✓
2/27/19
1501.099
CE# 80-55-2300



----- Forwarded message -----
From: ROCHESTER HILLS BUILDING DEPT <BUILDING@rochesterhills.org>
Date: Mon, Feb 25, 2019 at 12:17 PM
Subject: ESCROWBESC18-0087 AMOUNT HELD HAS CHANGED
To: <roedigers@rochesterhills.org>

For
THE FOLLOWING BOND TYPE/NUMBER: ESCROW BESC18-0087
AMOUNT HELD HAS CHANGED AND IS NOW LESS THAN \$200.

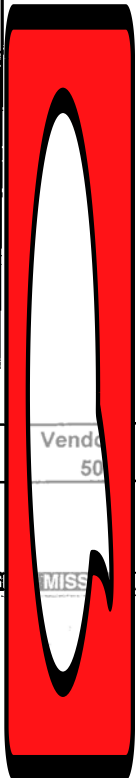
HOLDER: GOLDBERG, CO., INC.

--

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the originator of the message. Any views expressed in this message are those of the individual sender.

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
70L	LRH Development LI	1501-099	0731	7/31/2019		inspection fees	116,524.80	0.00	116,524.80
70L	LRH Development LI	1501-099	0731	7/31/2019		escrow balance	4,269.38	0.00	4,269.38

JUL 31 2019
 GAVE TO
 STAN



Payor: Goldberg Companies Inc Vendor No. 50 Date 7/31/2019 Check No. 341520 Check Amount \$120,794.18
 Payee: CITY OF ROCHESTER HILLS

Retain this statement for your records

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Goldberg Companies Inc
 25101 Chagrin Blvd.
 P.O. Box 22220
 Beachwood, OH 44122

Key Bank National Association
 24600 Chagrin Blvd
 1099500070

6-103
 410

Date 7/31/2019 Check No. 341520 Check Amount \$120,794.18

One Hundred Twenty Thousand Seven Hundred Ninety Four AND 18/100 Dollars

Pay to the order of:

VOID IF NOT CASHED WITHIN 120 DAYS WITHIN DATE OF ISSUE

CITY OF ROCHESTER HILLS

⑈ 341520⑈ ⑆041001039⑆ 1099500070⑈

6

CHECK REQUEST FORM

TO: Accounting Department

DATE: 7/31/2019

FROM: Stan Jakse

BALANCE: _____

APPROVAL: _____

Please issue a check as follows:
CITY OF ROCHESTER HILLS

MAIL () RETURN TO REQUESTOR ()

Comments: (If necessary, see reverse side)

Escrow balance

Review fees

Inspection Fees

CC# 80-55-1450

Total

Development
to Charge

Account to
Charge

Amount

Development to Charge	Account to Charge	Amount
_____	1501.099	\$1,000.00
_____	1501.099	\$3,269.38
_____	1501.099	\$116,524.80
_____	_____	_____
_____	_____	\$120,794.18





innovative *by nature*

Bryan K. Barnett
Mayor

July 22, 2019

City Council
Stephanie Morita
District 1

Goldberg, Co., Inc.
25101 Chagrin Blvd.
Beachwood, OH 44122

James Kubicina
District 2

Re: Legacy Apartments
Status of Escrow Account Balance
Escrow Account BESC18-0087
City File #17-043, Section #29

Susan M. Bowyer, Ph.D.
District 3

Ryan J. Deel
District 4

Dale Hetrick
At-Large

To whom it may concern:

Mark A. Tisdell
At-Large

Currently, your escrow account is in arrears by \$3,269.38 and the escrow must maintain a minimum balance of \$1,000.00. Prior to proceeding with the project, the amount of \$4,269.38 must be submitted. If you are submitting \$116,524.80 for inspection fees, please include the \$3,269.38.

David Walker
At-Large

Please resubmit payment to the "City of Rochester Hills". Once the project has been completed, any funds not used will be refunded.

If you have any questions regarding this matter, please feel free to contact me at (248) 656-4640.

Sincerely,

Tracey A. Balint, P.E.
Public Utilities Engineering Manager
Department of Public Services

TAB/jb

c: Allan E. Schneck, P.E., Director, DPS
Jason Boughton AC, Engineering Utilities Coordinator, DPS
Lori Hamilton, Administrative Service Supervisor, DPS
Scott Windingland, Engineering Aide, DPS
File

I:\Eng\PRIV\17043 Legacy Rochester Hills\Escrow in Arrears Prior to PreCon.docx

CITY OF ROCHESTER HILLS


1000 ROCHESTER HILLS DR
ROCHESTER HILLS, MI 48309
Ph: (248) 656-4615
Fax: (248) 656-4623



If paying by mail, please include a copy of this invoice with your payment

GOLDBERG, CO., INC.
25101 CHAGRIN BLVD
BEACHWOOD, OH 44122


Pay by Account In Full



2018051010332536184%R1

10,000.00

macdonaldj

Pay by Invoice Code	Type	Record No.	Invoice No.	Address	Amount Due
	Bond: ESCROW	BESC18-0087	00126698	2940 W HAMLIN RD	\$ 10,000.00
	Effective Date:	11/22/2021	Amount Cost:	\$10,000.00	
Total Amount Due					\$ 10,000.00



An email confirmation has been sent to jozello@goldbergcompanies.com

CONTACT INFO

GCI Construction, LLC
25101 Chagrin Blvd. #300
Beachwood, OH 44122
jozello@goldbergcompanies.com

PAYMENT METHOD



**** *070

REFERENCE #	OPTION	AMOUNT
BESC18-0087,BESC18-0087	Amount Due	\$10,000.00

Processing Fees \$0.00

Total:





CITY OF ROCHESTER HILLS

1000 ROCHESTER HILLS DR
ROCHESTER HILLS, MI 48309
Phone: 248-656-4600

RECEIPT NUMBER
00113424

Paid By
GOLDBERG, CO., INC.
25101 CHAGRIN BLVD
BEACHWOOD, OH 44122
02/15/2022

Type	Record	Category	Description	Amount
Bond	BESC18-0087	PLAN REVIEW	PLANNING - WETLAND/ENVIRONMEN	\$ 130.00
Bond	BESC18-0087	STANDARD ITEM	PLANNING ADMIN FEE	26.00
Total				156.00
Cash				
Check				
Credit				
Transferred				\$ 156.00
Tendered				\$ 0.00
Change				\$ 0.00
To Overpayment				\$ 0.00

Performed By: pachlam
City File # 17-043 LEGACY OF ROCHESTER HILLS

GL Credit GL Debit
101-101-611001.000 101-101-104000.000

Approved By _____ Date _____

Refund Reason:

1675

Attention: Sara [redacted], Director
 City of Rochester Planning & Economic Development
 Voice Summary 404689
 Wetland and Environmental Services Provided by ASTI Environmental
 Period of Service: October 28, 2021 through January 1, 2022
 Invoice Date: January 2022

Project Staff	Time (hrs)	Rate	Extension
7 Eastern Avenue (ASTI #1148) Fixed Fee			\$ 2,000.00
12 additional air samples (\$10 per)			\$ 120.00
3 additional water samples (\$20 per)			\$ 60.00
Project Total			\$ 2,180.00

631.801000

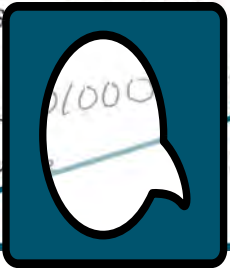
[Handwritten signature]

Suburn Phase II ESA (ASTI #1148) Fixed Fee			\$ 7,400.00
Phase II completed:			\$ 1,700.00
soil sampling & report			\$ 180.00
1/8" fine fraction lead samples (\$90 per)			\$ 180.00
1/8" fine fraction chromium samples (\$90 per)			\$ 180.00
Project Total			\$ 9,460.00

299.801000

good to pay
M.E.

Hamlin and Adams Road NE Quad Site Redevelopment Project (ASTI #9675-21) John Schuitema	2.00 \$	
Project Total		\$ 130.00
Total Cost for Wetland and Environmental Services this Invoice	844.00 \$	\$ 11,770.00



Project Management,
 Admin. & Consulting
 Support:
 Oversight



MICHIGAN

CITY OF ROCHESTER HILLS

1000 ROCHESTER HILLS DR

ROCHESTER HILLS, MI 48309

Phone: 248-656-4600

RECEIPT NUMBER

00112498

Paid By

GOLDBERG, CO., INC.

25101 CHAGRIN BLVD

BEACHWOOD, OH 44122

02/15/2022

Type	Record	Category	Description	Amount
Bond	BESC18-0087	PLAN REVIEW	PLANNING - WETLAND/ENVIRONMEN	\$ 1,040.00
Bond	BESC18-0087	STANDARD ITEM	PLANNING ADMIN FEE	\$ 208.00
Total				\$ 1,248.00
Cash				
Check				
Credit				
Transferred				\$ 1,248.00
Tendered				\$ 0.00
Change				\$ 0.00
To Overpayment				\$ 0.00

Performed By: pachlam

City File # 17-043 LEGACY OF ROCHESTER HILLS

GL Credit
101-101-611001.000

GL Debit
101-101-104000.000

Approved By _____

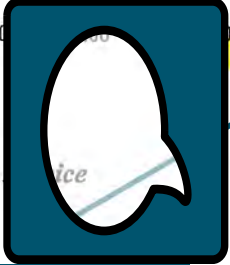
Date _____

Refund Reason:

9675

Attention: Sara Roediger, Director
City of Rochester Hills Planning & Economic Development
Invoice Summary - PO # 404689
Wetland and Environmental Services Provided by ASTI Environmental
Period of Service: October 31, 2021 through November 27, 2021
Invoice Date: November 30, 2021

Project Staff	Time (hrs)	Rate	Extension
Sandfill Landfill Planning (ASTI #11482-14) Thomas Wackerman	gent city cons 1.50	\$ 170.00	\$ 255.00
<i>Project Total</i>			\$ 255.00
Rochester & Avon Brownfield Plan (ASTI #11482-10) Thomas Wackerman	21.007 Roch/Avon 7.00	\$ 170.00	\$ 1,190.00
<i>Project Total</i>			\$ 1,190.00
Hamlin and Adams Road NE Quad Site Redevelopment Project (ASTI #9675-21) John Schuitema	17.043 legacy 16.0		\$ 1,040.00
<i>Project Total</i>			\$ 1,040.00
Total Cost for Wetland and Environmental Services this			\$ 2,485.00



Project Management, Admin. & Consulting Support: Oversight



CITY OF ROCHESTER HILLS

1000 ROCHESTER HILLS DR
ROCHESTER HILLS, MI 48309
Phone: 248-656-4600

RECEIPT NUMBER
00112013

Paid By
GOLDBERG, CO., INC.
25101 CHAGRIN BLVD
BEACHWOOD, OH 44122
02/15/2022

Type	Record	Category	Description	Amount
Bond	BESC18-0087	PLAN REVIEW	PLANNING - WETLAND/ENVIRONMEN	\$ 3,120.00
Bond	BESC18-0087	STANDARD ITEM	PLANNING ADMIN FEE	624.00
Total				\$ 3,744.00
Cash				
Check				
Credit				
Transferred				\$ 3,744.00
Tendered				\$ 0.00
Change				\$ 0.00
To Overpayment				\$ 0.00

Performed By: pachlam
City File # 17-043 LEGACY OF ROCHESTER HILLS

GL Credit GL Debit
101-101-611001.000 101-101-104000.000

Approved By _____ Date _____

Refund Reason:

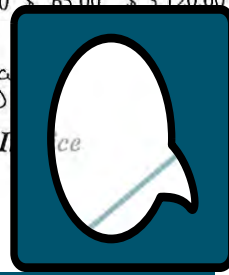
Attention: Sara Roediger, Director
 City of Rochester Hills Planning & Economic Development
 Invoice Summary - PO # 404689
 Wetland and Environmental Services Provided by ASTI Environmental
 Period of Service: October 3, 2021 through October 30, 2021
 Invoice Date: November 2, 2021

Project Staff	Time (hrs)	Rate	Extension
Sandfill Landfill Planning (ASTI #11482-14) Thomas Wackerman	1.00	\$ 170.00	\$ 170.00
<i>Project Total</i>			\$ 170.00
6 Star Landfill Redevelopment (ASTI #11482-25) Thomas Wackerman	1.00	\$ 170.00	\$ 170.00
<i>Project Total</i>			\$ 170.00
Phase I Site Assessment for 3001 Auburn Road (ASTI #11482-24) Fixed Fee			\$ 2,000.00
<i>Project Total</i>			\$ 2,000.00
Hamlin and Adams Road NE Quad Site Redevelopment Project (ASTI #9675-21) John Schuitema	48.00	\$ 65.00	\$ 3,120.00
<i>Project Total</i>			\$ 3,120.00
Total Cost for Wetland and Environmental Services this Invoice			\$ 5,460.00

gent Plg cons

631.801000

17-043
Base 18-0087 legal



Project Management, Admin. & Consulting Support: Oversight



CITY OF ROCHESTER HILLS

1000 ROCHESTER HILLS DR
ROCHESTER HILLS, MI 48309
Phone: 248-656-4600

RECEIPT NUMBER
00109363

Paid By
GOLDBERG, CO., INC.
25101 CHAGRIN BLVD
BEACHWOOD, OH 44122
02/15/2022

Type	Record	Category	Description	Amount
Bond	BESC18-0087	PLAN REVIEW	PLANNING - WETLAND/ENVIRONMEN	\$ 510.00
Bond	BESC18-0087	STANDARD ITEM	PLANNING ADMIN FEE	12.00
Total				\$ 612.00
Cash				
Check				
Credit				
Transferred				\$ 612.00
Tendered				\$ 0.00
Change				\$ 0.00
To Overpayment				\$ 0.00

Performed By: pachlam
City File # 17-043 LEGACY OF ROCHESTER HILLS

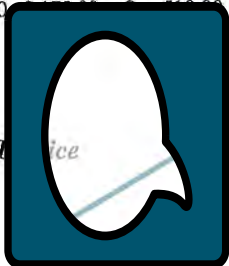
GL Credit GL Debit
101-101-611001.000 101-101-104000.000

Approved By _____ Date _____

Refund Reason:

Attention: Sara Roediger, Director
City of Rochester Hills Planning & Economic Development
Invoice Summary - PO # 404689
Wetland and Environmental Services Provided by ASTI Environmental
Period of Service: July 4, 2021 through July 31, 2021
Invoice Date: August 3, 2021

Project Staff	Time (hrs)	Rate	Extension
Rochester & Avon Brownfield Plan (ASTI #11482-10) Thomas Wackerman <i>21-007</i> <i>Base 21-005</i>	6.00	\$ 170.00	\$ 1,020.00
<i>Project Total</i>			\$ 1,020.00 ✓
Landfill Planning Area Consulting (ASTI #11482-13) Thomas Wackerman <i>genl</i>	1.00	\$ 170.00	\$ 170.00
<i>Project Total</i>			\$ 170.00
BRA Policy Review and Edit (ASTI #11482-21) Thomas Wackerman <i>genl</i>	1.00	\$ 170.00	\$ 170.00
<i>Project Total</i>			\$ 170.00
Hamlin and Adams Road NE Quad Site Redevelopment Project (ASTI #9675-21) Thomas Wackerman <i>17-043</i> <i>Base 18-0087</i>	3.00		
<i>Project Total</i>			\$ 510.00
Total Cost for Wetland and Environmental Services this Invoice			\$ 1,870.00



Project
 Management,
 Admin. &
 Consulting
 Support:
 Oversight



CITY OF ROCHESTER HILLS

1000 ROCHESTER HILLS DR
ROCHESTER HILLS, MI 48309
Phone: 248-656-4600

RECEIPT NUMBER
00108719

Paid By

GOLDBERG, CO., INC.
25101 CHAGRIN BLVD
BEACHWOOD, OH 44122

02/15/2022

Type	Record	Category	Description	Amount
Bond	BESC18-0087	PLAN REVIEW	PLANNING - WETLAND/ENVIRONMEN	\$ 680.00
Bond	BESC18-0087	STANDARD ITEM	PLANNING ADMIN FEE	186.00
Total				816.00
Cash				
Check				
Credit				
Transferred				\$ 816.00
Tendered				\$ 0.00
Change				\$ 0.00
To Overpayment				\$ 0.00

Performed By: pachlam
City File # 17-043 LEGACY OF ROCHESTER HILLS

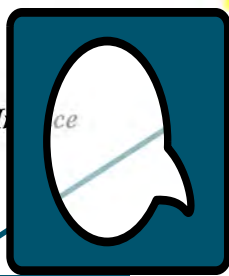
GL Credit GL Debit
101-101-611001.000 101-101-104000.000

Approved By _____ Date _____

Refund Reason:

Attention: Sara Roediger, Director
 City of Rochester Hills Planning & Economic Development
 Invoice Summary - PO # 404689
 Wetland and Environmental Services Provided by ASTI Environmental
 Period of Service: May 30, 2021 through July 3, 2021
 Invoice Date: July 7, 2021

Project Staff	Time (hrs)	Rate	Extension	
Rochester & Avon Brownfield Plan				
(ASTI #11482-10)				
Thomas Wackerman	5.00	\$ 170.00	\$ 850.00	
<i>21-007</i>				
<i>Bloc 21-0015</i>				
<i>Project Total</i>				\$ 850.00 ✓
Sandfill Landfill Planning				
(ASTI #11482-14)				
Thomas Wackerman	1.00	\$ 170.00	\$ 170.00	
<i>n/a</i>				
<i>Project Total</i>				\$ 170.00 ✓
Local Revolving Loan Fund				
(ASTI #11482-20)				
Thomas Wackerman	1.50	\$ 170.00	\$ 255.00	
<i>n/a</i>				
<i>Project Total</i>				\$ 255.00 ✓
Hamlin and Adams Road NE Quad Site Redevelopment Project				
(ASTI #9675-21)				
Thomas Wackerman	4.00	\$ 170.00	\$ 680.00	
<i>17-043</i>				
<i>Bloc 18-0087</i>				
<i>Project Total</i>				\$ 680.00 ✓
Total Cost for Wetland and Environmental Services this Invoice				\$ 1,955.00



Project
 Management,
 Admin. &
 Consulting
 Support:
 Oversight



CITY OF ROCHESTER HILLS

1000 ROCHESTER HILLS DR
ROCHESTER HILLS, MI 48309
Phone: 248-656-4600

RECEIPT NUMBER
00106619

Paid By

GOLDBERG, CO., INC.
25101 CHAGRIN BLVD
BEACHWOOD, OH 44122

02/15/2022

Type	Record	Category	Description	Amount
Bond	BESC18-0087	PLAN REVIEW	PLANNING - WETLAND/ENVIRONMEN	\$ 2,430.00
Bond	BESC18-0087	STANDARD ITEM	PLANNING ADMIN FEE	486.00
Total				2,916.00
Cash				
Check				
Credit				
Transferred				\$ 2,916.00
Tendered				\$ 0.00
Change				\$ 0.00
To Overpayment				\$ 0.00

Performed By: pachlam
City File # 17-043 LEGACY OF ROCHESTER HILLS

GL Credit GL Debit
101-101-611001.000 101-101-104000.000

Approved By _____ Date _____

Refund Reason:

Attention: Sara Roediger, Director
City of Rochester Hills Planning & Economic Development
Invoice Summary - PO # 404689
Wetland and Environmental Services Provided by ASTI Environmental
Period of Service: April 4, 2021 through May 1, 2021
Invoice Date: May 4, 2021

Project Staff	Time (hrs)	Rate	Extension
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Hamlin and Adams Road NE Quad Site Redevelopment Project

(ASTI #9675-21)

Thomas Wackerman
John Schuitema

12.00 \$ 170.00 \$ 2,040.00
6.00 \$ 65.00 \$ 390.00

17.043

Project Total

\$ 2,430.00

Youngblood & Company Site - Wetland Use Permit Review #1

(ASTI #11482-17)

Kyle Hottinger
Dianne Martin

3.00 \$ 125.00 \$ 375.00
0.25 \$ 170.00 \$ 42.50

Project Total

\$ 417.50

Yates Cider Mill Parking Lot Wetland Use Review #1

(ASTI #11482-18)

Kyle Hottinger
Dianne Martin

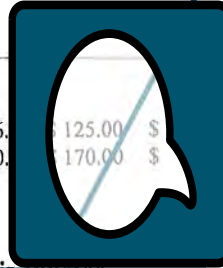
6.00 \$ 125.00 \$ 750.00
0.25 \$ 170.00 \$ 42.50

Project Total

\$ 792.50

Total Cost for Wetland and Environmental Services

\$ 3,702.50



Project
 Management,
 Admin. &
 Consulting
 Support:
 Oversight



CITY OF ROCHESTER HILLS

1000 ROCHESTER HILLS DR
ROCHESTER HILLS, MI 48309
Phone: 248-656-4600

RECEIPT NUMBER
00105830

Paid By
GOLDBERG, CO., INC.
25101 CHAGRIN BLVD
BEACHWOOD, OH 44122

02/15/2022

Type	Record	Category	Description	Amount
Bond	BESC18-0087	PLAN REVIEW	PLANNING - WETLAND/ENVIRONMEN	\$ 4,970.00
Bond	BESC18-0087	STANDARD ITEM	PLANNING ADMIN FEE	94.00
Total				\$ 5,964.00
Cash				
Check				
Credit				
Transferred				\$ 5,964.00
Tendered				\$ 0.00
Change				\$ 0.00
To Overpayment				\$ 0.00

Performed By: pachlam
City File # 17-043 LEGACY OF ROCHESTER HILLS

GL Credit GL Debit
101-101-611001.000 101-101-104000.000

Approved By _____ Date _____

Refund Reason:

Attention: Sara Roediger, Director
City of Rochester Hills Planning & Economic Development
Invoice Summary - PO # 404689
Wetland and Environmental Services Provided by ASTI Environmental
Period of Service: February 28, 2021 through April 3, 2021
Invoice Date: April 6, 2021

Project Staff	Time (hrs)	Rate	Extension
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Hamlin and Adams Road NE Quad Site Redevelopment Project
 (ASTI #9675-21)

Thomas Wackerman	16.00	\$ 170.00	\$ 2,720.00
Sara Jo Shipley	18.00	\$ 125.00	\$ 2,250.00

Project Total

Besc 18-0087
City File 17-043

\$ 4,970.00

Wetland Delineation for 2860/2880 Crooks (Sidwell No.s 15-29-477-043 & -044)
 (ASTI #11482-16)

Kyle Hottinger	7.00	\$ 125.00	\$ 875.00
Dianne Martin	0.50	\$ 170.00	\$ 85.00
Rita Hodges	1.50	\$ 82.00	\$ 123.00

Project Total

2860 Crooks
City File 16-001-2
Besc 21-0007

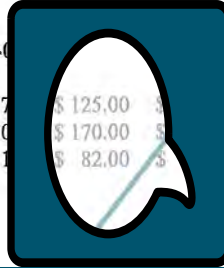
\$ 1,061.00

Total Cost for Wetland and Environmental Services

Project Management, Admin. & Consulting Support: Oversight

\$ 6,031.00

844.801000





CITY OF ROCHESTER HILLS

1000 ROCHESTER HILLS DR
ROCHESTER HILLS, MI 48309
Phone: 248-656-4600

RECEIPT NUMBER
00104736

Paid By

GOLDBERG, CO., INC.
25101 CHAGRIN BLVD
BEACHWOOD, OH 44122

02/15/2022

Type	Record	Category	Description	Amount
Bond	BESC18-0087	PLAN REVIEW	PLANNING - WETLAND/ENVIRONMEN	\$ 1,615.00
Bond	BESC18-0087	STANDARD ITEM	PLANNING ADMIN FEE	23.00
Total				\$ 1,938.00
				Cash
				Check
				Credit
				Transferred
				\$ 1,938.00
				Tendered
				\$ 0.00
				Change
				\$ 0.00
				To Overpayment
				\$ 0.00

Performed By: pachlam
City File # 17-043 LEGACY OF ROCHESTER HILLS

GL Credit GL Debit
101-101-611001.000 101-101-104000.000

Approved By _____ Date _____

Refund Reason:

Attention: Sara Roediger, Director
City of Rochester Hills Planning & Economic Development
Invoice Summary - PO # 404689
Wetland and Environmental Services Provided by ASTI Environmental
Period of Service: January 31, 2021 through February 27, 2021
Invoice Date: March 2, 2021

Project Staff	Time (hrs)	Rate	Extension
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Hamlin and Adams Road NE Quad Site Redevelopment Project
(ASTI #9675-21)
 Thomas Wackerman

9.50 \$ 170.00 \$ 1,615.00

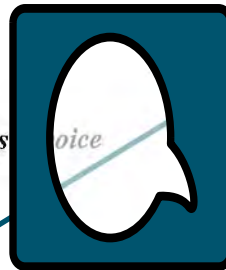
Project Total

17-043
Legacy
Sec 18 (08)

\$ 1,615.00

844.801000

Total Cost for Wetland and Environmental Services this



\$ 1,615.00

Project
 Management,
 Admin. &
 Consulting
 Support:
 Oversight



CITY OF ROCHESTER HILLS

1000 ROCHESTER HILLS DR
ROCHESTER HILLS, MI 48309
Phone: 248-656-4600

RECEIPT NUMBER
00104223

Paid By
GOLDBERG, CO., INC.
25101 CHAGRIN BLVD
BEACHWOOD, OH 44122
02/15/2022

Type	Record	Category	Description	Amount
Bond	BESC18-0087	PLAN REVIEW	PLANNING - WETLAND/ENVIRONMEN	\$ 170.00
Bond	BESC18-0087	STANDARD ITEM	PLANNING ADMIN FEE	\$ 34.00
Total				\$ 204.00
Cash				
Check				
Credit				
Transferred				\$ 204.00
Tendered				\$ 0.00
Change				\$ 0.00
To Overpayment				\$ 0.00

Performed By: pachlam
City File # 17-043 LEGACY OF ROCHESTER HILLS

GL Credit GL Debit
101-101-611001.000 101-101-104000.000

Approved By _____ Date _____

Refund Reason:

Attention: Sara Roediger, Director
City of Rochester Hills Planning & Economic Development
Invoice Summary - PO # 404689
Wetland and Environmental Services Provided by ASTI Environmental
Period of Service: January 1, 2021 through January 30, 2021
Invoice Date: February 2, 2021

Project	Staff	Time (hrs)	Rate	Extension
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Camden Crossing Site Plan Review #3

(ASTI #11482-15)

Kyle Hottinger

Dianne Martin

City File 19.031
 Besc 19-0030

4.50 \$ 125.00 \$ 562.50

0.25 \$ 170.00 \$ 42.50

Project Total

\$ 605.00

Hamlin and Adams Road NE Quad Site Redevelopment Project

(ASTI #9675-21)

Thomas Wackerman

1.00 \$ 170.00 \$ 170.00

844.801000

Project Total

\$ 170.00

Rochester Hill Research Park Brownfield development Plan

(ASTI #11482-11)

Thomas Wackerman

City File 18-021.2
 Besc 18-0174

1.00 \$ 170.00 \$ 170.00

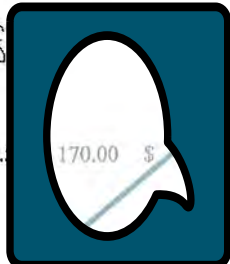
Project Total

\$ 255.00

Total Cost for Wetland and Environmental Services

\$ 1,030.00

Project
 Management,
 Admin. &
 Consulting
 Support:
 Oversight





MICHIGAN

CITY OF ROCHESTER HILLS

1000 ROCHESTER HILLS DR

ROCHESTER HILLS, MI 48309

Phone: 248-656-4600

RECEIPT NUMBER
00102966

Paid By

GOLDBERG, CO., INC.

25101 CHAGRIN BLVD

BEACHWOOD, OH 44122

02/15/2022

Type	Record	Category	Description	Amount
Bond	BESC18-0087	PLAN REVIEW	PLANNING - WETLAND/ENVIRONMEN	\$ 510.00
Bond	BESC18-0087	STANDARD ITEM	PLANNING ADMIN FEE	102.00
Total				612.00
Cash				
Check				
Credit				
Transferred				\$ 612.00
Tendered				\$ 0.00
Change				\$ 0.00
To Overpayment				\$ 0.00

Performed By: pachlam

City File # 17-043 LEGACY OF ROCHESTER HILLS

GL Credit
101-101-611001.000

GL Debit
101-101-104000.000

Approved By _____

Date _____

Refund Reason:

Attention: Sara Roediger, Director
City of Rochester Hills Planning & Economic Development
Invoice Summary - PO # 404689
Wetland and Environmental Services Provided by ASTI Environmental
Period of Service: November 1, 2020 through December 5, 2020
Invoice Date: December 8, 2020

Project Staff	Time (hrs)	Rate	Extension
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Hamlin and Adams Road NE Quad Site Redevelopment Project

(ASTI #9675-21)
 Thomas Wackerman

17-043
 Basc 18-0087

3.00 \$ 170.00 \$ 510.00

844.801000

Project Total

\$ 510.00

Madison Park Brownfield Plan Consulting

(ASTI #9675-28)
 Thomas Wackerman

genl cons

1.5 170.00 \$ 255.00

Project Total

\$ 255.00

North Row Development Wetland Use Review #3

(ASTI #11482-12)
 Kyle Hottinger
 Dianne Martin

19-042
 Basc 19-0036

Project
 Management,
 Admin. &
 Consulting
 Support:
 Oversight

.00
.00

Project Total

\$ 710.00

Landfill Planning Area Consultation

(ASTI #11482-13)
 Thomas Wackerman

genl. cons

1.00 \$ 170.00 \$ 170.00

Project Total

\$ 170.00

Total Cost for Wetland and Environmental Services this Invoice

\$ 1,645.00



CITY OF ROCHESTER HILLS

1000 ROCHESTER HILLS DR
ROCHESTER HILLS, MI 48309
Phone: 248-656-4600

RECEIPT NUMBER
00101918

Paid By
GOLDBERG, CO., INC.
25101 CHAGRIN BLVD
BEACHWOOD, OH 44122
02/15/2022

Type	Record	Category	Description	Amount
Bond	BESC18-0087	PLAN REVIEW	PLANNING - WETLAND/ENVIRONMEN	\$ 1,480.00
Bond	BESC18-0087	STANDARD ITEM	PLANNING ADMIN FEE	296.00
Total				\$ 1,776.00
Cash				
Check				
Credit				
Transferred				\$ 1,776.00
Tendered				\$ 0.00
Change				\$ 0.00
To Overpayment				\$ 0.00

Performed By: pachlam
City File # 17-043 LEGACY OF ROCHESTER HILLS

GL Credit GL Debit
101-101-611001.000 101-101-104000.000

Approved By _____ Date _____

Refund Reason:

Attention: Sara Roediger, Director
 City of Rochester Hills Planning & Economic Development
 Invoice Summary - PO # 404689
 Wetland and Environmental Services Provided by ASTI Environmental
 Period of Service: August 30, 2020 through October 3, 2020
 Invoice Date: October 7, 2020

Project Staff	Time (hrs)	Rate	Extension
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Hamlin and Adams Road NE Quad Site Redevelopment Project
 (ASTI #9675-21)
 Thomas Wackerman
 Allison Rogowski

17-043
 Besc 18-0087

2.00	\$ 170.00	\$ 340.00
12.00	\$ 95.00	\$ 1,140.00

844.801000

Project Total

\$ 1,480.00

Shortridge Property Wetland Delineation (Sidwell No.s 1515-404-001 & -002)
 (ASTI #11482-7)
 Kyle Hottinger
 Dianne Martin
 Rita Hodges

20-030
 Besc 20-0030

6.2	125.00	\$
0.2	70.00	\$
1.5	82.00	\$

Project Total

\$ 946.75

1597 N, Adams Wetland Violation - Zoom Meeting with City and EGL
 (ASTI #11482-8)
 Kyle Hottinger

Project
 Management,
 Admin. &
 Consulting
 Support:
 Oversight

Project Total

\$ 125.00

244.801000

Total Cost for Wetland and Environmental Services this Invoice

\$ 2,551.75



CITY OF ROCHESTER HILLS

1000 ROCHESTER HILLS DR
ROCHESTER HILLS, MI 48309
Phone: 248-656-4600

RECEIPT NUMBER
00101010

Paid By

GOLDBERG, CO., INC.
25101 CHAGRIN BLVD
BEACHWOOD, OH 44122

02/15/2022

Type	Record	Category	Description	Amount
Bond	BESC18-0087	PLAN REVIEW	PLANNING - WETLAND/ENVIRONMEN	\$ 416.50
Bond	BESC18-0087	STANDARD ITEM	PLANNING ADMIN FEE	\$ 83.30
Total				\$ 499.80
Cash				
Check				
Credit				
Transferred				\$ 499.80
Tendered				\$ 0.00
Change				\$ 0.00
To Overpayment				\$ 0.00

Performed By: pachlam
City File # 17-043 LEGACY OF ROCHESTER HILLS

GL Credit GL Debit
101-101-611001.000 101-101-104000.000

Approved By _____ Date _____

Refund Reason:

Attention: Sara Roediger, Director
City of Rochester Hills Planning & Economic Development
Invoice Summary - PO # 404689
Wetland and Environmental Services Provided by ASTI Environmental
Period of Service: August 2, 2020 through August 29, 2020
Invoice Date: September 2, 2020

Project	Staff	Time (hrs)	Rate	Extension
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Hamlin and Adams Road NE Quad Site Redevelopment Project
 (ASTI #9675-21)
 Thomas Wackerman

2.50 \$ 170.00 \$ 425.00

Project Total

Basc 18.0087

416.50

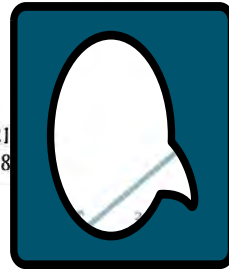
Rochester Hills Surgery Center Wetland Use Review #3
 (ASTI #11482-6)
 Kyle Hottinger
 Dianne Martin

1.75 \$ 125.00 \$ 218.75
 0.50 \$ 170.00 \$ 85.00

Project Total

Basc 20.0011

297.68



Total Cost for Wetland and Environmental Services this Invoice

Project
 Management,
 Admin. &
 Consulting
 Support:
 Oversight

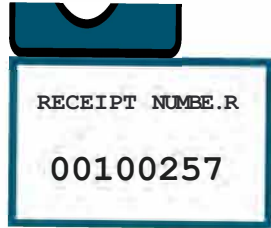


CITY OF ROCHESTER HILLS

1000 ROCHESTER HILLS DR

ROCHESTER HILLS, MI 48309

Phone: 248-656-4600



Paid By

GOLDBERG, CO., INC.

25101 CHAGRIN BLVD

BEACHWOOD, OH 44122

02/15/2022

Type	Record	Category	Description	Amount
Bond	BESC1B-00B7	PLAN REVIEW	PLANNING - WETLAND/ENVIRONMEN	\$ 85.00
Bond	BESC1B-0087	STANDARD ITEM	PLANNING ADMIN FEE	\$ 17.00
Total				102.00
Cash				
Check				
Credit				
Transferred				\$ 102.00
Tendered				\$ 0.00
Change				\$ 0.00
To Overpayment				\$ 0.00

Performed By: pachlam

City File# 17-043 LEGACY OF ROCHESTER HILLS

GL Credit
10 1-10 1-61100 I.000

GL Debit
101-101-104000.000

Approved By _____

Date _____

Refund Reason: