

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

August 17, 2023

Meeting called to order at 6:10 PM by John Vitullo.

Workshop Session was held from 5:00 P.M. until 6:10 P.M. discuss operations and construction.

An executive session was held from 5:15 P.M. until 5:35 P.M. to discuss personnel.

An executive session was held between 6:40 P.M. until 8:15 P. M. to discuss personnel and potential litigation.

	Present	Absent
<u>Roll Call</u>		
Brian Koontz	X	_____
Lawrence Wulf	_____	X
Kevin Johnson	_____	X
Doug Ozvath	X	_____
John Vitullo	X	_____

Administration/Professional

- Ryan Potts, Superintendent
- Jim Hannan, Finance Director
- Brian Melnichak, Assistant Finance Director
- Joe Gianvito, P. E., KLH Engineers
- Robert McTiernan, Solicitor

Citizens Comments:

None:

Doug Ozvath moved, and Brian Koontz seconded the motion to approve the minutes from the July 20, 2023, Regular Meeting. The motion carried 3-0.

Doug Ozvath moved, and Brian Koontz seconded the motion to approve the paying of the bills from July 20, 2023, to August 17, 2023. The motion carried 3-0.

Doug Ozvath moved, and Brian Koontz seconded the motion to approve the Year-to-Date Income Statements for Treatment and Collections. The motion carried 3-0.

Doug Ozvath moved, and Brian Koontz seconded the motion to approve the Collection System Billing Summary. The motion carried 3-0.

Doug Ozvath moved, and Brian Koontz seconded the motion to approve a one-year extension of Contract 2022-01 Removal, Hauling, and Disposal of Dewatered Municipal Wastewater Treatment Plant Solids with Noble Environmental Specialty services, LLC at the estimated cost of \$209,040.00. The motion carried 3-0.

Doug Ozvath moved, and Brian Koontz seconded the motion to hire Ronald Hodge for the position of Maintenance II, uncertified at a rate based on the Union Contract. The motion carried 3-0.

Doug Ozvath moved, and Brian Koontz seconded the motion to approve Change Order Number 2 to contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of \$7,950.00. This is to cover a piping design change requested by MMBR (membrane supplier) made after the project was bid. The motion carried 3-0.

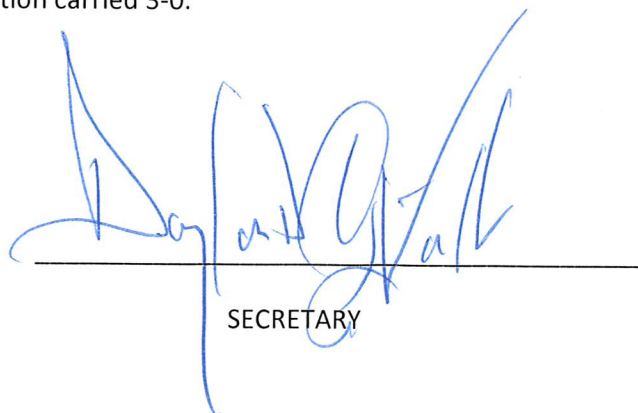
Doug Ozvath moved, and Brian Koontz seconded the motion to approve Pay Application No.14 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of \$805,845.8 for submission to PennVest. The motion carried 3-0.

Doug Ozvath moved, and Brian Koontz seconded the motion to approve Pay Application No. 11 to Bronder Technical Services, Inc. for Contract 2019-02 REBID WWTP Upgrades Phase 2 Electrical in the amount of \$481,500.00 for submission to PennVest and the Commonwealth Finance Authority. The motion carried 3-0.

Doug Ozvath moved, and Brian Koontz seconded the motion to approve the award of Contract Number 2022-02, CDBG Year 48 to Jet Jack, Inc. in the amount of \$155,325. This is a Steel Rivers COG Project. The motion carried 3-0.

Doug Ozvath moved, and Brian Koontz seconded the motion to approve the request submitted by Joe Gianvito of KLH, for Requisition 387-B in the amount of \$18,910.58. The motion carried 3-0.

Doug Ozvath moved, and Brian Koontz seconded the motion to adjourn and go into executive session, not to return at 6:40 PM. The motion carried 3-0.



SECRETARY

,CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday August 17, 2023

6:00 P.M.

AGENDA

Roll Call and Pledge of Allegiance

Comments from the Public

1. Approval of Minutes
 - a. Motion to approve the minutes from the Board Meeting of July 20, 2023.
2. Motion to approve the bills.
3. Motion to approve the Year-to-Date Income Statements for both Treatment and Collection.
4. Motion to approve Collection System Billing Summary.
5. Finance Report
 - a. Motion to approve a one-year extension of Contract NO. 2022-01 Removal, Hauling, and Disposal of Dewatered Municipal Wastewater Treatment Plant Solids with Noble Environmental Specialty Services, LLC at the estimated cost of \$209,040.00
6. Collection & Operation Report
 - a. Motion to hire _____ for the position of Maintenance II, uncertified at a rate based on the Union Contract.
7. Engineer's Report
 - a. Motion to approve Change Order Number 2 to Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of \$7,950.00. This is to cover a piping design change requested by MMBR (membrane supplier) made after the project was bid.
 - b. Motion to approve Pay Application No. 14 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of \$805,845.82 for submission to PennVest.
 - c. Motion to approve Pay Application No. 11 to Bronder Technical Services, Inc. for Contract 2019-01 REBID Upgrades Phase 2 Electrical in the amount of \$481,500.00 for submission to PennVest and the Commonwealth Finance Authority.
 - d. Motion to approve the award of Contract Number 2022-02, CDBG Year 48 to Jet Jack, Inc. in the amount of \$155,325. This is a Steel Rivers COG Project.
 - e. Motion to approve the request submitted by Joe Gianvito of KLH, for Requisition 387-B in the amount of \$18,910.58.
8. Solicitor's Report
9. Old Business
10. New Business

Motion to Adjourn

CMA
MEETING Check Register
For the Period From Jul 21, 2023 to Aug 18, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9891	7/25/23	DUQUESNE LIGHT	10310-G	25,400.77
9892	8/1/23	A&H EQUIPMENT	10310-G	1,582.66
9893	8/1/23	Boxer LLC	10310-G	710.00
9894	8/1/23	CINTAS	10310-G	242.04
9895	8/1/23	CMAPLUMBING.NET	10310-G	22,790.00
9896	8/1/23	COLUMBIA GAS OF	10310-G	1,209.95
9897	8/1/23	COMCAST BUSINES	10310-G	508.92
9898	8/1/23	Court Pest Control	10310-G	255.00
9899	8/1/23	DE LAGE LANDEN F	10310-G	140.00
9900	8/1/23	EATON CORPORATI	10310-G	17,184.60
9901	8/1/23	FAGAN SANITARY S	10310-G	184.10
9902	8/1/23	GATEWAY ENGINE	10310-G	484.22
9903	8/1/23	HOME DEPOT CRE	10310-G	332.41
9904	8/1/23	KIMBALL MIDWEST	10310-G	111.00
9905	8/1/23	LINK COMPUTER C	10310-G	1,436.15
9906	8/1/23	Madison National Life	10310-G	1,799.24
9907	8/1/23	Mon River Supply	10310-G	351.92
9908	8/1/23	NSI LAB SOLUTION	10310-G	718.00
9909	8/1/23	PA AMERICAN WAT	10310-G	25.55
9910	8/1/23	PEOPLES NATURAL	10310-G	84.03
9911	8/1/23	SNYDER BROTHER	10310-G	3.35
9912	8/1/23	VERIZON WIRELES	10310-G	460.34
9913	8/1/23	WEX BANK	10310-G	1,478.36
9914	8/17/23	AIR TECHNOLOGIE	10310-G	1,217.68
9915	8/17/23	AIRGAS USA, LLC	10310-G	298.44
9916	8/17/23	AMERICAN WATER	10310-G	570.00
9917	8/17/23	Applied Maintenance	10310-G	260.69
9918	8/17/23	AQUA FILTER FRES	10310-G	61.80
9919	8/17/23	AQUAPHOENIX SCI	10310-G	273.48
9920	8/17/23	COMCAST	10310-G	1,762.54
9921	8/17/23	COMPUTERSHARE	10310-G	3,000.00
9922	8/17/23	JAMES M. COX	10310-G	813.62

CMA
MEETING Check Register
For the Period From Jul 21, 2023 to Aug 18, 2023

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Check #	Date	Payee	Cash Account	Amount
9923	8/17/23	DE LAGE LANDEN F	10310-G	140.00
9924	8/17/23	DRNACH ENVIRON	10310-G	4,985.00
9925	8/17/23	DRV INCORPORATE	10310-G	694.38
9926	8/17/23	DUQUESNE LIGHT	10310-G	521.33
9927	8/17/23	ENVIRONMENTAL S	10310-G	46.01
9928	8/17/23	ENVIR. SYSTEMS R	10310-G	440.00
9929	8/17/23	FAGAN SANITARY S	10310-G	535.03
9930	8/17/23	FAYETTE PARTS SE	10310-G	54.27
9931	8/17/23	FAYETTE WASTE L	10310-G	68.82
9932	8/17/23	First National Bank	10310-G	883.36
9933	8/17/23	GATEWAY ENGINE	10310-G	538.64
9934	8/17/23	GIPSON BEARING &	10310-G	29.30
9935	8/17/23	Groff Tractor & Equip	10310-G	105.33
9936	8/17/23	IDEXX Laboratories	10310-G	35.79
9937	8/17/23	Invoice Cloud Inc.	10310-G	739.20
9938	8/17/23	Jefferson Hills Borou	10310-G	96,551.00
9939	8/17/23	KAG SIGN WORKS	10310-G	440.00
9940	8/17/23	KLH ENGINEERS, IN	10310-G	9,076.32
9941	8/17/23	MAHER DUESSEL	10310-G	930.00
9942	8/17/23	MEIT	10310-G	33,516.20
9943	8/17/23	MODEL UNIFORMS	10310-G	477.56
9944	8/17/23	NOBLE ENVIRONME	10310-G	20,449.73
9945	8/17/23	PA AMERICAN WAT	10310-G	1,786.34
9946	8/17/23	PA RURAL WATER	10310-G	155.00
9947	8/17/23	PENNSYLVANIA ON	10310-G	31.08
9948	8/17/23	PETERS CREEK SA	10310-G	127,382.00
9949	8/17/23	PRECISION COPY P	10310-G	65.95
9950	8/17/23	PUMPMAN PITTSBU	10310-G	2,012.17
9951	8/17/23	Quill.com	10310-G	218.45
9952	8/17/23	RC WALTER & SON	10310-G	255.81
9953	8/17/23	RONDINELLI, DEBO	10310-G	400.00
9954	8/17/23	SAMS CLUB/SYNCH	10310-G	45.38

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MEETING Check Register
For the Period From Jul 21, 2023 to Aug 18, 2023

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Check #	Date	Payee	Cash Account	Amount
9955	8/17/23	SHILOH SERVICE, I	10310-G	1,109.25
9956	8/17/23	SOUTH PARK TOW	10310-G	25,144.00
9957	8/17/23	SUBURBAN TESTIN	10310-G	1,860.00
9958	8/17/23	THOMAS V. GIEL G	10310-G	4,150.00
9959	8/17/23	TOTAL SP LLC	10310-G	545.00
9960	8/17/23	TUCKER ARENSBE	10310-G	4,404.00
9961	8/17/23	UNISAFE	10310-G	359.67
9962	8/17/23	Web-Makeovers	10310-G	150.00
9963	8/17/23	WEBBS AUTOMOTI	10310-G	142.00
9964	8/18/23	WAYNE CROUSE, I	10310-G	<u>1,113,363.0</u>
Total				<u><u>1,540,587.2</u></u>

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Seven Months Ending July 31, 2023
Percent of Year 58.33% (7 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 695,189.81	\$ 1,191,638.00	496,448.19	58.34
Jefferson Hills Debt Service	541,648.31	928,601.00	386,952.69	58.33
Petersan WWTP Debt Service	467,258.82	801,067.00	333,808.18	58.33
South Park Debt Service	84,224.63	144,394.00	60,169.37	58.33
Total Debt Service Revenues	1,788,321.57	3,065,700.00	1,277,378.43	58.33
Clairton Collec/Operation/Main	741,968.64	975,000.00	233,031.36	76.10
Jefferson Hills Operation/Main	599,476.00	900,000.00	300,524.00	66.61
Petersan Operation/Maint	743,766.00	1,250,000.00	506,234.00	59.50
South Park Operation/Maint	184,503.61	240,000.00	55,496.39	76.88
Total Consumption Revenues	2,269,714.25	3,365,000.00	1,095,285.75	67.45
Other Revenue				
Sludge Acceptance	83,064.40	250,000.00	166,935.60	33.23
Miscellaneous Income	2,878.70	0.00	(2,878.70)	0.00
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	43,901.06	9,000.00	(34,901.06)	487.79
Investment Interest	31,815.01	19,000.00	(12,815.01)	167.45
Capacity Fees	48,033.64	50,000.00	1,966.36	96.07
Total Other Revenues	209,692.81	340,000.00	130,307.19	61.67
Total Revenues	\$ 4,267,728.63	\$ 6,770,700.00	2,502,971.37	63.03
Expenses				
Office Expenses	\$ 5,349.23	\$ 10,700.00	5,350.77	49.99
Treatment Supplies & Chemicals	85,234.98	133,100.00	47,865.02	64.04
Treatment Sludge Disposal	167,332.46	315,000.00	147,667.54	53.12
Flow Monitoring Data & Fees	99,518.00	149,500.00	49,982.00	66.57
Equipment	35,545.26	818,369.75	782,824.49	4.34
Maintenance & Repair	127,035.41	185,000.00	57,964.59	68.67
Vehicle Expense	7,044.27	18,000.00	10,955.73	39.13
Utilities	254,686.39	343,000.00	88,313.61	74.25
Wages & Taxes	502,078.84	827,860.00	325,781.16	60.65
Employee Benefits	215,900.23	386,726.25	170,826.02	55.83
Conference & Memberships	7,291.89	24,000.00	16,708.11	30.38
Professional Services	88,549.90	230,500.00	141,950.10	38.42
Insurance	68,593.00	90,000.00	21,407.00	76.21
Total Operating Expenses	1,664,159.86	3,531,756.00	1,867,596.14	47.12
Total Debt Payments				
Series B Bond Interest Expense	945,250.00	1,890,500.00	945,250.00	50.00
Series B Bond Principal	0.00	1,175,000.00	1,175,000.00	0.00
Total Debt Payments	945,250.00	3,065,500.00	2,120,250.00	30.84
Total Expenses	2,609,409.86	6,597,256.00	3,987,846.14	39.55
Over/Under Budget	\$ 1,658,318.77	\$ 173,444.00	(1,484,874.77)	956.11

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Seven Months Ending July 31, 2023
Percent of Year 58.33% (7 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 585,059.73	\$ 1,000,000.00	414,940.27	58.51
Commerical Flat Rate	67,654.24	146,600.00	78,945.76	46.15
Alleg Housing Flat Rate	67,200.00	115,200.00	48,000.00	58.33
School Flat Rate	12,600.00	21,600.00	9,000.00	58.33
USS Flat Rate	501,550.00	859,000.00	357,450.00	58.39
	<u>1,234,063.97</u>	<u>2,142,400.00</u>	<u>908,336.03</u>	57.60
Total Debt Service Revenues				
	<u>724,362.44</u>	<u>1,207,200.00</u>	<u>482,837.56</u>	60.00
Total Consumption Revenues				
	<u>\$ 724,362.44</u>	<u>\$ 1,207,200.00</u>	<u>482,837.56</u>	60.00
CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	93,100.00	0.00	(93,100.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
	<u>93,100.00</u>	<u>0.00</u>	<u>(93,100.00)</u>	0.00
Total Century Townhomes				
Other Revenue				
Penalty	121,037.51	150,000.00	28,962.49	80.69
Dye Test Fees - Plumber	(20.00)	0.00	20.00	0.00
Dye Test - Application Fees	2,200.00	6,300.00	4,100.00	34.92
Lien Letter Fees	3,055.00	4,500.00	1,445.00	67.89
NSF Fees	443.00	200.00	(243.00)	221.50
Posting Fees -Terminations \$20	35,537.56	60,000.00	24,462.44	59.23
Magistrate & Legal Fees	(531.00)	0.00	531.00	0.00
Notice Fee - \$15	(385.00)	0.00	385.00	0.00
Miscellaneous Income	0.00	500.00	500.00	0.00
Interest Income	1,008.57	200.00	(808.57)	504.29
Investment Interest	4,559.48	0.00	(4,559.48)	0.00
	<u>166,905.12</u>	<u>221,700.00</u>	<u>54,794.88</u>	75.28
Total Other Revenues				
	<u>\$ 2,218,431.53</u>	<u>\$ 3,571,300.00</u>	<u>1,352,868.47</u>	62.12
Total Revenues				
Expenses				
Office Expenses	\$ 6,281.80	\$ 6,000.00	(281.80)	104.70
Billing Expense	30,885.29	52,500.00	21,614.71	58.83
Collection System Supplies	5,351.79	39,300.00	33,948.21	13.62
Equipment	29,107.44	3,000.00	(26,107.44)	970.25
Maintenance & Repair	8,771.99	138,963.00	130,191.01	6.31
Vehicle Expense	6,888.08	23,000.00	16,111.92	29.95
Utilities	14,546.82	32,500.00	17,953.18	44.76
Wages & Taxes	223,513.14	370,192.00	146,678.86	60.38
Employee Benefits	67,907.14	156,957.75	89,050.61	43.26
Conference & Memberships	2,508.61	11,700.00	9,191.39	21.44
Professional Services	64,029.71	99,000.00	34,970.29	64.68
Insurance	48,577.00	51,000.00	2,423.00	95.25
WWTP Treatment Charges	741,100.00	975,000.00	233,900.00	76.01
	<u>1,249,468.81</u>	<u>1,959,112.75</u>	<u>709,643.94</u>	63.78
Total Operating Expenses				
Total Debt Payments				

For Management Purposes Only

CMA
 Year to Date Income Statement
 Collection Budget to Actual
 For the Seven Months Ending July 31, 2023
 Percent of Year 58.33% (7 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Debt Pmt City of Clairton	195,430.32	454,107.12	258,676.80	43.04
Debt Pmt (full bond)	308,148.95	1,213,196.85	905,047.90	25.40
Debt Pmt on Collection System	0.00	527,712.50	527,712.50	0.00
Debt Service Coverage - 10%	0.00	53,363.00	53,363.00	0.00
Debt Pmt WWTP Transfers	695,189.81	0.00	(695,189.81)	0.00
Total Debt Payments	<u>1,198,769.08</u>	<u>2,248,379.47</u>	<u>1,049,610.39</u>	53.32
Total Expenses	<u>2,448,237.89</u>	<u>4,207,492.22</u>	<u>1,759,254.33</u>	58.19
Over/Under Budget	<u>\$ (229,806.36)</u>	<u>\$ (636,192.22)</u>	<u>(406,385.86)</u>	36.12

CMA
Cash Account Monthly Summary
As of: July 31, 2023

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T	FN-WWTP Depository	5,740,142.47	\$	759,704.97	\$	(684,926.91)	\$ 5,814,920.53
10330-C	FN-Collection Depository	3,165,716.83		255,588.48		(453,260.08)	2,968,045.23
10311-G	FN-Payroll	2,892.80		155,366.07		(155,446.17)	2,812.70
10310-G	FN-Disbursements	251,898.25		1,421,731.42		(1,426,983.79)	246,645.88
Reserved Accounts							
10331-C	FN-Collection City Pmts	182,450.03		0.00		0.00	182,450.03
10322-T	FN-OPEB	512,292.13		1,044.23		0.00	513,336.36
10321-T	FN-WWTP Capacity & Capital Im	2,664,974.11		13,827.05		0.00	2,678,801.16
10333-C	Collection Capital Improvement	1,216,357.24		0.00		0.00	1,216,357.24
10332-T	WWTP Debt Coverage	80,689.58		164.47		0.00	80,854.05
	Total FNB Accounts	<u>13,817,413.44</u>	\$	<u>2,607,426.69</u>	\$	<u>(2,720,616.95)</u>	\$ <u>13,704,223.18</u>
Trustee Accounts							
10200-C	WF Series A - Construction	3.16	\$	0.01	\$	0.00	\$ 3.17
10200-T	WF - Series B - Construction	167,119.26		0.00		0.00	167,119.26
10220-T	WF - Debt Service	1,020,270.63		301,115.13		0.00	1,321,385.76
10221-T	WF - Debt Service Reserve	3,610,479.64		0.00		(33,240.73)	3,577,238.91
	Total Trustee Accounts	<u>4,797,872.69</u>	\$	<u>301,115.14</u>	\$	<u>(33,240.73)</u>	\$ <u>5,065,747.10</u>
	Grand Total	<u>18,615,286.13</u>	\$	<u>2,908,541.83</u>	\$	<u>(2,753,857.68)</u>	\$ <u>18,769,970.28</u>

CMA Collection System Billing Summary - July 2023

**Sewer
Sewer Receivables**

<u>Service</u>	<u>Description</u>	<u>Charges</u>	<u>Adjustments</u>	<u>Penalties</u>	<u>Interest</u>	<u>Discounts</u>	<u>Refunds</u>	<u>Adjusted R</u>	<u>Receipts</u>
ALLF1	Allegheny Housing Flat (Wylie)	8,050.00	0	402.5	0	0	0	0	0
ALLF2	Allegheny Housing Flat (Reed)	1,550.00	0	77.5	0	0	0	0	0
CNTRY	Century Town Homes Flat Rate	13,300.00	0	665	4,490.38	0	0	0	-105
COLLE	Metered Sewer Collection	91,815.44	-197.6	1,959.10	4,690.49	0	0	429.98	-78,879.01
COMF	Commercial Sewer Flat Rate	12,749.74	0	188.94	67.18	0	0	0	-12,295.57
RESF	Residential Sewer Flat Rate	84,875.38	-47.46	1,711.81	6,775.14	0	0	436.89	-79,515.85
PRIOR	Prior Balances	0	0	0	0.01	0	0	0	0
SSRF	School Sewer Flat Rate	1,800.00	0	0	0	0	0	0	-3,780.00
USSF	USS Sewer Flat Rate	71,650.00	0	0	0	0	0	0	-71,650.00
	Billed Collection Flat usage Charge	16	0	0	0	0	0	0	-16
	Sewer Receivables Totals	285,806.56	-245.06	5,004.85	16,023.20	0	0	866.87	-246,241.43

Sewer Direct

<u>Service</u>	<u>Description</u>	<u>Charges</u>	<u>Adjustments</u>	<u>Penalties</u>	<u>Interest</u>	<u>Discounts</u>	<u>Refunds</u>	<u>Adjusted R</u>	<u>Receipts</u>
NSF Fee	NSF Fee	0	125	0	0	0	0	25	-150
POST	Posting Fee - Shut Offs	0	4,600.00	0	0	0	0	60	-4,114.52
TurnOff	Water Turn Off Fee	0	1,410.00	0	0	0	0	0	-449.5
TurnOn	Turn On Fee	0	420	0	0	0	0	30	-240.1
Magistrate & Legal Fees	Magistrate & Legal Fees	0	0	0	0	0	0	0	-265.5
NOTICE	10-Day Delinquent Notice	0	0	0	0	0	0	0	-0.97
Bankruptcy Money off of accour	Move money off of account balances	0	0	0	0	0	0	0	-7,110.00
Dollar Energy Fund Discount	Dollar Energy Fund Discount CMA	-276	0	0	0	0	0	0	0
	Sewer Direct Totals	-276	6,555.00	0	0	0	0	115	-12,330.59

Sewer Summary

Previous Ending Balance	2,610,081.45
Charges	285,530.56
Adjustments	6,309.94
Penalties	5,004.85
Interest	16,023.20
Discounts	0
Refunds	0
Adjusted Receipts	981.87
Receipts	-258,572.02
Current Balance	2,665,359.85
Total Receipts	-257,590.15

Report of the Finance Director – August 17, 2023

Century Townhomes – A mediation session was held in our offices on July 9, 2021. A video conference was held with the solicitor in July, he will report on that. A mediation session is scheduled for September 12, 2022. There was a meeting on site concerning the water line separation project. **The solicitor will report on this.**

Upstream Communities: We finalized the calculation of funds to be returned to the upstream communities we will be sending back a total of \$353,151. \$104,074 will be credited back to the collections side of Clairton, \$96,551 will be sent back to Jefferson Hills, \$25,144 will be sent to South Park, and \$127,382 will be sent to Peters Creek Sanitary Authority.

Wall Plan: We met on a zoom call with the Borough Engineer and their Consulting Engineer concerning how we are going to bill for past usage and measure the flow for future invoicing. We have received the Wall Plan GIS information from gateway Engineers and have has KLH prepare an estimate of what it would cost to install a permanent monitoring station. We have also had discussions with Drnach Environmental for their input on the monitoring station. Discussions are continuing.

Delinquent Accounts shutoffs – In July we sent out 212, 10- day delinquent notices, 71 properties were posted for shutoff, and 25 accounts were sent over to the water company for shut off and 13 were shut off.

Payment Plans – Due to the coronavirus, per the direction of the Board, the CMA has issued 92 payment plans since 3/29/2021. The total amount owed is \$104,377.29. Of the 92 plans 7 have been paid in full and approximately 30% of the monies owed have been paid, mostly as the initial down payment. Eight (8) more customers have not kept their plan and have been sent over for shutoff. **As of July 17, 2023, we have a total of 13 active payment plans.**

Collections Crew Management and Reporting – The July 2023 report has been sent to you.

Energy Fund – In July, the fund processed 0 applications, approved 0.

PennVest –The PennVest financing closed on June 8, 2022. **Nothing new to report.**

Grants – We are collaborating with our engineers and grant consultants to be prepared to file for them when they are available. Looking at Federal Grants through the Department of Agriculture for some funding. As a result of the meeting with Senator Bruster we have submitted a funding request from the RCAP program and are awaiting agency approval. The Redevelopment Assistance Capital Program (RACP) grant program is managed by the Commonwealth of Pennsylvania's Office of the Budget (OB) for economic development projects throughout the state. RACP grant awards are issued by the Commonwealth and passed through a municipality or a public authority. We are still awaiting information from the state on whether our application has been approved. On December 5, 2022, a grant application for the PA Small Water and Sewer Grant for Golden Gate Phase 2 Sanitary Sewer Overflow Project was submitted. The project cost is approximately \$500,000. **Nothing new to report.**

LIHWAP – Applications opened back up July 10th, 2023, for Wastewater Treatment charges in arrears. It is expected to be open till 8/11/2023. As of 8.14.2023 the program is still open. We have had 17 pledges to pay thus far. 13 of those pledges have been paid for a total of \$2,116.26.

Collections and Operations Report – August 2023

- Duperon removed their screens from the site.
- JWC will be on site week of 8-21-23 to evaluate what they need for the new perforated screen.
- We had 5 weeks of sampling for the USS groundwater project. 8-10-23 was our last sampling. Waiting on test results
- Lab tech Faith Wydra put in her letter of resignation. Her last day is 8-25-23.
- Will need to place Lab tech ASAP, we are thin staffed.
- Luke Alvarez, summer help, his last day was 8-11-23.
- Lab audit conducted by the State is scheduled for October 5, 2023.
- The Upstream communities plant tour is at 5 p.m. on Wednesday 8-16-23.
- The USS meeting about rate structure is Thursday 8-17-23.
- Looking into some training for the collections crew, from State Pipe.
- Plant upgrade is moving along.

RONALD HODGE

633 Kenny St. West Mifflin Pa.15122 · 412-480-6533
RONNIEH1973@YAHOO.COM

EXPERIENCE

JAN 1, 2019 – PRESENT

CNC MACHINIST, PETERSEN PRECISION METALS (FORMERLY
PETERSON MACHINE SHOP)

Prepared and operated various machines in an independently owned machine shop, writing programs, drawing blueprints, and creating new parts.

DEC 7, 1997 – DEC 31, 2018

UTILITY PERSON, PETERSEN MACHINE SHOP

Repairing machines and developing, recreating, or repairing parts for the company's and customer's machines and customer-owned gearboxes.

1995 – PRESENT

PENNSYLVANIA CERTIFIED VEHICLE MECHANIC, SELF-EMPLOYED

EDUCATION

SEPT 1987- JUNE 1991

CLAIRTON HIGH SCHOOL, 501 WADDELL AVENUE, CLAIRTON, PA
15025
High school diploma

SKILLS

Nearly 30-years of experience working as a mechanic to repair and or rebuild parts on gasoline or diesel-fueled vehicles and various types of industrial machinery



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

August 17, 2023

ACTIVE ITEMS

Phase II Upgrade Project

Construction meeting was held on August 8, 2023. Upstream Committee meeting was held on August 9, 2023.

Wayne Crouse submitted their Pay Application No. 14, in the amount of \$805,845.82 for payment. This pay application includes aeration tank concrete demolition, mechanical equipment and materials removal, effluent water storage tank concrete work, rebar installation, and equipment procurement. KLH has reviewed, and we recommend Board approval for submission to PENNVEST for payment.

Bronder submitted their Pay Application No. 11, in the amount of \$481,500. This pay application includes conduit/wire procurement and installation and VFD equipment procurement. KLH has reviewed, and we recommend Board approval for CMA direct payment. This cost will be partially reimbursed through the \$200,000 H2O Grant. KLH will submit the reimbursement application to the Commonwealth Finance Authority on behalf of CMA.

KLH submitted the building permit application to the City of Clairton on August 25, 2022. As previously discussed, Mr. Hannon found a copy of an agreement between the City of Clairton and the Authority indicating that the Authority does not have to pay Building Permit fees. KLH sent this agreement to the City along with a request for confirmation that the City would like the Building Permit application to be submitted. KLH reiterated that our opinion is that a building permit is not required for this project since no new buildings are being constructed, and the work within the existing buildings is related to wastewater treatment process, which is not governed by building code. The City Manager acknowledged the agreement. No comments have been received yet.

Duperon Perforated Plate Screen Replacement

Duperon is no longer confident that they can make their perforated plate screens meet our design specification in time for Phase 2 startup. As previously discussed, they are committed to the project and therefore they are willing to cover the cost of replacing their screens with another manufacturer.

Proposals were received from Huber and JWC for two new screens, two washer compactors, two control panels, and all associated instrumentation. Huber's price is \$668,410. JWC's price is \$657,385. Both prices include a 2-year warranty. JWC committed to having the screens produced

and shipped to the site within approximately six months. Huber was unwilling to provide a lead-time estimate without a contract in place.

CMA toured two plants with JWC screens and spoke with operators from two other plants who have been operating JWC 2-mm band screens with MBR processes downstream. All references were favorable. CMA's preference and selection is JWC. KLH supports this selection. JWC's price is lower, the references were positive, and service/support should be better than Huber's given the capabilities of their local sales rep (Pumpman) and their support staff in the U.S. (Huber has only two technicians in the region).

In the interest of time and at the direction of CMA, KLH issued Notice of Intent to Award to JWC on June 23, 2023. Given this notice, JWC is proceeding with submittal preparation. KLH recommended and the Board officially accepted JWC's proposal at the July 20 meeting, given KLH's redline additions/corrections.

KLH to prepare design drawings for Wayne Crouse and Bronder to use to provide installation quotes as soon as JWC shop drawings are received. In the meantime, KLH is working with Solicitor McTiernan and his office to prepare an agreement between CMA, JWC, Duperon, Wayne Crouse, and Bronder.

CDBG Year 47

The bid opening for CDBG Year 47 was held on February 17, 2022. The lowest bidder was Jet Jack Inc. with a bid price of \$186,642.00. The contract was awarded to Jet Jack. Jet Jack is proceeding with contract work. All sewer replacement including road and sidewalk restoration has been completed. Lining work has not been completed yet.

Two sewer point repairs, requiring excavation, are required prior to completion of lining work. Jet Jack provided a cost of \$31,950. It is KLH's opinion that this is a fair and reasonable price. Change Order No. 2 was provided for Board review and approval.

We will need to process a change order for approximately \$5,000 for sidewalk restoration. A Columbia Gas gas line was installed through the existing manhole. The manhole will be relocated into City sidewalk to address this issue. Change Order No 1 was provided for Board review and approval. Columbia Gas has agreed to reimburse the Authority for this cost. KLH will submit the Jet Jack pay application to Columbia Gas for CMA reimbursement after received and paid by CMA. Jet Jack has not submitted this pay application yet.

Final pavement restoration will be completed in Spring 2023. A contract extension has been granted by the COG to complete all contract work by May 31, 2023.

Sewer point repairs, associated with Change Order No. 2 (along 10th Street and 3rd Street) were completed. Sewer lining was completed. Jet Jack provided post construction CCTV for KLH review. Two defects were identified, lack of appropriate grout seal at lateral connections. **KLH informed Jet Jack of these issues for correction, and the regrouting has been completed. Jet Jack now needs to complete post construction CCTV for KLH to review.**

CDBG Year 48

Application was submitted for a sewer rehabilitation project. Total project cost estimate was \$160,507. Grant funding was awarded in the amount of \$104,329.64. KLH completed easement exhibits, drawings, and specifications for bid. E&S Plans were sent to the Allegheny County Conservation District for review, and KLH addressed their comments. Bid documents were submitted to the COG on March 2, 2023. The COG advertised the project with a bid opening date of May 11, 2023. KLH attended the bid opening. There were no bids received. **The project was rebid by Steel Rivers COG and the bid opening was held on July 10, 2023. KLH attended the bid opening. There were three bidders:**

- 1. Jet Jack = \$155,325.00**
- 2. Plavchak = \$198,669.50**
- 3. State Pipe = \$243,727.00**

CDBG Year 49

Application was submitted a sewer rehabilitation project on September 1, 2022. Project cost estimate is \$390,003.49 (CDBG share = \$228,683.88, CMA share = \$161,319.61)

Capital Requisition

Requisition 387-B in the amount of \$18,910.58 is presented for Board approval. This requisition includes invoices from KLH for construction administration, construction inspection, and Phase II Oversight Committee for July.

2022 PA Small Water and Sewer Grant Application

KLH is proceeding with 2022 PA Small Water and Sewer Grant Application for Golden Gate Phase 2 Sanitary Sewer Overflow Project. This is a PA DEP Long Term Control Plan required project. Application is due December 21, 2022. Project cost is estimated at approximately \$500,000. A 15% Authority match is required. KLH submitted this grant application on December 5, 2022.

Septage Receiving Station Construction Cost Estimate

KLH prepared a construction cost estimate for a septage receiving station in the amount of \$900,000. This receiving station will allow receipt of hauled in septage (excluding grease, sludge, and industrial waste) by providing efficient solids screening and discharge rate control. The intent is to complete design and permitting so that the project can be bid ready. A bid ready project will be more likely to receive grant funding. **After completion of preliminary design, KLH will submit the Part II Permit to DEP.**

Evaluation of USS Contaminated Groundwater Treatment

KLH completed preliminary mass balance and headworks loading analysis and recommended that additional sampling and analysis be completed. Sampling costs will be covered by USS. USS and CMA are in the process of collecting additional samples. KLH will review the lab data once available.

2023 State-Wide LSA Grant Application

Applications for the 2023 State-Wide LSA Grant Program are being accepted from September 1 through November 30, 2023. Grants will be awarded up to \$1M and no match is required.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'J. M. Gianvito', written in a cursive style.

Joseph M. Gianvito, P.E.



WAYNE CROUSE, INC.
Mechanical Contractors and Engineers

3370 STAFFORD STREET
 PITTSBURGH, PA 15204
 (412) 771-5176
 FAX # (412) 771-2357
www.waynecrouse.com

July 19, 2023

KLH Engineers
 5173 Campbells Run Road
 Pittsburgh, PA 15205

Attn: Mr. Joe Gianvito

Subject: Clairton Municipal Authority
 WWTP Upgrades – Phase 2
 RFC 479-004 – Additional Permeate Vent Piping

Dear Mr. Gianvito,

Please issue a change order to our contract in the amount of **Seven-Thousand Nine-Hundred Fifty and 00/100 Dollars (\$7,950.00)** to offset the additional cost for running individual vent lines for each permeate pump in lieu of a combined vent line as shown on the contract drawings per the outlined breakdown.

The breakdown is as follows:

Labor

Base wages:

-Shop fabrication	8 hrs @ \$79.67	\$637.36
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Installation

-Plumbers	32 hrs @ 64.65	\$2,068.80
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-Laborers	16 hrs @ \$40.80	<u>\$652.80</u>
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Subtotal:		\$3,358.96
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- O & P 15% \$503.84

Fringes

-Plumbers	40 hrs @ \$26.14	\$1,045.60
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-Laborers	16 hrs @ \$25.67	\$410.72
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-Drafting	4 hrs @ \$75.00	\$300.00
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Material and Equipment (see attached)		\$2,220.37
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- O & P 5% \$111.02

Rounded Total	\$7,950.00
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Should you have any questions concerning this request, please do not hesitate to contact me.

Sincerely,
Wayne Crouse, Inc.

Alfred F. Vogt
Alfred F. Vogt
Project Manager

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 479-14

To Owner: Clairton Municipal Authority
 1 North State Street
 Clairton, PA 15025

Project: 479- Clairton Wastewater Upgrades
 Phase 2

Application No.: 14

Period To: 7/31/2023

Project Nos: 2019-01

Contract Date:

Via Architect: KLH Engineers
 3370 Stafford Street
 Pittsburgh, PA 15204
 Clairton WWTP Upgrades Phase 2

Distribution to:

Owner	<input type="checkbox"/>
Architect	<input type="checkbox"/>
Contractor	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$28,494,000.00
2. Net Change By Change Order	\$174,920.00
3. Contract Sum To Date	\$28,668,920.00
4. Total Completed and Stored To Date	\$13,358,000.50
5. Retainage:	
a. 10.00% of Completed Work	\$1,335,800.07
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$1,335,800.07
6. Total Earned Less Retainage	\$12,022,200.43
7. Less Previous Certificates For Payments	\$11,216,354.61
8. Current Payment Due	\$805,845.82
9. Balance To Finish, Plus Retainage	\$16,646,719.57

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

CONTRACTOR: Wayne Crouse, Inc.

By:  Date: 7/27/2023
 Anthony Manjro, Treasurer

State of: Pennsylvania County of: Allegheny
 Subscribed and sworn to before me this 27th day of July, 2023
 Notary Public: Lynne K. Baran, Notary Public
 My Commission expires: June 20, 2025
 Commonwealth of Pennsylvania - Notary Seal
 Lynne K. Baran, Notary Public
 Allegheny County
 My commission expires: June 20, 2025
 Commission number: 10066429

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the Architect's review of the Contractor's Application for Payment, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$805,845.82

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

ARCHITECT:  Date: 08-02-2023

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$174,920.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$174,920.00	\$0.00
Net Changes By Change Order	\$174,920.00	

CONTINUATION SHEET

Application No.: 14

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

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

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

Application Date: 07/27/23

To: 07/31/23

Architect's Project No.: 2019-01

Invoice #: 479-14 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
5	Mobilization - WCI	330,000.00	297,000.00		33,000.00	0.00	330,000.00	0.00	33,000.00
10	Mobilization - Paliocta	183,750.00	165,375.00		18,375.00	0.00	183,750.00	0.00	18,375.00
15	Bond	183,175.00	183,175.00		0.00	0.00	183,175.00	0.00	18,317.50
20	Insurance	39,270.00	39,270.00		0.00	0.00	39,270.00	0.00	3,927.00
25	Field Offices	75,000.00	33,750.00		1,500.00	0.00	35,250.00	39,750.00	3,525.00
30	Supervision	300,000.00	195,000.00		9,000.00	0.00	144,000.00	156,000.00	14,400.00
35	Scheduling	20,000.00	6,000.00		1,000.00	0.00	7,000.00	13,000.00	700.00
40	Photos	21,800.00	7,630.00		0.00	0.00	7,630.00	14,170.00	763.00
45	Temporary Toilets	15,600.00	4,056.00		312.00	0.00	4,368.00	11,232.00	436.80
50	Storage Building	35,840.00	0.00		10,752.00	0.00	10,752.00	25,088.00	1,075.20
55	As-Builts/O&M's	10,000.00	0.00		0.00	0.00	0.00	10,000.00	0.00
60	Demobilization	15,000.00	0.00		0.00	0.00	0.00	15,000.00	0.00
65	SHOP DRAWINGS	0.00	0.00		0.00	0.00	0.00	0.00	0.00
70	Sludge Holding Tank Dewatering Pumps	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	1,000.00
75	Chem. Feed Pump Skids	7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	750.00
80	Clarifier Equipment	123,300.00	123,300.00		0.00	0.00	123,300.00	0.00	12,330.00
85	Hyperbolic Mixers	74,000.00	74,000.00		0.00	0.00	74,000.00	0.00	7,400.00
90	Chemical Storage Tanks	24,900.00	24,900.00		0.00	0.00	24,900.00	0.00	2,490.00
95	Membrane Bioreactor Equipment (MMBR)	239,800.00	239,800.00		0.00	0.00	239,800.00	0.00	23,980.00
100	Membrane Units	256,500.00	256,500.00		0.00	0.00	256,500.00	0.00	25,650.00
105	Cranes and Hoists	96,500.00	0.00		19,300.00	0.00	19,300.00	77,200.00	1,930.00
110	FRP Troughs, Weirs, & Baffles	63,600.00	63,600.00		0.00	0.00	63,600.00	0.00	6,360.00
115	Miscellaneous Shop Drawings	30,000.00	25,500.00		1,500.00	0.00	27,000.00	3,000.00	2,700.00
120	SITE WORK	0.00	0.00		0.00	0.00	0.00	0.00	0.00
125	Surveying	99,750.00	62,842.50		11,970.00	0.00	74,812.50	24,937.50	7,481.25
130	Clearing & Grubbing	12,600.00	12,600.00		0.00	0.00	12,600.00	0.00	1,260.00
135	Topsoil & Site Grading	68,250.00	0.00		0.00	0.00	0.00	68,250.00	0.00
140	Aggregate Walkways	36,750.00	0.00		0.00	0.00	0.00	36,750.00	0.00
145	Concrete Sidewalks	47,250.00	0.00		0.00	0.00	0.00	47,250.00	0.00
150	Pipe Excavation & Backfill	210,000.00	130,200.00		10,500.00	0.00	140,700.00	69,300.00	14,070.00
155	Filter Socks and Inlet Bags	15,750.00	14,175.00		0.00	0.00	14,175.00	1,575.00	1,417.50
160	Shoring	131,250.00	128,625.00		0.00	0.00	128,625.00	2,625.00	12,862.50

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 14

Application Date: 07/27/23

To: 07/31/23

Architect's Project No.: 2019-01

Invoice #: 479-14 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
165	Bulk Excavation & Stone Base	105,000.00	89,250.00	0.00	0.00	0.00	89,250.00	15,750.00	8,925.00
170	Backfill Around Concrete Structures	113,400.00	71,442.00	0.00	0.00	0.00	71,442.00	41,958.00	7,144.20
175	Stone Base For Asphalt	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00
180	Paving	148,500.00	0.00	0.00	0.00	0.00	0.00	148,500.00	0.00
185	Seeding	15,750.00	0.00	0.00	0.00	0.00	0.00	15,750.00	0.00
190	Fencing	10,600.00	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00
195	Concrete Demolition & Saw Cutting	472,500.00	259,875.00	42,525.00	0.00	0.00	302,400.00	170,100.00	30,240.00
200	Handrail Removal	26,250.00	7,875.00	1,312.50	0.00	0.00	9,187.50	17,062.50	918.75
205	Grating removal	26,250.00	5,250.00	1,312.50	0.00	0.00	6,562.50	19,687.50	656.25
210	Mechanical Demolition	150,100.00	52,535.00	30,020.00	0.00	0.00	82,555.00	67,545.00	8,255.50
215	Temporary Pumping	29,300.00	24,905.00	0.00	0.00	0.00	24,905.00	4,395.00	2,490.50
220	Storm Sewer & Inlets	47,250.00	0.00	0.00	0.00	0.00	0.00	47,250.00	0.00
225	Manholes	65,300.00	0.00	39,180.00	0.00	0.00	39,180.00	26,120.00	3,918.00
230	Drains	72,500.00	0.00	0.00	0.00	0.00	0.00	72,500.00	0.00
235	Waste Activated Sludge	9,530.00	4,765.00	953.00	0.00	0.00	5,718.00	3,812.00	571.80
240	Effluent Water	11,580.00	5,790.00	2,895.00	0.00	0.00	8,685.00	2,895.00	868.50
245	Plant Effluent	131,390.00	65,695.00	0.00	0.00	0.00	65,695.00	65,695.00	6,569.50
250	Clarifier Effluent	230,020.00	126,511.00	0.00	0.00	0.00	126,511.00	103,509.00	12,651.10
255	Future	41,265.00	18,569.25	6,189.75	0.00	0.00	24,759.00	16,506.00	2,475.91
260	Headworks Drain	4,680.00	4,680.00	0.00	0.00	0.00	4,680.00	0.00	468.00
265	CCT Discharge	105,310.00	33,699.20	0.00	0.00	0.00	33,699.20	71,610.80	3,369.92
270	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275	MBR Tanks	1,575,000.00	425,250.00	0.00	0.00	0.00	425,250.00	1,149,750.00	42,525.00
280	MBR Splitter Box	194,250.00	184,537.50	0.00	0.00	0.00	184,537.50	9,712.50	18,453.75
285	Vault 1	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	5,250.00
290	Vault 2	94,500.00	94,500.00	0.00	0.00	0.00	94,500.00	0.00	9,450.00
295	Vault 3	94,500.00	94,500.00	0.00	0.00	0.00	94,500.00	0.00	9,450.00
300	Vault 4	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	5,250.00
305	Waste Sludge Vault	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	4,200.00
310	Equipment Pads	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00
315	Blower Pad & Footings	147,000.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00
320	Effluent Water Storage Tank	435,750.00	43,675.00	174,300.00	0.00	0.00	217,975.00	217,775.00	21,787.50

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 14
 Application Date: 07/27/23
 To: 07/31/23
 Architect's Project No.: 2019-01

Invoice #: 479-14 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
325	Effluent Water Cascade	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	0.00	37,800.00
330	Clarifier Splitter Box	155,400.00	155,400.00	0.00	0.00	0.00	155,400.00	0.00	15,540.00
335	Headworks Building Curb	23,100.00	23,100.00	0.00	0.00	0.00	23,100.00	0.00	2,310.00
340	Chlorine Tank Additions	288,750.00	0.00	0.00	0.00	0.00	0.00	288,750.00	0.00
345	Rebar Procurement	567,000.00	567,000.00	0.00	0.00	0.00	567,000.00	0.00	56,700.00
350	Rebar Installation	630,000.00	315,000.00	31,500.00	0.00	0.00	346,500.00	283,500.00	34,650.00
355	Mechanical Splicers And Drilled Dowels	52,500.00	36,750.00	5,250.00	0.00	0.00	42,000.00	10,500.00	4,200.00
360	Masonry	20,050.00	0.00	0.00	0.00	0.00	0.00	20,050.00	0.00
365	Metal Building	53,200.00	0.00	0.00	0.00	0.00	0.00	53,200.00	0.00
370	Miscellaneous Metals	678,250.00	169,562.50	33,912.50	0.00	0.00	203,475.00	474,775.00	20,347.50
375	Doors	18,300.00	0.00	0.00	0.00	0.00	0.00	18,300.00	0.00
380	Garage Door	14,150.00	0.00	0.00	0.00	0.00	0.00	14,150.00	0.00
385	Painting	372,420.00	59,587.20	0.00	0.00	0.00	59,587.20	312,832.80	5,958.72
390	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	SH Tank Dewatering Pumps - Material	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	11,000.00
400	SH Tank Dewatering Pumps - Installation	12,875.00	0.00	0.00	0.00	0.00	0.00	12,875.00	0.00
405	Chemical Feed Pump Skids - Material	106,800.00	106,800.00	0.00	0.00	0.00	106,800.00	0.00	10,680.00
410	Chemical Feed Pump Skids - Installation	6,700.00	1,340.00	0.00	0.00	0.00	1,340.00	5,360.00	134.00
415	Clarifiers - Material	151,000.00	0.00	0.00	0.00	0.00	0.00	151,000.00	0.00
420	Clarifier - FRP Weirs & Baffles - Material	225,400.00	0.00	0.00	0.00	0.00	0.00	225,400.00	0.00
425	Clarifier - Installation Complete	344,900.00	0.00	0.00	0.00	0.00	0.00	344,900.00	0.00
430	Hyperbolic Mixers - Material	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	0.00	26,100.00
435	Hyperbolic Mixers - Installation	33,750.00	0.00	0.00	0.00	0.00	0.00	33,750.00	0.00
440	Chemical Storage Tanks - Material	224,100.00	224,100.00	0.00	0.00	0.00	224,100.00	0.00	22,410.00
445	Chemical Storage Tanks - Installation	60,530.00	30,265.00	0.00	0.00	0.00	30,265.00	30,265.00	3,026.50
450	MEMBRANE BIOREACTOR EQUIPMENT (NMBR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	Process And System Design	730,275.00	730,275.00	0.00	0.00	0.00	730,275.00	0.00	73,027.50
460	Procurement	60,400.00	36,240.00	0.00	0.00	0.00	36,240.00	24,160.00	3,624.00
465	IOM Manuals	52,200.00	0.00	0.00	0.00	0.00	0.00	52,200.00	0.00
470	Control System Programming	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14

Application Date : 07/27/23

To: 07/31/23

Architect's Project No.: 2019-01

Invoice #: 479-14 Contract : 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
635	Drains	24,580.00	5,899.20	0.00	0.00	0.00	5,899.20	18,680.80	589.92
640	Permeate	325,320.00	224,470.80	0.00	0.00	0.00	224,470.80	100,849.20	22,447.08
645	Effluent Sample Piping	21,850.00	0.00	0.00	0.00	0.00	0.00	21,850.00	0.00
650	Sample Piping	3,875.00	0.00	0.00	0.00	0.00	0.00	3,875.00	0.00
655	CLARIFIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660	Drains	21,410.00	0.00	0.00	0.00	0.00	0.00	21,410.00	0.00
665	Blower Air	123,880.00	0.00	0.00	0.00	0.00	0.00	123,880.00	0.00
670	Sump Discharge	3,770.00	0.00	0.00	0.00	0.00	0.00	3,770.00	0.00
675	Effluent Water	269,290.00	53,858.00	0.00	0.00	0.00	53,858.00	215,432.00	5,385.80
680	Sodium Hypochlorite	4,290.00	0.00	0.00	0.00	0.00	0.00	4,290.00	0.00
685	Potable Water	3,050.00	0.00	0.00	0.00	0.00	0.00	3,050.00	0.00
690	Influent	671,090.00	201,327.00	201,327.00	0.00	0.00	402,654.00	268,436.00	40,265.40
695	Drain Pumps S&D	75,610.00	0.00	0.00	0.00	0.00	0.00	75,610.00	0.00
700	Sodium Bisulfite	10,770.00	0.00	0.00	0.00	0.00	0.00	10,770.00	0.00
705	CHLORINE CONTACT TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Drains	22,450.00	11,225.00	0.00	0.00	0.00	11,225.00	11,225.00	1,122.50
715	Effluent	53,460.00	0.00	0.00	0.00	0.00	0.00	53,460.00	0.00
720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725	HVAC	206,570.00	72,299.50	0.00	0.00	0.00	72,299.50	134,270.50	7,229.95
729	Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	Unclassified concrete repairs	25,000.00	13,057.00	0.00	0.00	0.00	13,057.00	11,943.00	1,305.70
732	Unforeseen conditions	90,650.00	0.00	0.00	0.00	0.00	0.00	90,650.00	0.00
733	Rerouting anoxic basin	37,300.00	33,570.00	0.00	0.00	0.00	33,570.00	3,730.00	3,357.00
734	Weir wall inflit	72,050.00	18,012.50	18,012.50	0.00	0.00	36,025.00	36,025.00	3,602.50
740	CO 1 Escalation	174,920.00	139,936.00	17,492.00	0.00	0.00	157,428.00	17,492.00	15,742.80
Grand Totals		28,668,920.00	12,462,616.25	895,384.25	0.00	0.00	13,358,000.50	15,310,919.50	1,335,800.07

AFFIDAVIT OF PAYMENT

AND

RELEASE OF LIENS

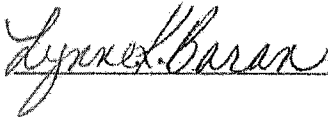
TO:

Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

I hereby certify that, to the best of my knowledge, all outstanding claims and indebtedness of any nature resulting from the performance of my contract have been fully paid, except for the following:

I hereby deliver to the OWNER, a complete release of all liens arising out of this Contract for unpaid material and labor, or other costs.

ATTEST:



Lynne K. Baran

CONTRACTOR: Wayne Crouse, Inc.



By Anthony Marino

Title Treasurer

Commonwealth of Pennsylvania)

) SS:

County of)

Before me a Notary Public in and for said County and Commonwealth, personally agreed _____ who, being duly sworn according to law, deposes and says that the facts set forth in the foregoing Affidavit and Release are true and correct to the best of his/her knowledge, information and belief.

Sworn to and subscribed before me this _____ day and _____, 20____.

Notary Public

My Commission Expires: 6/20/2025

Commonwealth of Pennsylvania)

) SS:

County of Allegheny)

Anthony Marino, being duly sworn according to law, deposes and says that he/she is the Treasurer of Wayne Crouse, Inc. a Pennsylvania Corporation, and that he/she makes this Affidavit on its behalf, being authorized to do so; and that the facts set forth in the foregoing Affidavit and Release are true and correct to the best of his/her information, knowledge and belief.


Anthony Marino

Sworn to and subscribed before me this

27th day of July, 2023



Notary Public

My Commission Expires: 6/20/2025

Commonwealth of Pennsylvania - Notary Seal
Lynne K. Baran, Notary Public
Allegheny County
My commission expires June 20, 2025
Commission number 1006429
Member, Pennsylvania Association of Notaries



ej

EJ USA, Inc.
PO Box 644873
Pittsburgh, PA 15264-4873
800 620 4653

10353

Invoice 110230051345

Invoice Date 07/20/23
Due Date 08/18/23
Order No. 0001651359
Customer No. 20001921
Customer PO ✓ 479-1045
Job Name Clairton WWTP
Job Number S802593

Bill To:

JUL 21 2023

Ship To:

Wayne Crouse Inc
3370 Stafford Street
Pittsburgh PA 15204

ACCOUNTS PAYABLE

Wayne Crouse Inc
c/o Clairton Municipal Authority
1 North State Street
Clairton PA 15025

Line	Item No.	Description	Sales Price	Inv. Qty.	Amount
	Tracking Info:	PRO# Carrier: TMS Integration only			
10	00189013	1890Z1 UND FR 7"	176.66	✓ 9	1,589.94 ✓
20	00189075	1890A2GS CMA SW CV	184.02	✓ 9	1,656.18 ✓
<p>479 Clairton 3,246.12</p>					
<p>***Electronic payment fraud is on the rise. If EJ makes a banking change in the future it will be verbally communicated in advance. Please contact EJ immediately if you receive ANY notification of electronic payment changes.***</p> <p>Please include the invoice number on all payment remittance information.</p> <p>For electronic payments, please send all remittance information to: americas.ar@ejco.com.</p>					

Ordered By:
Wayne Crouse Inc
3370 Stafford Street
Pittsburgh PA 15204

Payment Terms Net 30 Days
Delivery Terms FOB Destination; Prepaid & Add
Delivery Date 07/20/23
Delivery Ticket 4021460
Delivery Method EJ Truck

Order Total	\$3,246.12
Tax	DM \$227.23
Charges	

Thank you for your business. We are driven to deliver unparalleled customer service.

Pay this amount:
\$3,473.35 USD

Item 225

A monthly finance charge will be added to any unpaid balance which is not paid when due. The finance charges are computed by a periodic rate of 1.5% per month (from and after the due date), which is an annual percentage rate of 18% applied to the unpaid balances after deducting payments made before the due dates and or credits. Payments received on account are applied against the amounts first due.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6, 7, & 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Sec. 14 thereof.

Current Terms and Conditions are available at ejco.com

Please Remit To:
ACH Payment
PNC Bank
Routing Number: 021052053
Account Number: 45487629
americas.ar@ejco.com

Check Payment
EJ USA, Inc.
PO Box 644873
Pittsburgh, PA 15264-4873



11039

Invoice

Remit To:
 Mack Industries, Inc.
 PO Box 936468
 Atlanta, GA 31193-6468

Deliver To: 25
 Clairton Muni Authority - WWTP Upgrade
 1 North State Street
 Clairton PA 15025

*Clairton
479*

Invoice No.: MIPA00058251
 Invoice Date: 6/27/2023
 Due Date: 7/27/2023
 Order No.: CP00024749
 Salesperson: James Wieland
 Cust PO:
 Payment Terms: NET 30 DAYS
 Currency: USD
 Tax Code: PAEX

Invoice To: c004088 WAYNE CROUSE INC
 3370 STAFFORD ST
 PITTSBURGH PA 15204
 United States

JUN 28 2023

~~ACCOUNTS PAYABLE~~

~~479-1042~~

Job Name: Clairton WWTP Upgrades

REC 251

Last BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
90035	16	14661W	MH,4'dia,Riser,48",Steps @ 12" ID: P2	MH-5102E	1.000	0.00	0.00
90035	17	14461W	MH,4'dia,Cone,Ecc,36",PA ID: P3	MH-5102E	1.000	0.00	0.00
90035	18	50905	Coating,Coal Tar,4'dia,per foot	MH-5102E	✓ 10.500	0.00	0.00
90035	19	14961J	MH,4'dia,Monobase,39",Ext. Lip ID: P1	MH-5102F	1.000	2,570.00	2,570.00 ✓
90035	20	14641W	MH,4'dia,Riser,36",Steps @ 12" ID: P2	MH-5102F	1.000	0.00	0.00
90035	21	14421W	MH,4'dia,Cone,Ecc,28",PA ID: P3	MH-5102F	1.000	0.00	0.00
90035	22	50905	Coating,Coal Tar,4'dia,per foot	MH-5102F	✓ 9.167	0.00	0.00
90035	23	16906F	MH,6'dia,Monobase,86",Ext. Lip,w/inv ID: P1	EFW-MH1	1.000	6,816.00	6,816.00 ✓
90035	25	16831	MH,6'dia,Reducer,6' to 4' x 32" ID: P3	EFW-MH1	1.000	0.00	0.00
90034	45	51010	Sealant,CS-102,7/8x14.5',Black (MH)		4.000	0.00	0.00
90035	46	51013	Sealant,CS-102,1-1/4x11.5' (MH)		1.000	0.00	0.00

Special Instructions:

Thank you! We appreciate your business. For billing inquiries,
 please email: billing@mackconcrete.com or call locally 330-638-7680
 "Serving the Construction Industry since 1932"

Sales Amount 9,386.00
 Misc Charges 0.00
 Fuel Surcharge 0.00
 Surcharge 0.00
 Prepaid Amount 0.00
 Sales Tax 0.00

Wire To: WELLS FARGO - A/R
 Bank Transit Number:
 Account Number: 4124597048

Total 9,386.00

Item 225



11039

Invoice

Remit To: Mack Industries, Inc. PO Box 936468 Atlanta, GA 31193-6468	Deliver To: 25 Clairton Muni Authority - WWTP Upgrade 1 North State Street Clairton PA 15025	Invoice No.: MIPA00058264 Invoice Date: 6/28/2023 Due Date: 7/28/2023 Order No.: CP00024749 Salesperson: James Wieland Cust PO:
Invoice To: c004068 WAYNE GROUSE INC 3370 STAFFORD ST PITTSBURGH PA 15204 United States	Clairton 479 JUN 28 2023	Payment Terms: NET 30 DAYS Currency: USD Tax Code: PAEX

ACCOUNTING DEPARTMENT

~~479-1042~~

Job Name: Clairton WWTP Upgrades rec # 264

Last BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
90306	24	16641	MH,6'dia,Riser,36",Steps @ 12" ID: P2	EFW-MH1	✓ 1.000	0.00	0.00
90306	26	14621W	MH,4'dia,Riser,24",Steps @ 12" ID: P4	EFW-MH1	✓ 1.000	0.00	0.00
90306	27	14461W	MH,4'dia,Cone,Ecc,36",PA ID: P5	EFW-MH1	✓ 1.000	0.00	0.00
90306	28	50905	Coating,Coal Tar,4'dia,per foot	EFW-MH1	✓ 18.075	0.00	0.00
90306	29	16916J	MH,6'dia,Monobase,72",Ext. Lip ID: P1	EFW-MH1A	1.000	6,816.00	6,816.00 ✓
90306	30	16661	MH,6'dia,Riser,60",Steps @ 12" ID: P2	EFW-MH1A	1.000	0.00	0.00
90306	32	50905	Coating,Coal Tar,4'dia,per foot	EFW-MH1A	✓ 12.917	0.00	0.00
90306	33	14931J	MH,4'dia,Monobase,35",Ext. Lip ID: P1	MH-5102A	✓ 1.000	2,570.00	2,570.00 ✓
90306	36	14401W	MH,4'dia,Cone,Ecc,24",PA ID: P4	MH-5102A	1.000	0.00	0.00
90306	37	50905	Coating,Coal Tar,4'dia,per foot	MH-5102A	14.500	0.00	0.00
90034	45	51010	Sealant,CS102,7/8x14.5',Black (MH)		1.000	0.00	0.00
90035	46	51013	Sealant,CS102,1-1/4x11.5' (MH)		2.000	0.00	0.00

Special Instructions:
Thank you! We appreciate your business. For billing inquiries,
please email: billing@mackconcrete.com or call locally 330-638-7680
"Serving the Construction Industry since 1932"

Sales Amount	9,386.00
Misc Charges	0.00
Fuel Surcharge	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00

Wire To: WELLS FARGO - A/R
Bank Transit Number:
Account Number: 4124597048

Total 9,386.00

ITEM 225

MACK INDUSTRIES OF PENNSYLVANIA DIV OF MACK INDUSTRIES INC, 2207 SODOM-HUTCHINGS ROAD, VIENNA, OH, 44473,

www.mackconcrete.com



11039

Invoice

Remit To: Mack Industries, Inc. PO Box 936468 Atlanta, GA 31193-6468

Deliver To: 25 Clairton Muni Authority - WWTP Upgrade 1 North State Street Clairton PA 15025

Invoice No.: MIPA00058241 Invoice Date: 6/26/2023 Due Date: 7/26/2023 Order No: CP00024749 Salesperson: James Wieland Cust PO: Payment Terms: NET 30 DAYS Currency: USD Tax Code: PAEX

Invoice To: c004068 WAYNE GROUSE INC 3370 STAFFORD ST PITTSBURGH PA 15204 United States

JUL 18 2023

ACCOUNTS PAYABLE

479,104.2

Job Name: Clairton WWTP Upgrades

Table with columns: Last BOL, LN, Item, Description, Structure, Quantity, Unit Price, Net Price. Includes handwritten annotations like 'Broken?', 'Add', and circled values.



Invoice

Remit To:
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

Deliver To: 25
Clairton Muni Authority - WWTP Upgrade
1 North State Street
Clairton PA 15025

Invoice No.: MIPA00058241
Invoice Date: 6/26/2023
Due Date: 7/26/2023
Order No: CP00024749
Salesperson: James Wieland
Cust PO:
Payment Terms: NET 30 DAYS
Currency: USD
Tax Code: PAEX

Invoice To:c004068 WAYNE CROUSE INC
3370 STAFFORD ST
PITTSBURGH PA 15204
United States

Job Name: Clairton WWTP Upgrades

Last BOL LN	Item	Description	Structure	Quantity	Unit Price	Net Price
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Special Instructions:

Thank you! We appreciate your business. For billing inquiries,
please email: billing@mackconcrete.com or call locally 330-638-7680
"Serving the Construction Industry since 1932"

Sales Amount	10,652.00
Misc Charges	0.00
Fuel Surcharge	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
Total	10,652.00

Wire To: WELLS FARGO - A/R
Bank Transit Number:
Account Number: 4124597048

Item 225



MMBR SYSTEMS
DELIVER, OPTIMIZE, SUPPORT

Invoice 100200

Date:	2023-07-31	Vendor:	MMBR Systems, LLC
Due date:	2023-08-31	Address:	2305 Donley Drive, Suite 114 Austin, TX 78758
Customer:	WAYNE CROUSE, INC	Phone:	512-806-8830
Billing address:	3370 STAFFORD STREET PITTSBURGH PA 15204	E-mail:	marvin.leyba@mmbrrsystems.com
Shipping address:	ERIC BRICKET WAYNE CROUSE, INC 1 N STATE STREET CLAIRTON PA 15025 USA 412-292-5525		
Order:	CO00028		
Reference:	CLAIRTON, PA WWTP		

	Name	Quantity	Subtotal
1	PROBE, DO MS 16-1027 DELIVERED JULY 2023	8 EA	\$ 23,758.52
2	MOUNT, PROBE, DO DELIVERED JULY 2023	8 EA	\$ 5,639.25
3	TRANSMITTER, HACH PROBE DELIVERED JULY 2023	8 EA	\$ 26,118.05
4	SUNSCREEN, TRANSMITTER, HACH PROBE DELIVERED JULY 2023	8 EA	\$ 3,649.32
5	MAINTENANCE KIT, PROBE, TURBIDITY DELIVERED JULY 2023	1 EA	\$ 1,894.71
6	SENSOR MODULE, SEAL, PUMP/MIXER DELIVERED JULY 2023	16 EA	\$ 1,243.12
7	SENSOR MODULE SOCKET, SEAL, PUMP/MIXER DELIVERED JULY 2023	16 EA	\$ 144.88
8	HACH, SHIPPING CHARGES SHIPPING COST	1 EA	\$ 2,270.81
9	INSTRUMENTS, HACH, WARRANTY EXTENSION DELIVERED JULY 2023	0.5 EA	\$ 5,405.45
	Total:	66.5 EA	\$ 70,124.11
	Tax:		
	Total including tax:		\$ 70,124.11

Item 485

NOTES:
-THIS IS A PROGRESS INVOICE FOR CUSTOMER PO 494-1001, FOR EQUIPMENT DELIVERED AND SHIPPED TO THE JOBSITE PER PAY APPLICATION #7.
-AS REQUESTED BY FRED VOGT, ATTACHED WITH THIS INVOICE ARE THE SUPPLIER INVOICES FOR REFERENCE.

IMPORTANT ANNOUNCEMENT: MMBR Systems had moved to a new business office AND remit-to address on September 1, 2022:

2305 Donley Drive, SUITE 114, Austin TX 78758



Be Right™

INVOICE NUMBER 13652190

DATE: 07/12/2023

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

TOTAL: \$49,308.18

Hach Company
2207 Collection Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online?
Order at WWW.HACH.COM

13652193 403210917 00004930818 071223

DETACH HERE

Original

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MICRODYN MBR SYSTEMS, LLC
MICRODYN MBR SYSTEMS, LLC2305 DONLEY DR SUITE 102
AUSTIN, TX 78758-4535
United States

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WAYNE CROUSE INC.
1 N STATE ST
CLAIRTON, PA 15025
United States

Sort Seg: 372

Table with invoice details: INVOICE NO 13652190, DATE 07/12/2023, PURCHASE ORDER NUMBER PO00134, TERMS Net 30 Days From Invoice Date, FREIGHT, CARRIER, ACCOUNT 40321091, REF. NO. 320208810-1

Remit to:

Hach Company
2207 Collection Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

Main invoice table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRICE, EXT. PRICE. Includes 3 line items with detailed pricing and tracking numbers.

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at https://www.hach.com/faq. PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS.



OTHER BRANDS FROM HACH

FEDERAL TAX ID # 42-0704420



Be Right™

INVOICE NUMBER 13652190

DATE: 07/12/2023

Page: 2

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
4	Maintenance Case TU5xxx; RoW <i>*UNIT PRICE INCLUDES: 1,424.00 less \$-142.40 (10.00%) discount = \$1,281.60 net price. \$1,281.60 plus \$153.79 (12.00%) supply chain surcharge = \$1,435.39 *TRACKING NUMBERS: 781037701304</i>	LZY907.97.00002	1	1,435.39	1,435.39
5	SC4500 w/o plug Prognosys mAOutput 2DigSensors <i>*UNIT PRICE INCLUDES: 2,598.00 less \$-389.70 (15.00%) discount = \$2,208.30 net price. \$2,208.30 plus \$265.00 (12.00%) supply chain surcharge = \$2,473.30 *TRACKING NUMBERS: 781037701370 781037701381</i>	LXV525.99A11551	2	2,473.30	4,946.60
6	aa Extended Warranty Program (M) - 6 SC4500 w/o plug Prognosys mAOutput 2DigSensors: 25-JUL-23 - 24-JUL-25	EXT WARRANTY	6	580.64	3,483.84
7	aa Extended Warranty Program (M) - 2 SC4500 w/o plug Prognosys mAOutput 2DigSensors: 25-JUL-23 - 24-JUL-24	EXT WARRANTY	2	305.60	611.20

ORDER CONTACT:
MARVIN LEYBA
5128068830

Notes:

SUBTOTAL	47,587.87
FREIGHT CHARGES	1,720.31
TAX	0.00
INVOICE TOTAL	49,308.18

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at <https://www.hach.com/faq>. PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS. If you have a Service Agreement, it will automatically renew at the End Date for one year and at the anniversary of the End Date unless you notify Hach in writing by no later than ninety days before the End Date. For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

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OTHER BRANDS FROM HACH

FEDERAL TAX ID # 42-0704420



Be Right™

INVOICE NUMBER 13661459

DATE: 07/19/2023

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

TOTAL: \$2,419.06

Hach Company
2207 Collection Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online?
Order at WWW.HACH.COM

13661451 403210917 00000241906 071923

DETACH HERE

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MICRODYN MBR SYSTEMS, LLC
MICRODYN MBR SYSTEMS, LLC2305 DONLEY DR SUITE 102
AUSTIN, TX 78758-4535
United States

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WAYNE CROUSE INC.
1 N STATE ST
CLAIRTON, PA 15025
United States

Sort Seg: 24

Table with invoice details: INVOICE NO 13661459, DATE 07/19/2023, PURCHASE ORDER NUMBER PO00134, TERMS Net 30 Days From Invoice Date, FREIGHT, CARRIER, ACCOUNT 40321091, REF. NO. 320208810-2

Remit to:
Hach Company
2207 Collection Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRICE, EXT. PRICE. Row 1: SC4x00 UV protection screen w/ sun roof, LXZ524.99.00005, 7, 345.58, 2,419.06

ORDER CONTACT:
MARVIN LEYBA
5128068830
Notes:

Summary table: SUBTOTAL 2,419.06, TAX 0.00, INVOICE TOTAL 2,419.06

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at https://www.hach.com/faq. PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS.



OTHER BRANDS FROM HACH

FEDERAL TAX ID # 42-0704420



Be Right™

INVOICE NUMBER 13663794

DATE: 07/20/2023

Page: 1

TOTAL: \$345.58

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collection Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online?
Order at WWW.HACH.COM

13663799 403210917 00000034558 072023

DETACH HERE

Original

S O L D T O
MICRODYN MBR SYSTEMS, LLC
MICRODYN MBR SYSTEMS, LLC 2305 DONLEY DR SUITE 102
AUSTIN, TX 78758-4535
United States

Sort Seg: 259

S H I P T O
WAYNE CROUSE INC.
1 N STATE ST
CLAIRTON, PA 15025
United States

Table with invoice details: INVOICE NO 13663794, DATE 07/20/2023, PURCHASE ORDER NUMBER PO00134, TERMS Net 30 Days From Invoice Date, ACCOUNT 40321091, REF. NO. 320208810-3

Remit to:
Hach Company
2207 Collection Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRICE, EXT. PRICE. Row 1: SC4x00 UV protection screen w/ sun roof, LXZ524.99.00005, 1, 345.58, 345.58

*UNIT PRICE INCLUDES:
363.00 less \$-54.45 (15.00%) discount = \$308.55 net price.
\$308.55 plus \$37.03 (12.00%) supply chain surcharge =
\$345.58
*TRACKING NUMBERS: 781398661763

ORDER CONTACT:
MARVIN LEYBA
5128068830
Notes:

Summary table: SUBTOTAL 345.58, TAX 0.00, INVOICE TOTAL 345.58

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at https://www.hach.com/faq. PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS. If you have a Service Agreement, it will automatically renew at the End Date for one year and at the anniversary of the End Date unless you notify Hach in writing by no later than ninety days before the End Date. For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.



OTHER BRANDS FROM HACH

FEDERAL TAX ID # 42-0704420



Marvin Leyba <marvin.leyba@mmbrrsystems.com>

Automationdirect Order, Web Ref # 13032709 - PO/Ref # MMBR PO00427 CLAIRTON

1 message

orderinquiries@automationdirect.com <orderinquiries@automationdirect.com>
To: marvin.leyba@mmbrrsystems.com

Wed, Jun 28, 2023 at 4:22 PM



Order Confirmation

Account Number: 1679516
Web Reference: 13032709
PO Number: MMBR PO00427 CLAIRTON
Order received on: Wednesday, June 28, 2023 at 5:22 PM EDT


Greetings,


Thank you for your business. Your order has been received and is being processed.

Your requested shipping method is Two Day Delivery.

To meet our 2-day delivery promise, your order may be shipped in a variety of ways, up to and including FedEx Overnight, at no additional charge to you. You will receive your shipping confirmation email with tracking number the next business day after placing the order.

You will receive a confirmation message including tracking and packing list information when your order has shipped. Order Summary:

Item	Description	Price	Qty
PSFR-1C-120A-TL	ProSense pump seal failure relay, socket mount, finger-safe, 120 VAC coil voltage, SPDT, (1) N.O., (1) N.C., 10A contact rating, 8-pin, LED indicator(s), single channel for (1) pump monitoring. Relay becomes UL listed when used with 70169-D relay socket.  Click here for product details, specs and documents.	\$57.00	16
70169-D	Macromatic relay socket, 8-pin, 35mm DIN rail or panel mount. For use with ProSense octal relays.	\$5.00	16

Item	Description	Price	Qty
	Click here for product details, specs and documents.		

Item Total: \$992.00

Shipping Cost: \$0.00

Estimated Sales Tax: \$59.52

Order Total: \$1,051.52

Note the current pricing provided on this acknowledgment and update your records as necessary.

If you have any questions please call us at (800) 633-0405 and follow the prompts to customer service or send an e-mail to orderinginquiries@automationdirect.com.

Best Regards,
The AutomationDirect Customer Experience Team

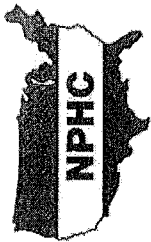
Generate Country of Origin documentation
 Create a 30 day or In-Warranty Return Authorization
 Get Status and Reprints of existing Return Authorizations
 To view orders or reprint invoices of your purchase history
 Packing List Reprint . For reference only. Please use AFTER the order has been shipped
 Find out more about AutomationDirect, its products and services

Contact Information

3505 Hutchinson Road Cumming, GA 30040
1-800-633-0405

Online Store





11433

NATIONAL

PIPE HANGER CORPORATION

REMIT TO: 200 CAMPUS DRIVE, MOUNT HOLLY, NJ 08060
 WWW.NATIONALPIPEHANGER.COM
 TEL: (609) 261-5353 FAX: (609) 261-3249

BILL TO		SHIP TO	
WAYNE CROUSE, INC. 3370 STAFFORD STREET PITTSBURGH, PA 15204		WAYNE CROUSE C/O CLAIRTON WWTP 1 NORTH STATE STREET CLAIRTON, PA 15025	
INVOICE #	745426	INVOICE DATE	6/27/2023
PACKING LIST	327474	ORDER DATE	6/9/2023

CUSTOMER ORDER NO.	SALESMAN	DATE SHIPPED	SHIP VIA	PRO #
479-1020 ✓	J1 18	6/27/2023	A DUJIE PYLE	631655586

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
23		✓ 23	166H-0048	U-BOLT H.D.GALV 6" DI	\$16.00	\$368.00 ✓
48		✓ 48	166H-0144	U-BOLT H.D.GALV 18" DI	\$49.00	\$2,352.00 ✓
51		✓ 51	166H-0128	U-BOLT H.D.GALV 16" DI	\$42.00	\$2,142.00 ✓
24		✓ 24	165S-0080	U-BOLT 304SS 10"	\$55.00	\$1,320.00 ✓
8		✓ 8	SPECIAL *	FIG 165 U-BOLT 304SS 10" IPS (3" LONGER TANGENT LEG)	\$77.00	\$616.00 ✓
16		✓ 16	200S-0080	ADJ. CLEVIS HANGER 304SS 10"	\$75.00	\$1,200.00 ✓

Clairton
479

JUN 28 2023

*Item 870

ATTN: ERIC: 412-292-5525

TERMS	DUE BY	MERCHANDISE	SALES TAX	FREIGHT	INVOICE TOTAL
3% 25 NET 30	7/27/2023	\$7,998.00	\$0.00	\$0.00	\$7,998.00

NO DISCOUNT ON TAX OR FREIGHT *SPECIALS & NON-STOCK ITEMS ARE NOT RETURNABLE



DUPLICATE
INVOICE

10941

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 8677547
Invoice Date 4/25/23
Account # 264134
Sales Rep BENTLEYVILLE HOUSE 1
Phone # 724-239-2063
Branch #288 Bentleyville, PA
Total Amount Due \$179,946.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

JUL 12 2023

WAYNE CROUSE COMPANY
3370 STAFFORD ST
PITTSBURGH PA 15204-1442

ACCOUNTS PAYABLE

Shipped To:
1 N STATE STREET
CLAIRTON, PA

CUSTOMER JOB- CLAIRTO CLAIRTON WWTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/13/23	4/24/23	SEE BELOW	CLAIRTON WWTP	CLAIRTO		CORE & MAIN LP	8677547

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
24T304FPR	CUSTOMER ^{Add} PO# 479-1041 CLAIRTON 30 FLG 45 C110 PR USA	18	18 ✓		9997.00000 EA		179,946.00

Clairton
479

ITEM 690

Freight	Delivery	Handling	Restock	Misc	Subtotal:	179,946.00
					Other:	.00
					Tax:	.00

Terms: NET 35TH PROX

Invoice Total: \$179,946.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://handc.coreandmain.com/>

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

APPLICATION NO: 11
PERIOD TO: 7/31/2023

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127
Invoice #127-22954

ARCHITECT'S
PROJECT NO: 2019-02 Rebid

VIA (ARCHITECT): KLI Engineers
5173 Cambells Run Rd
Pittsburgh, PA 15205

FROM (CONTRACTOR): Brondler Technical Services
990 W. Old Route 422
Prospect, PA 16052

CONTRACT DATE: 5/26/2022

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 4,154,555.00
- 2. Net Change by Change Orders \$ 203,113.71
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,357,668.71
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 1,593,050.75

- 5. RETAINAGE:
 - a. 10.00% of Completed Work \$ 159,305.08
 - b. 0.00% of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 159,305.08

6. TOTAL EARNED LESS RETAINAGE \$ 1,433,745.67
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 952,245.67

8. CURRENT PAYMENT DUE \$ 481,500.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 2,923,923.04

CONTRACTOR: Brondler Technical Services
990 W. Old Route 422 Prospect, PA 16042
My commission expires March 5, 2026
Commission number 1328274
Member, Pennsylvania Association of Notaries

By:  Date: 5/11/23

Frederick S. McMillen / Director Operations

State of: PA

County of: BUTLER

Subscribed and Sworn to before me this 1 Day of May 2023

Notary Public: 

My Commission Expires: 3/5/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 481,500.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:  Date: 08/02/2023

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	203,113.71	0.00
Total approved this Month	0.00	0.00
TOTALS	203,113.71	0.00
NET CHANGES by Change Order	203,113.71	

AIA Type Document
Application and Certification for Payment

TO (OWNER): CLAIRTON MUNICIPAL AUTHORITY
1 NORTH STATE STREET
CLAIRTON, PA 15025

PROJECT: CLAIRTON WWTP UPGRADE PH 2 C-5127
Invoice 5127-22954

APPLICATION NO: 11
PERIOD TO: 7/31/2023

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Brondor Technical Services
990 W. Old Route 422
Prospect, PA 16052

VIA (ARCHITECT): KLH Engineers
5173 Campbells Run Rd
Pittsburgh, PA 15205

ARCHITECTS
PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical **CONTRACT DATE:** 5/26/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilization	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00	20,000.00
2	Insurance/Bonds	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	3,900.00
3	B&O Tax	48,520.00	0.00	0.00	0.00	0.00	0.00	48,520.00	0.00
4	Electrical Permit	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
5	Demolition	20,000.00	8,500.00	0.00	0.00	8,500.00	42.50	11,500.00	850.00
6	Temporary	24,000.00	21,500.00	0.00	0.00	21,500.00	90.00	2,400.00	2,160.00
7	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
8	As Builts	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
9	O/M Manuals	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10	Allowance	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
11	Temp. Generator	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00	5,000.00	500.00
12	Civil Work	84,200.00	32,500.00	0.00	0.00	32,500.00	38.60	51,700.00	3,250.00
13	Fiber	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
14	Housekeeping Pad	9,500.00	7,125.00	0.00	0.00	7,125.00	75.00	2,375.00	712.50
15	Coordination Study	6,000.00	2,500.00	0.00	0.00	2,500.00	41.67	3,500.00	250.00
16	Main Switch Board	110,000.00	11,000.00	0.00	0.00	11,000.00	10.00	99,000.00	1,100.00
17	Capacitor	40,000.00	32,000.00	0.00	0.00	32,000.00	80.00	8,000.00	3,200.00
18	Motor Control Center	140,000.00	14,000.00	0.00	0.00	14,000.00	10.00	126,000.00	1,400.00
19	Panelboard	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
20	Transformer	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
21	Pad Transformer	160,000.00	4,800.00	0.00	0.00	4,800.00	3.00	155,200.00	480.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): CLAIRTON MUNICIPAL AUTHORITY
1 NORTH STATE STREET
CLAIRTON, PA 15025

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127
Invoice 5127-22954

APPLICATION NO: 11
PERIOD TO: 7/31/2023

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Brondor Technical Services
990 W. Old Route 422
Prospect, PA 16052

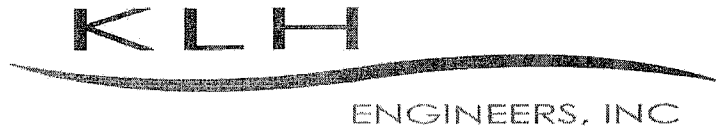
VIA (ARCHITECT): KLJ Engineers
5173 Campbells Run Rd
Pittsburgh, PA 15205

ARCHITECTS
PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	Disconnect Switches	105,000.00	5,250.00	0.00	0.00	5,250.00	5.00	99,750.00	525.00
23	Metric Switches	50,000.00	1,000.00	0.00	0.00	1,000.00	2.00	49,000.00	100.00
24	Transformer Pad	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
25	Variable Freq. Drives	650,000.00	45,500.00	500,000.00	0.00	545,500.00	83.92	104,500.00	54,550.00
26	PVC Conduit	159,530.00	79,000.00	5,000.00	0.00	84,000.00	52.65	75,530.00	8,400.00
27	Aluminum Conduit	715,000.00	250,250.00	20,000.00	0.00	270,250.00	37.80	444,750.00	27,025.00
28	Wire/Cable	750,000.00	150,000.00	10,000.00	0.00	160,000.00	21.33	590,000.00	16,000.00
29	Equipment Racks	143,800.00	107,850.00	0.00	0.00	107,850.00	75.00	35,950.00	10,785.00
30	Boxes	40,000.00	14,000.00	0.00	0.00	14,000.00	35.00	26,000.00	1,400.00
31	Wiring Devices	14,505.00	2,175.75	0.00	0.00	2,175.75	15.00	12,329.25	217.58
32	Lighting	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
33	Heat Trace	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
34	Instrumentation	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00
35	Control Panels	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
36	Lighting Pole Foundations	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
37	Conduit/ Cable Tags	30,000.00	10,000.00	0.00	0.00	10,000.00	33.33	20,000.00	1,000.00
38	Equipment Connections	30,000.00	5,000.00	0.00	0.00	5,000.00	16.67	25,000.00	500.00
39	Punch List	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1	Change Order 1	203,113.71	0.00	0.00	0.00	0.00	0.00	203,113.71	0.00
REPORT TOTALS		\$4,357,668.71	\$1,058,050.75	\$535,000.00	\$0.00	\$1,593,050.75	36.56	\$2,764,617.96	\$159,305.08



August 11, 2023
Ref. No.: 273-145

(Sent Via Email)

Mr. James Hannan
Clairton Municipal Authority
One North State Street
Clairton, PA 15025

Dear Mr. Hannan:

**Contract No. 2022-02
CDBG Year 48 (CD 48 – 3.12.9)**

Sealed bids were received, opened, and read aloud on August 10, 2023, at the Steel Rivers Council of Governments office for the above referenced Project. Three (3) bids were received and are included in a Bid Tabulation enclosed for your reference.

The apparent low bidder for the contract is Jet Jack Inc. with an apparent low bid of \$155,325.00. A bid bond of 10% in the amount of the bid was enclosed from a Surety Company on the U.S. Treasury approved list. KLH has experience with Jet Jack Inc. and believes they are qualified to complete the Project. Their bid was reviewed and is complete.

Therefore, KLH Engineers recommends Contract No. 2022-02, CDBG Year 48, be awarded to Jet Jack Inc. in the amount of \$155,325.00.

Should you have any questions please contact me.

Very truly yours,

KLH ENGINEERS, INC.

A handwritten signature in black ink, appearing to read "Daniel Geiger", is written over the typed name.

Daniel C. Geiger, P.E.

Enclosure



**Clairton Municipal Authority
CDBG Year 48 (CD 48 - 3.12.9)
Contract No. 2022-02
Bidders Tab
August 10, 2023 -- 10:00 AM**

CONTRACTOR	SURETY/ AMOUNT	TOTAL BID AMOUNT
Construct Connect 30 Technology Parkway Norcross, GA 30092		No Bid
Jet Jack Inc. 5020 Thoms Run Road Oakdale, PA 15071	10%	\$155,325.00
Plavchak Construction Co. Inc. 305 N 2nd Ave, Suite 2 Elizabeth, PA 15037	10%	\$198,669.50
State Pipe Services Inc. 7587 Franklin Road Cranberry Township, PA 16066	10%	\$243,727.00

CAPITAL IMPROVEMENT FUND
REQUISITION NUMBER 387-B

Date: August 17, 2023

TO: Wells Fargo Bank, National Association, as Trustee (the "Trustee")

E-Mail: Rose.Anne.Camilo@wellsfargo.com
Peter.C.Hosfield@wellsfargo.com

-or-

Fax: 877-775-7570

FROM: Clairton Municipal Authority (the "Borrower")

Account No.: 48117303 (2012B CONSTRUCTION FUND)

Re: Draw from Construction Fund established under the Trust Indenture for the above-referenced bonds dated as of August, 2012 (the "Indenture")

The Authority hereby directs the Trustee to pay from the Authorities account within the Construction Fund established under the Indenture the following amount to the Payees listed below, and certifies that such obligations in the stated amount have been incurred by the Authority and that each item thereof is a proper part of the Cost of the Capital Addition and has not been paid; that there has not been filed with or served upon the Authority notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of any of the moneys payable to any persons named in such requisition; that such requisition contains no items representing payment on account of any retained percentage which the Authority is on the date of such certificate entitled to retain; that neither the Authority nor any of its officers or members has received any discount, rebate, commission, fee, proceeds from insurance or other abatement which is not reflected on the requisition in connection with any such expenditures or indebtedness; and that no part of any such item has been included in any pervious requisition for the withdrawal of money from the Construction Fund.

Item Number	Payee (Name & Address):	Amount	Purpose of Obligation
1.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 18,683.58	WWTP Phase II Upgrades Constr. Admin. & Res. Observation Invoice No. 75182
2.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 227.00	Phase II Oversight Committee Invoice No. 75183

TOTAL \$ 18,910.58

August 17, 2023
Requisition No. 387-B

Account No.: 48117303 2012B CONSTRUCTION FUND

Re: Draw From Construction Fund established under the Trust Indenture for the above-referenced bonds dated as of August, 2012 (the "Indenture")

The Authority hereby directs the Trustee to pay from the Authorities account within the Construction Fund established under the Indenture the following amount to the Payees listed below, and certifies that such obligations in the stated amount have been incurred by the Authority and that each item thereof is a proper part of the Cost of the Capital Addition and has not been paid; that there has not been filed with or served upon the Authority notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of any of the moneys payable to any persons named in such requisition; that such requisition contains no items representing payment on account of any retained percentage which the Authority is on date of such certificate entitled to retain; that neither the Authority nor any of its officers or members has received any discount, rebate, commission, fee, proceeds from insurance or other abatement which is not reflected on the requisition in connection with any such expenditures or indebtedness; and that no part of any such item has been included in any previous requisition for the withdrawal of money from the Construction Fund.

CLAIRTON MUNICIPAL AUTHORITY
ALLEGHENY COUNTY, PENNSYLVANIA

By _____
Secretary, Assistant Secretary

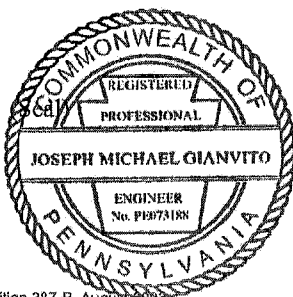
By _____
Chairman or Vice Chairman

A. CONSULTING ENGINEER'S CERTIFICATE


I, the undersigned, the duly appointed Consulting Engineer for the Clairton Municipal Authority, Allegheny County, Pennsylvania (the "Authority") hereby certify the following:

- (a) I hereby approve the foregoing attached requisition of the Authority;
- (b) The obligation listed to be paid on such requisition was properly incurred;
- (c) The amount requisitioned is due and unpaid;
- (d) Insofar as the payment is to be made for work, material, supplies, or equipment, the work has been performed and the material, supplies or equipment have been installed in the project or have been delivered either at the project site or at a proper place for fabrication, and are covered by the Builders' Risk Insurance; and
- (e) All work, material, supplies and equipment for which payment is to be made are, in the opinion of the undersigned, in accordance with the plans and specifications.

IN WITNESS WHEREOF, I hereunto set my hand hereto this 17th day of August 2023.



KLH ENGINEERS, INC.
Consulting Engineer


Joseph M. Gianvito, P.E.

KLH

ENGINEERS, INC

Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 75182
Date 07/31/2023

Project 273-124 WWTP PHASE II UPGRADES

Professional Services through July 31, 2023

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN PHASE					
FIELD RECONNAISSANCE	20,000.00	100.00	20,000.00	20,000.00	0.00
PLANS, CONTRACT DOCS, PERMITTING	1,400,000.00	100.00	1,400,000.00	1,400,000.00	0.00
Subtotal	1,420,000.00	100.00	1,420,000.00	1,420,000.00	0.00
BID PHASE					
	15,000.00	100.00	15,000.00	15,000.00	0.00
CONSTRUCTION PHASE					
GENERAL PROJECT SERVICES	270,000.00	53.36	144,062.64	138,433.64	5,629.00
AS-BUILT DRAWING PREPARATION	70,000.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE MANUALS	70,000.00	0.00	0.00	0.00	0.00
Subtotal	410,000.00	35.14	144,062.64	138,433.64	5,629.00
Total	1,845,000.00	85.59	1,579,062.64	1,573,433.64	5,629.00

Construction Phase

Resident Observation

Professional Fees

MARTIN MORGAN

Reimbursable Expenses

Hours	Rate	Billed Amount
157.00	83.00	13,031.00

Phase subtotal	23.58
Construction Phase subtotal	13,054.58

Invoice total 18,683.58

KLH

ENGINEERS, INC

Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 75183
Date 07/31/2023

Project 273-140 PHASE 2 OVERSITE
COMMITTEE

Professional Services through July 31, 2023

001 Phase 2 Oversight Committee

	Hours	Rate	Billed Amount
CHELSEA CRAIN	1.00	75.00	75.00
JOSEPH M. GIANVITO	1.00	152.00	152.00
Phase 2 Oversight Committee subtotal			227.00

Invoice total 227.00