CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

Board Meeting

November 20th 2025

~~Meeting called to order at 6:30PM by Doug Ozvath.~~

Executive Session was held at 5:00__ PM until _6:30__ PM on November 20th 2025 to discuss personnel and litigation.

		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:

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Doug OzVath moved, and Robert Rossi seconded the Motion to approve the minutes from October 16 2025 Board Meeting. The motion carried 3-0.

Doug OzVath moved, and Laurence Wulf seconded the Motion to approve the paying of the bills October 15th 2025 thru November 19th, 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 Robert Rossi seconded the Motion to approve Collection System Billing Summary. The motion carried 3-0.

Robert Rossi moved, and Doug OzVath seconded the Motion Tapp Fee Resolution 11202025 The motion carried 3-0.

Doug OzVath moved, and Laurence Wulf seconded the Motion to approve Pay Application 41 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of $728,992.64 for submission for payment to PennVest. The Motion Carried 3-0.

Robert Rossi moved, and Doug OzVath seconded the Motion approve change order no.4 to Wayne Crouse Ince for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of -$60,855.25. The motion carried 3-0.

Doug OzVath moved, and Laurence Wulf seconded the Motion to approve Change order No. 3 to Bronder Technical Services INC for Contract 2019-01 Rebid Upgrades Phase 2 Electrical in the amount of -$16,776.00. The Motion Carried 3-0.

Doug OzVath moved, and Laurence Wulf seconded the Motion to approve payment to Piccolomini Contractors for work completed on the Golden Gate Phase 2 Sewer Overflow Project for Pay applications No. 4 for $32,806.00. The Motion Carried 3-0.

Doug OzVath moved, and Robert Rossi seconded the Motion to approve Pay application No. 01 to Gildea Group, LLC for the Septage Receiving Station in the amount of $19,530.00. The Motion Carried 3-0.

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

SECRETARY

CMA
MEETING Check Register
For the Period From Oct 17, 2025 to Nov 20, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
11908	10/30/25	A&H EQUIPMENT	10310-G	101.48
11909	10/30/25	AMAZON CAPITAL S	10310-G	321.57
11910	10/30/25	AMERICAN WATER	10310-G	1,094.98
11911	10/30/25	Boxer LLC	10310-G	870.00
11912	10/30/25	Bronder Technical Se	10310-G	21,649.13
11913	10/30/25	COMCAST BUSINES	10310-G	588.42
11914	10/30/25	Court Pest Control	10310-G	285.00
11915	10/30/25	CRAWFORD ELLEN	10310-G	701.90
11916	10/30/25	DE LAGE LANDEN F	10310-G	16.66
11917	10/30/25	PACE ANALYTICAL	10310-G	60.60
11918	10/30/25	FAGAN SANITARY S	10310-G	323.48
11919	10/30/25	First National Bank	10310-G	3,109.51
11920	10/30/25	Gilson Engineering S	10310-G	3,398.06
11921	10/30/25	HOME DEPOT CRE	10310-G	569.00
11922	10/30/25	Madison National Life	10310-G	2,115.49
11923	10/30/25	Mission Communicati	10310-G	1,196.00
11924	10/30/25	PENNSYLVANIA AM	10310-G	30.53
11925	10/30/25	PEOPLES NATURAL	10310-G	799.74
11926	10/30/25	Piccolomini Contract	10310-G	317,050.00
11927	10/30/25	Precision Industrial C	10310-G	857.46
11928	10/30/25	SHERWIN WILLIAM	10310-G	728.06
11929	10/30/25	SHILOH SERVICE, I	10310-G	2,901.80
11930	10/30/25	SNYDER BROTHER	10310-G	3.10
11931	10/30/25	Thompson Safety LL	10310-G	299.97
11932	10/30/25	TUCKER ARENSBE	10310-G	1,792.00
11933	10/30/25	UNIVAR SOLUTION	10310-G	3,478.20
11934	10/30/25	US Asset Manageme	10310-G	9,928.46
11935	10/30/25	USA BLUE BOOK	10310-G	909.29
11936	10/30/25	VERIZON WIRELES	10310-G	358.33
11937	10/30/25	WAYNE CROUSE, I	10310-G	53,935.44
11938	10/30/25	WEX BANK	10310-G	1,021.78
11939	11/20/25	A&H EQUIPMENT	10310-G	487.88

CMA
MEETING Check Register
For the Period From Oct 17, 2025 to Nov 20, 2025
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Check #	Date	Payee	Cash Account	Amount
11940	11/20/25	AIRGAS USA, LLC	10310-G	469.66
11941	11/20/25	ALL PRO PITTSBUR	10310-G	200.00
11942	11/20/25	AMAZON CAPITAL S	10310-G	856.63
11943	11/20/25	AMERICAN WATER	10310-G	1,129.25
11944	11/20/25	AQUA FILTER FRES	10310-G	11.50
11945	11/20/25	CINTAS	10310-G	3,046.61
11946	11/20/25	CINTAS CORP	10310-G	604.84
11947	11/20/25	COLUMBIA GAS OF	10310-G	1,040.70
11948	11/20/25	COMCAST	10310-G	1,801.66
11949	11/20/25	Commonwealth Solut	10310-G	3,000.00
11950	11/20/25	CUMMINS BRIDGE	10310-G	1,765.69
11951	11/20/25	DE LAGE LANDEN F	10310-G	149.66
11952	11/20/25	DUQUESNE LIGHT	10310-G	68,567.56
11953	11/20/25	FAGAN SANITARY S	10310-G	179.61
11954	11/20/25	FAYETTE WASTE L	10310-G	73.09
11955	11/20/25	First National Bank	10310-G	3,109.51
11956	11/20/25	FNB Commercial Cre	10310-G	4,802.64
11957	11/20/25	FRANK'S SHOES	10310-G	439.93
11958	11/20/25	GATEWAY ENGINE	10310-G	507.93
11959	11/20/25	Invoice Cloud Inc.	10310-G	524.80
11960	11/20/25	JD PRINTING INC	10310-G	3,912.00
11961	11/20/25	KLH ENGINEERS, IN	10310-G	45,810.52
11962	11/20/25	MEIT	10310-G	35,142.07
11963	11/20/25	Muni-Link, Inc	10310-G	1,532.50
11964	11/20/25	PENNSYLVANIA AM	10310-G	9,313.06
11965	11/20/25	COMMONWEALTH	10310-G	7,500.00
11966	11/20/25	PA DEPARTMENT O	10310-G	2,480.31
11967	11/20/25	PASTORE PLUMBIN	10310-G	5,400.00
11968	11/20/25	PEOPLES NATURAL	10310-G	2,619.64
11969	11/20/25	PITNEY BOWES GL	10310-G	477.39
11970	11/20/25	PITNEY BOWES INC	10310-G	329.78
11971	11/20/25	Republic Services #6	10310-G	14,030.65

CMA
MEETING Check Register
For the Period From Oct 17, 2025 to Nov 20, 2025

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Check #	Date	Payee	Cash Account	Amount
11972	11/20/25	RONDINELLI, DEBO	10310-G	400.00
11973	11/20/25	SAMS CLUB/SYNCH	10310-G	314.34
11974	11/20/25	Selective Insurance	10310-G	10,587.00
11975	11/20/25	SHILOH SERVICE, I	10310-G	1,074.80
11976	11/20/25	Dane Stegman	10310-G	150.00
11977	11/20/25	Thompson Safety LL	10310-G	159.98
11978	11/20/25	Three Rivers Marine	10310-G	2,023.31
11979	11/20/25	Tida Plumbing	10310-G	200.00
11980	11/20/25	UNIVAR SOLUTION	10310-G	9,880.91
11981	11/20/25	USA BLUE BOOK	10310-G	1,147.93
11982	11/20/25	Susan Bluemling	10310-G	200.00
Total				**677,950.78**

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

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	$ 1,230,685.51	$ 1,404,000.00	173,314.49	87.66
Commerical Flat Rate	174,988.77	404,435.16	229,446.39	43.27
Alleg Housing Flat Rate	142,080.00	171,024.00	28,944.00	83.08
School Flat Rate	27,000.00	33,960.00	6,960.00	79.51
USS Flat Rate	1,060,420.00	1,272,504.00	212,084.00	83.33
Total Debt Service Revenues	2,635,174.28	3,285,923.16	650,748.88	80.20
Total Consumption Revenues	1,959,200.36	1,700,000.00	(259,200.36)	115.25
Total Consumption Revenues	$ 1,959,200.36	$ 1,700,000.00	(259,200.36)	115.25
CTH Consumption Revenues	$ 0.00	$ 0.00	0.00	0.00
CTH Debt Service Revenues	133,000.00	0.00	(133,000.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	133,000.00	0.00	(133,000.00)	0.00
Other Revenue				
Penalty	325,747.90	170,000.00	(155,747.90)	191.62
Dye Test Fees - Plumber	3,735.00	0.00	(3,735.00)	0.00
Dye Test - Application Fees	5,475.00	6,500.00	1,025.00	84.23
Lien Letter Fees	3,600.00	4,700.00	1,100.00	76.60
NSF Fees	2,963.00	300.00	(2,663.00)	987.67
Posting Fees -Terminations $20	60,603.36	62,500.00	1,896.64	96.97
Magistrate & Legal Fees	(537.00)	0.00	537.00	0.00
Notice Fee - $15	(270.00)	0.00	270.00	0.00
Vactor Rental	7,125.00	0.00	(7,125.00)	0.00
Grant	37,874.00	0.00	(37,874.00)	0.00
Miscellaneous Income	16,800.00	0.00	(16,800.00)	0.00
Interest Income	170,378.38	0.00	(170,378.38)	0.00
Investment Interest	5,211.18	0.00	(5,211.18)	0.00
Total Other Revenues	638,705.82	244,000.00	(394,705.82)	261.76
Total Revenues	$ 5,366,080.46	$ 5,229,923.16	(136,157.30)	102.60
Expenses				
Office Expenses	$ 2,155.01	$ 7,700.00	5,544.99	27.99
Billing Expense	60,213.88	91,000.00	30,786.12	66.17
Collection System Supplies	19,864.66	50,000.00	30,135.34	39.73
Equipment	10,807.03	51,200.00	40,392.97	21.11
Maintenance & Repair	19,591.41	47,300.00	27,708.59	41.42
Vehicle Expense	10,722.21	30,000.00	19,277.79	35.74
Utilities	17,839.44	34,500.00	16,660.56	51.71
Wages & Taxes	317,893.11	411,500.00	93,606.89	77.25
Employee Benefits	141,702.32	263,200.00	121,497.68	53.84
Conference & Memberships	6,904.85	21,700.00	14,795.15	31.82
Professional Services	162,201.78	158,000.00	(4,201.78)	102.66
Insurance	24,186.25	95,000.00	70,813.75	25.46
WWTP Treatment Charges	844,734.00	1,300,000.00	455,266.00	64.98
Total Operating Expenses	1,638,815.95	2,561,100.00	922,284.05	63.99

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

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Total Debt Payments				
Debt Pmt City of Clairton	236,867.14	454,107.12	217,239.98	52.16
Debt Pmt (full bond)	423,265.70	0.00	(423,265.70)	0.00
Debt Pmt WWTP Transfers	960,125.40	1,185,645.20	225,519.80	80.98
Interest Expense	143,701.02	363,742.51	220,041.49	39.51
Total Debt Payments	1,763,959.26	2,003,494.83	239,535.57	88.04
Total Expenses	3,402,775.21	4,564,594.83	1,161,819.62	74.55
Over/Under Budget	$ 1,963,305.25	$ 665,328.33	(1,297,976.92)	295.09

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

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	$ 960,125.40	$ 1,152,150.53	192,025.13	83.33
Jefferson Hills Debt Service	991,139.82	897,829.68	(93,310.14)	110.39
Petersan WWTP Debt Service	855,026.24	774,522.60	(80,503.64)	110.39
South Park Debt Service	154,120.70	139,609.70	(14,511.00)	110.39
Total Debt Service Revenues	2,960,412.16	2,964,112.51	3,700.35	99.88
Clairton Collec/Operation/Main	844,734.00	1,375,000.00	530,266.00	61.44
Jefferson Hills Operation/Main	902,040.00	1,075,000.00	172,960.00	83.91
Petersan Operation/Maint	1,033,444.00	1,125,000.00	91,556.00	91.86
South Park Operation/Maint	235,084.00	270,000.00	34,916.00	87.07
Total Consumption Revenues	3,015,302.00	3,845,000.00	829,698.00	78.42
Other Revenue				
Sludge Acceptance	128,667.55	200,000.00	71,332.45	64.33
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	136,231.75	150,000.00	13,768.25	90.82
Investment Interest	136,004.93	100,000.00	(36,004.93)	136.00
Capacity Fees	33,978.00	50,000.00	16,022.00	67.96
Total Other Revenues	434,882.23	512,000.00	77,117.77	84.94
Total Revenues	$ 6,410,596.39	$ 7,321,112.51	910,516.12	87.56
Expenses				
Office Expenses	$ 12,879.89	$ 12,925.00	45.11	99.65
Treatment Supplies & Chemicals	228,175.94	253,700.00	25,524.06	89.94
Treatment Sludge Disposal	160,392.90	330,000.00	169,607.10	48.60
Flow Monitoring Data & Fees	172,202.05	161,000.00	(11,202.05)	106.96
Equipment	(2,785.74)	484,000.00	486,785.74	(0.58)
Maintenance & Repair	81,122.39	191,000.00	109,877.61	42.47
Vehicle Expense	10,927.35	19,500.00	8,572.65	56.04
Utilities	698,941.04	847,750.00	148,808.96	82.45
Wages & Taxes	739,646.47	1,013,960.00	274,313.53	72.95
Employee Benefits	331,889.96	602,000.00	270,110.04	55.13
Conference & Memberships	12,106.13	34,500.00	22,393.87	35.09
Professional Services	140,839.97	276,500.00	135,660.03	50.94
Insurance	212,340.47	140,000.00	(72,340.47)	151.67
Total Operating Expenses	2,798,678.82	4,366,835.00	1,568,156.18	64.09
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	3,625,735.07	6,327,947.50	2,702,212.43	57.30
Over/Under Budget	$ 2,784,861.32	$ 993,165.01	(1,791,696.31)	280.40

CMA

Cash Account Monthly Summary

As of: October 31, 2025

		Beginning Balance		Deposits		Disbursements		Ending Balance
Operating Accounts								
10320-T	FN-WWTP Depository	1,195,605.83	$	846,924.39	$	(626,261.24)	$	1,416,268.98
10330-C	FN-Collection Depository	3,680,803.64		458,610.22		(535,136.39)		3,604,277.47
10311-G	FN-Payroll	45,013.88		96,227.78		(93,558.78)		47,682.88
10310-G	FN-Disbursements	156,231.07		1,604,013.09		(1,603,276.08)		156,968.08
Reserved Accounts								
10331-C	FN-Collection City Pmts	1,436,645.43		86,980.68		(369,013.22)		1,154,612.89
10322-T	FN-OPEB	554,029.35		1,529.37		0.00		555,558.72
10321-T	FN-WWTP Capacity & Capital Im	1,120,181.39		3,384.42		(456,796.64)		666,769.17
10333-C	Collection Capital Improvement	1,263,346.58		3,541.05		0.00		1,266,887.63
10332-T	WWTP Debt Coverage	326,408.44		837.43		(44,637.57)		282,608.30
10334-T	FN-PENNVEST	169,005.65		633,206.78		(632,706.17)		169,506.26
	Total FNB Accounts	9,947,271.26	$	3,735,255.21	$	(4,361,386.09)	$	9,321,140.38
Trustee Accounts								
10400-T	Refunding bond A&B Cost	1,070.64	$	3.35	$	0.00	$	1,073.99
10402-T	2024 Refi. Bond A&B Debt Resrv	3,842,561.75		3,399.27		0.00		3,845,961.02
10403-C	2024 Bond A Debt Service	340,211.27		43,284.70		0.00		383,495.97
10404-T	2024 Bond B Debt Service	1,692,646.66		251,684.62		0.00		1,944,331.28
	Total Trustee Accounts	5,876,490.32	$	298,371.94	$	0.00	$	6,174,862.26
	Grand Total	15,823,761.58	$	4,033,627.15	$	(4,361,386.09)	$	15,496,002.64

Sewer

Sewer Receivables

Service	Description	Charges	Adjustments	Penalties	Interest	Discour	Refund	Adjusted Rece	Receipts
ALLF1	Allegheny Housing Flat	$ 11,914.00	$ -	$ -	$ -	$ -	$ -	$ -	$ (12,269.17)
ALLF2	Allegheny Housing Flat	$ 2,294.00	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,408.70)
CNTRY	Century Town Homes I	$ 13,300.00	$ -	$ 665.00	$ 8,499.59	$ -	$ -	$ -	$ (9,672.16)
COLLE	Metered Sewer Collect	$ 188,169.93	$ (14,086.94)	$ 3,435.65	$ 10,708.34	$ -	$ -	$ 15,634.18	$ (175,458.67)
COMF	Commercial Sewer Flat	$ 17,736.86	$ -	$ 241.71	$ 297.47	$ -	$ -	$ 24.00	$ (15,837.60)
RESF	Residential Sewer Flat	$ 125,383.86	$ (212.20)	$ 2,610.60	$ 9,379.47	$ -	$ -	$ 1,376.29	$ (119,506.81)
PRIOR	Prior Balances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (76.07)
SSRF	School Sewer Flat Rate	$ 2,700.00	$ -	$ 135.00	$ 18.41	$ -	$ -	$ -	$ (5,158.70)
USSF	USS Sewer Flat Rate	$ 106,042.00	$ -	$ -	$ -	$ -	$ -	$ -	$ (106,042.00)
Billed Collection Flat usage Charge		$ 16.00	$ -	$ -	$ -	$ -	$ -	$ -	$ (16.00)
	Sewer Receivables Tot	$ 467,556.65	$ (14,299.14)	$ 7,087.96	$ 28,903.28	$ -	$ -	$ 17,034.47	$ (446,445.88)

Sewer Direct

Service	Description	Charges	Adjustments	Penalties	Interest	Discour	Refund	Adjusted Rece	Receipts
NSF Fee	NSF Fee	$ -	$ 300.00	$ -	$ -	$ -	$ -	$ 75.00	$ (413.03)
POST	Posting Fee - Shut Offs	$ -	$ 6,390.00	$ -	$ -	$ -	$ -	$ 265.00	$ (4,055.14)
TurnOff	Water Turn Off Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ 60.00	$ (828.96)
TurnOn	Turn On Fee	$ -	$ 630.00	$ -	$ -	$ -	$ -	$ -	$ (360.45)
Magistrate & Legal Fees	Magistrate & Legal Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (265.50)
NOTICE	10-Day Delinquent Not	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.00	$ (75.00)
	Sewer Direct Totals	$ -	$ 7,320.00	$ -	$ -	$ -	$ -	$ 415.00	$ (5,998.08)

Sewer Summary

Previous Ending Balance	$ 4,205,298.36
Charges	$ 467,556.65
Adjustments	$ (6,979.14)
Penalties	$ 7,087.96
Interest	$ 28,903.28
Discounts	$ -
Refunds	$ -
Adjusted Receipts	$ 17,449.47
Receipts	$ (452,443.96)
Current Balance	$ 4,266,872.62

Total Receipts	$ (434,994.49)

CLAIRTON MUNICIPAL AUTHORITY

TAP FEE RESOLUTUION NUMBER

11202025

ALLEGHENY COUNTY, PENNSYLVANIA

ADOPTED: November 20, 2025

WHEREAS, the Clairton Municipal Authority ("CMA") has entered into Service Agreements with City of Clairton, Jefferson Hills Borough, South Park Sanitary Authority, Peters Creek Sanitary Authority, under which the CMA is required to continuously operate the sewer system in an efficient and economical manner and make all necessary and proper replacements, repairs and renewals, including those required by any governmental agency; and

WHEREAS, the CMA Board has determined that replacement of plant capacity should be substantially paid for by those entities' hereafter requiring treatment service; and

WHEREAS, it is the judgment of the CMA Board that in the absence of provisions for replacement of plant capacity, the CMA cannot provide adequate, safe and reasonable service for future customers in the areas presently served, and to be served; and

WHEREAS, the CMA Board has determined that a tapping fee based on the capacity component methodology under Act 339 of 1990 is a reasonable method of providing service to property owners, businesses and industries desiring henceforth to locate within the service areas of the CMA; and

WHEREAS, the Municipal Authorities Act (as amended by Act 203 of 1990) authorizes a tapping fee for capacity related facilities.

Applicant submits to DEP, a Planning Module for Land Development or applies for a building permit, whichever first occurs.

(a) An applicant who or which has submitted to DEP at any time prior to the date of this Resolution, a Planning Module supported by the. CMA seeking approval of discharge into and treatment of sanitary sewage or industrial wastes at the CMA treatment plant shall not be liable for payment of the rate or charge imposed by this Resolution.

(b) The rate or charge aforesaid shall be paid to the CMA or its designated collection agent in any case where the Applicant, whether a public or private entity, hereafter discharges sanitary sewage or industrial wastes for treatment at the CMA treatment plant, by connecting to any sewage collection system designed to transport sewage or industrial wastes to the CMA treatment plant.

(c) The rate or charge shall be paid to the CMA whether or not a Planning Module for Land Development or a building permit is required by DEP or any other governmental authority.

(d) The rate or charge shall be paid in all cases where an existing collection or treatment system, public or private, is diverted for treatment of sanitary sewage or industrial wastes at the CMA treatment plant.

(e) The rate or charge shall be paid at the time aforesaid, or:

(i) At the time designated in any agreement executed between the CMA and any other political subdivision.

(ii) On the date of execution of any agreement between an applicant and any contracting municipality or contract customer, when that agreement permits the applicant to use the sewage collection system of a contracting municipality or contract customer of the CMA, for purposes of obtaining sanitary sewage or industrial treatment of the CMA treatment plant; or on the date a Planning Module for Land Development is submitted with DEP, whichever first occurs.

(f) The words "application for connection" as used in Section 4-B(t) of Act 203 shall mean the application submitted to CMA for support of the Applicant's request to DEP for approval of use of and connection to the CMA treatment plant, which module application is endorsed and approved by CMA signifying and certifying that capacity for treatment of the Applicant's sewage will be available when physical connection to a local collection system is made.

SECTION V. It shall be the obligation of the Applicant to obtain from the CMA or its agent a receipt showing payment of the rate or charge imposed herein.

SECTION VI. Upon receipt of the rate or charge herein imposed, the CMA will, provided capacity is available, advise DEP that the CMA is willing to provide treatment for the sewage or wastes to be generated under the planning module.

SECTION VII.

(A) The rates or charges as determined by KLH Engineers based upon the cost and purpose allowances less those estimates of cost disallowed by Act 203 are as follows; viz:

(a) The tapping fee for residents of the City of Clairton shall be $1,810.00 per EDU.

(b) The tapping fee for all other municipal users or authorities shall be $1,658.00 per EDU.

(c) There shall be charged an administrative fee of Five Hundred ($500.00) Dollars on each developer or other party when five (5) or more units are applied for in the same development.

(d) There shall be charged an administrative fee of One Hundred ($100.00) Dollars on each developer or other party upon the transfer of a connection from one parcel, unit or address to a separate parcel, unit, or address.

SECTION VIII. An equivalent dwelling unit is defined as: That part of a multiple family dwelling or commercial or industrial establishment with flows equal to four hundred (400) gallons per day, or less (as adjusted by the appropriate run off period), as determined by (1) water meter readings as adjusted by approved exclusion water meter readings, if any; (2) water consumption estimates based on similar facilities and approved by the CMA; and (3) sewage flow estimates based on generally accepted standards in the industry and approved by the CMA.

SECTION IX. A standard to determine typical parameters for estimating sewage flow shall be those standards regularly used by similar entities using a standard for the purpose of measuring sewage flow quantities.

SECTION X. The funds collected pursuant to this Resolution shall be deposited in an account separate from other deposits of the CMA and shall not be used for purposes other than replacement of treatment capacity of the CMA, including but not limited to construction, principal and interest on obligations incurred therefore, administrative, engineering, legal and other costs related thereto.

The tapping fee imposed by this Resolution is not based upon and does not include the cost of expanding, replacing, updating or upgrading facilities serving existing customers for any reason and shall be used only in connection with facilities needed to serve future customers.

SECTION XI. This Resolution shall be administered by the Plant Manager or Superintendent who shall:

(a) Determine initially whether and when a rate or charge is due under this Resolution from any entity seeking to use or actually using the CMA Treatment Plant.

(b) Collect all rates and charges due.

(c) Issue receipts for monies paid.

(d) Deposit monies received into the proper accounts.

RESOLVED AND ADOPTED by the Board of the Clairton Municipal Authority at a duly assembled public meeting held this 20th day of November, 2025.

CLAIRTON MUNCIPAL AUTHORITY

ATTEST:

Secretary

Chairman

- MSA gas detection system should be shipping on November 24
- Upstream plant tour was on 11-12-25
- #1 main pump is still out of service. Estimated $35k fix
- #5 Aerzen plant blower is back in service. The blower had a bad VFD. The VFD is out of warranty. Bronder and myself are contacting ABB about this issue and trying to get them to warranty the VFD.
- #4 Aerzen plant blower is still out of service. Aerzen was on site and installed a new sheave but noticed the pulley was bent. Waiting on a new pulley
- Maintenance is going to replace blocks in one of the MBR filters.
- We had first aid and CPR training
- December 19 is the Christmas party at the Turnaround restaurant

KLH ENGINEERS, INC

CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

November 20, 2025

ACTIVE ITEMS

Phase II Upgrade Project

The upstream community tour was held on November 12, 2025.

Wayne Crouse submitted their Pay Application No. 41, in the amount of $728,992.64. This is the final pay application since all contract work has been completed. KLH has reviewed and we recommend Board approval for submission to PENNVEST. KLH prepared deduct Change Order No. 4 in the amount of negative $60,855.25. This change order adjusts the final contract value for unused allowances (concrete repairs and unforeseen conditions) and it is included in Wayne Crouse's Pay Application No. 41. The only remaining work for Wayne Crouse will be associated with equipment and/or workmanship warranty as necessary.

Bronder still needs to complete the power study. They are anticipating that this study will be completed by the end of the month. KLH prepared deduct Change Order No. 3 in the amount of negative $16,776.00. This change order adjusts the final contract value for the unused unforeseen conditions allowance.

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 completed design and submitted to the COG. We are waiting for the County to complete the necessary paperwork in order to advertise the project for bids.**

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 has completed all sewer work and restoration.**

Piccolomini submitted their final Pay Application No. 4 in the amount of $32,806.00. KLH has reviewed and we recommend payment.

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.

See 2023 State-Wide LSA Grant Application below.

KLH prepared bid documents and advertised the project for bid. The bid opening was held on September 9 at 10:30 am. KLH prepared a bid report for Board review. CMA awarded the General/Mechanical Contract to Gildea Group, LLC in the amount of $634,000 and the Electrical Contract to Frankl Electric in the amount of $156,100. **KLH prepared contract documents for execution and issued Notice-to-Proceed on October 17, 2025. This is the start date for the contract work. The Final Completion is September 12, 2026. The preconstruction meeting was held on October 28, 2025. The contractors aren't anticipating being onsite until second quarter 2026 due to equipment lead times. The contractors currently have no concerns with the contract completion date. The next construction meeting is scheduled for January 29, 2026, and will be held via Teams.**

Gildea Group, LLC submitted their Pay Application No. 1 in the amount of $19,530. This pay application includes bonds and insurance. KLH has reviewed and we recommend payment.

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.

<u>2024 State-Wide LSA Grant Application</u>

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.

<u>2025 PA Small Water and Sewer Grant Program</u>

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.

<u>2025 Tapping Fee Study</u>

KLH completed Tapping Fee Study and provided a draft to report to CMA for review. This study was completed in accordance with the Pennsylvania Municipal Authorities Act and the report recommends 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. Resolution No. 10162025-2 was passed by the Board at the October meeting.

GEDTF 2025

KLH worked with the COG to submit the GEDTF 2025 grant application for the Park Avenue sewer separation project.

Sewer System GIS Map

KLH updated CMA's GIS mapping to include sewer projects that have been completed.

2025 State-Wide LSA Grant Application

Applications for the 2025 State-Wide LSA Grant Program are due by November 28, 2025. KLH is working with the COG for the submission of the Dry Run Project. Grants will be awarded for up to $1,000,000 and no match is required. Resolution No. 10162025-1 was passed by the Board at the October meeting.

NPDES Permit Renewal Application

KLH is preparing CMA's NPDES Permit renewal application. KLH will coordinate required sampling with CMA.

Respectfully Submitted,

Joseph M. Gianvito, P.E.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

OWNER: **Clairton Municipal Authority**
1North Street
Clairton, PA 15025

PROJECT: **479 Clairton Wastewater Upgrades Phase 2**

APPLICATION # 41
PERIOD TO: **10/31/25**
PROJECT NO: **2019-01**

FROM CONTRACTOR: **Wayne Crouse, Inc.**
3370 Stafford Street
Pittsburgh, PA 15204

Via Architect: **KLH Engineers**

Contract for: Clairton WWTP Upgrades Phase 2

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet AIA Document G703, attached.

1. **ORIGINAL CONTRACT SUM**............ $ 28,494,000.00
2. **Net change by Change Orders**............ $135,986.63
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)............ $ 28,629,986.63
4. **TOTAL COMPLETED & STORED TO DATE**............ $ 28,629,986.63
   (Column G on G703)
5. **RETAINAGE:**
   a. 0 % of Completed Work 0.00
   (Column D+E on G703)
   b. 0 % of Stored Material ....
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703)............ 0.00
6. **TOTAL EARNED LESS RETAINAGE**............ $ 28,629,986.63
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)......... 27,900,993.99
8. **CURRENT PAYMENT DUE**............ **$ 728,992.64**
9. **BALANCE TO FINISH, PLUS RETAINAGE**............ 0.00
   (Line 3 less Line 6)

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	$60,855.25
NET CHANGES by Change Order	$135,986.63	

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 Contractor 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: 11/3/2025
Anthony Marino, Treasurer

State of: Pennsylvania
County of: Allegheny

Subscribed and sworn to before me this 3rd day of November, 2025

Notary Public: Lynne K. Baran
My Commission expires: June 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

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............ **$728,992.64**

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

ARCHITECT:
By: [signature] Date: 11/12/2025

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. : 41
Application Date : 11/03/25
To: 10/31/25
Architect's Project No.: 2019-01

Invoice # : 479-41 **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
5	Mobilization - WCI	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00%	0.00	0.00
10	Mobilization - Paliotta	183,750.00	183,750.00	0.00	0.00	183,750.00	100.00%	0.00	0.00
15	Bond	183,175.00	183,175.00	0.00	0.00	183,175.00	100.00%	0.00	0.00
20	Insurance	39,270.00	39,270.00	0.00	0.00	39,270.00	100.00%	0.00	0.00
25	Field Offices	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	0.00
30	Supervision	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%	0.00	0.00
35	Scheduling	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
40	Photos	21,800.00	21,800.00	0.00	0.00	21,800.00	100.00%	0.00	0.00
45	Temporary Toilets	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00%	0.00	0.00
50	Storage Building	35,840.00	35,840.00	0.00	0.00	35,840.00	100.00%	0.00	0.00
55	As-Builts/O&M's	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.00%	0.00	0.00
60	Demobilization	15,000.00	13,500.00	1,500.00	0.00	15,000.00	100.00%	0.00	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	10,000.00	100.00%	0.00	0.00
75	Chem Feed Pump Skids	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	0.00
80	Clarifier Equipment	123,300.00	123,300.00	0.00	0.00	123,300.00	100.00%	0.00	0.00
85	Hyperbolic Mixers	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00%	0.00	0.00
90	Chemical Storage Tanks	24,900.00	24,900.00	0.00	0.00	24,900.00	100.00%	0.00	0.00
95	Membrane Bioreactor Equipment (MMBR)	239,800.00	239,800.00	0.00	0.00	239,800.00	100.00%	0.00	0.00
100	Membrane Units	256,500.00	256,500.00	0.00	0.00	256,500.00	100.00%	0.00	0.00
105	Cranes and Hoists	96,500.00	96,500.00	0.00	0.00	96,500.00	100.00%	0.00	0.00
110	FRP Troughs, Weirs, & Baffles	63,600.00	63,600.00	0.00	0.00	63,600.00	100.00%	0.00	0.00
115	Miscellanous Shop Drawings	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	0.00
120	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
125	Surveying	99,750.00	99,750.00	0.00	0.00	99,750.00	100.00%	0.00	0.00
130	Clearing & Grubbing	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00%	0.00	0.00
135	Topsoil & Site Grading	68,250.00	68,250.00	0.00	0.00	68,250.00	100.00%	0.00	0.00
140	Aggregate Walkways	36,750.00	36,750.00	0.00	0.00	36,750.00	100.00%	0.00	0.00
145	Concrete Sidewalks	47,250.00	47,250.00	0.00	0.00	47,250.00	100.00%	0.00	0.00
150	Pipe Excavation & Backfill	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00%	0.00	0.00
155	Filter Socks and Inlet Bags	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00%	0.00	0.00
160	Shoring	131,250.00	131,250.00	0.00	0.00	131,250.00	100.00%	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. : 41
Application Date : 11/03/25
To: 10/31/25
Architect's Project No.: 2019-01

Invoice # : 479-41 **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	0.00
170	Backfill Around Concrete Structures	113,400.00	113,400.00	0.00	0.00	113,400.00	100.00%	0.00	0.00
175	Stone Base For Asphalt	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	0.00
180	Paving	148,500.00	148,500.00	0.00	0.00	148,500.00	100.00%	0.00	0.00
185	Seeding	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00%	0.00	0.00
190	Fencing	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%	0.00	0.00
195	Concrete Demolition & Saw Cutting	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%	0.00	0.00
200	Handrail Removal	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00%	0.00	0.00
205	Grating removal	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00%	0.00	0.00
210	Mechanical Demolition	150,100.00	150,100.00	0.00	0.00	150,100.00	100.00%	0.00	0.00
215	Temporary Pumping	29,300.00	29,300.00	0.00	0.00	29,300.00	100.00%	0.00	0.00
220	Storm Sewer & Inlets	47,250.00	47,250.00	0.00	0.00	47,250.00	100.00%	0.00	0.00
225	Manholes	65,300.00	65,300.00	0.00	0.00	65,300.00	100.00%	0.00	0.00
230	Drains	72,500.00	72,500.00	0.00	0.00	72,500.00	100.00%	0.00	0.00
235	Waste Activated Sludge	9,530.00	9,530.00	0.00	0.00	9,530.00	100.00%	0.00	0.00
240	Effluent Water	11,580.00	11,580.00	0.00	0.00	11,580.00	100.00%	0.00	0.00
245	Plant Effluent	131,390.00	131,390.00	0.00	0.00	131,390.00	100.00%	0.00	0.00
250	Clarifier Effluent	230,020.00	230,020.00	0.00	0.00	230,020.00	100.00%	0.00	0.00
255	Future	41,265.00	41,265.00	0.00	0.00	41,265.00	100.00%	0.00	0.00
260	Headworks Drain	4,680.00	4,680.00	0.00	0.00	4,680.00	100.00%	0.00	0.00
265	CCT Discharge	105,310.00	105,310.00	0.00	0.00	105,310.00	100.00%	0.00	0.00
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	0.00
280	MBR Splitter Box	194,250.00	194,250.00	0.00	0.00	194,250.00	100.00%	0.00	0.00
285	Vault 1	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	0.00
290	Vault 2	94,500.00	94,500.00	0.00	0.00	94,500.00	100.00%	0.00	0.00
295	Vault 3	94,500.00	94,500.00	0.00	0.00	94,500.00	100.00%	0.00	0.00
300	Vault 4	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	0.00
305	Waste Sludge Vault	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	0.00
310	Equipment Pads	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	0.00
315	Blower Pad & Footings	147,000.00	147,000.00	0.00	0.00	147,000.00	100.00%	0.00	0.00
320	Effluent Water Storage Tank	435,750.00	435,750.00	0.00	0.00	435,750.00	100.00%	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. : 41
Application Date : 11/03/25
To: 10/31/25
Architect's Project No.: 2019-01

Invoice # : 479-41 **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	0.00
330	Clarifier Splitter Box	155,400.00	155,400.00	0.00	0.00	155,400.00	100.00%	0.00	0.00
335	Headworks Building Curb	23,100.00	23,100.00	0.00	0.00	23,100.00	100.00%	0.00	0.00
340	Chlorine Tank Additions	288,750.00	288,750.00	0.00	0.00	288,750.00	100.00%	0.00	0.00
345	Rebar Procurement	567,000.00	567,000.00	0.00	0.00	567,000.00	100.00%	0.00	0.00
350	Rebar Installation	630,000.00	630,000.00	0.00	0.00	630,000.00	100.00%	0.00	0.00
355	Mechanical Splicers And Drilled Dowels	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	0.00
360	Masonry	20,050.00	20,050.00	0.00	0.00	20,050.00	100.00%	0.00	0.00
365	Metal Building	53,200.00	53,200.00	0.00	0.00	53,200.00	100.00%	0.00	0.00
370	Miscellanous Metals	678,250.00	671,467.50	6,782.50	0.00	678,250.00	100.00%	0.00	0.00
375	Doors	18,300.00	18,300.00	0.00	0.00	18,300.00	100.00%	0.00	0.00
380	Garage Door	14,150.00	14,150.00	0.00	0.00	14,150.00	100.00%	0.00	0.00
385	Painting	372,420.00	372,420.00	0.00	0.00	372,420.00	100.00%	0.00	0.00
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	0.00
400	SH Tank Dewatering Pumps - Installation	12,875.00	12,875.00	0.00	0.00	12,875.00	100.00%	0.00	0.00
405	Chemical Feed Pump Skids - Material	106,800.00	106,800.00	0.00	0.00	106,800.00	100.00%	0.00	0.00
410	Chemical Feed Pump Skids - Installation	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00%	0.00	0.00
415	Clarifiers - Material	151,000.00	151,000.00	0.00	0.00	151,000.00	100.00%	0.00	0.00
420	Clarifier - FRP Weirs & Baffles - Material	225,400.00	225,400.00	0.00	0.00	225,400.00	100.00%	0.00	0.00
425	Clarifier - Installation Complete	344,900.00	344,900.00	0.00	0.00	344,900.00	100.00%	0.00	0.00
430	Hyperbolic Mixers - Material	261,000.00	261,000.00	0.00	0.00	261,000.00	100.00%	0.00	0.00
435	Hyperbolic Mixers - Installation	33,750.00	33,750.00	0.00	0.00	33,750.00	100.00%	0.00	0.00
440	Chemical Storage Tanks - Material	224,100.00	224,100.00	0.00	0.00	224,100.00	100.00%	0.00	0.00
445	Chemical Storage Tanks - Installation	60,530.00	60,530.00	0.00	0.00	60,530.00	100.00%	0.00	0.00
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	0.00
460	Procurement	60,400.00	60,400.00	0.00	0.00	60,400.00	100.00%	0.00	0.00
465	IOM Manuals	52,200.00	52,200.00	0.00	0.00	52,200.00	100.00%	0.00	0.00
470	Control System Programming	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	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. : 41
Application Date : 11/04325
To: 10/31/25
Architect's Project No.: 2019-01

Invoice # : 479-41 **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	0.00
480	Startup	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%	0.00	0.00
485	MMBR Equipment	3,664,085.00	3,664,085.00	0.00	0.00	3,664,085.00	100.00%	0.00	0.00
490	Membrane System (WTA) Order Placement	697,900.00	697,900.00	0.00	0.00	697,900.00	100.00%	0.00	0.00
495	Membranes	3,275,600.00	3,275,600.00	0.00	0.00	3,275,600.00	100.00%	0.00	0.00
500	MBR System - Installation	948,600.00	948,600.00	0.00	0.00	948,600.00	100.00%	0.00	0.00
505	Composite Sampler	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00%	0.00	0.00
510	Cranes And Hoists	253,500.00	253,500.00	0.00	0.00	253,500.00	100.00%	0.00	0.00
515	Sluice & Slide Gates - Material	163,800.00	163,800.00	0.00	0.00	163,800.00	100.00%	0.00	0.00
520	Sluice & Slide Gates - Installation	63,540.00	63,540.00	0.00	0.00	63,540.00	100.00%	0.00	0.00
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	0.00
540	Drains	19,980.00	19,980.00	0.00	0.00	19,980.00	100.00%	0.00	0.00
545	Sodium Hydroxide	7,755.00	7,755.00	0.00	0.00	7,755.00	100.00%	0.00	0.00
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	0.00
560	Influent	944,180.00	944,180.00	0.00	0.00	944,180.00	100.00%	0.00	0.00
565	Return Activated Sludge	1,087,015.00	1,087,015.00	0.00	0.00	1,087,015.00	100.00%	0.00	0.00
570	Waste Activated Sludge	126,960.00	126,960.00	0.00	0.00	126,960.00	100.00%	0.00	0.00
575	Future Influent	58,290.00	58,290.00	0.00	0.00	58,290.00	100.00%	0.00	0.00
580	Sludge Relocation	6,520.00	6,520.00	0.00	0.00	6,520.00	100.00%	0.00	0.00
585	Effluent Water Relocation	2,230.00	2,230.00	0.00	0.00	2,230.00	100.00%	0.00	0.00
590	Blower Air	808,280.00	808,280.00	0.00	0.00	808,280.00	100.00%	0.00	0.00
595	Permeate	911,970.00	911,970.00	0.00	0.00	911,970.00	100.00%	0.00	0.00
600	Sump Discharge	6,060.00	6,060.00	0.00	0.00	6,060.00	100.00%	0.00	0.00
605	Air Exhaust	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00%	0.00	0.00
610	Effluent Water	15,130.00	15,130.00	0.00	0.00	15,130.00	100.00%	0.00	0.00
615	Citric Acid System	22,600.00	22,600.00	0.00	0.00	22,600.00	100.00%	0.00	0.00
620	Sodium Hypochlorite	22,450.00	22,450.00	0.00	0.00	22,450.00	100.00%	0.00	0.00
625	Potable Water	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00%	0.00	0.00
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. : 41
Application Date : 11/03/25
To: 10/31/25
Architect's Project No.: 2019-01

Invoice # : 479-41 **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	0.00
640	Permeate	325,320.00	325,320.00	0.00	0.00	325,320.00	100.00%	0.00	0.00
645	Effluent Sample Piping	21,850.00	21,850.00	0.00	0.00	21,850.00	100.00%	0.00	0.00
650	Sample Piping	3,875.00	3,875.00	0.00	0.00	3,875.00	100.00%	0.00	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	21,410.00	0.00	0.00	21,410.00	100.00%	0.00	0.00
665	Blower Air	123,880.00	123,880.00	0.00	0.00	123,880.00	100.00%	0.00	0.00
670	Sump Discharge	3,770.00	3,770.00	0.00	0.00	3,770.00	100.00%	0.00	0.00
675	Effluent Water	269,290.00	269,290.00	0.00	0.00	269,290.00	100.00%	0.00	0.00
680	Sodium Hypochlorite	4,290.00	4,290.00	0.00	0.00	4,290.00	100.00%	0.00	0.00
685	Potable Water	3,050.00	3,050.00	0.00	0.00	3,050.00	100.00%	0.00	0.00
690	Influent	671,090.00	671,090.00	0.00	0.00	671,090.00	100.00%	0.00	0.00
695	Drain Pumps S&D	75,610.00	75,610.00	0.00	0.00	75,610.00	100.00%	0.00	0.00
700	Sodium Bisulfite	10,770.00	10,770.00	0.00	0.00	10,770.00	100.00%	0.00	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	22,450.00	0.00	0.00	22,450.00	100.00%	0.00	0.00
715	Effluent	53,460.00	53,460.00	0.00	0.00	53,460.00	100.00%	0.00	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	206,570.00	0.00	0.00	206,570.00	100.00%	0.00	0.00
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	11,943.00	0.00	25,000.00	100.00%	0.00	0.00
732	Unforseen conditions	53,212.25	0.00	53,212.25	0.00	53,212.25	100.00%	0.00	0.00
733	Rerouting anoxic basin	37,300.00	37,300.00	0.00	0.00	37,300.00	100.00%	0.00	0.00
734	Weir wall infill	72,050.00	72,050.00	0.00	0.00	72,050.00	100.00%	0.00	0.00
735	Air Line Mods Basin #4	3,260.00	3,260.00	0.00	0.00	3,260.00	100.00%	0.00	0.00
736	Eyewash Stations	6,713.98	6,713.98	0.00	0.00	6,713.98	100.00%	0.00	0.00
737	Concrete Wall Extension (Crane)	14,175.00	14,175.00	0.00	0.00	14,175.00	100.00%	0.00	0.00
738	Manhole Changes	10,648.77	10,648.77	0.00	0.00	10,648.77	100.00%	0.00	0.00
739	Fence Gate	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00%	0.00	0.00
740	CO 1 Escalation	174,920.00	174,920.00	0.00	0.00	174,920.00	100.00%	0.00	0.00
750	CO 2 Additional Permeate Vent Piping	7,950.00	7,950.00	0.00	0.00	7,950.00	100.00%	0.00	0.00
760	CO 03 - Cost Escalation	13,971.88	13,971.88	0.00	0.00	13,971.88	100.00%	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. : 41
Application Date : 11/03/25
To: 10/31/25
Architect's Project No.: 2019-01

Invoice # : 479-41 **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 (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
770	Allow Deduct for CN 4	-7,643.00	0.00	-7,643.00	0.00	-7,643.00	100.00%	0.00	0.00
780	Allow Deduct for CN 4	-53,212.25	0.00	-53,212.25	0.00	-53,212.25	100.00%	0.00	0.00
	Grand Totals	28,629,986.63	28,616,404.13	13,582.50	0.00	28,629,986.63	100.00%	0.00	0.00

CHANGE ORDER

No. 4

PROJECT Wastewater Treatment Plant Upgrade - Phase 2

DATE OF ISSUANCE 11/20/2025 EFFECTIVE DATE 11/20/2025

OWNER Clairton Municipal Authority

CONTRACTOR Wayne Crouse, Inc.

OWNER'S Contract No. 2019-01 ENGINEER KLH Engineers, Inc.

You are directed to make the following changes in the Contract Documents.

Description: Correcting final contract value for unused allowances for concrete repairs (-$7,643) and unforseen conditions (-$53,212.25)

Reason for Change Order: Contract allowance values not used

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price $28,494,000.00	Original Contract Times Substantial Completion: (N/A) Ready for final payment: (N/A) days or dates
Net changes from previous Change Orders - (0 to 3) $196,841.88	Net changes from previous Change Orders - (N/A)
Contract Price prior to this Change Order $28,690,841.88	Contract Times prior to this Change Order Substantial Completion: (N/A) Ready for final payment: (N/A) days or dates
Net Increase of this Change Order -$60,855.25	Net Increase of this Change Order - (N/A)
Contract Price with all approved Change Orders $28,629,986.63	Contract Times with all approved Change Orders Substantial Completion: (N/A) Ready for final payment: (N/A) days or dates

RECOMMENDED:
By: [signature]
Engineer (Authorized Signature)

APPROVED:
By:
Owner (Authorized Signature)

ACCEPTED:
By: Alfred F. Voytko
Contractor (Authorized Signature)

CHANGE ORDER

No. 3

PROJECT Wastewater Treatment Plant Upgrade - Phase 2

DATE OF ISSUANCE 11/20/2025 EFFECTIVE DATE 11/20/2025

OWNER Clairton Municipal Authority

CONTRACTOR Bronder Technical Services

OWNER'S Contract No. 2019-02 ENGINEER KLH Engineers, Inc.

You are directed to make the following changes in the Contract Documents.

Description: Correcting final contract value for unused unforseen conditions allowance (-$16,776)

Reason for Change Order: Contract allowance values not used

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price $4,154,555.00	Original Contract Times Substantial Completion: (N/A) Ready for final payment: (N/A) days or dates
Net changes from previous Change Orders - (0 to 2) $225,488.71	Net changes from previous Change Orders - (N/A)
Contract Price prior to this Change Order $4,380,043.71	Contract Times prior to this Change Order Substantial Completion: (N/A) Ready for final payment: (N/A) days or dates
Net Increase of this Change Order -$16,776.00	Net Increase of this Change Order - (N/A)
Contract Price with all approved Change Orders $4,363,267.71	Contract Times with all approved Change Orders Substantial Completion: (N/A) Ready for final payment: (N/A) days or dates

RECOMMENDED:
By: [signature]
Engineer (Authorized Signature)

APPROVED:
By:
Owner (Authorized Signature)

ACCEPTED:
By: [signature]
Contractor (Authorized Signature)

PAYMENT APPLICATION

TO: CLAIRTON MUNICIPAL AUTHORITY
1 NORTH STATE STREET
CLAIRTON, PA 15025
Attn:

FROM: PICCOLOMINI CONTRACTORS
P.O. Box 78
Waltersburg, PA 15488

FOR:

PROJECT NAME AND LOCATION: GOLDEN GATE
CLAIRTON MUNICIPAL AUTHORITY
1 NORTH STATE STREET
CLAIRTON, PA 15025

ARCHITECT:

APPLICATION #: 4
PERIOD THRU: 10/30/2025
PROJECT #s: 2025-01
DATE OF CONTRACT: 05/02/2025

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT — $379,164.00
2. SUM OF ALL CHANGE ORDERS — ($29,308.00)
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) — $349,856.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) — $349,856.00
5. RETAINAGE:
   a. 0.00% of Completed Work (Columns D + E on Continuation Page) — $0.00
   b. 0.00% of Material Stored (Column F on Continuation Page) — $0.00
   Total Retainage (Line 5a + 5b or Column I on Continuation Page) — $0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) — $349,856.00
7. LESS PREVIOUS PAYMENT APPLICATIONS — $317,050.00
8. PAYMENT DUE — **$32,806.00**
9. BALANCE TO COMPLETION (Line 3 minus Line 6) — $0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	($29,308.00)
Total approved this month	$0.00	$0.00
TOTALS	$0.00	($29,308.00)
NET CHANGES	($29,308.00)	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: PICCOLOMINI CONTRACTORS

By: [signature] Date: 10/30/25

State of: Pennsylvania

County of: Fayette

Subscribed and sworn to before me this 30th day of Oct. 2025

Notary Public: Alexandra Piccolomini

My Commission Expires: March 3, 2028

Commonwealth of Pennsylvania - Notary Seal
ALEXANDRA PICCOLOMINI - Notary Public
Fayette County
My Commission Expires March 3, 2028
Commission Number 1366081

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.. $32,806.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: Matthew Elyes Date: 10-31-2025

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: GOLDEN GATE
CLAIRTON MUNICIPAL AUTHORITY

APPLICATION #: 4
DATE OF APPLICATION: 10/30/2025
PERIOD THRU: 10/30/2025
PROJECT #s: 2025-01

Payment Application containing Contractor's signature is attached.

A	B	C		D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT		COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
		QTY	$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
A	36" DUAL WALL CORRUGATED PLASTIC PIPE 12' DEPTH $162.00 PER LF	592.00	$95,904.00	$95,904.00 592.00	$0.00 0.00	$0.00 0.00	$95,904.00 592.00	100%	$0.00 0.00	$0.00
B	10" DUAL WALL CORRUGATED PLASTIC PIPE STORM SEWER $70.00 PER LF	100.00	$7,000.00	$7,000.00 100.00	$0.00 0.00	$0.00 0.00	$7,000.00 100.00	100%	$0.00 0.00	$0.00
C	8" DUAL WALL CORRUGATED PLASTIC PIPE STORM $75.00 PER LF	80.00	$6,000.00	$6,000.00 80.00	$0.00 0.00	$0.00 0.00	$6,000.00 80.00	100%	$0.00 0.00	$0.00
D	36"X36" DUAL WALL CPP WYE $1,450.00 PER Each	1.00	$1,450.00	$1,450.00 1.00	$0.00 0.00	$0.00 0.00	$1,450.00 1.00	100%	$0.00 0.00	$0.00
E	36"X36"X8" DUAL WALL CPP WYE $1,350.00 PER Each	1.00	$1,350.00	$1,350.00 1.00	$0.00 0.00	$0.00 0.00	$1,350.00 1.00	100%	$0.00 0.00	$0.00
F	6' DIAM PRECAST MANHOLE/STANDARD FRAME & $10,940.00 PER Each	3.00	$32,820.00	$32,820.00 3.00	$0.00 0.00	$0.00 0.00	$32,820.00 3.00	100%	$0.00 0.00	$0.00
G	6' DIAMETER MANHOLE BARREL OVER 8 VF $475.00 PER VF	22.00	$10,450.00	$10,450.00 22.00	$0.00 0.00	$0.00 0.00	$10,450.00 22.00	100%	$0.00 0.00	$0.00
H	4'DIAM PRECAST MANHOLE/STANDARD FRAME & $5,950.00 PER Each	1.00	$5,950.00	$5,950.00 1.00	$0.00 0.00	$0.00 0.00	$5,950.00 1.00	100%	$0.00 0.00	$0.00
H1	4: DIAMETER MANHOLE BARREL OVER 8 VF $450.00 PER VF	4.00	$1,800.00	$1,800.00 4.00	$0.00 0.00	$0.00 0.00	$1,800.00 4.00	100%	$0.00 0.00	$0.00
I	EXISTING INLET MODIFICATION $1,975.00 PER Each	2.00	$3,950.00	$3,950.00 2.00	$0.00 0.00	$0.00 0.00	$3,950.00 2.00	100%	$0.00 0.00	$0.00
	SUB-TOTALS		$166,674.00	$166,674.00	$0.00	$0.00	$166,674.00	100%	$0.00	$0.00

CONTINUATION PAGE

PROJECT: GOLDEN GATE
CLAIRTON MUNICIPAL AUTHORITY

APPLICATION #: 4
DATE OF APPLICATION: 10/30/2025
PERIOD THRU: 10/30/2025
PROJECT #s: 2025-01

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT QTY $ AMT	COMPLETED WORK AMOUNT PREVIOUS PERIODS	COMPLETED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
J	SELECT STONE BACKFILL $64.00 PER CY	$64,000.00 1,000.00	$64,000.00 1,000.00	$0.00 0.00	$0.00 0.00	$64,000.00 1,000.00	100%	$0.00 0.00	$0.00
K	ASPHALT ROADWAY RESTORATION $48.00 PER SY	$50,400.00 1,050.00	$50,400.00 1,050.00	$0.00 0.00	$0.00 0.00	$50,400.00 1,050.00	100%	$0.00 0.00	$0.00
L	CONCRETE SIDEWALK RESTORATION $131.00 PER SY	$65,500.00 500.00	$65,500.00 500.00	$0.00 0.00	$0.00 0.00	$65,500.00 500.00	100%	$0.00 0.00	$0.00
M	LAWN RESTORATION $13.00 PER SY	$10,400.00 800.00	$10,400.00 800.00	$0.00 0.00	$0.00 0.00	$10,400.00 800.00	100%	$0.00 0.00	$0.00
N	EROSION & SEDIMENTATION CONTROLS $13.00 PER LF	$6,500.00 500.00	$6,500.00 500.00	$0.00 0.00	$0.00 0.00	$6,500.00 500.00	100%	$0.00 0.00	$0.00
O	MANHOLE MODIFICATION (STRMH 1510) $6,190.00 PER Each	$6,190.00 1.00	$6,190.00 1.00	$0.00 0.00	$0.00 0.00	$6,190.00 1.00	100%	$0.00 0.00	$0.00
P	MOBILIZATION/DEMOLIZATION $9,500.00 PER LS	$9,500.00 1.00	$9,500.00 1.00	$0.00 0.00	$0.00 0.00	$9,500.00 1.00	100%	$0.00 0.00	$0.00
1	Change Order 1 $0.00 PER	($29,308.00) 0.00	($29,308.00) 0.00	$0.00 0.00	$0.00 0.00	($29,308.00) 0.00	100%	$0.00 0.00	$0.00
	TOTALS	$349,856.00	$349,856.00	$0.00	$0.00	$349,856.00	100%	$0.00	$0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

PROJECT: Contract 2025-02
Hauled Waste Receiving Station

APPLICATION NO: 1

PERIOD TO: 10/31/25

Distribution to:

	OWNER
X	ARCHITECT
	CONTRACTOR

FROM CONTRACTOR:
Gildea Group LLC
11528 Airport Road
Meadville, PA 16335

VIA ENGINEER:
KLH Engineers
5173 Campbells Run Rd
Pittsburgh, PA 15205

ARCHITECT'S PROJECT NO.

CONTRACT FOR: Fern Hollow Water Treatement Plant Upgrades

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM $ 634,000.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 634,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 21,700.00
5. RETAINAGE:
   a. ____ % of Completed Work (Column D + E on G703) $ $2,170.00
   b. ____ % of Stored Material (Column F on G703) $ Included in above
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 2,170.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 19,530.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ -
8. CURRENT PAYMENT DUE $ 19,530.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 614,470.00

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

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: Gildea Group LLC

By: [signature] Date: 10/29/25

State of: Pennsylvania County of: Crawford
Subscribed and sworn to before me this 29 day of October 2025
Notary Public: [signature]
My Commission expires 9.29.26

Commonwealth of Pennsylvania - Notary Seal
Crystal L. Soltesz, Notary Public
Crawford County
My commission expires September 29, 2026
Commission number 1258179
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 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 .... $ 19,530

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

ENGINEER:

By: [signature] Date: 10-29-2025

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

AIA DOCUMENT G703

AIA Document G702, 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: 1
APPLICATION DATE: 10/31/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
1	General Conditions	$26,100.00				$0.00	0.00%	$26,100.00	$0.00
2	Bonds & Insurances	$21,700.00		$21,700.00		$21,700.00	100.00%		$2,170.00
3	Submittals	$58,900.00				$0.00	0.00%	$58,900.00	$0.00
4	Demolition	$19,200.00				$0.00	0.00%	$19,200.00	$0.00
5	Concrete Work	$14,900.00				$0.00	0.00%	$14,900.00	$0.00
6	Painting	$2,700.00				$0.00	0.00%	$2,700.00	$0.00
7	Hauled Waste Receiving Equipment	$314,200.00				$0.00	0.00%	$314,200.00	$0.00
8	Hauled Waste Receiving Installation	$88,600.00				$0.00	0.00%	$88,600.00	$0.00
9	Mechanical Piping	$37,700.00				$0.00	0.00%	$37,700.00	$0.00
10	Allowance	$50,000.00				$0.00	0.00%	$50,000.00	$0.00
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	Page Totals	$634,000.00	$0.00	$21,700.00	$0.00	$21,700.00	3.42%	$612,300.00	$2,170.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 1
APPLICATION DATE: 10/31/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 0

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	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 (IF VARIABLE RATE)
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	Grand Totals	$634,000.00	$0.00	$21,700.00	$0.00	$21,700.00	3.42%	$612,300.00	$2,170.00