CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

Board Meeting

August 21st, 2025

Meeting called to order at 6:17PM by Doug Ozvath.

	Present	Absent
Roll Call		
Brian Koontz		X
Laurence Wulf	X	
Robert Rossi		X
Doug Ozvath	X	
Sean Thomas	X	

Administration/Professional

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

Citizens Comments:

None:

****

Doug OzVath moved, and Laurence Wulf seconded the Motion to approve the minutes from July 17th, 2025 Board Meeting. The motion carried 3-0.

Laurence Wulf moved, and Doug OzVath the Motion to approve the paying of the bills from July 17th , 2025 thru August 21st 2025. The motion carried 3-0.

Doug OzVath moved, and Laurence Wulf seconded the Motion to approve the Year-to-Date Income Statements for Treatment and Collections. The motion carried 3-0.

Doug OzVath moved, and Laurence Wulf seconded the Motion to approve Collection System Billing Summary. The motion carried 3-0.

Doug OzVath moved, and Laurence Wulf seconded the Motion to approve 2024 AUP Audit for Distribution. The motion carried 3-0.

Laurence Wulf moved, and Doug OzVath the Motion to extend current Builders Risk Insurance Policy on a Month-to-Month Bases for the Period of 9/1/2025 to 8/31/2026 for $10,595.00 per month. The motion carried 3-0.

Doug OzVath moved, and Laurence Wulf seconded the Motion to approve Electrical Supply Contract with IGS Energy for the term 4/1/2027 to 12/31/2024. The motion carried 3-0.

Doug OzVath moved, and Laurence Wulf seconded the Motion to approve additional year of Contract 2024-01 Removal, Hauling, and Disposal of Dewatered Municipal Wastewater Treatment Plant Solids at a cost of $66.73 Per Wet Ton. The motion carried 3-0.

Doug OzVath moved, and Laurence Wulf seconded the Motion to approve Pay Application 38 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of $457,090.82 for submission for payment to PennVest. The Motion Carried 3-0.

Doug OzVath moved, and Laurence Wulf seconded the Motion to approve Pay Application 35 to Bronder Technical Services, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of $28,500.00 for payment from CMA Funds. The Motion Carried 3-0.

Laurence Wulf moved, and Doug OzVath seconded the motion to adjourn. The motion carried 3-0.

SECRETARY

CMA
MEETING Check Register
For the Period From Jul 18, 2025 to Aug 31, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
11679	7/31/25	ALL PRO PITTSBUR	10310-G	400.00
11680	7/31/25	AMAZON CAPITAL S	10310-G	168.84
11681	7/31/25	AMERICAN WATER	10310-G	990.00
11682	7/31/25	Boxer LLC	10310-G	880.00
11683	7/31/25	Bronder Technical Se	10310-G	58,928.50
11684	7/31/25	EJ USA INC	10310-G	8,132.80
11685	7/31/25	PACE ANALYTICAL	10310-G	1,419.00
11686	7/31/25	FAGAN SANITARY S	10310-G	381.81
11687	7/31/25	Madison National Life	10310-G	2,115.49
11688	7/31/25	Municipal Finance Pa	10310-G	500.00
11689	7/31/25	PENNSYLVANIA AM	10310-G	34.24
11690	7/31/25	PASTORE PLUMBIN	10310-G	2,000.00
11691	7/31/25	PEACHTREE CHEC	10310-G	280.69
11692	7/31/25	PEOPLES NATURAL	10310-G	214.21
11693	7/31/25	PRECISION ODOR	10310-G	200.00
11694	7/31/25	Quill LLC	10310-G	828.12
11695	7/31/25	SNYDER BROTHER	10310-G	3.88
11696	7/31/25	Tida Plumbing	10310-G	600.00
11697	7/31/25	TUCKER ARENSBE	10310-G	1,282.00
11698	7/31/25	VERIZON	10310-G	364.30
11699	7/31/25	Susan Bluemling	10310-G	275.00
11700	7/31/25	WEX BANK	10310-G	1,446.19
11701	7/31/25	W.P.W.P.C.A.	10310-G	65.00
11702	7/31/25	DEPARTMENT OF E	10310-G	60.00
11703	7/31/25	PACE ANALYTICAL	10310-G	205.00
11702V	7/31/25	DEPARTMENT OF E	10310-G	-60.00
11703V	7/31/25	PACE ANALYTICAL	10310-G	-205.00
11704	7/31/25	DEPARTMENT OF E	10310-G	60.00
11705	7/31/25	PACE ANALYTICAL	10310-G	205.00
11706	8/5/25	US POST OFFICE	10310-G	10,000.00
11707	8/12/25	COMCAST	10310-G	3,009.89
11708	8/12/25	DUQUESNE LIGHT	10310-G	484.23

CMA
MEETING Check Register
For the Period From Jul 18, 2025 to Aug 31, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
11709	8/12/25	EATON CORPORATI	10310-G	17,184.68
11710	8/12/25	MEIT	10310-G	35,141.92
11711	8/12/25	Republic Services #6	10310-G	18,279.19
11712	8/12/25	SAMS CLUB/SYNCH	10310-G	43.97
11713	8/21/25	A&H EQUIPMENT	10310-G	2,483.39
11714	8/21/25	AIRGAS USA, LLC	10310-G	469.66
11715	8/21/25	AMAZON CAPITAL S	10310-G	124.07
11716	8/21/25	AMERICAN WATER	10310-G	1,030.30
11717	8/21/25	Applied Maintenance	10310-G	742.12
11718	8/21/25	AQUA FILTER FRES	10310-G	10.50
11719	8/21/25	CINTAS CORP	10310-G	663.41
11720	8/21/25	COLUMBIA GAS OF	10310-G	62.65
11721	8/21/25	Commonwealth Solut	10310-G	3,000.00
11722	8/21/25	DE LAGE LANDEN F	10310-G	140.00
11723	8/21/25	DRNACH ENVIRON	10310-G	5,410.00
11724	8/21/25	DRV INCORPORATE	10310-G	915.92
11725	8/21/25	DUQUESNE LIGHT	10310-G	14,614.50
11726	8/21/25	DXP ENTERPRISES	10310-G	15.17
11727	8/21/25	PACE ANALYTICAL	10310-G	265.60
11728	8/21/25	ESSEY TIRE CENTE	10310-G	1,133.82
11729	8/21/25	FAYETTE PARTS SE	10310-G	155.93
11730	8/21/25	FAYETTE WASTE L	10310-G	73.74
11731	8/21/25	First National Bank	10310-G	3,109.51
11732	8/21/25	FNB Commercial Cre	10310-G	3,600.20
11733	8/21/25	GATEWAY ENGINE	10310-G	373.25
11734	8/21/25	HENWIL CORPORA	10310-G	80.00
11735	8/21/25	Invoice Cloud Inc.	10310-G	560.80
11736	8/21/25	KIMBALL MIDWEST	10310-G	349.42
11737	8/21/25	KLH ENGINEERS, IN	10310-G	56,815.25
11738	8/21/25	LINK COMPUTER C	10310-G	1,532.50
11739	8/21/25	MAHER DUESSEL	10310-G	1,334.50
11740	8/21/25	MODEL UNIFORMS	10310-G	91.00

CMA
MEETING Check Register
For the Period From Jul 18, 2025 to Aug 31, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
11741	8/21/25	NOGA SERVICES	10310-G	205.00
11742	8/21/25	PENNSYLVANIA AM	10310-G	780.77
11743	8/21/25	PA DEP	10310-G	500.00
11744	8/21/25	PENNSYLVANIA ON	10310-G	22.91
11745	8/21/25	PEOPLES NATURAL	10310-G	248.20
11746	8/21/25	PITNEY BOWES GL	10310-G	477.39
11747	8/21/25	POWERS ENGINEE	10310-G	3,078.00
11748	8/21/25	PRECISION COPY P	10310-G	340.02
11749	8/21/25	PUMPMAN PITTSBU	10310-G	731.50
11750	8/21/25	RC WALTER & SON	10310-G	465.66
11751	8/21/25	RONDINELLI, DEBO	10310-G	500.00
11752	8/21/25	Selective Insurance	10310-G	10,595.00
11753	8/21/25	Thompson Safety LL	10310-G	459.95
11754	8/21/25	TOTAL INSTRUMEN	10310-G	400.00
11755	8/21/25	TOTAL SP LLC	10310-G	505.00
11756	8/21/25	UNIVAR SOLUTION	10310-G	10,161.62
11757	8/21/25	WAYNE CROUSE, I	10310-G	569,599.15
11758	8/21/25	Danielle Zubeck	10310-G	150.00
Total				**864,296.33**

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Seven Months Ending July 31, 2025

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	$ 672,087.78	$ 1,152,150.53	480,062.75	58.33
Jefferson Hills Debt Service	645,203.19	897,829.68	252,626.49	71.86
Petersan WWTP Debt Service	556,600.22	774,522.60	217,922.38	71.86
South Park Debt Service	100,328.63	139,609.70	39,281.07	71.86
Total Debt Service Revenues	1,974,219.82	2,964,112.51	989,892.69	66.60
Clairton Collec/Operation/Main	655,852.00	1,375,000.00	719,148.00	47.70
Jefferson Hills Operation/Main	646,950.00	1,075,000.00	428,050.00	60.18
Petersan Operation/Maint	824,118.00	1,125,000.00	300,882.00	73.25
South Park Operation/Maint	188,080.00	270,000.00	81,920.00	69.66
Total Consumption Revenues	2,315,000.00	3,845,000.00	1,530,000.00	60.21
Other Revenue				
Sludge Acceptance	88,184.25	200,000.00	111,815.75	44.09
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	100,940.00	150,000.00	49,060.00	67.29
Investment Interest	93,400.04	100,000.00	6,599.96	93.40
Capacity Fees	29,933.00	50,000.00	20,067.00	59.87
Total Other Revenues	312,457.29	512,000.00	199,542.71	61.03
Total Revenues	$ 4,601,677.11	$ 7,321,112.51	2,719,435.40	62.85
Expenses				
Office Expenses	$ 9,057.14	$ 12,925.00	3,867.86	70.07
Treatment Supplies & Chemicals	166,413.07	253,700.00	87,286.93	65.59
Treatment Sludge Disposal	114,578.60	330,000.00	215,421.40	34.72
Flow Monitoring Data & Fees	128,629.43	161,000.00	32,370.57	79.89
Equipment	(30,058.46)	484,000.00	514,058.46	(6.21)
Maintenance & Repair	48,157.27	191,000.00	142,842.73	25.21
Vehicle Expense	7,922.15	19,500.00	11,577.85	40.63
Utilities	459,032.17	847,750.00	388,717.83	54.15
Wages & Taxes	532,485.40	1,013,960.00	481,474.60	52.52
Employee Benefits	223,211.14	602,000.00	378,788.86	37.08
Conference & Memberships	7,861.34	34,500.00	26,638.66	22.79
Professional Services	107,830.38	276,500.00	168,669.62	39.00
Insurance	180,555.47	140,000.00	(40,555.47)	128.97
Total Operating Expenses	1,955,675.10	4,366,835.00	2,411,159.90	44.78
Total Debt Payments				
Series B Bond Interest Expense	827,056.25	1,654,112.50	827,056.25	50.00
Debt Service Coverage - 10%	0.00	307,000.00	307,000.00	0.00
Total Debt Payments	827,056.25	1,961,112.50	1,134,056.25	42.17
Total Expenses	2,782,731.35	6,327,947.50	3,545,216.15	43.98
Over/Under Budget	$ 1,818,945.76	$ 993,165.01	(825,780.75)	183.15

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Seven Months Ending July 31, 2025

		Current Year Actual		Current Year Budget	Remaining Amount	Percent Expended
Revenues						
Residential Flat Rate	$	857,746.13	$	1,404,000.00	546,253.87	61.09
Commerical Flat Rate		121,879.04		404,435.16	282,556.12	30.14
Alleg Housing Flat Rate		99,456.00		171,024.00	71,568.00	58.15
School Flat Rate		18,900.00		33,960.00	15,060.00	55.65
USS Flat Rate		742,294.00		1,272,504.00	530,210.00	58.33
Total Debt Service Revenues		1,840,275.17		3,285,923.16	1,445,647.99	56.00
Total Consumption Revenues		1,392,502.67		1,700,000.00	307,497.33	81.91
Total Consumption Revenues	$	1,392,502.67	$	1,700,000.00	307,497.33	81.91
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
Total Century Townhomes		93,100.00		0.00	(93,100.00)	0.00
Other Revenue						
Penalty		226,250.47		170,000.00	(56,250.47)	133.09
Dye Test Fees - Plumber		135.00		0.00	(135.00)	0.00
Dye Test - Application Fees		3,925.00		6,500.00	2,575.00	60.38
Lien Letter Fees		2,790.00		4,700.00	1,910.00	59.36
NSF Fees		2,088.00		300.00	(1,788.00)	696.00
Posting Fees -Terminations $20		42,433.36		62,500.00	20,066.64	67.89
Magistrate & Legal Fees		(537.00)		0.00	537.00	0.00
Notice Fee - $15		(240.00)		0.00	240.00	0.00
Vactor Rental		7,125.00		0.00	(7,125.00)	0.00
Miscellaneous Income		16,800.00		0.00	(16,800.00)	0.00
Interest Income		116,253.02		0.00	(116,253.02)	0.00
Investment Interest		2,688.52		0.00	(2,688.52)	0.00
Total Other Revenues		419,711.37		244,000.00	(175,711.37)	172.01
Total Revenues	$	3,745,589.21	$	5,229,923.16	1,484,333.95	71.62
Expenses						
Office Expenses	$	2,068.94	$	7,700.00	5,631.06	26.87
Billing Expense		37,423.35		91,000.00	53,576.65	41.12
Collection System Supplies		15,118.32		50,000.00	34,881.68	30.24
Equipment		10,705.55		51,200.00	40,494.45	20.91
Maintenance & Repair		8,768.37		47,300.00	38,531.63	18.54
Vehicle Expense		6,472.85		30,000.00	23,527.15	21.58
Utilities		13,196.31		34,500.00	21,303.69	38.25
Wages & Taxes		232,067.95		411,500.00	179,432.05	56.40
Employee Benefits		89,918.92		263,200.00	173,281.08	34.16
Conference & Memberships		2,859.58		21,700.00	18,840.42	13.18
Professional Services		108,835.88		158,000.00	49,164.12	68.88
Insurance		24,186.25		95,000.00	70,813.75	25.46
WWTP Treatment Charges		655,852.00		1,300,000.00	644,148.00	50.45
Total Operating Expenses		1,207,474.27		2,561,100.00	1,353,625.73	47.15

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Seven Months Ending July 31, 2025

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Total Debt Payments				
Debt Pmt City of Clairton	165,185.68	454,107.12	288,921.44	36.38
Debt Pmt (full bond)	296,285.99	0.00	(296,285.99)	0.00
Debt Pmt WWTP Transfers	672,087.78	1,185,645.20	513,557.42	56.69
Interest Expense	101,606.05	363,742.51	262,136.46	27.93
Total Debt Payments	1,235,165.50	2,003,494.83	768,329.33	61.65
Total Expenses	2,442,639.77	4,564,594.83	2,121,955.06	53.51
Over/Under Budget	$ 1,302,949.44	$ 665,328.33	(637,621.11)	195.84

CMA

Cash Account Monthly Summary

As of: July 31, 2025

		Beginning Balance		Deposits		Disbursements		Ending Balance
Operating Accounts								
10320-T	FN-WWTP Depository	1,322,907.07	$	722,397.18	$	(634,716.59)	$	1,410,587.66
10330-C	FN-Collection Depository	3,526,856.66		488,398.41		(591,054.27)		3,424,200.80
10311-G	FN-Payroll	44,112.92		112,372.21		(113,733.38)		42,751.75
10310-G	FN-Disbursements	153,158.34		881,385.37		(880,287.12)		154,256.59
Reserved Accounts								
10331-C	FN-Collection City Pmts	1,331,348.05		87,023.27		(51,963.22)		1,366,408.10
10322-T	FN-OPEB	549,203.97		1,632.61		0.00		550,836.58
10321-T	FN-WWTP Capacity & Capital Im	1,164,346.03		3,504.95		(58,928.50)		1,108,922.48
10333-C	Collection Capital Improvement	1,252,185.96		3,775.53		0.00		1,255,961.49
10332-T	WWTP Debt Coverage	279,033.00		829.48		0.00		279,862.48
10334-T	FN-PENNVEST	168,374.44		665,961.91		(665,718.29)		168,618.06
	Total FNB Accounts	9,791,526.44	$	2,967,280.92	$	(2,996,401.37)	$	9,762,405.99
Trustee Accounts								
10400-T	Refunding bond A&B Cost	1,060.26	$	3.37	$	0.00	$	1,063.63
10402-T	2024 Refi. Bond A&B Debt Resrv	3,790,898.42		1,271.36		(3,112.20)		3,789,057.58
10403-C	2024 Bond A Debt Service	211,101.50		42,892.10		0.00		253,993.60
10404-T	2024 Bond B Debt Service	941,976.83		249,436.13		0.00		1,191,412.96
	Total Trustee Accounts	4,945,037.01	$	293,602.96	$	(3,112.20)	$	5,235,527.77
	Grand Total	14,736,563.45	$	3,260,883.88	$	(2,999,513.57)	$	14,997,933.76

Sewer

Sewer Receivables									
Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted Receipts	Receipts
ALLF1	Allegheny Housing Flat (Wylie)	$ 11,914.00	$ -	$ -	$ -	$ -	$ -	$ -	$ (25,019.40)
ALLF2	Allegheny Housing Flat (Reed)	$ 2,294.00	$ -	$ 0.01	$ -	$ -	$ -	$ -	$ (4,817.30)
CNTRY	Century Town Homes Flat Rate	$ 13,300.00	$ -	$ 665.00	$ 8,069.95	$ -	$ -	$ -	$ -
COLLE	Metered Sewer Collection	$ 172,176.67	$ (1,855.07)	$ 3,513.01	$ 9,983.91	$ -	$ -	$ 5,160.39	$ (176,189.51)
COMF	Commercial Sewer Flat Rate	$ 17,709.52	$ -	$ 265.19	$ 335.76	$ -	$ -	$ 6.50	$ (16,033.11)
RESF	Residential Sewer Flat Rate	$ 125,194.11	$ (219.69)	$ 2,757.28	$ 9,158.60	$ -	$ -	$ 1,682.52	$ (124,324.39)
SSRF	School Sewer Flat Rate	$ 2,700.00	$ -	$ 108.75	$ 0.31	$ -	$ -	$ -	$ (368.38)
USSF	USS Sewer Flat Rate	$ 106,042.00	$ -	$ -	$ -	$ -	$ -	$ -	$ (106,042.00)
Billed Collection Flat usage Charge		$ 16.00	$ -	$ -	$ -	$ -	$ -	$ -	$ (9.50)
	Sewer Receivables Totals	$ 451,346.30	$ (2,074.76)	$ 7,309.24	$ 27,548.53	$ -	$ -	$ 6,849.41	$ (452,803.59)

Sewer Direct									
Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted Receipts	Receipts
NSF Fee	NSF Fee	$ -	$ 325.00	$ -	$ -	$ -	$ -	$ 75.00	$ (400.00)
POST	Posting Fee - Shut Offs	$ -	$ 6,590.00	$ -	$ -	$ -	$ -	$ 245.00	$ (5,860.25)
TurnOff	Water Turn Off Fee	$ -	$ 960.00	$ -	$ -	$ -	$ -	$ -	$ (814.04)
TurnOn	Turn On Fee	$ -	$ 510.00	$ -	$ -	$ -	$ -	$ -	$ (570.00)
NOTICE	10-Day Delinquent Notice	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (210.00)
Dollar Energy Fund Discount	Dollar Energy Fund Discount CMA	$ (717.00)	$ -	$ -	$ -	$ -	$ -	$ 737.50	$ -
	Sewer Direct Totals	$ (717.00)	$ 8,385.00	$ -	$ -	$ -	$ -	$ 1,057.50	$ (7,854.29)

Sewer Summary

Previous Ending Balance	$ 4,039,140.03
Charges	$ 450,629.30
Adjustments	$ 6,310.24
Penalties	$ 7,309.24
Interest	$ 27,548.53
Discounts	$ -
Refunds	$ -
Adjusted Receipts	$ 7,906.91
Receipts	$ (460,657.88)
Current Balance	$ 4,078,186.37

Total Receipts	$ (452,750.97)

Clairton Municipal Authority

2012 Wastewater Treatment Agreement
Agreed-Upon Procedures

For the Year Ended December 31, 2024

MaherDuessel

Pursuing the profession while promoting the public good©
www.md-cpas.com

CLAIRTON MUNICIPAL AUTHORITY

2012 WASTEWATER TREATMENT AGREEMENT
AGREED-UPON PROCEDURES

FOR THE YEAR ENDED DECEMBER 31, 2024

TABLE OF CONTENTS

MaherDuessel

Independent Accountant's Report on Applying Agreed-Upon Procedures – Wastewater Treatment Agreement

Board of Directors
Clairton Municipal Authority
Clairton, Pennsylvania

We have performed the procedures enumerated below, to assist Clairton Municipal Authority (Authority) in satisfying the provisions of Appendix B of the Authority's 2012 Wastewater Treatment Agreement (Agreement) with its member participants (the Borough of Jefferson Hills, South Park Township, and Peters Creek Sanitary Authority, collectively, the member participants) as of and for the year ended December 31, 2024. Authority management is responsible for satisfying the provisions of the Agreement.

The Authority has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of determining the entity complied with the required provisions of the Agreement. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and results are as follows:

1. **Procedure:** Obtain the Annual Operating Budget prepared by the Authority's duly appointed Professional Engineer that was adopted by the Authority's Board of Directors.

   Result: The annual budget for the year ended December 31, 2024 was obtained from the Authority's Finance Director on December 24, 2024.

2. **Procedure:** Obtain the final adjusted trial balance for the treatment operations of the Authority that was incorporated into the audited financial statements of the Authority for the corresponding year.

   Result: We performed the audit for the above-mentioned year-end. As such, we obtained copies of the final adjusted trial balance from our audit engagement file for the corresponding year.

3. **Procedure:** Create a schedule for the above-mentioned year-end that has the following columns:
   a) Revenue and expense accounts per the Operations trial balance.

b) Reconciling items for difference in presentation between the Operations trial balance and the Annual Operating Budget to prepare the Operations trial balance on a comparable basis to the Annual Operating Budget. Any reconciling items will be clearly footnoted and explained.
c) A column for the Operations trial balance on the same basis as the Annual Operating Budget (the result of Column a) and Column b)).
d) Annual Operating Budget.
e) Differences between the Annual Operating Budget of Column d) and the Operations trial balance of Column c).

Result: We prepared a schedule for the above-mentioned year-end to include each of the columns prescribed above.

4. **Procedure:** The schedule created for Procedure 3 will include the following rows:

   a) All revenue line items of the Annual Operating Budget and a total for all revenues.
   b) All expense line items of the Annual Operating Budget, including the subtotals for operating and debt expenses.
   c) An amount equal to the difference between total revenues and total expenses.

   Result: We prepared a schedule for the above-mentioned year-end to include each of the rows prescribed above.

5. **Procedure:** Prepare a summary schedule of total revenues, total expenses, and the difference between total revenues and total expenses for the above-mentioned year-end. Obtain the flow data by municipality for the above-mentioned year-end and allocate the net income in the "Adjusted Trial Balance" column and the "Variance" column to each municipality as a percentage of individual municipality flow to total flow.

   Result: We prepared a summary schedule of total revenues, total expenses, and the difference between total revenues and total expenses for the above-mentioned year-end and performed the aforementioned allocations.

We were engaged by the Authority to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to, and did not, conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on compliance with the Agreement. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the Authority and its member participants, and is not intended to be, and should not be, used by anyone other than those specified parties.

Maher Duessel

Pittsburgh, Pennsylvania
August 1, 2025

CLAIRTON MUNICIPAL AUTHORITY

OPERATIONS BUDGET TO ACTUAL COMPARISION SCHEDULE

FOR THE YEAR ENDED DECEMBER 31, 2024

ACCOUNT DESCRIPTION	2024 AUDITED TRIAL BALANCE	TRIAL BALANCE ADJUSTMENTS	ADJUSTED TRIAL BALANCE	2024 APPROVED BUDGET	VARIANCE
Operating Revenues:					
Consumption Revenues:					
Clairton Collection/Operations/Maintenance	$ 796,044	$ -	$ 796,044	$ 1,100,000	$ (303,956)
Jefferson Hills Operations/Maintenance	744,888	-	744,888	1,075,000	(330,112)
Peters Operations/Maintenance	1,037,820	-	1,037,820	1,125,000	(87,180)
South Park Operations/Maintenance	256,152	-	256,152	240,000	16,152
Total Consumption Revenues	2,834,904	-	2,834,904	3,540,000	(705,096)
Other Revenues:					
Miscellaneous Income	18,295	-	18,295	-	18,295
Office Rent	-	-	-	12,000	(12,000)
Total Other Revenues	18,295	-	18,295	12,000	6,295
Total Operating Revenues	2,853,199	-	2,853,199	3,552,000	(698,801)
Operating Expenses:					
Wages & Taxes	934,351	-	934,351	848,960	(85,391)
Employee Benefits	352,793	-	352,793	445,200	92,407
Utilities	574,003	-	574,003	457,750	(116,253)
Contracted Services	166,603	-	166,603	164,000	(2,603)
Maintenance & Repairs	280,563	-	280,563	255,000	(25,563)
Sludge Disposal	240,163	-	240,163	330,000	89,837
Insurance	205,231	-	205,231	82,312	(122,919)
Professional Services	233,348	-	233,348	261,500	28,152
Supplies and Equipment	160,473	-	160,473	153,700	(6,773)
Equip Replmt/Debt Coverage/Deprec.	1,298,462	1,815,251 (a)	3,113,713	707,000 (c)	(2,406,713)
Other Expenses	74,009	-	74,009	12,925	(61,084)
Vehicle Expense	15,173	-	15,173	59,500	44,327
Conference & Memberships	24,711	-	24,711	24,200	(511)
Total Operating Expenses	4,559,883	1,815,251	6,375,134	3,802,047	(2,573,087)
Non-Operating Revenues & Expenses:					
Debt Service Revenues:					
Clariton Collection/Debt Service	1,041,313	-	1,041,313	1,192,000	(150,687)
Jefferson Hills Debt Service	952,163	-	952,163	928,000	24,163
Petersan WWTB Debt Service	821,394	-	821,394	808,000	13,394
South Park Debt Service	153,767	-	153,767	145,000	8,767
Pennvest	-	-	-	103,687	(103,687)
Total Debt Service Revenues	2,968,637	-	2,968,637	3,176,687	(208,050)
Debt Payments:					
Series B Bond interest expense	1,761,818	-	1,761,818	1,890,500	128,682
Pennvest interest expense	209,212	-	209,212	169,618	(39,594)
DEBT PMT Transfers Wells Fargo	-	1,230,000 (b)	1,230,000	1,180,000	(50,000)
Total Debt Payments	1,971,030	1,230,000	3,201,030	3,240,118	39,088
Total Debt Issuance Costs	599,558	-	599,558	-	(599,558)
Net non-operating revenue (expense)	398,049	(1,230,000)	(831,951)	(63,431)	(768,520)
Other Revenues & (Expenses):					
Sludge Acceptance	126,175	-	126,175	200,000	(73,825)
Investment Inc./Fees & Capacity Fees	583,438	(177,980) (d)	405,458	103,000 (d)	302,458
Transfers	653,461	-	653,461	-	653,461
Total Other Revenues & (Expenses)	1,363,074	(177,980)	1,185,094	303,000	882,094
Total Net Income (Loss)	$ 54,439	$ (3,223,231)	$ (3,168,792)	$ (10,478)	$ (3,158,314)

Adjustments:

(a) Per the rate covenant, depreciation expense is not intended to be factored into the Engineer's budget. Therefore, it was adjusted out of this analysis. The deduction was offset by any treatment capitalized projects that were paid soley from Clairton Municipal Authority funds. For the year ended December 31, 2024, these projects amounted to $3,113,713.

(b) Amounts represent principal payments not included as expenses on the audited trial balance, as they represent reductions to a liability account under accrual accounting.

(c) Debt coverage does not represent an actual expense of the Authority. Therefore, there is no adjusted trial balance equivalent.

(d) Capacity fees were excluded from this schedule, as they represent funds that belong solely to the Authority.

CLAIRTON MUNICIPAL AUTHORITY

OPERATIONS BUDGET TO ACTUAL SUMMARY SCHEDULE

FOR THE YEAR ENDED DECEMBER 31, 2024

	AUDITED TRIAL BALANCE	TRIAL BALANCE ADJUSTMENTS	ADJUSTED TRIAL BALANCE	APPROVED BUDGET	VARIANCE
Total Revenues	$ 7,184,910	$ (177,980)	$ 7,006,930	$ 7,031,687	$ (24,757)
Total Expenses	$ 7,130,471	$ 3,045,251	$ 10,175,722	$ 7,042,165	$ (3,133,557)
Net Income	$ 54,439	$ (3,223,231)	$ (3,168,792)	$ (10,478)	$ (3,158,314)
Net Income Allocation by Municipality:					
Clairton			$ (889,797)		$ (886,855)
Jefferson Hills			$ (832,759)		$ (830,005)
South Park			$ (286,459)		$ (285,512)
Peters			$ (1,159,778)		$ (1,155,943)

CLAIRTON MUNICIPAL AUTHORITY

FLOW DATA

FOR THE YEAR ENDED DECEMBER 31, 2024

Municipality:	
Clairton:	
Flow (MG)	398.02
Percentage	28.08%
Jefferson Hills:	
Flow (MG)	372.44
Percentage	26.28%
South Park:	
Flow (MG)	128.08
Percentage	9.04%
Peters:	
Flow (MG)	518.91
Percentage	36.60%
Total Flow (MG)	1,417.45

* Flow data was obtained from the KLH Engineers, Inc Consulting Engineer's Annual Report for each respective year.

BUDGETED REVENUE [BR]	BUDGETED EXPENSE [BE]	BUDGET REVNUE (LOSS) [BR-BE]
$ 7,031,687.00	$ 7,042,165.00	$ (10,478.00)

AUDITED REVENUE [AR]	AUDITED EXPENSE [AE]	AUDITED REVENUE (LOSS) [AR-AE]	ALLOWABLE REVENUE [5% OF AE]	BALANCE TO BE REFUNDED (REPAYED) - AUDITED [(D-C)*-1]
$ 7,006,930.00	$ 10,175,722.00	$ (3,168,792.00)	$ 508,786.10	$ (3,677,578.10)

PRIOR LOSS CARRY FORWAD FROM 2023	ANNUAL CREDIT FLOW BASED - CLAIRTON	ANNUAL CREDIT FLOW BASED - JEFFERSON HILLS	ANNUAL CREDIT FLOW BASED - SOUTH PARK	ANNUAL CREDIT FLOW BASED - PCSA	LOSS CARRIED FORWAD TO 2025
$ (434,443.50)	$ (1,154,655.67)	$ (1,080,639.28)	$ (371,726.75)	$ (1,505,411.11)	$ (4,112,432.80)

MUNICIPALITY	FLOW (MILLION GALLONS)	% OF TOTAL FLOW
Clairton	398.02	28.08%
Jefferson Hills	372.44	26.28%
South Park	128.08	9.04%
Peters	518.91	36.61%
Total	**1,417.45**	100.00%

Electricity Purchase Contract

Industrial V3.5-CPT-PA-GRT-EXC

FOR OFFICE USE ONLY: 55514

Seller: **Interstate Gas Supply, LLC**
Attn: Commercial & Industrial Sales, 6100 Emerald Parkway, Dublin, Ohio 43016
Fax: 614-659-5126
Phone: 877-923-4447

Buyer: **CLAIRTON MUNICIPAL AUTHORITY ALLEGHENY COUNTY PENNSYLVANIA** **Contact Name** Brian Melnichak

Confirmation Email brianm@clairtonmunicipalauthority.org **Phone** (412) 233-3246 **Fax**

	Street Address	City	State	Zip
Mailing	1 N State St	Clairton	PA	15025
Billing	Per Utility Billing			
Facility	See Exhibit A			

Account Number/s See Exhibit A or ☒see the attached ***Exhibit A*** (the "Accounts")

This Contract is subject to the attached Electricity Supply Master Terms and Conditions, which are incorporated in their entirety herein.

Electric Distribution Company ("EDC"):	Duquesne Light ("DQE")
Purchase Price:	**Subject to Price Adjustment Provisions, and Regulatory language in the attached Electricity Supply Master Terms and Conditions, Buyer's Price:** ☒ Fixed Price: Price will remain $0.0675 per kilowatt hour (kWh) plus the following costs of Seller for the applicable billing cycle: locational reliability (capacity), as defined by the applicable RTO. The price does not include the gross receipts tax, other applicable taxes, or EDC service and delivery charges, which will be billed by the EDC. After the Initial Term expires, the price will be as described under the Renewal Variable Price section of this Contract.
Initial Term:	The Initial Term of this Contract will begin with the **April 2027** EDC billing cycle, and it will continue through the **December 2027** EDC billing cycle.
Renewal:	Upon expiration of the Initial Term, this Contract will automatically renew on a month-to-month basis, with each such month constituting a "Secondary Term." Any automatic renewal may be cancelled by Buyer or Seller delivering written notice to the other party at least 30 days before the automatic renewal date. The automatic renewal date will be the first calendar day of the month at the end of the applicable Term. Because Seller needs to contract for supply and transportation in advance, Buyer's early termination of any Account under this Contract will harm Seller.
Early Termination Damages:	For each Account that is terminated early, damages will be equal to the positive difference, if any, between the Purchase Price minus the then-current market price, multiplied by the "Contract Volumes" (defined below) as apportioned to the terminated Account(s) and remaining under the then-current Term. The "Contract Volumes" are calculated using each Account's historical monthly consumption, as provided to Seller by the EDC, multiplied by weather normalization factors and are set forth in the table below. The Contract Volumes will be used for determining early termination damages under this Contract. Buyer is not otherwise obligated to accept/consume the Contract Volumes on a monthly or annual basis.

Contract Volumes in kWh

Month	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	568,284	516,077	549,345	518,747	521,344	505,467	522,928	521,171	504,214	531,592	519,107	558,810

This Contract, including any Exhibit(s) may be signed in counterparts. If Buyer and Seller execute more than one Contract with respect to any Account(s), the terms of the most recent Contract will supersede and take priority over all previous Contracts with regard to the same Account(s). Any signature on this Contract and any Exhibit(s) will be considered valid for all purposes and have the same effect whether it is an ink-signed original, e-signed, a photocopy, or a facsimile representation of the original document.

The signers below personally certify that they have all requisite authority to sign and enter into this Contract, including the attached Terms and Conditions and any Exhibit A, on behalf of the parties identified next to their signatures. Further, they acknowledge that on behalf of their respective parties, they have read, understood, and voluntarily agreed to every provision of this Contract, the attached Terms and Conditions, and any Exhibit A.

Accepted by Buyer: ______________________ **Name:** ______________________ **Title** ____________ **Date**

Accepted by Seller: ______________________ **Name:** Evan Bollie Sr. Director, C&I Sales **Title** ____________ **Date**

Electricity Supply Master Terms and Conditions

These Electricity Supply Master Terms and Conditions (the "Terms and Conditions") set forth the general terms and conditions for the retail sale and purchase of electricity between Seller and Buyer. The specific terms with respect to Buyer's Accounts will be set forth on Page 1. These Terms and Conditions, the specific terms set forth on Page 1, and any Exhibits form a written agreement between Seller and Buyer (the "Contract").

1. **Eligibility.** This Contract is exclusively for mercantile customers that consume more than 700,000 kWh per year or are part of a national account involving multiple facilities in one or more states. Buyer is designated as a mercantile customer.

2. **Electricity Supply.** Seller will supply and deliver to Buyer the full electricity requirements for all Accounts under this Contract and Buyer will accept and pay for all such deliveries according to this Contract. Seller will act as Buyer's agent for the limited purposes of working with the Buyer's retail transmission organization/independent system operator ("RTO/ISO") and Buyer's EDC in order to (a) obtain the Accounts' usage, billing, and payment histories; (b) effect the transfer of electricity supply service to Seller; and (c) perform Seller's obligations under this Contract. Buyer will execute all documents and be responsible for all services and equipment required by the EDC in order for Buyer to receive service under this Contract. Buyer understands that there may be delays in starting electricity supply due to the EDC's enrollment requirements and will not hold Seller responsible for any such delays.

3. **Price Adjustment Provisions.** Except as otherwise set forth on Page 1 of this Contract and where applicable: (a) Seller will adjust Buyer's price for any changes, positive or negative, to Buyer's NITS rate as assessed by Buyer's EDC and/or RTO/ISO; and (b) Seller may pass through to Buyer any non-NITS transmission charge resulting from changes to Buyer's transmission rate as assessed by Buyer's EDC and/or RTO/ISO and/or any transmission charge resulting from changes to Buyer's network service peak load tag [including network integration transmission service ("NITS")] as assessed by Buyer's EDC and/or RTO/ISO. For the avoidance of doubt, none of the foregoing price adjustments will be deemed New Charges under the Regulatory section herein.

4. **Energy Efficiency/Onsite Generation/EV Charging.** If there is (a) a material decrease in Buyer's usage due to energy efficiency improvements and/or onsite generation or (b) a material increase in Buyer's usage due to electric vehicle charging, which results in losses to Seller, Seller may pass through to Buyer such losses. For the avoidance of doubt, none of the above-described losses will be deemed New Charges under the Regulatory section herein.

5. **Renewal Variable Price.** The price for each Secondary Term will be determined monthly based upon costs, including but not limited to energy, transmission, capacity, ancillary services, congestion management, renewable energy credits, independent system operator fees, various EDC charges to Seller, and other factors, plus Seller's costs, expenses, and a service fee. The price will not include EDC delivery charges to Buyer or applicable taxes.

6. **Billing & Payment.** The EDC will issue consolidated monthly invoices which will contain Seller's electricity charges, plus applicable taxes and all of the EDC's distribution and other applicable charges. Buyer will pay to the EDC the entire amount of each electric bill under the EDC's payment terms and conditions. Late charges will apply for all past-due amounts owed to Seller at the rate set forth in the EDC's tariff for its charges. Seller reserves the right to invoice Buyer directly for: (a) Seller's charges only, plus applicable taxes; or (b) for the EDC's charges, as well as Seller's charges, plus all applicable taxes. If Seller invoices Buyer directly, payment will be due in full on or before the 20th calendar day following the invoice date and late charges will apply for all past-due amounts at a rate of 1.5% per month. The EDC is solely responsible for reading Buyer's meter(s), and all disputes that Buyer has with respect to meter readings and related adjustments will be addressed by Buyer solely to the EDC.

7. **Credit.** Upon Seller's reasonable request, Buyer will provide to Seller financial statements and other credit-related information, all of which will be treated as confidential by Seller. If Seller reasonably deems Buyer's financial condition inadequate to extend credit, Seller may require security sufficient to cover volumes for the two largest months' Contract Volumes. The security will be in the form of either a deposit or an irrevocable letter of credit. Furthermore, if Buyer (a) becomes a debtor in a bankruptcy proceeding; or (b) breaches any payment obligation or any other obligation to Seller (including any obligation to provide security as provided above), then Seller may suspend deliveries and/or terminate this Contract 10 days after delivering written notice to Buyer. Seller's rights under this Credit section are in addition to all other remedies available under this Contract.

8. **Damages.** Seller may hedge its obligations under this Contract by purchasing electricity and related transportation, as well as electricity futures and/or swaps, or any combination thereof. If (a) Buyer terminates any or all Accounts under this Contract before the expiration of any Term; or (b) Seller terminates this Contract as to any or all Accounts before the expiration of any Term as a result of Buyer's breach of this Contract, or (c) the EDC terminates any or all Accounts under this Contract before the expiration of any term as a result of late or non-payment, then Buyer will pay Seller damages calculated as set forth in the Early Termination Damages section on Page 1. Seller may increase the price charged to Buyer for Accounts that have not breached in order to cover the damages described above; in such instance, Seller will send to Buyer an informational invoice to supplement the EDC's bill. If Buyer transfers service to the EDC, Buyer may be charged a price other than the EDC's standard rate. Nothing in this Damages section limits Buyer's obligation to pay for all delivered electricity as metered by the EDC. If Seller fails to perform its delivery obligations under this Contract, Seller will pay to Buyer an amount equal to the positive difference, if any, between Buyer's reasonable cost of cover minus the then-current Contract price for all electricity Seller failed to deliver. The prevailing party in any lawsuit under this Contract will be entitled to collect from the breaching party the prevailing party's costs of enforcing this Contract, including reasonable attorneys' fees and all other litigation expenses.

9. **Cross Default.** If Buyer is a party to one or more natural gas or electricity supply contracts with Seller, a breach by Buyer under such other contract(s) may be treated by Seller as a breach by Buyer of this Contract.

10. **Limitation of Liability.** Seller will not be liable for any losses arising from Buyer's use of electricity or for losses arising from the EDC, including but not limited to: their operations and maintenance of their system, any disruption of their service, termination of their service, their events of force majeure, or deterioration of their service. Except as otherwise set forth in this Contract, neither party will be liable for any indirect, consequential, special, or punitive damages, whether arising under contract, tort (including negligence and strict liability), or any other legal theory.

11. **Warranty.** Seller warrants that all electricity delivered to the EDC for its distribution to Buyer will meet the EDC's quality standards and that title to such electricity is free from liens and adverse claims. Seller makes no other warranties or representations of any kind, express or implied, including any warranty of merchantability or warranty that the goods are fit for a particular purpose.

12. **Regulatory.** The retail electric choice program is subject to ongoing utility commission, RTO/ISO, and EDC jurisdiction. During the Initial Term, your price will remain the same; provided, however, that Seller may pass through to Buyer's price any new or additional charges, or changes in the calculation of charges imposed on suppliers or their customers through a change in governing law or commission, RTO/ISO, or EDC proceeding (collectively, "New Charges"), but only to the extent that those New Charges, alone or when added together over the course of the Initial Term of this Contract, exceed $0.001 per kWh of Seller's non-commodity cost. New Charges may cause your price to vary during the Initial Term. Seller will deliver to Buyer written notice at least 30 days before passing through any New Charges. If a change in governing law, regulation, or rule physically prevents or legally prohibits Seller from performing under this Contract, then either party may terminate this Contract without penalty.

13. **Relationship of Parties.** Buyer will make decisions regarding pricing and volumes in Buyer's sole discretion and will confirm all expiration/termination dates of any existing contract terms, with or without advice or recommendation from Seller, and Seller will not be liable for Buyer's acting or failing to act upon Seller's advice or recommendations.

14. **Assignment.** This Contract or any Accounts hereunder may be assigned by Buyer only upon the written assumption of the assignee and with express written consent of Seller, which consent will not be unreasonably withheld, delayed, or conditioned.

15. **Waiver.** No failure to enforce any provision of this Contract will be deemed a waiver of any right to do so, and no express waiver of any breach will operate as a waiver of any other breach or of the same breach on future occasions.

16. **Choice of Law, Jurisdiction, Venue & Jury Trials.** This Contract will be governed by the applicable laws of the State of Ohio, without regard to Ohio's principles of conflict of law. All legal actions involving all disputes arising under this Contract will be brought exclusively in a court of the State of Ohio sitting in Franklin County, Ohio, or in the United States District Court for the Southern District of Ohio sitting in Columbus, Ohio. Buyer and Seller waive all of their rights to a trial by jury in any legal action related to this Contract.

17. **Severability.** If any provision of this Contract is held unenforceable by any court having jurisdiction, no other provisions will be affected, and such court will modify the unenforceable provision (consistent with the intent of the parties as evidenced in this Contract) to the minimum extent necessary so as to render it enforceable.

18. **Entire Agreement.** This Contract, including these Terms and Conditions and any Exhibits, contain the entire agreement between Seller and Buyer regarding the Accounts under this Contract, and it supersedes all prior and contemporaneous written and oral agreements and understandings between them with respect to those Accounts. This Contract cannot be modified in any way except by a writing signed by both Seller and Buyer.

Exhibit A to Electricity Purchase Contract Form Industrial V3.5-CPT-PA-GRT-EXC
Account Numbers & Facility Addresses

Seller: Interstate Gas Supply, LLC
Buyer: CLAIRTON MUNICIPAL AUTHORITY ALLEGHENY COUNTY PENNSYLVANIA

Following are the Account/Meter Numbers and Addresses included under the above-mentioned contract between Seller and Buyer:

	Utility	Service Address	Service City	Service State	Service Zip	Account Number
1	DQE	1 N State St	Clairton	PA	15025	0172719331
2	DQE	1 N State St	Clairton	PA	15025	1029850791
3	DQE	1 N State St	Clairton	PA	15025	1333670259
4	DQE	140 N State St	Clairton	PA	15025	9262920638

AGREED.

Accepted by Buyer: ______________________ ______________________ ____________
Name: **Title** **Date**

Accepted by Seller: ______________________ Sr. Director, C&I Sales ____________
Name: Evan Bollie **Title** **Date**

KLH
ENGINEERS, INC.

CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

August 21, 2025

ACTIVE ITEMS

Phase II Upgrade Project

The construction progress meeting was held on August 12, 2025. The Upstream Committee meeting was canceled.

Wayne Crouse submitted their Pay Application No. 38, in the amount of $457,090.82. This pay application includes site restoration work, piping installation, and clarifier equipment installation. KLH has reviewed, and we recommend Board approval for submission to PENNVEST.

Bronder submitted their Pay Application No. 35, in the amount of $28,500. This pay application includes installation of conduit/wire, panels, and lighting. KLH has reviewed, and we recommend Board approval for payment from CMA project funds.

CDBG Year 51

CMA was awarded CDBG Year 51 grant in the amount of $398,365. This grant is to be used towards a sewer repairs project with an estimated cost of $677,496. KLH is working on design and planning to have this project bid ready by October 31.

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.

The Authority was awarded a grant in the amount of $180,439. The total amount requested was $425,000. The Authority will need to decide whether or not to accept this grant and move forward with the project.

Bids were received on May 5, 2025. KLH prepared a bid report and provided to CMA. The low bidder was Piccolomini Contactors, Inc. with a bid price of $379,164.00. KLH has reviewed their bid recommended award. CMA awarded to Piccolomini. KLH issued Notice-to-Proceed on June 5, 2025. KLH has reviewed and approved all construction submittals. **Piccolomini began work on August 11 and is planning to be completed by August 25.**

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. Design has been completed and the Part II Permit was issued by DEP. **KLH prepared bid documents and advertised the project for bid. The bid opening is scheduled for September 9 at 10:30 am. See 2023 State-Wide LSA Grant Application below.**

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. KLH prepared a grant application for the septage receiving station. The estimated cost for this project is $868,000. KLH submitted the grant application on October 30, 2023. CMA was awarded $434,000 for the Septage Receiving Station Project.

Glick Run Sewer Study

KLH worked with the COG to submit the GEDTF grant application, in the amount of $1,400,000 for this project. KLH has completed bid documents, and we are ready for bid advertisement upon CMA approval. The updated estimated project cost for this project is approximately $1,000,000.

WWTP Backup Power

The WWTP was designed to have dual feed electrical power service, which typically provides the most reliable backup power possible. CMA has two independent (separate substation circuits) feeds. If one goes down, there is an automatic switchover to the other. Unfortunately, over the past few years there have been multiple simultaneous outages of both feeds. This has brought into question the reliability of the power company's distribution system. Given these reliability concerns, CMA does not meet DEP's requirements for backup power, and therefore stand-by generators should be considered. The initial option of sizing medium voltage generator(s) for the full plant load is not feasible due to the duration of plant outage that would be required. Additionally, this option would be higher cost that than multiple area specific low voltage generators. KLH evaluated three options:

1. Full load sized permanent backup generators with automatic transfer switches at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is $3.3M.
2. DEP required load sized permanent backup generators with automatic transfer switches at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is $2.6M.
3. DEP required load sized manual transfer switches with hookups for temporary generators at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is $1.2M. This option is not feasible given that lead time for the temporary generators is estimated at 10 days, thus not meeting DEP requirements for backup power.

KLH recommends Option 2.

2024 State-Wide LSA Grant Application

Applications for the 2024 State-Wide LSA Grant Program were due by November 29, 2024. KLH recommended applying for the Dry Run Sewer Replacement Project. The estimated construction cost for this project is approximately $2M. Resolution No. 11-21-2024 was passed by the Board review. This resolution is authorized a grant application requesting $1,000,000 in grant funds. It does not commit CMA to the project. KLH submitted the grant application. Awards are anticipated by October 2025.

2025 PA Small Water and Sewer Grant Program

The PA Department of Community and Economic Development (DCED) accepted grant applications until April 30, 2025, for the 2025 PA Small Water and Sewer Grant Program. Grants will be awarded for projects with construction costs of up to $500,000. The grant portion would be 85% of project cost with a 15% match requirement for CMA. KLH submitted a grant application for the Constitution Circle Sewer Rehabilitation Project on April 29, 2025.

2025 Tapping Fee Study

KLH is working on the Tapping Fee Study. This study will be completed in accordance with the Pennsylvania Municipal Authorities Act and will recommend Tapping Fee amounts to be assessed for treatment capacity for the upstream communities and treatment and collection capacity for the City of Clairton.

CDBG Year 52

KLH is working on the CDBG Year 52 grant application for a sewer repair project.

GEDTF 2025

KLH is working on the GEDTF 2025 grant application for the Park Avenue sewer separation project. The application deadline is August 22.

Sewer System GIS Map

KLH is working a sewer system GIS map for tracking sewer projects that have been completed.

2025 State-Wide LSA Grant Application

Applications for the 2025 State-Wide LSA Grant Program were due by November 28, 2025. KLH recommends applying for a sewer system project or for WWTP generators. Grants will be awarded for up to $1,000,000 and no match is required.

Respectfully Submitted,

Joseph M. Gianvito, P.E.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 479-38

To Owner: Clairton Municipal Authority
1 North State Street

Clairton, PA 15025

Project: 479- Clairton Wastewater Upgrades Phase 2

Application No.: 38

Period To: 7/31/2025

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐
☐

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

Via Architect: KLH Engineers

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 $196,841.88
3. Contract Sum To Date $28,690,841.88
4. Total Completed and Stored To Date $28,507,806.91
5. Retainage:
   a. 5.00% of Completed Work $1,425,390.41
   b. 0.00% of Stored Material $0.00

   Total Retainage $1,425,390.41
6. Total Earned Less Retainage $27,082,416.50
7. Less Previous Certificates For Payments $26,625,325.68
8. Current Payment Due $457,090.82
9. Balance To Finish, Plus Retainage $1,608,425.38

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$196,841.88	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$196,841.88	$0.00
Net Changes By Change Order	**$196,841.88**	

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: [signature] Date: 7/28/2025

Anthony Marino, Treasurer

State of: Pennsylvania County of: Allegheny

Subscribed and sworn to before me this 28th day of July, 2025

Notary Public: Lynne K. Baran

My Commission expires: June 20, 2029

[signature] Lynne K. Baran

Commonwealth of Pennsylvania - Notary Seal
Lynne K. Baran, Notary Public
Allegheny County
My commission expires June 20, 2029
Commission number 1006429
Member, Pennsylvania Association of Notaries

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 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 $457,090.82

(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:

By: [signature] Date: 07-30-2025

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

CONTINUATION SHEET

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

Application No. : 38
Application Date : 07/28/25
To: 07/31/25
Architect's Project No.: 2019-01

Invoice # : 479-38 **Contract :** 479- Clairton Wastewater Upgrades Phase 2

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
5	Mobilization - WCI	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00%	0.00	18,635.48
10	Mobilization - Paliotta	183,750.00	183,750.00	0.00	0.00	183,750.00	100.00%	0.00	5,199.21
15	Bond	183,175.00	183,175.00	0.00	0.00	183,175.00	100.00%	0.00	10,365.87
20	Insurance	39,270.00	39,270.00	0.00	0.00	39,270.00	100.00%	0.00	2,222.29
25	Field Offices	75,000.00	73,500.00	0.00	0.00	73,500.00	98.00%	1,500.00	3,964.29
30	Supervision	300,000.00	297,000.00	0.00	0.00	297,000.00	99.00%	3,000.00	16,106.02
35	Scheduling	20,000.00	19,600.00	0.00	0.00	19,600.00	98.00%	400.00	1,078.85
40	Photos	21,800.00	21,364.00	0.00	0.00	21,364.00	98.00%	436.00	1,168.76
45	Temporary Toilets	15,600.00	15,288.00	0.00	0.00	15,288.00	98.00%	312.00	809.15
50	Storage Building	35,840.00	35,840.00	0.00	0.00	35,840.00	100.00%	0.00	2,028.19
55	As-Builts/O&M's	10,000.00	7,500.00	0.00	0.00	7,500.00	75.00%	2,500.00	375.00
60	Demobilization	15,000.00	0.00	3,750.00	0.00	3,750.00	25.00%	11,250.00	187.50
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	10,000.00	100.00%	0.00	565.90
75	Chem Feed Pump Skids	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	424.42
80	Clarifier Equipment	123,300.00	123,300.00	0.00	0.00	123,300.00	100.00%	0.00	6,977.55
85	Hyperbolic Mixers	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00%	0.00	4,187.66
90	Chemical Storage Tanks	24,900.00	24,900.00	0.00	0.00	24,900.00	100.00%	0.00	1,409.09
95	Membrane Bioreactor Equipment (MMBR)	239,800.00	239,800.00	0.00	0.00	239,800.00	100.00%	0.00	13,570.28
100	Membrane Units	256,500.00	256,500.00	0.00	0.00	256,500.00	100.00%	0.00	14,515.33
105	Cranes and Hoists	96,500.00	96,500.00	0.00	0.00	96,500.00	100.00%	0.00	5,460.93
110	FRP Troughs, Weirs, & Baffles	63,600.00	63,600.00	0.00	0.00	63,600.00	100.00%	0.00	3,599.12
115	Miscellanous Shop Drawings	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,655.26
120	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
125	Surveying	99,750.00	99,750.00	0.00	0.00	99,750.00	100.00%	0.00	2,865.73
130	Clearing & Grubbing	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00%	0.00	356.52
135	Topsoil & Site Grading	68,250.00	51,187.50	17,062.50	0.00	68,250.00	100.00%	0.00	3,412.51
140	Aggregate Walkways	36,750.00	29,400.00	7,350.00	0.00	36,750.00	100.00%	0.00	1,837.51
145	Concrete Sidewalks	47,250.00	41,107.50	6,142.50	0.00	47,250.00	100.00%	0.00	2,362.51
150	Pipe Excavation & Backfill	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00%	0.00	6,352.17
155	Filter Socks and Inlet Bags	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00%	0.00	479.83
160	Shoring	131,250.00	131,250.00	0.00	0.00	131,250.00	100.00%	0.00	3,770.69

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. : 38
Application Date : 07/28/25
To: 07/31/25
Architect's Project No.: 2019-01

Invoice # : 479-38 **Contract :** 479- Clairton Wastewater Upgrades Phase 2

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
165	Bulk Excavation & Stone Base	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%	0.00	3,244.46
170	Backfill Around Concrete Structures	113,400.00	113,400.00	0.00	0.00	113,400.00	100.00%	0.00	3,257.88
175	Stone Base For Asphalt	52,500.00	0.00	52,500.00	0.00	52,500.00	100.00%	0.00	2,625.00
180	Paving	148,500.00	0.00	148,500.00	0.00	148,500.00	100.00%	0.00	7,425.00
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	472,500.00	0.00	0.00	472,500.00	100.00%	0.00	14,907.73
200	Handrail Removal	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00%	0.00	953.56
205	Grating removal	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00%	0.00	970.65
210	Mechanical Demolition	150,100.00	150,100.00	0.00	0.00	150,100.00	100.00%	0.00	7,822.16
215	Temporary Pumping	29,300.00	29,300.00	0.00	0.00	29,300.00	100.00%	0.00	1,565.53
220	Storm Sewer & Inlets	47,250.00	47,250.00	0.00	0.00	47,250.00	100.00%	0.00	2,362.50
225	Manholes	65,300.00	65,300.00	0.00	0.00	65,300.00	100.00%	0.00	3,695.33
230	Drains	72,500.00	72,500.00	0.00	0.00	72,500.00	100.00%	0.00	4,102.77
235	Waste Activated Sludge	9,530.00	9,530.00	0.00	0.00	9,530.00	100.00%	0.00	536.17
240	Effluent Water	11,580.00	11,580.00	0.00	0.00	11,580.00	100.00%	0.00	636.23
245	Plant Effluent	131,390.00	131,390.00	0.00	0.00	131,390.00	100.00%	0.00	7,435.36
250	Clarifier Effluent	230,020.00	230,020.00	0.00	0.00	230,020.00	100.00%	0.00	12,334.71
255	Future	41,265.00	41,265.00	0.00	0.00	41,265.00	100.00%	0.00	2,335.20
260	Headworks Drain	4,680.00	4,680.00	0.00	0.00	4,680.00	100.00%	0.00	264.84
265	CCT Discharge	105,310.00	105,310.00	0.00	0.00	105,310.00	100.00%	0.00	5,487.58
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	1,575,000.00	0.00	0.00	1,575,000.00	100.00%	0.00	56,529.51
280	MBR Splitter Box	194,250.00	194,250.00	0.00	0.00	194,250.00	100.00%	0.00	5,496.30
285	Vault 1	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	1,485.49
290	Vault 2	94,500.00	94,500.00	0.00	0.00	94,500.00	100.00%	0.00	2,673.88
295	Vault 3	94,500.00	94,500.00	0.00	0.00	94,500.00	100.00%	0.00	2,673.88
300	Vault 4	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	1,485.49
305	Waste Sludge Vault	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	1,188.39
310	Equipment Pads	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	1,485.49
315	Blower Pad & Footings	147,000.00	147,000.00	0.00	0.00	147,000.00	100.00%	0.00	4,159.36
320	Effluent Water Storage Tank	435,750.00	435,750.00	0.00	0.00	435,750.00	100.00%	0.00	12,329.55

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. : 38
Application Date : 07/28/25
To: 07/31/25
Architect's Project No.: 2019-01

Invoice # : 479-38 **Contract :** 479- Clairton Wastewater Upgrades Phase 2

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	Work Completed This Period In Place	Materials Presently Stored (Not In D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
325	Effluent Water Cascade	378,000.00	378,000.00	0.00	0.00	378,000.00	100.00%	0.00	10,695.51
330	Clarifier Splitter Box	155,400.00	155,400.00	0.00	0.00	155,400.00	100.00%	0.00	4,397.04
335	Headworks Building Curb	23,100.00	23,100.00	0.00	0.00	23,100.00	100.00%	0.00	653.61
340	Chlorine Tank Additions	288,750.00	288,750.00	0.00	0.00	288,750.00	100.00%	0.00	14,437.50
345	Rebar Procurement	567,000.00	567,000.00	0.00	0.00	567,000.00	100.00%	0.00	16,043.26
350	Rebar Installation	630,000.00	630,000.00	0.00	0.00	630,000.00	100.00%	0.00	20,013.71
355	Mechanical Splicers And Drilled Dowels	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	2,901.78
360	Masonry	20,050.00	20,050.00	0.00	0.00	20,050.00	100.00%	0.00	1,002.51
365	Metal Building	53,200.00	53,200.00	0.00	0.00	53,200.00	100.00%	0.00	3,010.59
370	Miscellanous Metals	678,250.00	644,337.50	0.00	0.00	644,337.50	95.00%	33,912.50	32,020.03
375	Doors	18,300.00	18,300.00	0.00	0.00	18,300.00	100.00%	0.00	915.00
380	Garage Door	14,150.00	14,150.00	0.00	0.00	14,150.00	100.00%	0.00	707.50
385	Painting	372,420.00	364,971.60	0.00	0.00	364,971.60	98.00%	7,448.40	20,053.23
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	110,000.00	100.00%	0.00	6,224.90
400	SH Tank Dewatering Pumps - Installation	12,875.00	0.00	12,231.25	0.00	12,231.25	95.00%	643.75	611.56
405	Chemical Feed Pump Skids - Material	106,800.00	106,800.00	0.00	0.00	106,800.00	100.00%	0.00	6,043.81
410	Chemical Feed Pump Skids - Installation	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00%	0.00	379.15
415	Clarifiers - Material	151,000.00	151,000.00	0.00	0.00	151,000.00	100.00%	0.00	8,445.58
420	Clarifier - FRP Weirs & Baffles - Material	225,400.00	225,400.00	0.00	0.00	225,400.00	100.00%	0.00	12,755.39
425	Clarifier - Installation Complete	344,900.00	310,410.00	34,490.00	0.00	344,900.00	100.00%	0.00	17,245.00
430	Hyperbolic Mixers - Material	261,000.00	261,000.00	0.00	0.00	261,000.00	100.00%	0.00	14,769.99
435	Hyperbolic Mixers - Installation	33,750.00	10,125.00	20,250.00	0.00	30,375.00	90.00%	3,375.00	1,518.76
440	Chemical Storage Tanks - Material	224,100.00	224,100.00	0.00	0.00	224,100.00	100.00%	0.00	12,681.82
445	Chemical Storage Tanks - Installation	60,530.00	60,530.00	0.00	0.00	60,530.00	100.00%	0.00	3,425.39
450	MEMBRANE BIOREACTOR EQUIPMENT (MMBR)	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	730,275.00	100.00%	0.00	41,326.26
460	Procurement	60,400.00	60,400.00	0.00	0.00	60,400.00	100.00%	0.00	3,418.04
465	IOM Manuals	52,200.00	52,200.00	0.00	0.00	52,200.00	100.00%	0.00	2,954.00
470	Control System Programming	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	3,112.45

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. : 38
Application Date : 07/28/25
To: 07/31/25
Architect's Project No.: 2019-01

Invoice # : 479-38 **Contract :** 479- Clairton Wastewater Upgrades Phase 2

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
475	Installation QC, Mech Check & Training	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	2,658.47
480	Startup	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%	0.00	5,176.78
485	MMBR Equipment	3,664,085.00	3,664,085.00	0.00	0.00	3,664,085.00	100.00%	0.00	204,935.96
490	Membrane System (WTA) Order Placement	697,900.00	697,900.00	0.00	0.00	697,900.00	100.00%	0.00	39,494.16
495	Membranes	3,275,600.00	3,275,600.00	0.00	0.00	3,275,600.00	100.00%	0.00	183,207.58
500	MBR System - Installation	948,600.00	939,114.00	9,486.00	0.00	948,600.00	100.00%	0.00	51,493.33
505	Composite Sampler	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00%	0.00	633.81
510	Cranes And Hoists	253,500.00	240,825.00	12,675.00	0.00	253,500.00	100.00%	0.00	13,343.23
515	Sluice & Slide Gates - Material	163,800.00	163,800.00	0.00	0.00	163,800.00	100.00%	0.00	9,269.44
520	Sluice & Slide Gates - Installation	63,540.00	63,540.00	0.00	0.00	63,540.00	100.00%	0.00	3,511.98
525	INTERIOR PIPING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
530	HEADWORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
535	Grit	3,610.00	3,610.00	0.00	0.00	3,610.00	100.00%	0.00	204.29
540	Drains	19,980.00	19,980.00	0.00	0.00	19,980.00	100.00%	0.00	1,130.67
545	Sodium Hydroxide	7,755.00	7,755.00	0.00	0.00	7,755.00	100.00%	0.00	438.86
550	MBR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
555	Drains	31,970.00	31,970.00	0.00	0.00	31,970.00	100.00%	0.00	1,773.37
560	Influent	944,180.00	944,180.00	0.00	0.00	944,180.00	100.00%	0.00	51,875.61
565	Return Activated Sludge	1,087,015.00	1,087,015.00	0.00	0.00	1,087,015.00	100.00%	0.00	60,797.84
570	Waste Activated Sludge	126,960.00	126,960.00	0.00	0.00	126,960.00	100.00%	0.00	6,850.00
575	Future Influent	58,290.00	58,290.00	0.00	0.00	58,290.00	100.00%	0.00	3,298.63
580	Sludge Relocation	6,520.00	6,520.00	0.00	0.00	6,520.00	100.00%	0.00	368.97
585	Effluent Water Relocation	2,230.00	2,230.00	0.00	0.00	2,230.00	100.00%	0.00	126.20
590	Blower Air	808,280.00	808,280.00	0.00	0.00	808,280.00	100.00%	0.00	44,408.92
595	Permeate	911,970.00	911,970.00	0.00	0.00	911,970.00	100.00%	0.00	50,406.42
600	Sump Discharge	6,060.00	6,060.00	0.00	0.00	6,060.00	100.00%	0.00	322.97
605	Air Exhaust	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00%	0.00	306.43
610	Effluent Water	15,130.00	15,130.00	0.00	0.00	15,130.00	100.00%	0.00	773.51
615	Citric Acid System	22,600.00	22,600.00	0.00	0.00	22,600.00	100.00%	0.00	1,278.93
620	Sodium Hypochlorite	22,450.00	22,450.00	0.00	0.00	22,450.00	100.00%	0.00	1,270.45
625	Potable Water	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00%	0.00	205.50
630	EFFLUENT WATER STORAGE TANK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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. : 38
Application Date : 07/28/25
To: 07/31/25
Architect's Project No.: 2019-01

Invoice # : 479-38 **Contract :** 479- Clairton Wastewater Upgrades Phase 2

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not In D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
635	Drains	24,580.00	24,580.00	0.00	0.00	24,580.00	100.00%	0.00	1,390.98
640	Permeate	325,320.00	325,320.00	0.00	0.00	325,320.00	100.00%	0.00	18,409.86
645	Effluent Sample Piping	21,850.00	21,850.00	0.00	0.00	21,850.00	100.00%	0.00	1,236.49
650	Sample Piping	3,875.00	3,875.00	0.00	0.00	3,875.00	100.00%	0.00	219.29
655	CLARIFIERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
660	Drains	21,410.00	21,410.00	0.00	0.00	21,410.00	100.00%	0.00	1,070.50
665	Blower Air	123,880.00	123,880.00	0.00	0.00	123,880.00	100.00%	0.00	6,194.00
670	Sump Discharge	3,770.00	3,770.00	0.00	0.00	3,770.00	100.00%	0.00	188.50
675	Effluent Water	269,290.00	201,967.50	61,936.70	0.00	263,904.20	98.00%	5,385.80	13,550.16
680	Sodium Hypochlorite	4,290.00	4,290.00	0.00	0.00	4,290.00	100.00%	0.00	214.50
685	Potable Water	3,050.00	0.00	3,050.00	0.00	3,050.00	100.00%	0.00	152.50
690	Influent	671,090.00	657,668.20	13,421.80	0.00	671,090.00	100.00%	0.00	37,004.05
695	Drain Pumps S&D	75,610.00	0.00	75,610.00	0.00	75,610.00	100.00%	0.00	3,780.50
700	Sodium Bisulfite	10,770.00	0.00	2,692.50	0.00	2,692.50	25.00%	8,077.50	134.63
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	22,450.00	0.00	0.00	22,450.00	100.00%	0.00	1,196.47
715	Effluent	53,460.00	53,460.00	0.00	0.00	53,460.00	100.00%	0.00	2,673.00
720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
725	HVAC	206,570.00	206,570.00	0.00	0.00	206,570.00	100.00%	0.00	11,349.48
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	13,057.00	52.23%	11,943.00	738.90
732	Unforseen conditions	66,501.02	0.00	0.00	0.00	0.00	0.00%	66,501.02	0.00
733	Rerouting anoxic basin	37,300.00	37,300.00	0.00	0.00	37,300.00	100.00%	0.00	2,110.81
734	Weir wall infill	72,050.00	72,050.00	0.00	0.00	72,050.00	100.00%	0.00	2,742.39
735	Air Line Mods Basin #4	3,260.00	3,260.00	0.00	0.00	3,260.00	100.00%	0.00	184.48
736	Eyewash Stations	6,713.98	6,713.98	0.00	0.00	6,713.98	100.00%	0.00	379.95
737	Concrete Wall Extension (Crane)	14,175.00	14,175.00	0.00	0.00	14,175.00	100.00%	0.00	708.75
740	CO 1 Escalation	174,920.00	174,920.00	0.00	0.00	174,920.00	100.00%	0.00	9,898.72
750	CO 2 Additional Permeate Vent Piping	7,950.00	7,950.00	0.00	0.00	7,950.00	100.00%	0.00	423.61
760	CO 03 - Cost Escalation	13,971.88	13,971.88	0.00	0.00	13,971.88	100.00%	0.00	698.59
	Grand Totals	**28,690,841.88**	**28,026,658.66**	**481,148.25**	**0.00**	**28,507,806.91**	**99.36%**	**183,034.97**	**1,425,390.41**

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

Lynne K. Baran

CONTRACTOR: Wayne Crouse, Inc.

By Anthony Marino

Title Treasurer

Commonwealth of Pennsylvania)

) SS:

County of Allegheny)

Before me a Notary Public in and for said County and Commonwealth, personally agreed Anthony Marino 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.

Anthony Marino

Sworn to and subscribed before me this 28th day and July, 2025.

Lynne K. Baran

Commonwealth of Pennsylvania - Notary Seal
Lynne K. Baran, Notary Public
Allegheny County
My commission expires June 20, 2029
Commission number 1006429
Member, Pennsylvania Association of Notaries

Notary Public

My Commission Expires: 6/20/2029

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 28th day of July, 2025.

Lynne K. Baran

Notary Public

My Commission Expires: 6/20/2029

Commonwealth of Pennsylvania - Notary Seal
Lynne K. Baran, Notary Public
Allegheny County
My commission expires June 20, 2029
Commission number 1006429
Member, Pennsylvania Association of Notaries

AIA Type Document
Application and Certification for Payment

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

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

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127
Job 2019-02
Invoice 5127-25345

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

APPLICATION NO: 35
PERIOD TO: 7/31/2025

ARCHITECT'S PROJECT NO: 2019-02 Rebid

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

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.

1. **ORIGINAL CONTRACT SUM** .... $ 4,154,555.00
2. **Net Change by Change Orders** .... $ 225,488.71
3. **CONTRACT SUM TO DATE** (Line 1 + 2).......... $ 4,380,043.71
4. **TOTAL COMPLETED AND STORED TO DATE** ...... $ 4,259,134.48
5. **RETAINAGE:**
   a. 5.00 % of Completed Work $ 212,956.73
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) .... $ 212,956.73
6. **TOTAL EARNED LESS RETAINAGE** .... $ 4,046,177.75
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) .... $ 4,017,677.75
8. **CURRENT PAYMENT DUE** .... $ 28,500.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 333,865.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	225,488.71	0.00
Total approved this Month	0.00	0.00
TOTALS	225,488.71	0.00
NET CHANGES by Change Order	225,488.71	

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

By: ______________ Date: 8/1/25

Frederick S McMillen / Director of Operatior

State of: PA

County of: BUTLER

Subscribed and Sworn to before me this 1st Day of August 20 25

Notary Public: Melissa A. Wynkoop

My Commission Expires : 09/22/2027

Commonwealth of Pennsylvania - Notary Seal
Melissa A. Wynkoop, Notary Public
Butler County
My commission expires September 22, 2027
Commission number 1182778
Member, Pennsylvania Association of Notaries

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 .... $ 28,500

(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:
By: ______________ Date: 08-01-2025

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
Job 2019-02
Invoice 5127-25345

APPLICATION NO: 35
PERIOD TO: 7/31/2025

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S 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	10,000.00
2	Insurance/Bonds	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	1,950.00
3	B&O Tax	48,520.00	47,390.02	0.00	0.00	47,390.02	97.67	1,129.98	2,369.50
4	Electrical Permit	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
5	Demolition	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
6	Temporary	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
7	Demobilization	10,000.00	2,000.00	0.00	0.00	2,000.00	20.00	8,000.00	100.00
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	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
12	Civil Work	84,200.00	80,500.00	2,000.00	0.00	82,500.00	97.98	1,700.00	4,125.00
13	Fiber	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
14	Housekeeping Pad	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00	0.00	475.00
15	Coordination Study	6,000.00	4,500.00	0.00	0.00	4,500.00	75.00	1,500.00	225.00
16	Main Switch Board	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00	0.00	5,500.00
17	Capacitor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
18	Motor Control Center	140,000.00	138,000.00	2,000.00	0.00	140,000.00	100.00	0.00	7,000.00
19	Panelboard	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
20	Transformer	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
21	Pad Transformer	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00	0.00	8,000.00

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
Job 2019-02
Invoice 5127-25345

APPLICATION NO: 35
PERIOD TO: 7/31/2025

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S 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	105,000.00	0.00	0.00	105,000.00	100.00	0.00	5,250.00
23	Metric Switches	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
24	Transformer Pad	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
25	Variable Freq. Drives	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00	0.00	32,500.00
26	PVC Conduit	159,530.00	159,530.00	0.00	0.00	159,530.00	100.00	0.00	7,976.50
27	Aluminum Conduit	715,000.00	705,000.00	6,000.00	0.00	711,000.00	99.44	4,000.00	35,550.00
28	Wire/Cable	750,000.00	726,525.00	10,000.00	0.00	736,525.00	98.20	13,475.00	36,826.25
29	Equipment Racks	143,800.00	143,800.00	0.00	0.00	143,800.00	100.00	0.00	7,190.00
30	Boxes	40,000.00	39,000.00	1,000.00	0.00	40,000.00	100.00	0.00	2,000.00
31	Wiring Devices	14,505.00	13,175.75	1,000.00	0.00	14,175.75	97.73	329.25	708.79
32	Lighting	250,000.00	237,500.00	2,000.00	0.00	239,500.00	95.80	10,500.00	11,975.00
33	Heat Trace	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
34	Instrumentation	130,000.00	126,100.00	1,000.00	0.00	127,100.00	97.77	2,900.00	6,355.00
35	Control Panels	40,000.00	36,000.00	1,000.00	0.00	37,000.00	92.50	3,000.00	1,850.00
36	Lighting Pole Foundations	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
37	Conduit/ Cable Tags	30,000.00	22,000.00	3,000.00	0.00	25,000.00	83.33	5,000.00	1,250.00
38	Equipment Connections	30,000.00	27,000.00	1,000.00	0.00	28,000.00	93.33	2,000.00	1,400.00
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	203,113.71	0.00	0.00	203,113.71	100.00	0.00	10,155.69
2	Change Order 2	22,375.00	13,000.00	0.00	0.00	13,000.00	58.10	9,375.00	650.00
	REPORT TOTALS	$4,380,043.71	$4,229,134.48	$30,000.00	$0.00	$4,259,134.48	97.24	$120,909.23	$212,956.73

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
Job 2019-02
Invoice 5127-25345

APPLICATION NO: 35
PERIOD TO: 7/31/2025

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

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.

1. ORIGINAL CONTRACT SUM .... $ 4,154,555.00
2. Net Change by Change Orders .... $ 225,488.71
3. CONTRACT SUM TO DATE (Line 1 + 2)........... $ 4,380,043.71
4. TOTAL COMPLETED AND STORED TO DATE ...... $ 4,259,134.48
5. RETAINAGE:
   a. 5.00 % of Completed Work $ 212,956.73
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) .... $ 212,956.73
6. TOTAL EARNED LESS RETAINAGE .... $ 4,046,177.75
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) .... $ 4,017,677.75
8. CURRENT PAYMENT DUE .... $ 28,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 333,865.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	225,488.71	0.00
Total approved this Month	0.00	0.00
TOTALS	225,488.71	0.00
NET CHANGES by Change Order	225,488.71	

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

By: ______________ Date: 8/1/25

Frederick S McMillen / Director of Operatior

State of: PA

County of: BUTLER

Subscribed and Sworn to before me this 1st Day of August 2025

Notary Public: Melissa A. Wynkoop

My Commission Expires : 09/22/2027

Commonwealth of Pennsylvania - Notary Seal
Melissa A. Wynkoop, Notary Public
Butler County
My commission expires September 22, 2027
Commission Number 1182778
Member, Pennsylvania Association of Notaries

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.............................. $ 28,500

(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:
By: ______________ Date: 08-01-2025

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
Job 2019-02
Invoice 5127-25345

APPLICATION NO: 35
PERIOD TO: 7/31/2025

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S 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	10,000.00
2	Insurance/Bonds	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	1,950.00
3	B&O Tax	48,520.00	47,390.02	0.00	0.00	47,390.02	97.67	1,129.98	2,369.50
4	Electrical Permit	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
5	Demolition	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
6	Temporary	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
7	Demobilization	10,000.00	2,000.00	0.00	0.00	2,000.00	20.00	8,000.00	100.00
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	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
12	Civil Work	84,200.00	80,500.00	2,000.00	0.00	82,500.00	97.98	1,700.00	4,125.00
13	Fiber	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
14	Housekeeping Pad	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00	0.00	475.00
15	Coordination Study	6,000.00	4,500.00	0.00	0.00	4,500.00	75.00	1,500.00	225.00
16	Main Switch Board	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00	0.00	5,500.00
17	Capacitor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
18	Motor Control Center	140,000.00	138,000.00	2,000.00	0.00	140,000.00	100.00	0.00	7,000.00
19	Panelboard	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
20	Transformer	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
21	Pad Transformer	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00	0.00	8,000.00

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
Job 2019-02
Invoice 5127-25345

APPLICATION NO: 35
PERIOD TO: 7/31/2025

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S 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	105,000.00	0.00	0.00	105,000.00	100.00	0.00	5,250.00
23	Metric Switches	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
24	Transformer Pad	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
25	Variable Freq. Drives	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00	0.00	32,500.00
26	PVC Conduit	159,530.00	159,530.00	0.00	0.00	159,530.00	100.00	0.00	7,976.50
27	Aluminum Conduit	715,000.00	705,000.00	6,000.00	0.00	711,000.00	99.44	4,000.00	35,550.00
28	Wire/Cable	750,000.00	726,525.00	10,000.00	0.00	736,525.00	98.20	13,475.00	36,826.25
29	Equipment Racks	143,800.00	143,800.00	0.00	0.00	143,800.00	100.00	0.00	7,190.00
30	Boxes	40,000.00	39,000.00	1,000.00	0.00	40,000.00	100.00	0.00	2,000.00
31	Wiring Devices	14,505.00	13,175.75	1,000.00	0.00	14,175.75	97.73	329.25	708.79
32	Lighting	250,000.00	237,500.00	2,000.00	0.00	239,500.00	95.80	10,500.00	11,975.00
33	Heat Trace	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
34	Instrumentation	130,000.00	126,100.00	1,000.00	0.00	127,100.00	97.77	2,900.00	6,355.00
35	Control Panels	40,000.00	36,000.00	1,000.00	0.00	37,000.00	92.50	3,000.00	1,850.00
36	Lighting Pole Foundations	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
37	Conduit/ Cable Tags	30,000.00	22,000.00	3,000.00	0.00	25,000.00	83.33	5,000.00	1,250.00
38	Equipment Connections	30,000.00	27,000.00	1,000.00	0.00	28,000.00	93.33	2,000.00	1,400.00
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	203,113.71	0.00	0.00	203,113.71	100.00	0.00	10,155.69
2	Change Order 2	22,375.00	13,000.00	0.00	0.00	13,000.00	58.10	9,375.00	650.00
	REPORT TOTALS	$4,380,043.71	$4,229,134.48	$30,000.00	$0.00	$4,259,134.48	97.24	$120,909.23	$212,956.73