

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

March 16, 2023

Meeting called to order at 6:00 PM by John Vitullo.

Executive Session was held from 5:00 P.M. until 6:00 P.M. discuss personnel and litigation.

Present

Absent

Roll Call

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 Kevin Johnson seconded the motion to approve the minutes from the February 16, 2023, Regular Meeting. The motion carried 5-0.

Doug Ozvath moved, and Kevin Johnson seconded the motion to approve the paying of the bills from February 16, 2023, to March 15, 2023. The motion carried 5-0.

Doug Ozvath moved, and Kevin Johnson seconded the motion to approve the Year-to-Date Income Statements for Treatment and Collections. The motion carried 5-0.

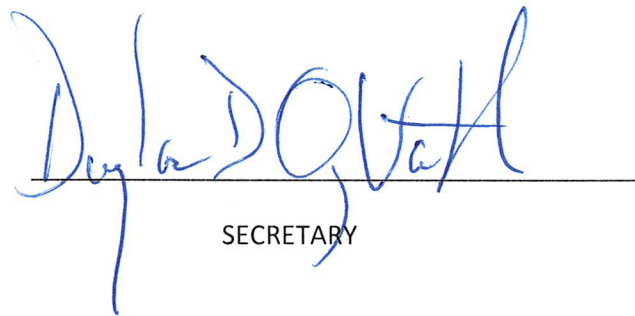
Doug Ozvath moved, and Kevin Johnson seconded the motion to approve the Collection System Billing Summary. The motion carried 5-0.

Doug Ozvath moved, and Kevin Johnson seconded the motion to approve Pay Application No.9 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of \$1,207,661.64 for submission to PennVest. The motion carried 5-0.

Kevin Johnson moved, and Doug Ozvath seconded the motion to approve Pay Application No. 6 to Bronder Technical Services, Inc. for Contract 2019-02 REBID WWTP Upgrades Phase 2 Electrical in the amount of \$111,150.00 for submission to PennVest. The motion carried 5-0.

Kevin Johnson moved, and Doug Ozvath seconded the motion to approve the request submitted by Joe Gianvito of KLH, for Requisition #383B in the amount of \$26,082.63. The motion carried 5-0.

Doug Ozvath moved, and Kevin Johnson seconded the motion to adjourn at 6:44 PM. The motion carried 5-0.



SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday March 16, 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 February 16, 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
6. Collection & Operation Report
7. Engineer's Report
 - a. Motion to Approve Pay Application No. 9 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of \$1,207,661.64 for submission to PennVest.
 - b. Motion to approve Pay Application No. 6 to Bronder Technical Services, Inc. for Contract 2019-01 REBID Upgrades Phase 2 Electrical in the amount of \$111,150.00 for submission to PennVest.
 - c. Motion to Approve the request submitted by Joe Gianvito of KLH, for Requisition #383B in the amount of \$26,082.63.
8. Solicitor's Report
9. Old Business
10. New Business

Motion to Adjourn

CMA
MEETING Check Register
For the Period From Feb 17, 2023 to Mar 16, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9541	3/1/23	AQUAPHOENIX SCI	10310-G	289.59
9542	3/1/23	COLUMBIA GAS OF	10310-G	4,322.80
9543	3/1/23	COMCAST BUSINES	10310-G	506.78
9544	3/1/23	DE LAGE LANDEN F	10310-G	140.00
9545	3/1/23	DUQUESNE LIGHT	10310-G	436.73
9546	3/1/23	EJ USA INC	10310-G	1,775.20
9547	3/1/23	ENVIRONMENTAL S	10310-G	46.01
9548	3/1/23	First National Bank	10310-G	3,109.51
9549	3/1/23	HORIZON	10310-G	590.00
9550	3/1/23	JOHN J. VITULLO	10310-G	42.00
9551	3/1/23	John P. Place	10310-G	1,476.19
9552	3/1/23	KAG SIGN WORKS	10310-G	118.00
9553	3/1/23	LINK COMPUTER C	10310-G	1,383.57
9554	3/1/23	Madison National Life	10310-G	1,799.24
9555	3/1/23	NSI Solutions, Inc.	10310-G	435.00
9556	3/1/23	PA AMERICAN WAT	10310-G	25.75
9557	3/1/23	PEOPLES NATURAL	10310-G	6,153.31
9558	3/1/23	BOWES BANK INC	10310-G	1,020.99
9559	3/1/23	PRECISION COPY P	10310-G	25.89
9560	3/1/23	SNYDER BROTHER	10310-G	4.66
9561	3/1/23	The DT Firm	10310-G	6,000.00
9562	3/1/23	TUCKER ARENSBE	10310-G	3,332.04
9563	3/1/23	USA BLUE BOOK	10310-G	517.75
9564	3/1/23	VAULT HEALTH	10310-G	814.81
9565	3/1/23	VERIZON WIRELES	10310-G	416.65
9566	3/1/23	WEX BANK	10310-G	657.69
9567	3/16/23	AIRGAS USA, LLC	10310-G	232.40
9568	3/16/23	AMERICAN WATER	10310-G	269.75
9569	3/16/23	AQUA FILTER FRES	10310-G	52.30
9570	3/16/23	Boxer LLC	10310-G	670.00
9571	3/16/23	Bronder Technical Se	10310-G	54,000.00
9572	3/16/23	CINTAS	10310-G	168.90

CMA
MEETING Check Register
For the Period From Feb 17, 2023 to Mar 16, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9573	3/16/23	COMCAST	10310-G	1,692.08
9574	3/16/23	CRAWFORD ELLEN	10310-G	15,510.31
9575	3/16/23	DRNACH ENVIRON	10310-G	4,985.00
9576	3/16/23	DUQUESNE LIGHT	10310-G	628.79
9577	3/16/23	FAGAN SANITARY S	10310-G	390.93
9578	3/16/23	FAYETTE WASTE L	10310-G	117.81
9579	3/16/23	FISHER SCIENTIFIC	10310-G	244.05
9580	3/16/23	FNB Commercial Cre	10310-G	1,350.52
9581	3/16/23	GATEWAY ENGINE	10310-G	661.57
9582	3/16/23	Graphic Equipment C	10310-G	578.00
9583	3/16/23	HOME DEPOT CRE	10310-G	608.12
9584	3/16/23	HORIZON	10310-G	450.00
9585	3/16/23	IEH AUTO PARTS LL	10310-G	969.39
9586	3/16/23	JEFFERSON HILLS	10310-G	207.51
9587	3/16/23	KIMBALL MIDWEST	10310-G	409.48
9588	3/16/23	KLH ENGINEERS, IN	10310-G	13,630.00
9589	3/16/23	Matheson Tri-Gas Inc	10310-G	185.94
9590	3/16/23	MEIT	10310-G	33,924.80
9591	3/16/23	MODEL UNIFORMS	10310-G	493.48
9592	3/16/23	NOBLE ENVIRONME	10310-G	27,242.30
9593	3/16/23	NSI Solutions, Inc.	10310-G	810.00
9594	3/16/23	NSS LIFE	10310-G	1,745.55
9595	3/16/23	PA AMERICAN WAT	10310-G	124.47
9596	3/16/23	PA PUBLIC UTILITY	10310-G	750.00
9597	3/16/23	PA RURAL WATER	10310-G	480.00
9598	3/16/23	PITNEY BOWES GL	10310-G	426.93
9599	3/16/23	PITTSBURGH POST	10310-G	121.55
9600	3/16/23	POWERS ENGINEE	10310-G	3,491.25
9601	3/16/23	RC WALTER & SON	10310-G	318.08
9602	3/16/23	RONDINELLI, DEBO	10310-G	400.00
9603	3/16/23	SAMS CLUB/SYNCH	10310-G	153.44
9604	3/16/23	SHILOH SERVICE, I	10310-G	1,078.75

CMA
MEETING Check Register
For the Period From Feb 17, 2023 to Mar 16, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9605	3/16/23	UNISAFE	10310-G	389.67
9606	3/16/23	WAYNE CROUSE, I	10310-G	1,052,156.9
9607	3/16/23	Web-Makeovers	10310-G	75.00
9608	3/16/23	W.P.W.P.C.A.	10310-G	125.00
Total				<u><u>1,257,760.2</u></u>

CMA
Cash Account Monthly Summary
As of: February 28, 2023

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T FN-WWTP Depository	5,935,009.23	\$	524,015.36	\$	(431,539.97)	\$	6,027,484.62
10330-C FN-Collection Depository	3,589,338.78		273,695.10		(238,288.72)		3,624,745.16
10311-G FN-Payroll	4,624.41		76,563.42		(79,393.27)		1,794.56
10310-G FN-Disbursements	299,021.54		771,358.74		(795,787.77)		274,592.51
Reserved Accounts							
10331-C FN-Collection City Pmts	220,292.29		0.00		0.00		220,292.29
10322-T FN-OPEB	507,369.03		934.07		(100.00)		508,203.10
10321-T FN-WWTP Capacity & Capital Im	2,600,122.62		25,848.95		0.00		2,625,971.57
10333-C Collection Capital Improvement	1,216,357.24		0.00		0.00		1,216,357.24
10332-T WWTP Debt Coverage	79,898.43		147.10		0.00		80,045.53
Total FNB Accounts	<u>14,452,033.57</u>	<u>\$</u>	<u>1,672,562.74</u>	<u>\$</u>	<u>(1,545,109.73)</u>	<u>\$</u>	<u>14,579,486.58</u>
Trustee Accounts							
10200-C WF Series A - Construction	3.11	\$	0.01	\$	0.00	\$	3.12
10200-T WF - Series B - Construction	198,550.21		984.77		(27,163.53)		172,371.45
10220-T WF - Debt Service	913,358.97		301,133.93		0.00		1,214,492.90
10221-T WF - Debt Service Reserve	3,589,023.10		0.00		(3,967.47)		3,585,055.63
Total Trustee Accounts	<u>4,700,935.39</u>	<u>\$</u>	<u>302,118.71</u>	<u>\$</u>	<u>(31,131.00)</u>	<u>\$</u>	<u>4,971,923.10</u>
Grand Total	<u>19,152,968.96</u>	<u>\$</u>	<u>1,974,681.45</u>	<u>\$</u>	<u>(1,576,240.73)</u>	<u>\$</u>	<u>19,551,409.68</u>

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Two Months Ending February 28, 2023
Percent of Year 16.66% (2 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 198,625.66	\$ 1,191,638.00	993,012.34	16.67
Jefferson Hills Debt Service	154,756.66	928,601.00	773,844.34	16.67
Petersan WWTP Debt Service	133,502.52	801,067.00	667,564.48	16.67
South Park Debt Service	24,064.18	144,394.00	120,329.82	16.67
Total Debt Service Revenues	510,949.02	3,065,700.00	2,554,750.98	16.67
Clairton Collec/Operation/Main				
Clairton Collec/Operation/Main	219,800.00	975,000.00	755,200.00	22.54
Jefferson Hills Operation/Main	211,253.72	900,000.00	688,746.28	23.47
Petersan Operation/Maint	233,565.05	1,250,000.00	1,016,434.95	18.69
South Park Operation/Maint	47,113.61	240,000.00	192,886.39	19.63
Total Consumption Revenues	711,732.38	3,365,000.00	2,653,267.62	21.15
Other Revenue				
Sludge Acceptance	32,558.65	250,000.00	217,441.35	13.02
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	12,487.75	9,000.00	(3,487.75)	138.75
Investment Interest	16,427.99	19,000.00	2,572.01	86.46
Capacity Fees	21,843.00	50,000.00	28,157.00	43.69
Total Other Revenues	83,317.39	340,000.00	256,682.61	24.51
Total Revenues	\$ 1,305,998.79	\$ 6,770,700.00	5,464,701.21	19.29
Expenses				
Office Expenses	\$ 1,608.14	\$ 10,700.00	9,091.86	15.03
Treatment Supplies & Chemicals	28,786.13	133,100.00	104,313.87	21.63
Treatment Sludge Disposal	59,025.45	315,000.00	255,974.55	18.74
Flow Monitoring Data & Fees	31,089.00	149,500.00	118,411.00	20.80
Equipment	480.04	818,369.75	817,889.71	0.06
Maintenance & Repair	15,150.08	185,000.00	169,849.92	8.19
Vehicle Expense	1,240.68	18,000.00	16,759.32	6.89
Utilities	79,404.10	343,000.00	263,595.90	23.15
Wages & Taxes	144,097.97	827,860.00	683,762.03	17.41
Employee Benefits	54,359.98	386,726.25	332,366.27	14.06
Conference & Memberships	930.40	24,000.00	23,069.60	3.88
Professional Services	19,216.22	230,500.00	211,283.78	8.34
Insurance	68,473.00	90,000.00	21,527.00	76.08
Total Operating Expenses	503,861.19	3,531,756.00	3,027,894.81	14.27
Total Debt Payments				
Series B Bond Interest Expense	0.00	1,890,500.00	1,890,500.00	0.00
Series B Bond Principal	0.00	1,175,000.00	1,175,000.00	0.00
Total Debt Payments	0.00	3,065,500.00	3,065,500.00	0.00
Total Expenses	503,861.19	6,597,256.00	6,093,394.81	7.64
Over/Under Budget	\$ 802,137.60	\$ 173,444.00	(628,693.60)	462.48

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Two Months Ending February 28, 2023
Percent of Year 16.66% (2 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 164,999.06	\$ 1,000,000.00	835,000.94	16.50
Commerical Flat Rate	3,480.83	146,600.00	143,119.17	2.37
Alleg Housing Flat Rate	19,200.00	115,200.00	96,000.00	16.67
School Flat Rate	3,600.00	21,600.00	18,000.00	16.67
USS Flat Rate	143,300.00	859,000.00	715,700.00	16.68
Total Debt Service Revenues	334,579.89	2,142,400.00	1,807,820.11	15.62
Total Consumption Revenues	223,166.11	1,207,200.00	984,033.89	18.49
Total Consumption Revenues	\$ 223,166.11	\$ 1,207,200.00	984,033.89	18.49
CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	26,600.00	0.00	(26,600.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	26,600.00	0.00	(26,600.00)	0.00
Other Revenue				
Penalty	5,157.19	150,000.00	144,842.81	3.44
Dye Test Fees - Plumber	(200.00)	0.00	200.00	0.00
Dye Test - Application Fees	560.00	6,300.00	5,740.00	8.89
Lien Letter Fees	510.00	4,500.00	3,990.00	11.33
NSF Fees	41.00	200.00	159.00	20.50
Posting Fees -Terminations \$20	10,416.50	60,000.00	49,583.50	17.36
Magistrate & Legal Fees	(531.00)	0.00	531.00	0.00
Notice Fee - \$15	(290.00)	0.00	290.00	0.00
Miscellaneous Income	0.00	500.00	500.00	0.00
Interest Income	0.01	200.00	199.99	0.01
Investment Interest	0.02	0.00	(0.02)	0.00
Total Other Revenues	15,663.72	221,700.00	206,036.28	7.07
Total Revenues	\$ 600,009.72	\$ 3,571,300.00	2,971,290.28	16.80
Expenses				
Office Expenses	\$ 524.08	\$ 6,000.00	5,475.92	8.73
Billing Expense	5,546.40	52,500.00	46,953.60	10.56
Collection System Supplies	2,841.36	39,300.00	36,458.64	7.23
Equipment	5,632.17	3,000.00	(2,632.17)	187.74
Maintenance & Repair	2,435.19	138,963.00	136,527.81	1.75
Vehicle Expense	1,345.60	23,000.00	21,654.40	5.85
Utilities	5,185.29	32,500.00	27,314.71	15.95
Wages & Taxes	68,479.01	370,192.00	301,712.99	18.50
Employee Benefits	18,113.47	156,957.75	138,844.28	11.54
Conference & Memberships	1,692.02	11,700.00	10,007.98	14.46
Professional Services	8,723.60	99,000.00	90,276.40	8.81
Insurance	48,457.00	51,000.00	2,543.00	95.01
WWTP Treatment Charges	0.00	975,000.00	975,000.00	0.00
Total Operating Expenses	168,975.19	1,959,112.75	1,790,137.56	8.63
Total Debt Payments				

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Two Months Ending February 28, 2023
Percent of Year 16.66% (2 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Debt Pmt City of Clairton	0.00	454,107.12	454,107.12	0.00
Debt Pmt (full bond)	87,831.25	1,213,196.85	1,125,365.60	7.24
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	198,625.66	0.00	(198,625.66)	0.00
Total Debt Payments	<u>286,456.91</u>	<u>2,248,379.47</u>	<u>1,961,922.56</u>	12.74
Total Expenses	<u>455,432.10</u>	<u>4,207,492.22</u>	<u>3,752,060.12</u>	10.82
Over/Under Budget	<u>\$ 144,577.62</u>	<u>\$ (636,192.22)</u>	<u>(780,769.84)</u>	(22.73)

February 2023 Sewer Billing

Collection System Billing Summary

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 Receipts</u>
ALLF1	Allegheny Housing Flat (Wylie)	8,050.00	0	0	0	0	0	-8,050.00
ALLF2	Allegheny Housing Flat (Reed)	1,550.00	0	0	0	0	0	-1,550.00
CNTRY	Century Town Homes Flat Rate	13,300.00	0	0	0	0	0	0
COLLE	Metered Sewer Collection	147,589.54	31.72	0	0	0	0	38.4
COMF	Commercial Sewer Flat Rate	12,717.62	0	0	0	0	0	-138,628.97
RESF	Residential Sewer Flat Rate	84,524.11	-7,573.95	0	0	0	0	60
SSRF	School Sewer Flat Rate	1,800.00	0	0	0	0	0	0
USSF	USS Sewer Flat Rate	71,650.00	0	0	0	0	0	-71,650.00
	Billed Collection Flat usage Charge	16	0	0	0	0	0	-16
	Sewer Receivables Totals	341,197.27	-7,542.23	0	0	0	0	98.4

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 Receipts</u>
NSF Fee	NSF Fee	0	50	0	0	0	0	-75.8
POST	Posting Fee - Shut Offs	0	2,790.00	0	0	0	0	-5,394.66
TurnOff	Water Turn Off Fee	0	1,050.00	0	0	0	0	-1,110.00
TurnOn	Turn On Fee	0	810	0	0	0	0	-607.2
Magistrate & Legal Fees	Magistrate & Legal Fees	0	0	0	0	0	0	-141.84
NOTICE	10-Day Delinquent Notice	0	-75	0	0	0	0	-170
Dollar Energy Fund Discount	Dollar Energy Fund Discount CMA	-1,110.00	0	0	0	0	0	0
	Sewer Direct Totals	-1,110.00	4,625.00	0	0	0	0	-7,499.50

Sewer Summary

Previous Ending Balance	2,432,607.17	
Charges	340,087.27	
Adjustments	-2,917.23	
Penalties	0	
Interest	0	
Discounts	0	
Refunds	0	
Adjusted Receipts	98.4	
Receipts	-318,241.83	
Current Balance	2,451,633.78	
	Total Receipts	-318,143.43

Report of the Finance Director – March 16, 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. Solicitor will report on this.**

Upstream Communities: Nothing New to Report.

Delinquent Accounts shutoffs – In February we sent out 191, 10- day delinquent notices, 67 properties were posted for shutoff, and 27 accounts were sent over to the water company for shut off and 10 were shut off as of 3/13/2023.

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 February 7, 2023, we have a total of 16 active payment plans.**

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

Energy Fund – In February, the fund processed 12 applications, approved 12.

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.**

Operations report – March 2023

- Responded to ACHD's CSO deficiency report. Waiting for response.
- Edwin Watkins from ACHD did his yearly inspection of the plant on 3-1-2023. Waiting for his report
- Duperon has been on site continuing to fix and upgrade the fine screen in the headworks. Joe G. has been in contact with them about testing from removal efficiency. Our MBR company needs some data from Duperon. Also, myself, and Joe have been in communication with Duperon and Kappe about them having someone on site every week so that we can have the screens running continually and by June everything needs to be working in full automation.
- Reached out to Mark Jeffery's from USS about flow meters and rates. Left messages waiting a return call.
- Was recently informed that a bridge was removed that allows us and Drnach access to the Peters Twp. Meter vault. We have limited access to that vault. I will be reaching out to Rick Kovach on this issue.
- There is a lot of work being completed for the plant upgrade. It is giving us many challenges with normal day to day operations.
- Brian, John, Doug, Bob and I met with Century Townhomes and Pa American about water line separation project.
- Sean Smith goes to Penn State at the end of the month for training to take the operator certification test.
- Joe and I had a meeting with MMBR to discuss the upcoming installation of the MBR's. Training for the new system will start in May.



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

March 16, 2023

ACTIVE ITEMS

Phase II Upgrade Project

Construction meeting was held on March 14, 2023. Upstream Committee meeting was held on March 8, 2023.

Wayne Crouse submitted their Pay Application No. 9, in the amount of \$1,207,661.64 for payment. This pay application includes submittals, aeration tank concrete demolition, MBR splitter box concrete work, MBR vault work, membrane module procurement, pipe procurement and installation. KLH has reviewed, and we recommend Board approval for submission to PENNVEST for payment.

Bronder submitted their Pay Application No. 6, in the amount of \$111,150.00. This pay application includes site civil work and conduit/wire procurement and installation. KLH has reviewed, and we recommend Board approval for submission to PENNVEST for payment.

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.

DEP was on site December 7, 2022 for their initial inspection, which is a requirement for PENNVEST. No issues were brought to KLH's attention while DEP was on site. Comments received from DEP since their site visit:

1. *Post wage rates and notify DEP when completed.* Wage rates were posted, and DEP was notified.
2. *Confirm concrete test reports are being kept at your office and submit an example.* KLH has been filing concrete test reports. Sample was provided to DEP.
3. *Confirm AIS certifications are being kept at your office and submit an example.* **KLH is currently working with manufacturers to acquire the AIS certifications. They will be sent to DEP as soon as received.**
4. *Submit a copy of the most recent project progress meeting report.* Report was submitted to DEP.
5. *Submit a copy of the Notices to Proceed.* NTP was submitted to DEP.

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 did not submit a pay application this month. They will be providing post construction CCTV within the next week.**

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.**

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)

Rate Study

KLH is working with Authority staff to evaluate City of Clairton rate increase required to cover the Pennvest debt service.

Capital Requisition

Requisition 383-B in the amount of \$26,082.63 is presented for Board approval. This requisition includes invoices from KLH for construction administration, construction inspection, and Phase II Oversight Committee coordination.

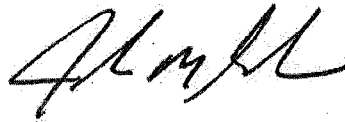
2022 PA Small Water and Sewer Grant Application

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. **KLH is working on design of the septage receiving facility.**

Respectfully Submitted,



Joseph M. Gianvito, P.E.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 479-9

Distribution to:

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

Application No.: 9

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

Project: 479- Clairton Wastewater Upgrades
Phase 2

Period To: 2/28/2023

From Contractor: Wayne Crouse, Inc.
3370 Stafford Street
Pittsburgh, PA 15204

Project Nos: 2019-01

Contract For: Clairton WWTP Upgrades Phase 2

Contract Date:

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 \$7,848,971.40
- 5. Retainage:
 - a. 10.00% of Completed Work \$784,897.14
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$784,897.14
- 6. Total Earned Less Retainage \$7,064,074.26
- 7. Less Previous Certificates For Payments \$5,856,412.62
- 8. Current Payment Due \$1,207,661.64
- 9. Balance To Finish, Plus Retainage \$21,604,845.74

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: James Berry Date: 3/1/2023

James Berry, Controller

State of: Pennsylvania County of: Allegheny
 Subscribed and sworn to before me this 1st day of March, 2023
 Notary Public: Lynne K. Baran
 My Commission expires June 20, 2025
 Lynne K. Baran, Notary Public
 Allegheny County
 My commission expires on 06/20/2025
 Commission number 1005429

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on the information and data comprising the above application, 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 \$1,207,661.64

(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 this amount certified.)

ARCHITECT: [Signature] Date: 03-03-2023

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 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.: 9

Application Date: 02/28/23

To: 02/28/23

Architect's Project No.: 2019-01

Invoice #: 479-9 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)	In Place					
5	Mobilization - WCI	330,000.00	198,000.00	16,500.00	0.00	0.00	214,500.00	115,500.00	21,450.00
10	Mobilization - Palotta	183,750.00	110,250.00	9,187.50	0.00	0.00	119,437.50	64,312.50	11,943.75
15	Bond	183,175.00	183,175.00	0.00	0.00	0.00	183,175.00	0.00	18,317.50
20	Insurance	39,270.00	39,270.00	0.00	0.00	0.00	39,270.00	0.00	3,927.00
25	Field Offices	75,000.00	26,250.00	0.00	0.00	0.00	26,250.00	48,750.00	2,625.00
30	Supervision	300,000.00	90,000.00	9,000.00	0.00	0.00	99,000.00	201,000.00	9,900.00
35	Scheduling	20,000.00	4,000.00	0.00	0.00	0.00	4,000.00	16,000.00	400.00
40	Photos	21,800.00	7,630.00	0.00	0.00	0.00	7,630.00	14,170.00	763.00
45	Temporary Toilets	15,600.00	2,340.00	468.00	0.00	0.00	2,808.00	12,792.00	280.80
50	Storage Building	35,840.00	0.00	0.00	0.00	0.00	0.00	35,840.00	0.00
55	As-Builts/O&M's	10,000.00	0.00	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	0.00	15,000.00	0.00
65	SHOP DRAWINGS	0.00	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	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	0.00	7,500.00	0.00	750.00
80	Clarifier Equipment	123,300.00	123,300.00	0.00	0.00	0.00	123,300.00	0.00	12,330.00
85	Hypertonic Mixers	74,000.00	55,500.00	18,500.00	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	0.00	24,900.00	0.00	2,490.00
95	Membrane Bioreactor Equipment (MMBR)	239,800.00	215,820.00	11,990.00	0.00	0.00	227,810.00	11,990.00	22,791.00
100	Membrane Units	256,500.00	230,850.00	12,825.00	0.00	0.00	243,675.00	12,825.00	24,367.50
105	Cranes and Hoists	96,500.00	0.00	0.00	0.00	0.00	0.00	96,500.00	0.00
110	FRP Troughs, Weirs, & Baffles	63,600.00	63,600.00	0.00	0.00	0.00	63,600.00	0.00	6,360.00
115	Miscellaneous Shop Drawings	30,000.00	18,000.00	3,000.00	0.00	0.00	21,000.00	9,000.00	2,100.00
120	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	Surveying	99,750.00	29,925.00	9,975.00	0.00	0.00	39,900.00	59,850.00	3,990.00
130	Clearing & Grubbing	12,600.00	12,600.00	0.00	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	0.00	68,250.00	0.00
140	Aggregate Walkways	36,750.00	0.00	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	0.00	47,250.00	0.00
150	Pipe Excavation & Backfill	210,000.00	10,500.00	0.00	0.00	0.00	10,500.00	199,500.00	1,950.00
155	Filter Socks and Inlet Bags	15,750.00	14,175.00	0.00	0.00	0.00	14,175.00	1,575.00	1,417.50
160	Shoring	131,250.00	124,687.50	0.00	0.00	0.00	124,687.50	6,562.50	12,468.75

CONTINUATION SHEET

Application and Certification for Payment, containing

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

Application No.: 9

Application Date: 02/28/23

To: 02/28/23

Architect's Project No.: 2019-01

Invoice #: 479-9 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place	Work Completed This Period In Place	% (G/C)				
165	Bulk Excavation & Stone Base	105,000.00	57,750.00	5,250.00	0.00	63,000.00	60.00%	42,000.00	6,300.00	
170	Backfill Around Concrete Structures	113,400.00	29,484.00	4,536.00	0.00	34,020.00	30.00%	79,380.00	3,402.00	
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	94,500.00	23,625.00	0.00	118,125.00	25.00%	354,375.00	11,812.50	
200	Handrail Removal	26,250.00	2,625.00	1,312.50	0.00	3,937.50	15.00%	22,312.50	393.75	
205	Grating removal	26,250.00	1,312.50	1,312.50	0.00	2,625.00	10.00%	23,625.00	262.50	
210	Mechanical Demolition	150,100.00	30,020.00	7,505.00	0.00	37,525.00	25.00%	112,575.00	3,752.50	
215	Temporary Pumping	29,300.00	0.00	0.00	0.00	0.00	0.00%	29,300.00	0.00	
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	0.00	0.00	0.00	0.00%	65,300.00	0.00	
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	0.00	0.00	0.00	0.00	0.00%	9,530.00	0.00	
240	Effluent Water	11,580.00	0.00	0.00	0.00	0.00	0.00%	11,580.00	0.00	
245	Plant Effluent	131,390.00	65,695.00	0.00	0.00	65,695.00	50.00%	65,695.00	6,569.50	
250	Clarifier Effluent	230,020.00	103,509.00	0.00	0.00	103,509.00	45.00%	126,511.00	10,350.90	
255	Future	41,265.00	18,569.25	0.00	0.00	18,569.25	45.00%	22,695.75	1,856.93	
260	Headworks Drain	4,680.00	4,680.00	0.00	0.00	4,680.00	100.00%	0.00	468.00	
265	CCT Discharge	105,310.00	33,699.20	0.00	0.00	33,699.20	32.00%	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	31,500.00	0.00	0.00	31,500.00	2.00%	1,543,500.00	3,150.00	
280	MBR Splitter Box	194,250.00	87,412.50	77,700.00	0.00	165,112.50	85.00%	29,137.50	16,511.25	
285	Vault 1	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00	
290	Vault 2	94,500.00	0.00	0.00	0.00	0.00	0.00%	94,500.00	0.00	
295	Vault 3	94,500.00	0.00	0.00	0.00	0.00	100.00%	0.00	9,450.00	
300	Vault 4	52,500.00	0.00	52,500.00	0.00	52,500.00	100.00%	0.00	5,250.00	
305	Waste Sludge Vault	42,000.00	37,800.00	0.00	0.00	37,800.00	90.00%	4,200.00	3,780.00	
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	0.00	0.00	0.00	0.00	0.00%	435,750.00	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.: 9
 Application Date: 02/28/23
 To: 02/28/23
 Architect's Project No.: 2019-01

Invoice #: 479-9 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period in Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G/C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)							
325	Effluent Water Cascade	378,000.00	321,300.00	0.00	0.00	0.00	321,300.00	85.00%	56,700.00	32,130.00
330	Clarifier Splitter Box	155,400.00	116,550.00	0.00	0.00	0.00	116,550.00	75.00%	38,850.00	11,655.00
335	Headworks Building Curb	23,100.00	23,100.00	0.00	0.00	0.00	23,100.00	100.00%	0.00	2,310.00
340	Chlorine Tank Additions	288,750.00	0.00	0.00	0.00	0.00	0.00	0.00%	288,750.00	0.00
345	Rebar Procurement	567,000.00	555,660.00	0.00	0.00	0.00	555,660.00	98.00%	11,340.00	55,566.00
350	Rebar Installation	630,000.00	170,100.00	18,900.00	0.00	0.00	189,000.00	30.00%	441,000.00	18,900.00
355	Mechanical Splicers And Drilled Dowels	52,500.00	0.00	26,250.00	0.00	0.00	26,250.00	50.00%	26,250.00	2,625.00
360	Masonry	20,050.00	0.00	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	0.00%	53,200.00	0.00
370	Miscellaneous Metals	678,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	678,250.00	0.00
375	Doors	18,300.00	0.00	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	0.00%	14,150.00	0.00
385	Painting	372,420.00	59,587.20	0.00	0.00	0.00	59,587.20	16.00%	312,832.80	5,958.72
390	EQUIPMENT	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%	110,000.00	0.00
400	SH Tank Dewatering Pumps - Installation	12,875.00	0.00	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	100.00%	0.00	10,680.00
410	Chemical Feed Pump Skids - Installation	6,700.00	0.00	1,340.00	0.00	0.00	1,340.00	20.00%	5,360.00	134.00
415	Clarifiers - Material	151,000.00	0.00	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	0.00%	225,400.00	0.00
425	Clarifier - Installation Complete	344,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	344,900.00	0.00
430	Hyperbolic Mixers - Material	261,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	261,000.00	0.00
435	Hyperbolic Mixers - Installation	33,750.00	0.00	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	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	50.00%	30,265.00	3,026.50
450	MEMBRANE BIOREACTOR EQUIPMENT (MMBR)	0.00	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	100.00%	0.00	73,027.50
460	Procurement	60,400.00	30,200.00	6,040.00	0.00	0.00	36,240.00	60.00%	24,160.00	3,624.00
465	IOM Manuals	52,200.00	0.00	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	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.: 9

Application Date: 02/28/23

To: 02/28/23

Architect's Project No.: 2019-01

Invoice #: 479-9 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed 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)	Work Completed 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	0.00	113,862.00	0.00	0.00	113,862.00	211,458.00	11,386.20
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	0.00	0.00	0.00	0.00	0.00	269,290.00	0.00
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	53,687.20	0.00	0.00	0.00	53,687.20	617,402.80	5,368.72
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	61,971.00	0.00	0.00	0.00	61,971.00	144,599.00	6,197.10
730	Allowance	225,000.00	7,245.00	0.00	0.00	0.00	7,245.00	217,755.00	724.50
740	CO 1 Escalation	174,920.00	26,238.00	0.00	0.00	0.00	26,238.00	148,682.00	2,623.80
Grand Totals		28,668,920.00	6,507,125.15	1,341,846.25	0.00	7,848,971.40	27.38%	20,819,948.60	784,897.14

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:

CONTRACTOR: Wayne Crouse, Inc.

Lynne K. Baran

Anthony Marino

Lynne K. Baran

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

1st day of March, 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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

10941

Invoice # 8226824
Invoice Date 1/19/23
Account # 264134
Sales Rep BENTLEYVILLE HOUSE 1
Phone # 724-239-2063
Branch #288 Youngstown, OH
Total Amount Due \$19,042.90

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

WAYNE CROUSE COMPANY
3370 STAFFORD ST
PITTSBURGH PA 15204-1442

000/0000
00000

Shipped To:
C/O SEWAGE PLANT
1 N STATE STREET
CLAIRTON, PA

CUSTOMER JOB- CLAIRTON

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#
1/17/23	1/18/23	479-1011	CLAIRTON			BEST WAY	8226824

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
96LS300S316	LINK SEAL LS-300-S316 W/316SS HARDWARE	42	42	4.50000	EA	189.00 ✓
96LS360S316	LINK SEAL LS-360-S316 W/316SS HARDWARE	880	880	12.00000	EA	10,560.00 ✓
96LS410S316	LINK SEAL LS-410-S316 W/316SS HARDWARE	80	80	12.00000	EA	960.00 ✓
96LS575S316	LINK SEAL LS-575-S316 W/316SS HARDWARE	272	272	23.00000	EA	6,256.00 ✓

OK Eric
2-7-23

JAN 20 2023

ACCOUNTS PAYABLE

CLAIRTON
479
17,965.00

565

Freight	Delivery	Handling	Restock	Misc	Subtotal:	17,965.00
					Other:	.00
					Tax: DM	1,077.90
					Invoice Total:	\$19,042.90

Terms: NET 25th PROX
Ordered By: FRED VOQT

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://tandc.corsandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 8230760
Invoice Date 1/20/23
Account # 264134
Sales Rep BENTLEYVILLE HOUSE 1
Phone # 724-239-2063
Branch #288 Bentleyville, PA
Total Amount Due \$11,236.00

10941

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

WAYNE GROUSE COMPANY
3370 STAFFORD ST
PITTSBURGH PA 15204-1442

000/0000
00000

Shipped To:
C/O SEWAGE PLANT
1 N STATE STREET
CLAIRTON, PA

CUSTOMER JOB- CLAIRTON

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

Date Ordered 1/17/23 Date Shipped 1/19/23 Customer PO # SEE BELOW Job Name CLAIRTON Job # Bill of Lading Shipped Via CORE & MAIN LP Invoice# 8230760

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
	CUSTOMER JOB # 479-1011 CLAIRTON					
21T16S115T	16 MJ L/P SILV C153 USA	8	8	1325.00000	EA	10,600.00
21AMF8161116	16 EBAA MEGALUG MJ DI 1116 RST F/DI PIPE, BLACK	16	16	N/C	EA	
21AMQ116	16 MJ REGULAR GASKET F/DI	16	16	N/C	EA	
21IAMB10745C111	3/4X4-1/2 T-HEAD B&N IMP C111 HIGH STRENGTH LOW ALLOY ANSI/AWWA C111/A21.11	192	192	N/C	EA	

JAN 20 2023

Clairton

479

10,600.00

ACCOUNTS RECEIVABLE

665

Freight Delivery Handling Restock Misc

Subtotal: 10,600.00
Other: .00
Tax: DM 636.00
Invoice Total: \$11,236.00

Terms: NET 25TH PROX
Ordered By: FRED VOGT

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://tanda.coreandmain.com/>

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INVOICE

1830 Craig Park Court
St. Louis, MO 63116

Invoice # 8270440
Invoice Date 2/21/23
Account # 264134
Sales Rep BENTLEYVILLE HOUSE 1
Phone # 724-239-2063
Branch #288 Bentleyville, PA
Total Amount Due \$33,125.00

10941

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

WAYNE GROUSE COMPANY 000/0000
3370 STAFFORD ST 00000
PITTSBURGH PA 15204-1442

Shipped To:
C/O SEWAGE PLANT
1 N STATE STREET
CLAIRTON, PA

CUSTOMER JOB- CLAIRTON

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#
1/25/23	2/20/23	SEE BELOW	CLAIRTON			DIRECT	8270440

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

	CUSTOMER PO# 479 1011 CLAIRTON						
	CORE & MAIN PO#-	1167891					
/19217246927	PIPE 16"X19'6" FPE C/L & PRIME	8	5	3	6250.000000 EA		31,250.00

FEB 22 2023

ACCOUNTS RECEIVABLE

Clairton

479

31,250.00

565

Freight Delivery Handling Restock Misc

Subtotal: 31,250.00
Other: .00
Tax: *AM* 1,875.00

Terms: NET 25TH PROX
Ordered By: ERIC BRICKETT

Invoice Total: \$33,125.00

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://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 8231371
Invoice Date 1/27/23
Account # 264134
Sales Rep BENTLEYVILLE HOUSE 1
Phone # 724-239-2063
Branch #288 Bentleyville, PA
Total Amount Due \$18,746.10

10941

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

WAYNE CROUSE COMPANY
3370 STAFFORD ST
PITTSBURGH PA 15204-1442

000/0000
00000

Shipped To:
C/O SEWAGE PLANT
1 N STATE STREET
CLAIRTON, PA

CUSTOMER JOB- CLAIRTON

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

Date Ordered 1/17/23 Date Shipped 1/27/23 Customer PO # SEE BELOW Job Name CLAIRTON Job # Bill of Lading Shipped Via CORE & MAIN LP Invoice# 8231371

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
	CUSTOMER PO#- 479-1011 CLAIRTON					
/19217238888	PIPE 30"X6'0" FPE C/L & T/C	1	1	4685.00000	EA	4,685.00
21AMF8301130	30 EBAA MEGALUG MJ DI 1130 RST F/DI PIPE , BLACK	2	2	N/C	EA	
21AMF8101110	10 EBAA MEGALUG MJ DI 1110 RST F/DI PIPE , BLACK	1	1	N/C	EA	
21AMG110	10 MJ REGULAR GASKET F/DI	1	1	N/C	EA	
21IAMB10740C111	3/4X4 T-HEAD B&N IMP C111 HIGH STRENGTH LOW ALLOY ANSI/AWWA C111/A21.11	8	8	N/C	EA	
21AMB11060C111	1X6 T-HEAD B&N C111 HIGH STRENGTH LOW ALLOY ANSI/AWWA C111/A21.11	40	40	N/C	EA	
21T30T100M	30X10 MJ TEE C153 USA	1	1	13000.00000	EA	13,000.00

Clairton
479
17,685.00

590

JAN 30 2023

Freight	Delivery	Handling	Restock	Misc	Subtotal:	17,685.00
					Other:	.00
					Tax: DM	1,061.10
					Invoice Total:	\$18,746.10

Terms: NET 25TH PROX
Ordered By: FRED VOGT

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://tandc.coresandmain.com/>

PLEASE REMIT ALL PAYMENTS TO:

INVOICE



Robert-James Sales, Inc.
 PO Box 7999
 Buffalo, NY 14225
 (716) 651-6000
 www.rjsales.com

Recipient Email: eferrie@waynecrouse.com
 Ship Via: BROKER
 F.O.B. Shipping Point: 10810
 FFA*
 Terms: 1/2% 10 DAYS NET 30

Invoice Number: 00219176
 Customer Number: 0000222917
 Your PO Number: 479-1026
 Invoice Date: 02/03/23
 Our Order Number: C8137/01
 Warehouse: 02
 Entry Date:
 SLSM: ANTHONY VAVROCH

FEB - 2 2023

00472

PAGE: 1

SOLD TO: WAYNE CROUSE, INC. EX SHIP TO: WAYNE CROUSE, INC. EX
 3370 STAFFORD STREET 3370 STAFFORD STREET
 PITTSBURGH PA 15204 PITTSBURGH PA 15204

ORDERED	QUANTITY SHIPPED	S.O.	ITEM / DESCRIPTION	PRICE PER	AMOUNT
1.00	1.00 ✓	.00	01109000000-D 36 X 24 C/R S10S 304/L	2585.000 EA	2,585.00 ✓
16.00	.00	16.00	01119000000-D 10 FLG WN 10B 150 FF 304/L	732.000 EA	.00
7.00	.00	7.00	02111437017-D 10 FLG BLD 150 RF 304/L	676.800 EA	.00
1.00	.00	1.00	01119000000-D 36 FLG BLD 150 RF SERIES A 304/	16326.000 EA	.00
14.00	.00	14.00	02112435017-D 10 FLG WN 10B 150 RF 304/L	732.000 EA	.00
3.00	.00	3.00	01119000000-D 36 FLG WN 10B 150 RF SERIES 304	7830.000 EA	.00
1.00	1.00 ✓	.00	01119000000-D 24 FLG PLATE SO CL SD 304/L	2170.000 EA	2,170.00 ✓
16.00	16.00 ✓	.00	01119000000-D 10 FLG PLATE SO CL SD 304/L	314.600 EA	5,033.60 ✓
8.00	8.00 ✓	.00	02100307017-D 10 TEE S10 304/L	366.900 EA	2,933.60 ✓
2.00	2.00 ✓	.00	01109000000-D 36 EL 90 LR S10S 304/L - 5 PC MITER	7735.000 EA	15,470.00 ✓

Clairton 479 595

* CONTINUED *

PAY THIS AMOUNT:

INVOICES OVER 30 DAYS PAST DUE WILL BE SUBJECTED TO A 1.5% PER MONTH LATE CHARGE

SPECIALIZING IN CORROSION RESISTANT PIPING PRODUCTS

CHICAGO, IL 708-333-2200 CLEVELAND, OH 330-425-9116 CRANBURY, NJ 609-860-0900 GREENVILLE, WI 708-333-2200 INDIANAPOLIS, IN 317-248-1111 ONTARIO, CA 909-773-1000 RALEIGH, NC 919-773-9338 SALT LAKE CITY, UT 801-313-9000 SPRINGFIELD, MO 317-248-1111 STOCKTON, CA 209-425-5100

PLEASE REMIT ALL PAYMENTS TO:

INVOICE



Robert-James Sales, Inc.
 PO Box 7999
 Buffalo, NY 14225
 (716) 651-6000
 www.rjsales.com

Recipient Email: eferrie@waynecrouse.com
 Ship Via: BROKER
 F.O.B. Shipping Point: FFA*
 Terms: 1/2% 10 DAYS NET 30

Invoice Number: 00219176
 Customer Number: 0000222917
 Your PO Number: 479-1026
 Invoice Date: 02/03/23
 Our Order Number: C8137/01
 Warehouse: 02
 Entry Date:
 SLSM: ANTHONY VAVROCH

00472 PAGE: 2

SOLD TO: WAYNE CROUSE, INC. EX
 3370 STAFFORD STREET
 PITTSBURGH PA 15204

SHIP TO: WAYNE CROUSE, INC. EX
 3370 STAFFORD STREET
 PITTSBURGH PA 15204

ORDERED	QUANTITY SHIPPED	B.O.	ITEM / DESCRIPTION	PRICE PER	AMOUNT
2.00	2.00 ✓	.00	01109000000-D 36 TEE \$108 304/L	7268.000 EA	14,536.00 ✓
			** NO P+H ** *NO O/D FEE ON FFA* ORDER*		
\$213.64			MAY BE DEDUCTED IF PAID BY 02/13/23		
SUBTOTAL:					42,728.20
PAY THIS AMOUNT:					42,728.20

INVOICES OVER 30 DAYS PAST DUE WILL BE SUBJECT TO A 1.5% PER MONTH LATE CHARGE

SPECIALIZING IN CORROSION RESISTANT PIPING PRODUCTS

CHICAGO, IL 708-333-2200 CLEVELAND, OH 330-425-9116 CRANBURY, NJ 609-860-0900 GREENVILLE, WI 708-333-2200 INDIANAPOLIS, IN 317-248-1111 ONTARIO, CA 909-773-1000 RALEIGH, NC 919-773-9338 SALT LAKE CITY, UT 801-313-9000 SPRINGFIELD, MO 317-248-1111 STOCKTON, CA 209-428-5100

PLEASE REMIT ALL PAYMENTS TO:

INVOICE



Robert-James Sales, Inc.
 PO Box 7899
 Buffalo, NY 14225
 (716) 651-6000
 www.rjsales.com

Recipient Email: eferrie@waynecrouse.com
 Ship Via: ABF CAROL STREAM, IL
 F.O.B. Shipping Point:
 FFA*
 Terms: 1/2% 10 DAYS NET 30

Invoice Number: 00219964
 Customer Number: 0000222917
 Your PO Number: 479-1026
 Invoice Date: 02/28/23
 Our Order Number: C8137/02
 Warehouse: 02
 Entry Date:
 SLSM: ANTHONY VAVROCH

01218

PAGE: 1

SOLD TO: WAYNE CROUSE, INC. EX
 3370 STAFFORD STREET
 PITTSBURGH PA 15204

SHIP TO: WAYNE CROUSE, INC. EX
 3370 STAFFORD STREET
 PITTSBURGH PA 15204

ORDERED	QUANTITY SHIPPED	B.O.	ITEM / DESCRIPTION	PRICE PER	AMOUNT
16.00	16.00	.00	01119000000-D 10 FLG WN 10B 150 FF 304/L	732.000 EA	11,712.00
7.00	7.00	.00	02111437017-D 10 FLG BLD 150 RF 304/L	676.800 EA	4,737.60
1.00	1.00	.00	01119000000-D 36 FLG BLD 150 RF SERIES A 304/	16326.000 EA	16,326.00
14.00	14.00	.00	02112435017-D 10 FLG WN 10B 150 RF 304/L	732.000 EA	10,248.00
3.00	3.00	.00	01119000000-D 36 FLG WN 10B 150 RF SERIES 304	7830.000 EA	23,490.00
** NO P+H **					
NO O/D FEE ON FFA ORDER*					
\$332.57	MAY BE DEDUCTED IF PAID BY 03/10/23				
SUBTOTAL:					66,513.60
PAY THIS AMOUNT: \$					66,513.60

595

INVOICES OVER 30 DAYS PAST DUE WILL BE SUBJECTED TO A 1.5% PER MONTH LATE CHARGE

SPECIALIZING IN CORROSION RESISTANT PIPING PRODUCTS

CHICAGO IL CLEVELAND OH CANNONVILLE IN GREENVILLE IN INDIANAPOLIS IN ONTARIO CA SHELBY NC SALT LAKE CITY UT SPRINGFIELD MO STOCKTON CA

Entwurf



WTA Technologies GmbH, Fritz-Bolthmann-Str. 1, 99867 Gotha

Wayne Crouse, Inc.
1370 Stafford Street
15204 Pittsburgh, PA
United States

WTA Technologies GmbH
Fritz-Bolthmann-Str. 1
99867 Gotha
Phone: +4936217377920
Fax: +4936217377921
Info@wta-tec.com
www.wta-tec.com

3. Down Payment Invoice

Dear Jackie Stewart,

We thank you very much for your afore mentioned purchase order and we are glad to confirm you your order according to your PO # 479-1005 and as follows:

Invoice no.:	Customer no.:	Date:
3E0229	10084	17.02.2023

Item	Description	Quantity	Unit	Price €	Amount €
1	3rd down payment on produced membrane blocks The submerged membrane unit H5L6-135840-2501100 has total 792m2 of membrane area, having 12 membrane blocks (MYTB's) MYTB-000000-0501100 with 52m2 each and 6 membrane blocks (MYTB's) with MYTB-035840-0000000 with 28m2 each. Based on the production Feb 15th 2023 the following numbers of MYTB's are produced MYTB-000000-0501100: 256pc MYTB-035840-0000000: 15 pc The cost of sales price for MYTBs is 30,09USD/m2 Total cost of sales price: \$413.191,03	1	lump sum	388.885,67	388.885,67
Total*					388.885,67

*tax free export

As per PO/OC.

WTA Technologies GmbH
Fritz-Bolthmann-Str. 1
99867 Gotha
Phone: +4936217377920
Fax: +4936217377921
Info@wta-tec.com
www.wta-tec.com

VAT ID no.: DE314166339
Tax number: 156/122/02254
Amtsgericht Jena HRB 513839
Dipl.-Ing. Carsten Bacherl, M.Sc. Ralf Gollanz

Commerzbank AG
IBAN: DE35 8204 0000 0152 2143 00
BIC: COBADEFFXXX

Sparkasse Mittelthüringen
IBAN: DE71 8205 1000 0163 1039 68
BIC: HELADEF1WEM

Versicherungsnachweis:

Versicherungsnehmer:

WTA Technologies GmbH
Fritz-Bothmann-Str. 1
99867 Gotha

Versicherer:

SV Sparkassen Versicherung
Kaiserstraße 178
76133 Karlsruhe

Versichertes Risiko:

Inhaltsversicherung

Versicherungsort:

Fritz-Bothmann-Str. 1, 99867 Gotha
Am Kindleber Feld 12, 99867 Gotha

Gesamtversicherungssumme:

2.400.000 €

Versicherte Gefahren:

Feuer
Einbruchdiebstahl, Raub, Vandalismus

Bemerkung:

Dieser Versicherungsnachweis dient lediglich zur Informationszwecken. Den genauen Inhalt des Versicherungsvertrages entnehmen Sie bitte dem Versicherungsschein.

Remark:

This certificate of insurance is issued as a matter of information only and all conditions shall apply as per original policy wording

Ort Datum:

Würzburg, 24.02.2023

DR. SCHMITT GMBH WÜRZBURG
Versicherungsmakler
97015 Würzburg - Postfach 65 09

Certificate of Insurance:

Policyholder:

WTA Technologies GmbH
Fritz-Bothmann-Str. 1
99867 Gotha

Insurer:

SV Sparkassen Versicherung
Kaiserstraße 178
76133 Karlsruhe

Insured Risk

Contents insurance

Place of Insurance

Fritz-Bothmann-Str. 1, 99867 Gotha
Am Kindleber Feld 12, 99867 Gotha

Total sum insured

2.400.000 €

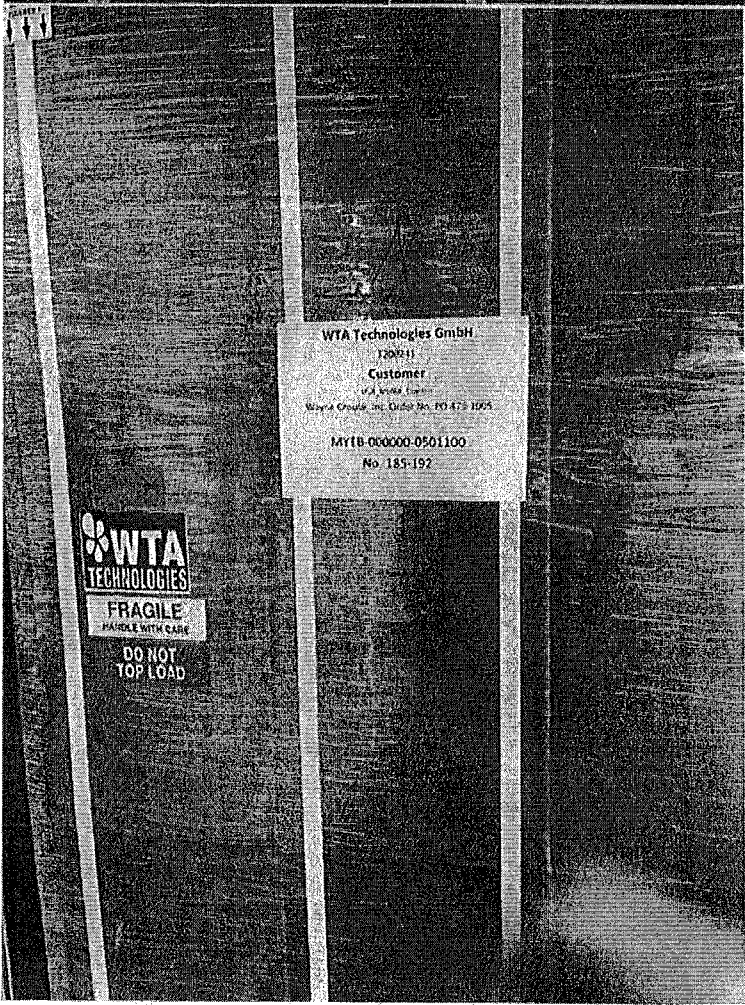
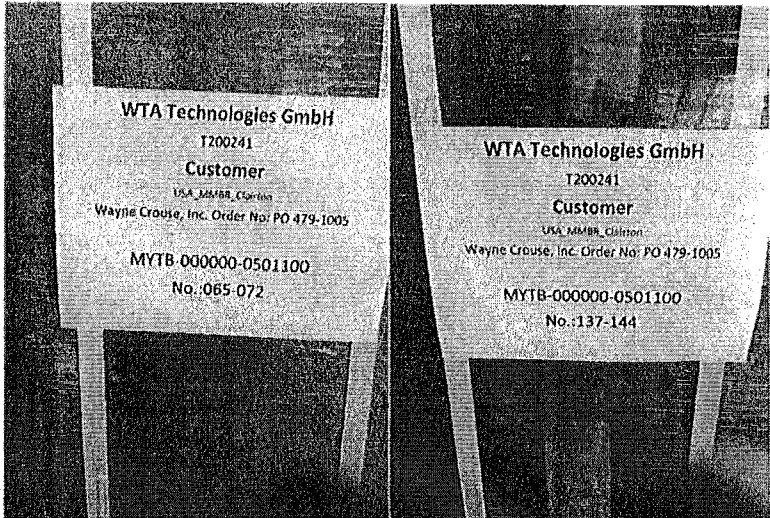
Insured Perils

Fire
Burglary, Robbery, Vandalism

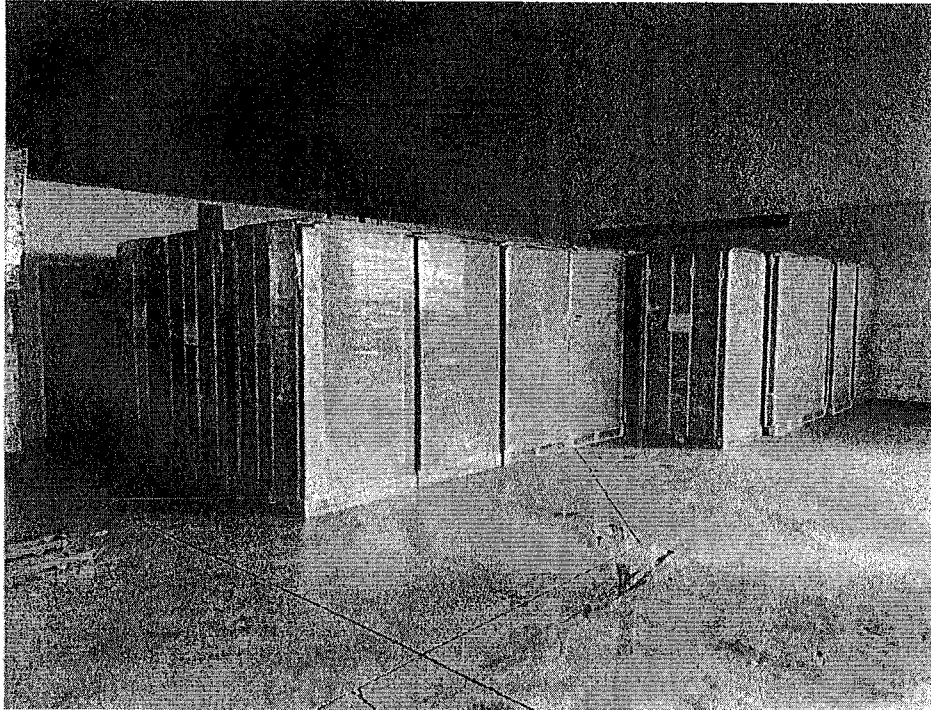
Place, Date:

Würzburg, 24.02.2023

DR. SCHMITT GMBH WÜRZBURG
Versicherungsmakler
97015 Würzburg - Postfach 65 09

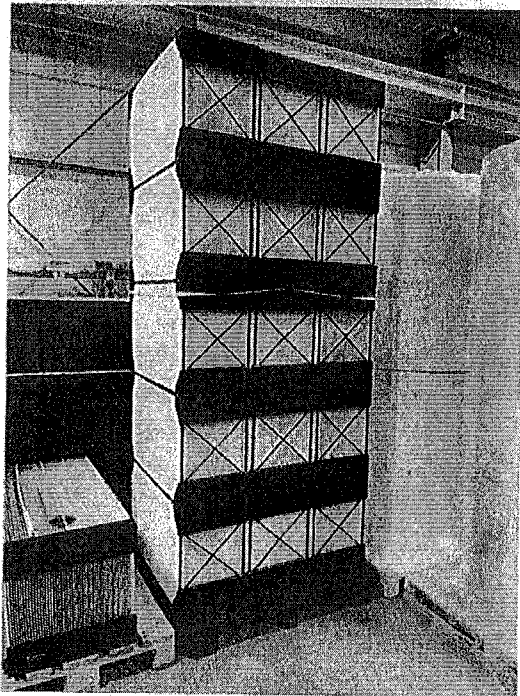
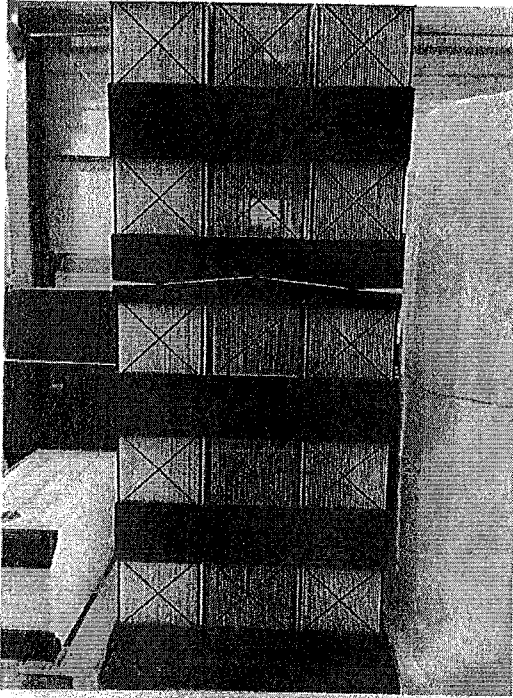


External storage of 32 pallets, each pallet with 8 MTYBs from number 001 – 256, taken February 15th 2023



MYTB-035840-0000000: 15pc

Production area of 24 pallets, each pallet with 8 MTYBs from number 001 – 015, taken December, 31st 2022



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

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-6127

Invoice 5127-22442

APPLICATION NO: 6
PERIOD TO: 2/28/2023

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

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 \$ 490,100.00

5. RETAINAGE:

a. 10.00 % of Completed Work \$ 49,010.00

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 49,010.00

6. TOTAL EARNED LESS RETAINAGE \$ 441,090.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 329,940.00

8. CURRENT PAYMENT DUE \$ 111,150.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 3,916,578.71

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	

CONTRACTOR: Brorder Technical Services
990 W. Old Route 422 Prospect, PA 16052

By:  Frederick S McMillen / Director Operations

State of: PA

County of: BUTLER

Subscribed and Sworn to before me this 28th Day of Feb. 20 23

Notary Public: 

My Commission Expires: 3/5/26

Date: 2/28/23

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 \$ 111,150.00
(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: 03/06/2023

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.

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

APPLICATION NO: 6
PERIOD TO: 2/28/2023

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

Invoice 5127-22442

CONTRACT DATE:

CONTRACT FOR:

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	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
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	17,600.00	0.00	0.00	17,600.00	73.33	6,400.00	1,760.00
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	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
12	Civil Work	84,200.00	22,500.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
15	Coordination Study	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
16	Main Switch Board	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
17	Capacitor	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
18	Motor Control Center	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00

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

APPLICATION NO: 6
PERIOD TO: 2/28/2023

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

Invoice 5127-22442

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

VIA (ARCHITECT):
ARCHITECTS PROJECT NO:

CONTRACT DATE:

CONTRACT FOR:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	Disconnect Switches	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
23	Metric Switches	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00
26	PVC Conduit	159,530.00	26,000.00	38,000.00	0.00	64,000.00	40.12	95,530.00	6,400.00
27	Aluminum Conduit	715,000.00	50,000.00	46,000.00	0.00	96,000.00	13.43	619,000.00	9,600.00
28	Wire/Cable	760,000.00	0.00	25,000.00	0.00	25,000.00	3.33	725,000.00	2,500.00
29	Equipment Racks	143,800.00	2,000.00	0.00	0.00	2,000.00	1.39	141,800.00	200.00
30	Boxes	40,000.00	1,000.00	4,500.00	0.00	5,500.00	13.75	34,500.00	550.00
31	Wiring Devices	14,505.00	0.00	0.00	0.00	0.00	0.00	14,505.00	0.00
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	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
38	Equipment Connections	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
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 \$366,600.00 \$123,500.00 \$0.00 \$490,100.00 11.25 \$3,867,568.71 \$49,010.00

CAPITAL IMPROVEMENT FUND
REQUISITION NUMBER 383-B

Date: March 16, 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	\$ 24,830.13	WWTP Phase II Upgrades Constr. Admin. & Res. Observation Invoice No. 72896
2.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 1,252.50	Phase II Oversight Committee Invoice No. 72898

TOTAL \$ 26,082.63

March 16, 2023
Requisition No. 383-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

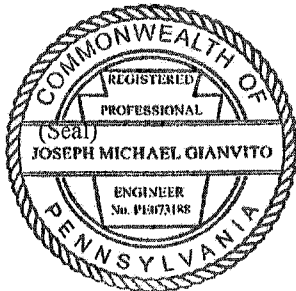
By _____
Chairman or Vice Chairman

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:

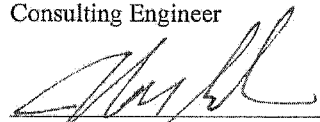
- (a) I hereby approve the foregoing attached requisition of the Authority;
- (b) The obligation listed to be paid on such requisition was properly incurred;
- (c) The amount requisitioned is due and unpaid;
- (d) Insofar as the payment is to be made for work, material, supplies, or equipment, the work 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 16th day of March 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 72896
Date 02/28/2023

Project 273-124 WWTP PHASE II UPGRADES

Professional Services through February 28, 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	36.42	98,334.14	87,987.51	10,346.63
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	23.98	98,334.14	87,987.51	10,346.63
Total	1,845,000.00	83.11	1,533,334.14	1,522,987.51	10,346.63

Construction Phase
Resident Observation
Professional Fees

	Hours	Rate	Billed Amount
MARTIN MORGAN	174.50	83.00	14,483.50
Phase subtotal			14,483.50
Construction Phase subtotal			14,483.50

Invoice total 24,830.13



Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 72898
Date 02/28/2023

Project 273-140 PHASE 2 OVERSITE
COMMITTEE

Professional Services through February 28, 2023

001 Phase 2 Oversight Committee

	Hours	Rate	Billed Amount
CHELSEA CRAIN	1.50	75.00	112.50
JOSEPH M. GIANVITO	7.50	152.00	1,140.00
Phase 2 Oversight Committee subtotal			1,252.50

Invoice total 1,252.50