CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

July 19, 2022

Meeting called to order at 5:56 PM by Doug Ozvath.

****

Executive Session was held from 5:00 P.M. until 5:56 P.M. discuss personnel and litigation.

		Present	Absent
Roll Call			
	Lawrence Wulf	X	
	Kevin Johnson	X	
	John Vitullo	X	
	Doug Ozvath	X	

Administration/Professional

Ryan Potts, Superintendent
Jim Hannan, P.E., Finance Director
Joe Gianvito, P. E., KLH Engineers
John Mowry, KLH Engineers
Robert McTiernan, Solicitor

Citizens Comments:

None

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Kevin Johnson moved, and John Vitullo seconded the motion to approve the minutes from the June 21, 2022, Regular meeting. The motion carried 4-0.

John Vitullo moved, and Lawrence Wulf seconded the motion to approve the paying of the bills from June 21, 2022, to July 18, 2022. The motion carried 4-0.

John Vitullo moved, and Kevin Johnson seconded the motion to approve the Year-to-Date Income Statements for Treatment and Collections. The motion carried 4-0.

John Vitullo moved, and Lawrence Wulf seconded the motion to approve Collection System Billing Summary. The motion carried 4-0.

John Vitullo moved, and Kevin Johnson seconded the motion to approve Pay Application No. 1 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of $236,819.25 for submission to PENNVEST. The motion carried 4-0.

Kevin Johnson moved, and John Vitullo seconded the motion to approve Payment No. 2 to Port Vue Plumbing, Inc. for Contract 2021-03 Headworks & Pump Station HVAC Modifications in the amount of $88,751.12 The motion carried 4-0.

John Vitullo moved, and Kevin Johnson seconded the motion to approve the request submitted by Joe Gianvito of KLH, for Requisition #375B in the amount of $8,701.15. The motion carried 4-0.

John Vitullo moved, and Lawrence Wulf seconded the motion to adjourn at 6:19 PM. The motion carried 4-0.

SECRETARY

CMA
MEETING Check Register
For the Period From Jun 22, 2022 to Jul 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8966	7/1/22	ALLEGHENY FENCE	10310-G	7,550.00
8967	7/1/22	AMERICAN WATER	10310-G	540.00
8968	7/1/22	Applied Maintenance	10310-G	907.30
8969	7/1/22	Boxer LLC	10310-G	770.00
8970	7/1/22	CINTAS	10310-G	181.54
8971	7/1/22	COMCAST BUSINES	10310-G	489.72
8972	7/1/22	COMPUTERSHARE	10310-G	91.67
8973	7/1/22	CULVERTS, INC.	10310-G	1,874.00
8974	7/1/22	ENVIRONMENTAL S	10310-G	176.76
8975	7/1/22	FISHER SCIENTIFIC	10310-G	171.52
8976	7/1/22	HOME DEPOT CRE	10310-G	23.58
8977	7/1/22	LINK COMPUTER C	10310-G	1,383.57
8978	7/1/22	Nickolich Towing & S	10310-G	325.00
8979	7/1/22	Paul A Fisher Insuran	10310-G	7.00
8980	7/1/22	PEOPLES NATURAL	10310-G	49.93
8981	7/1/22	THE PITTSBURGH P	10310-G	250.00
8982	7/1/22	RENO BROTHERS, I	10310-G	3,892.00
8983	7/1/22	SNYDER BROTHER	10310-G	13.74
8984	7/1/22	VERIZON WIRELES	10310-G	416.86
8985	7/1/22	WEX BANK	10310-G	2,166.93
8986	7/1/22	W.P.W.P.C.A.	10310-G	110.00
8987	7/19/22	AIRGAS USA, LLC	10310-G	232.05
8988	7/19/22	AMERICAN WATER	10310-G	136.20
8989	7/19/22	BISSNUS INC	10310-G	999.96
8990	7/19/22	CAMPBELL DURRA	10310-G	13,245.45
8991	7/19/22	COLUMBIA GAS OF	10310-G	38.00
8992	7/19/22	COMCAST	10310-G	1,539.56
8993	7/19/22	DE LAGE LANDEN F	10310-G	144.00
8994	7/19/22	DRNACH ENVIRON	10310-G	26,104.00
8995	7/19/22	DRV INCORPORATE	10310-G	185.00
8996	7/19/22	DTI Development	10310-G	3,000.00
8997	7/19/22	DUQUESNE LIGHT	10310-G	486.43

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Tuesday July 19, 2022

5:00 P.M.

AGENDA

Roll Call and Pledge of Allegiance

Comments from the Public

1. Approval of Minutes
    a. Motion to approve the minutes from the Regular Board Meeting of June 21, 2022.
2. Motion to approve the bills
3. Motion to approve the Year-to-Date Income Statements for both Treatment and Collection.
4. Motion to approve Collection System Billing Summary.
5. Finance Report
6. Collection & Operation Report
7. Engineer's Report
    a. Approval of Pay Application No. 1 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of $236,819.25 for submission to PENNVEST.
    b. Approval of Payment No. 2 to Port Vue Plumbing, Inc. for Contract 2021-03 Headworks & Pump Station HVAC Modifications in the amount of $88,751.12.
    c. Approval of request submitted by Joe Gianvito of KLH, for Requisition #375B in the amount of $8,701.15.
8. Solicitor's Report
9. New Business
10. Old Business

Motion to Adjourn

CMA
MEETING Check Register
For the Period From Jun 22, 2022 to Jul 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8998	7/19/22	ELIZABETH ELECTR	10310-G	21.92
8999	7/19/22	ENVIRONMENTAL S	10310-G	86.00
9000	7/19/22	FAYETTE PARTS SE	10310-G	89.47
9001	7/19/22	FAYETTE WASTE L	10310-G	143.22
9002	7/19/22	First National Bank	10310-G	3,109.51
9003	7/19/22	FNB Commercial Cre	10310-G	2,391.35
9004	7/19/22	Georges Supply Cent	10310-G	188.00
9005	7/19/22	HACH COMPANY	10310-G	697.55
9006	7/19/22	HENDERSON PEST	10310-G	90.00
9007	7/19/22	HOMECRAFT BUILD	10310-G	1,378.00
9008	7/19/22	IDEXX Laboratories	10310-G	1,550.59
9009	7/19/22	IEH AUTO PARTS LL	10310-G	234.58
9010	7/19/22	KLH ENGINEERS, IN	10310-G	4,027.00
9011	7/19/22	LINK COMPUTER C	10310-G	1,383.57
9012	7/19/22	Madison National Life	10310-G	1,649.59
9013	7/19/22	MAHER DUESSEL	10310-G	5,150.00
9014	7/19/22	Matheson Tri-Gas Inc	10310-G	104.64
9015	7/19/22	MEIT	10310-G	29,786.48
9016	7/19/22	MODEL UNIFORMS	10310-G	494.04
9017	7/19/22	Nickolich Towing & S	10310-G	325.00
9018	7/19/22	NOBLE ENVIRONME	10310-G	25,129.88
9019	7/19/22	PA AMERICAN WAT	10310-G	2,330.64
9020	7/19/22	COMMONWEALTH	10310-G	500.00
9021	7/19/22	PENNSYLVANIA ON	10310-G	15.44
9022	7/19/22	PEOPLES NATURAL	10310-G	39.78
9023	7/19/22	Pioneer Research	10310-G	719.52
9024	7/19/22	PORT VUE PLUMBI	10310-G	88,751.12
9025	7/19/22	PRECISION COPY P	10310-G	80.96
9026	7/19/22	R. C. SYSTEMS INC.	10310-G	2,473.49
9027	7/19/22	RC WALTER & SON	10310-G	264.88
9028	7/19/22	RONDINELLI, DEBO	10310-G	400.00
9029	7/19/22	SAMS CLUB	10310-G	233.79

CMA
MEETING Check Register
For the Period From Jun 22, 2022 to Jul 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9030	7/19/22	SHILOH SERVICE, I	10310-G	989.00
9031	7/19/22	US Asset Manageme	10310-G	254.09
9032	7/19/22	USA BLUE BOOK	10310-G	181.27
9033	7/19/22	Web-Makeovers	10310-G	150.00
Total				**242,916.14**

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Six Months Ending June 30, 2022
Percent of Year 50.00% (6 months /12 months)

		Current Year Actual		Current Year Budget	Remaining Amount	Percent Expended
Revenues						
Residential Flat Rate	$	504,403.80	$	1,000,000.00	495,596.20	50.44
Commerical Flat Rate		71,533.63		145,000.00	73,466.37	49.33
Alleg Housing Flat Rate		57,600.00		115,200.00	57,600.00	50.00
School Flat Rate		10,800.00		21,600.00	10,800.00	50.00
USS Flat Rate		429,900.00		859,800.00	429,900.00	50.00
Total Debt Service Revenues		1,074,237.43		2,141,600.00	1,067,362.57	50.16
Total Consumption Revenues		656,883.20		1,334,000.00	677,116.80	49.24
Total Consumption Revenues	$	656,883.20	$	1,334,000.00	677,116.80	49.24
CTH Consumption Revenues	$	0.00	$	0.00	0.00	0.00
CTH Debt Service Revenues		79,800.00		0.00	(79,800.00)	0.00
CTH Penalty and Interest		0.00		0.00	0.00	0.00
Total Century Townhomes		79,800.00		0.00	(79,800.00)	0.00
Other Revenue						
Penalty		82,398.90		124,000.00	41,601.10	66.45
Dye Test Fees - Plumber		(2,275.00)		0.00	2,275.00	0.00
Dye Test - Application Fees		2,200.00		5,800.00	3,600.00	37.93
Lien Letter Fees		1,560.00		4,500.00	2,940.00	34.67
NSF Fees		117.00		300.00	183.00	39.00
Posting Fees -Terminations $20		29,806.50		65,000.00	35,193.50	45.86
Magistrate & Legal Fees		0.00		350.00	350.00	0.00
Notice Fee - $15		(15.00)		8,000.00	8,015.00	(0.19)
Interest Income		0.00		1,900.00	1,900.00	0.00
Prior Sewage Fee		0.00		700.00	700.00	0.00
Total Other Revenues		113,792.40		210,550.00	96,757.60	54.05
Total Revenues	$	1,924,713.03	$	3,686,150.00	1,761,436.97	52.21
Expenses						
Office Expenses	$	4,622.33	$	8,056.00	3,433.67	57.38
Billing Expense		30,249.57		53,500.00	23,250.43	56.54
Collection System Supplies		12,331.47		25,600.00	13,268.53	48.17
Equipment		19,489.17		17,000.00	(2,489.17)	114.64
Maintenance & Repair		6,097.27		103,360.00	97,262.73	5.90
Vehicle Expense		12,134.72		15,800.00	3,665.28	76.80
Utilities		13,569.97		28,320.00	14,750.03	47.92
Wages & Taxes		219,436.64		357,750.00	138,313.36	61.34
Employee Benefits		104,325.97		196,300.00	91,974.03	53.15
Conference & Memberships		638.34		11,000.00	10,361.66	5.80
Professional Services		56,006.37		98,900.00	42,893.63	56.63
Insurance		36,454.35		41,620.00	5,165.65	87.59
WWTP Treatment Charges		662,686.00		1,240,000.00	577,314.00	53.44
Total Operating Expenses		1,178,042.17		2,197,206.00	1,019,163.83	53.62
Total Debt Payments						
Debt Pmt City of Clairton		207,733.06		407,738.00	200,004.94	50.95

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Six Months Ending June 30, 2022
Percent of Year 50.00% (6 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Debt Pmt (full bond)	264,381.24	525,213.00	260,831.76	50.34
Debt Service Coverage - 10%	0.00	52,363.00	52,363.00	0.00
Debt Pmt WWTP Transfers	595,876.98	1,191,638.00	595,761.02	50.00
Total Debt Payments	1,067,991.28	2,176,952.00	1,108,960.72	49.06
Total Expenses	2,246,033.45	4,374,158.00	2,128,124.55	51.35
Over/Under Budget	$ (321,320.42)	$ (688,008.00)	(366,687.58)	46.70

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Six Months Ending June 30, 2022
Percent of Year 50.00% (6 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	$ 595,876.98	$ 1,191,638.00	595,761.02	50.00
Jefferson Hills Debt Service	464,300.28	928,601.00	464,300.72	50.00
Petersan WWTP Debt Service	400,533.72	801,067.00	400,533.28	50.00
South Park Debt Service	72,197.22	144,394.00	72,196.78	50.00
Total Debt Service Revenues	1,532,908.20	3,065,700.00	1,532,791.80	50.00
Clairton Collec/Operation/Main	903,392.00	1,078,920.00	175,528.00	83.73
Jefferson Hills Operation/Main	427,092.00	1,071,840.00	644,748.00	39.85
Petersan Operation/Maint	637,340.00	1,114,220.00	476,880.00	57.20
South Park Operation/Maint	118,360.00	233,720.00	115,360.00	50.64
Total Consumption Revenues	2,086,184.00	3,498,700.00	1,412,516.00	59.63
Other Revenue				
Sludge Acceptance	138,890.45	200,000.00	61,109.55	69.45
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	5,800.95	6,000.00	199.05	96.68
Investment Interest	584,978.77	2,000.00	(582,978.77)	29,248.94
Capacity Fees	46,111.89	50,000.00	3,888.11	92.22
Total Other Revenues	775,782.06	270,000.00	(505,782.06)	287.33
Total Revenues	$ 4,394,874.26	$ 6,834,400.00	2,439,525.74	64.31
Expenses				
Office Expenses	$ 6,904.56	$ 15,400.00	8,495.44	44.83
Treatment Supplies & Chemicals	70,056.64	122,500.00	52,443.36	57.19
Treatment Sludge Disposal	178,628.12	300,000.00	121,371.88	59.54
Flow Monitoring Data & Fees	75,023.57	137,480.00	62,456.43	54.57
Equipment	3,670.85	465,000.00	461,329.15	0.79
Maintenance & Repair	132,333.40	68,200.00	(64,133.40)	194.04
Vehicle Expense	9,125.85	12,000.00	2,874.15	76.05
Utilities	195,028.76	332,400.00	137,371.24	58.67
Wages & Taxes	387,469.22	894,380.00	506,910.78	43.32
Employee Benefits	218,747.02	365,024.00	146,276.98	59.93
Conference & Memberships	4,499.86	26,000.00	21,500.14	17.31
Professional Services	156,134.15	277,900.00	121,765.85	56.18
Insurance	66,866.65	80,000.00	13,133.35	83.58
Total Operating Expenses	1,504,488.65	3,096,284.00	1,591,795.35	48.59
Total Debt Payments				
Series B Bond Interest Expense	967,850.00	1,935,700.00	967,850.00	50.00
Series B Bond Principal	0.00	1,130,000.00	1,130,000.00	0.00
Debt Service Coverage - 10%	0.00	306,562.00	306,562.00	0.00
Total Debt Payments	967,850.00	3,372,262.00	2,404,412.00	28.70
Total Expenses	2,472,338.65	6,468,546.00	3,996,207.35	38.22
Over/Under Budget	$ 1,922,535.61	$ 365,854.00	(1,556,681.61)	525.49

CMA

Cash Account Monthly Summary

As of: June 30, 2022

		Beginning Balance		Deposits		Disbursements		Ending Balance
Operating Accounts								
10320-T	FN-WWTP Depository	8,028,017.58	$	185,769.70	$	(505,993.58)	$	7,707,793.70
10330-C	FN-Collection Depository	3,867,043.07		334,472.06		(252,949.68)		3,948,565.45
10311-G	FN-Payroll	34,760.11		98,296.10		(96,181.45)		36,874.76
10310-G	FN-Disbursements	60,862.02		302,113.44		(302,113.44)		60,862.02
Reserved Accounts								
10331-C	FN-Collection City Pmts	292,112.71		0.00		0.00		292,112.71
10322-T	FN-OPEB	500,666.87		370.36		0.00		501,037.23
10321-T	FN-WWTP Capacity & Capital Im	2,559,431.44		2,683.97		(81,138.60)		2,480,976.81
10333-C	Collection Capital Improvement	1,216,357.23		0.00		0.00		1,216,357.23
10332-T	WWTP Debt Coverage	78,843.00		58.32		0.00		78,901.32
	Total FNB Accounts	16,638,094.03	$	923,763.95	$	(1,238,376.75)	$	16,323,481.23
Trustee Accounts								
10200-C	WF Series A - Construction	3.06	$	0.00	$	0.00	$	3.06
10200-T	WF - Series B - Construction	444,202.99		200.12		(4,577.50)		439,825.61
10220-T	WF - Debt Service	2,628,706.20		298,002.20		(1,130,456.25)		1,796,252.15
10221-T	WF - Debt Service Reserve	3,496,139.40		3,226.75		0.00		3,499,366.15
	Total Trustee Accounts	6,569,051.65	$	301,429.07	$	(1,135,033.75)	$	5,735,446.97
	Grand Total	23,207,145.68	$	1,225,193.02	$	(2,373,410.50)	$	22,058,928.20

June 2022 Sewer Billing

Sewer Receivables

Service	Description	Collection System Billing Summary Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted R	Receipts
ALLF1	Allegheny Housing Flat (Wylie)	8,050.00	0	0	0	0	0	0	-8,050.00
ALLF2	Allegheny Housing Flat (Reed)	1,550.00	0	0	0	0	0	0	-1,550.00
CNTRY	Century Town Homes Flat Rate	13,300.00	0	665	2,620.79	0	0	0	-200
COLLE	Metered Sewer Collection	109,020.27	-362.99	1,789.89	2,801.83	0	0	0	-93,534.82
COMF	Commercial Sewer Flat Rate	13,183.42	-3,422.92	184.62	48.21	0	0	0	-18,429.08
RESF	Residential Sewer Flat Rate	84,914.99	-1.5	1,704.02	5,958.09	0	0	0	-80,908.35
PRIOR	Prior Balances	0	0	0	0.01	0	0	0	0
SSRF	School Sewer Flat Rate	1,800.00	0	0	0	0	0	0	0
USSF	USS Sewer Flat Rate	71,650.00	0	0	0	0	0	0	-71,650.00
Billed Collection Flat usage Charge		16	0	0	0	0	0	0	-16
	Sewer Receivables Totals	303,484.68	-3,787.41	4,343.53	11,428.93	0	0	0	-274,338.25

Sewer Direct

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted R	Receipts
NSF Fee	NSF Fee	0	0	0	0	0	0	0	-25
POST	Posting Fee - Shut Offs	0	4,630.00	0	0	0	0	0	-3,964.84
TurnOff	Water Turn Off Fee	0	300	0	0	0	0	0	-354.41
TurnOn	Turn On Fee	0	240	0	0	0	0	0	-330.26
Magistrate & Legal Fees	Magistrate & Legal Fees	0	0	0	0	0	0	0	-631
NOTICE	10-Day Delinquent Notice	0	0	0	0	0	0	0	-75
Bankruptcy Money off of accou	Move money off of account balances	0	0	0	0	0	0	0	-34,000.00
	Sewer Direct Totals	0	5,170.00	0	0	0	0	0	-39,380.51

Sewer Summary

Previous Ending Balance	2,207,360.71		
Charges	303,484.68		
Adjustments	1,382.59		
Penalties	4,343.53		
Interest	11,428.93		
Discounts	0		
Refunds	0		
Adjusted Receipts	0		
Receipts	-313,718.76	Total Receipts	-313,718.76
Current Balance	2,214,281.68		

Report of the Finance Director – July 19, 2022

Century Townhomes – A mediation session was held in our offices on July 9, 2021. **Nothing new to report.**

Upstream Communities: We sent out via email the 2021 Audit reports on July 8, 2022. We are waiting for the report from the auditors to perform the Agreed Upon Procedures calculation.

Delinquent Accounts shutoffs – In June we sent out 204, 10- day delinquent notices, 77 properties were posted for shutoff, and 20 accounts were sent over to the water company for shut off and 12 were shut off.

Low Income Household Water Assistance Program (LIHWAP) – We have signed on with the PA Department of Human Services to be vendors under this federally funded program which can provide up to $2,500 per customer who have an arrearage in their sewer bills. They must meet certain income levels similarly to that of the $Energy fund program (Income 1.5 X poverty level). Once approved payments will be made directly to us. **Nothing new to report.**

Payment Plans – Due to the coronavirus, per the direction of the Board, the CMA has issued 92 payment plans since 3/29/2021. The total amount owed is $104,377.29. Of the 92 plans 7 have been paid in full and approximately 30% of the monies owed have been paid, mostly as the initial down payment. Eight (8) more customers have not kept their plan and have been sent over for shutoff. **As of July 12, 2022, we have a total of 16 active payment plans.**

Collections Crew Management and Reporting – The June 2022 report has been sent to you.

$Energy Fund – In June, the fund processed 8 applications, approved 8.

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

Grants – We are collaborating with our engineers and grant consultants to be prepared to file for them when they are available. Looking at Federal Grants through the Department of Agriculture for some funding. **Nothing new to report.**

City Note - The loan was closed on May 17, 2022. **The first payment of 180 was made on July 1, 2022.**

COLLECTION and OPERATION REPORT
JULY 19, 2022

- Had our yearly Allegheny County Health Department (ACHD) inspection with Edwin Watkins, everything was ok with him, and we are waiting on his report.
- E&S (erosion & sedimentation) yearly inspection with the Allegheny County Conservation District and KLH. Wayne Crouse was also present for the inspection. Everything was good.
- Met with the president and project manager from Duperon about getting the screens up and functioning to full capability as soon as possible. They assured me that they are all in it to get this thing to work and get it over the goal line. Duperon will be in this week to keep working towards our goal.
- Paliotta started putting beams in the ground for shoring for Phase 2. Wayne Crouse and Bronder have trailers on site.
- I am working on finding a replacement truck for collections crew. Have contact with Bowser and working on other dealers.
- Met with Brian Secrest and a representative from Saveco about a potential off load station for receiving septage.
- Maintenance dept ordered a split seal replacement for #1 main pump, current seal is leaking. Also, maintenance is looking into replacement parts for belt press.
- Collections has been fixing catch basins throughout the city and running sweeper when possible. Communicated with the city about us doing work on Crocus way, alley behind N. 6th, the alley has a lot of overgrown trees that need cut back so that we can get our Vactor back there. The city has informed us that they will cut back the overgrowth.
- Bub and I went to the WPWPCA plant tour and meeting on Friday to see the BEAST screening station.
- Bissnuss came in to fix and PM out chlorinator system.

KLH ENGINEERS, INC

CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

July 19, 2022

ACTIVE ITEMS

Phase II Upgrade Project

PennVest closing was completed on June 8, 2022. The Pre-Construction meeting was held June 22 at 10:00 AM with the contractors. Contractor Notice-to-Proceed was issued on June 22, 2022. KLH is reviewing shop drawing submittals.

Wayne Crouse submitted their Pay Application No. 1, in the amount of $236,819.25 for payment. This pay application includes mobilization, bonds and insurance, and contract supervision. KLH has reviewed and we recommend Board approval for submission to PENNVEST for payment.

Headworks and Pump Station HVAC

The make-up air units were delivered to the site. Concrete pads were formed and poured the week of July 4. The units were set on the concrete pads, ductwork and unit accessories are currently being installed. Gas and electrical service to the units will be installed in the next two weeks prior to unit start-up/testing.

Port Vue Plumbing Pay Application No. 2 was submitted in the amount of $88,751.12. KLH has reviewed and we recommend Board approval and payment.

CDBG Year 47

The bid opening for CDBG Year 47 was held on February 17, 2022. The lowest bidder was Jet Jack Inc. with a bid price of $186,642.00. The contract was awarded to Jet Jack. KLH is currently reviewing submittals.

CDBG Year 48

Application was submitted to repair five (5) Level 5 defect sewers. Total project cost estimate is $179,557.85. The requested grant funding is $104,329.64.

NPDES Permit Renewal

The permit has been issued effective January 1, 2022, LTCP implementation schedule states WWTP Phase 2 construction begins November 30, 2023.

Capital Requisition

Requisition 375-B in the amount of $8,701.15 is presented for Board approval.

Respectfully Submitted,

Joseph M. Gianvito, P.E.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 479-1

To Owner: Clairton Municipal Authority
1 North State Street

Clairton, PA 15025

Project: 479- Clairton Wastewater Upgrades Phase 2

Application No. : 1

Period To: 6/30/2022

Distribution to :
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

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

Via Architect: KLH Engineers

Project Nos: 2019-01 REBID

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		$0.00
3. Contract Sum To Date		$28,494,000.00
4. Total Completed and Stored To Date		$263,132.50
5. Retainage:		
a. 10.00% of Completed Work	$26,313.25	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$26,313.25
6. Total Earned Less Retainage		$236,819.25
7. Less Previous Certificates For Payments		$0.00
8. Current Payment Due		$236,819.25
9. Balance To Finish, Plus Retainage		$28,257,180.75

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
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: Wayne Crouse, Inc.

By: Anthony Marino Date: 6/30/2022
Anthony Marino, Treasurer

State of: Pennsylvania County of: Allegheny
Subscribed and sworn to before me this 30th day of June, 2022
Notary Public: Lynne K. Baran
My Commission expires: June 20, 2025
Lynne K. Baran

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

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 $ 236,819.25

(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: Date: 07/14/2022

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. : 1
Application Date : 06/30/22
To: 06/30/22
Architect's Project No.: 2019-01 REBID

Invoice # : 479-1 **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	0.00	16,500.00	0.00	16,500.00	5.00%	313,500.00	1,650.00
10	Mobilization - Paliotta	183,750.00	0.00	9,187.50	0.00	9,187.50	5.00%	174,562.50	918.75
15	Bond	183,175.00	0.00	183,175.00	0.00	183,175.00	100.00%	0.00	18,317.50
20	Insurance	39,270.00	0.00	39,270.00	0.00	39,270.00	100.00%	0.00	3,927.00
25	Field Offices	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00
30	Supervision	300,000.00	0.00	15,000.00	0.00	15,000.00	5.00%	285,000.00	1,500.00
35	Scheduling	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
40	Photos	21,800.00	0.00	0.00	0.00	0.00	0.00%	21,800.00	0.00
45	Temporary Toilets	15,600.00	0.00	0.00	0.00	0.00	0.00%	15,600.00	0.00
50	Storage Building	35,840.00	0.00	0.00	0.00	0.00	0.00%	35,840.00	0.00
55	As-Builts/O&M's	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
60	Demobilization	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
65	SHOP DRAWINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70	Sludge Holding Tank Dewatering Pumps	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
75	Chem Feed Pump Skids	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
80	Clarifier Equipment	123,300.00	0.00	0.00	0.00	0.00	0.00%	123,300.00	0.00
85	Hyperbolic Mixers	74,000.00	0.00	0.00	0.00	0.00	0.00%	74,000.00	0.00
90	Chemical Storage Tanks	24,900.00	0.00	0.00	0.00	0.00	0.00%	24,900.00	0.00
95	Membrane Bioreactor Equipment (MMBR)	239,800.00	0.00	0.00	0.00	0.00	0.00%	239,800.00	0.00
100	Membrane Units	256,500.00	0.00	0.00	0.00	0.00	0.00%	256,500.00	0.00
105	Cranes and Hoists	96,500.00	0.00	0.00	0.00	0.00	0.00%	96,500.00	0.00
110	FRP Troughs, Weirs, & Baffles	63,600.00	0.00	0.00	0.00	0.00	0.00%	63,600.00	0.00
115	Miscellanous Shop Drawings	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	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	0.00	0.00	0.00	0.00	0.00%	99,750.00	0.00
130	Clearing & Grubbing	12,600.00	0.00	0.00	0.00	0.00	0.00%	12,600.00	0.00
135	Topsoil & Site Grading	68,250.00	0.00	0.00	0.00	0.00	0.00%	68,250.00	0.00
140	Aggregate Walkways	36,750.00	0.00	0.00	0.00	0.00	0.00%	36,750.00	0.00
145	Concrete Sidewalks	47,250.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	0.00
150	Pipe Excavation & Backfill	210,000.00	0.00	0.00	0.00	0.00	0.00%	210,000.00	0.00
155	Filter Socks and Inlet Bags	15,750.00	0.00	0.00	0.00	0.00	0.00%	15,750.00	0.00
160	Shoring	131,250.00	0.00	0.00	0.00	0.00	0.00%	131,250.00	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. : 1
Application Date : 06/30/22
To: 06/30/22
Architect's Project No.: 2019-01 REBID

Invoice # : 479-1 **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	0.00	0.00	0.00	0.00	0.00%	105,000.00	0.00
170	Backfill Around Concrete Structures	113,400.00	0.00	0.00	0.00	0.00	0.00%	113,400.00	0.00
175	Stone Base For Asphalt	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
180	Paving	148,500.00	0.00	0.00	0.00	0.00	0.00%	148,500.00	0.00
185	Seeding	15,750.00	0.00	0.00	0.00	0.00	0.00%	15,750.00	0.00
190	Fencing	10,600.00	0.00	0.00	0.00	0.00	0.00%	10,600.00	0.00
195	Concrete Demolition & Saw Cutting	472,500.00	0.00	0.00	0.00	0.00	0.00%	472,500.00	0.00
200	Handrail Removal	26,250.00	0.00	0.00	0.00	0.00	0.00%	26,250.00	0.00
205	Grating removal	26,250.00	0.00	0.00	0.00	0.00	0.00%	26,250.00	0.00
210	Mechanical Demolition	150,100.00	0.00	0.00	0.00	0.00	0.00%	150,100.00	0.00
215	Temporary Pumping	29,300.00	0.00	0.00	0.00	0.00	0.00%	29,300.00	0.00
220	Storm Sewer & Inlets	47,250.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	0.00
225	Manholes	65,300.00	0.00	0.00	0.00	0.00	0.00%	65,300.00	0.00
230	Drains	72,500.00	0.00	0.00	0.00	0.00	0.00%	72,500.00	0.00
235	Waste Activated Sludge	9,530.00	0.00	0.00	0.00	0.00	0.00%	9,530.00	0.00
240	Effluent Water	11,580.00	0.00	0.00	0.00	0.00	0.00%	11,580.00	0.00
245	Plant Effluent	131,390.00	0.00	0.00	0.00	0.00	0.00%	131,390.00	0.00
250	Clarifier Effluent	230,020.00	0.00	0.00	0.00	0.00	0.00%	230,020.00	0.00
255	Future	41,265.00	0.00	0.00	0.00	0.00	0.00%	41,265.00	0.00
260	Headworks Drain	4,680.00	0.00	0.00	0.00	0.00	0.00%	4,680.00	0.00
265	CCT Discharge	105,310.00	0.00	0.00	0.00	0.00	0.00%	105,310.00	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	0.00	0.00	0.00	0.00	0.00%	1,575,000.00	0.00
280	MBR Splitter Box	194,250.00	0.00	0.00	0.00	0.00	0.00%	194,250.00	0.00
285	Vault 1	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
290	Vault 2	94,500.00	0.00	0.00	0.00	0.00	0.00%	94,500.00	0.00
295	Vault 3	94,500.00	0.00	0.00	0.00	0.00	0.00%	94,500.00	0.00
300	Vault 4	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
305	Waste Sludge Vault	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
310	Equipment Pads	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
315	Blower Pad & Footings	147,000.00	0.00	0.00	0.00	0.00	0.00%	147,000.00	0.00
320	Effluent Water Storage Tank	435,750.00	0.00	0.00	0.00	0.00	0.00%	435,750.00	0.00

CONTINUATION SHEET

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

Application No. : 1
Application Date : 06/30/22
To: 06/30/22
Architect's Project No.: 2019-01 REBID

Invoice # : 479-1 **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	0.00	0.00	0.00	0.00	0.00%	378,000.00	0.00
330	Clarifier Splitter Box	155,400.00	0.00	0.00	0.00	0.00	0.00%	155,400.00	0.00
335	Headworks Building Curb	23,100.00	0.00	0.00	0.00	0.00	0.00%	23,100.00	0.00
340	Chlorine Tank Additions	288,750.00	0.00	0.00	0.00	0.00	0.00%	288,750.00	0.00
345	Rebar Procurement	567,000.00	0.00	0.00	0.00	0.00	0.00%	567,000.00	0.00
350	Rebar Installation	630,000.00	0.00	0.00	0.00	0.00	0.00%	630,000.00	0.00
355	Mechanical Splicers And Drilled Dowels	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
360	Masonry	20,050.00	0.00	0.00	0.00	0.00	0.00%	20,050.00	0.00
365	Metal Building	53,200.00	0.00	0.00	0.00	0.00	0.00%	53,200.00	0.00
370	Miscellanous Metals	678,250.00	0.00	0.00	0.00	0.00	0.00%	678,250.00	0.00
375	Doors	18,300.00	0.00	0.00	0.00	0.00	0.00%	18,300.00	0.00
380	Garage Door	14,150.00	0.00	0.00	0.00	0.00	0.00%	14,150.00	0.00
385	Painting	372,420.00	0.00	0.00	0.00	0.00	0.00%	372,420.00	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	0.00	0.00	0.00	0.00	0.00%	110,000.00	0.00
400	SH Tank Dewatering Pumps - Installation	12,875.00	0.00	0.00	0.00	0.00	0.00%	12,875.00	0.00
405	Chemical Feed Pump Skids - Material	106,800.00	0.00	0.00	0.00	0.00	0.00%	106,800.00	0.00
410	Chemical Feed Pump Skids - Installation	6,700.00	0.00	0.00	0.00	0.00	0.00%	6,700.00	0.00
415	Clarifiers - Material	151,000.00	0.00	0.00	0.00	0.00	0.00%	151,000.00	0.00
420	Clarifier - FRP Weirs & Baffles - Material	225,400.00	0.00	0.00	0.00	0.00	0.00%	225,400.00	0.00
425	Clarifier - Installation Complete	344,900.00	0.00	0.00	0.00	0.00	0.00%	344,900.00	0.00
430	Hyperbolic Mixers - Material	261,000.00	0.00	0.00	0.00	0.00	0.00%	261,000.00	0.00
435	Hyperbolic Mixers - Installation	33,750.00	0.00	0.00	0.00	0.00	0.00%	33,750.00	0.00
440	Chemical Storage Tanks - Material	224,100.00	0.00	0.00	0.00	0.00	0.00%	224,100.00	0.00
445	Chemical Storage Tanks - Installation	60,530.00	0.00	0.00	0.00	0.00	0.00%	60,530.00	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	0.00	0.00	0.00	0.00	0.00%	730,275.00	0.00
460	Procurement	60,400.00	0.00	0.00	0.00	0.00	0.00%	60,400.00	0.00
465	IOM Manuals	52,200.00	0.00	0.00	0.00	0.00	0.00%	52,200.00	0.00
470	Control System Programming	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00

CONTINUATION SHEET

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

Application No. : 1
Application Date : 06/30/22
To: 06/30/22
Architect's Project No.: 2019-01 REBID

Invoice # : 479-1 **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	0.00	0.00	0.00	0.00	0.00%	52,000.00	0.00
480	Startup	140,000.00	0.00	0.00	0.00	0.00	0.00%	140,000.00	0.00
485	MMBR Equipment	3,664,085.00	0.00	0.00	0.00	0.00	0.00%	3,664,085.00	0.00
490	Membrane System (WTA) Order Placement	697,900.00	0.00	0.00	0.00	0.00	0.00%	697,900.00	0.00
495	Membranes	3,275,600.00	0.00	0.00	0.00	0.00	0.00%	3,275,600.00	0.00
500	MBR System - Installation	948,600.00	0.00	0.00	0.00	0.00	0.00%	948,600.00	0.00
505	Composite Sampler	11,200.00	0.00	0.00	0.00	0.00	0.00%	11,200.00	0.00
510	Cranes And Hoists	253,500.00	0.00	0.00	0.00	0.00	0.00%	253,500.00	0.00
515	Sluice & Slide Gates - Material	163,800.00	0.00	0.00	0.00	0.00	0.00%	163,800.00	0.00
520	Sluice & Slide Gates - Installation	63,540.00	0.00	0.00	0.00	0.00	0.00%	63,540.00	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	0.00	0.00	0.00	0.00	0.00%	3,610.00	0.00
540	Drains	19,980.00	0.00	0.00	0.00	0.00	0.00%	19,980.00	0.00
545	Sodium Hydroxide	7,755.00	0.00	0.00	0.00	0.00	0.00%	7,755.00	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	0.00	0.00	0.00	0.00	0.00%	31,970.00	0.00
560	Influent	944,180.00	0.00	0.00	0.00	0.00	0.00%	944,180.00	0.00
565	Return Activated Sludge	1,087,015.00	0.00	0.00	0.00	0.00	0.00%	1,087,015.00	0.00
570	Waste Activated Sludge	126,960.00	0.00	0.00	0.00	0.00	0.00%	126,960.00	0.00
575	Future Influent	58,290.00	0.00	0.00	0.00	0.00	0.00%	58,290.00	0.00
580	Sludge Relocation	6,520.00	0.00	0.00	0.00	0.00	0.00%	6,520.00	0.00
585	Effluent Water Relocation	2,230.00	0.00	0.00	0.00	0.00	0.00%	2,230.00	0.00
590	Blower Air	808,280.00	0.00	0.00	0.00	0.00	0.00%	808,280.00	0.00
595	Permeate	911,970.00	0.00	0.00	0.00	0.00	0.00%	911,970.00	0.00
600	Sump Discharge	6,060.00	0.00	0.00	0.00	0.00	0.00%	6,060.00	0.00
605	Air Exhaust	5,700.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	0.00
610	Effluent Water	15,130.00	0.00	0.00	0.00	0.00	0.00%	15,130.00	0.00
615	Citric Acid System	22,600.00	0.00	0.00	0.00	0.00	0.00%	22,600.00	0.00
620	Sodium Hypochlorite	22,450.00	0.00	0.00	0.00	0.00	0.00%	22,450.00	0.00
625	Potable Water	4,150.00	0.00	0.00	0.00	0.00	0.00%	4,150.00	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. : 1
Application Date : 06/30/22
To: 06/30/22
Architect's Project No.: 2019-01 REBID

Invoice # : 479-1 **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	0.00	0.00	0.00	0.00	0.00%	24,580.00	0.00
640	Permeate	325,320.00	0.00	0.00	0.00	0.00	0.00%	325,320.00	0.00
645	Effluent Sample Piping	21,850.00	0.00	0.00	0.00	0.00	0.00%	21,850.00	0.00
650	Sample Piping	3,875.00	0.00	0.00	0.00	0.00	0.00%	3,875.00	0.00
655	CLARIFIERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
660	Drains	21,410.00	0.00	0.00	0.00	0.00	0.00%	21,410.00	0.00
665	Blower Air	123,880.00	0.00	0.00	0.00	0.00	0.00%	123,880.00	0.00
670	Sump Discharge	3,770.00	0.00	0.00	0.00	0.00	0.00%	3,770.00	0.00
675	Effluent Water	269,290.00	0.00	0.00	0.00	0.00	0.00%	269,290.00	0.00
680	Sodium Hypochlorite	4,290.00	0.00	0.00	0.00	0.00	0.00%	4,290.00	0.00
685	Potable Water	3,050.00	0.00	0.00	0.00	0.00	0.00%	3,050.00	0.00
690	Influent	671,090.00	0.00	0.00	0.00	0.00	0.00%	671,090.00	0.00
695	Drain Pumps S&D	75,610.00	0.00	0.00	0.00	0.00	0.00%	75,610.00	0.00
700	Sodium Bisulfite	10,770.00	0.00	0.00	0.00	0.00	0.00%	10,770.00	0.00
705	CHLORINE CONTACT TANK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
710	Drains	22,450.00	0.00	0.00	0.00	0.00	0.00%	22,450.00	0.00
715	Effluent	53,460.00	0.00	0.00	0.00	0.00	0.00%	53,460.00	0.00
720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
725	HVAC	206,570.00	0.00	0.00	0.00	0.00	0.00%	206,570.00	0.00
730	Allowance	225,000.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00
	Grand Totals	**28,494,000.00**	**0.00**	**263,132.50**	**0.00**	**263,132.50**	**0.92%**	**28,230,867.50**	**26,313.25**

Contractor's Application for Payment No. 2

	Application Period: 06/18/22 thru 07/15/22	Application Date: 7/14/2022
To (Owner): Clairton Municipal Authority	From (Contractor): Port Vue Plumbing, Inc.	Via (Engineer): KLH Engineers, Inc.
Project: Headworks & Pump Station HVAC Modifications	Contract: General Contract No. 2021-03	5173 Campbells Run Road Pittsburgh, PA 15205
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:

Application For Payment
Change Order Summary

Approved Change Orders

Number	Additions	Deductions
1	$13,125.00	
2	$12,423.00	
TOTALS	$25,548.00	
NET CHANGE BY CHANGE ORDERS	$25,548.00	

1. ORIGINAL CONTRACT PRICE	$	**229,900.00**
2. Net change by Change Orders	$	**25,548.00**
3. Current Contract Price (Line 1 + 2)	$	**255,448.00**
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	$	**183,374.25**
5. RETAINAGE:		
Total Retainage (Column G on Progress Estimate)	$	**18,337.43**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	**165,036.83**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	**76,285.71**
8. AMOUNT DUE THIS APPLICATION	$	**88,751.12**
9. BALANCE TO FINISH, PLUS RETAINAGE (Retainage + Column H on Progress Estimate)	$	**90,411.18**

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Rich Perkoski, President

Date: 7/14/2022

Payment of: $ 88,751.12
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] 7/14/22
KLH Engineers, Inc. (Date)

Payment of: $ [signature]
(Line 8 or other - attach explanation of the other amount)

is approved by: ______________________
Clairton Municipal Authority (Date)

Approved by: ______________________
Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract): Headworks & Pump Station HVAC Modifications — CONTRACT 2021-03

Application Number: 2

Application Period: 06/18/22 thru 07/14/22

Application Date: 07/14/22

A		B	Work Completed			F		G	H
			C	D	E	Total Completed and Stored to Date		Retainage	
Item No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	(C + D + E)	% (F/B)	10% (F*%)	Balance to Finish (B - F)
1	Sitework & Prep	$ 38,000.00	$ 5,700.00	$ 22,800.00		$ 28,500.00	75%	$ 2,850.00	$ 9,500.00
2	Concrete	$ 24,000.00		$ 16,800.00		$ 16,800.00	70%	$ 1,680.00	$ 7,200.00
3	Piping	$ 10,000.00		$ 4,000.00		$ 4,000.00	40%	$ 400.00	$ 6,000.00
4	MUA	$ 135,900.00	$ 75,335.00	$ 33,385.00		$ 108,720.00	80%	$ 10,872.00	$ 27,180.00
5	Electric	$ 22,000.00		$ 4,400.00		$ 4,400.00	20%	$ 440.00	$ 17,600.00
CHANGES									
CO #1	Raise PS MUA	$ 13,125.00		$ 8,531.25		$ 8,531.25	65%	$ 853.13	$ 4,593.75
CO #2	HW GAS	$ 12,423.00	$ 3,726.90	$ 8,696.10		$ 12,423.00	100%	$ 1,242.30	$ -
		$ 255,448.00	$ 84,761.90	$ 98,612.35	$ -	$ 183,374.25	72%	$ 18,337.43	$ 72,073.75

CAPITAL IMPROVEMENT FUND

REQUISITION NUMBER 375-B

Date: July 19, 2022

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

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

-or-

Fax: 877-775-7570

FROM: Clairton Municipal Authority (the "Borrower")

Account No.: 48117303 (2012B CONSTRUCTION FUND)

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

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

Item Number	Payee (Name & Address):	Amount		Purpose of Obligation
1.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	$	129.36	WWTP Phase II Upgrades/Resident Observation Invoice No. 69675
2.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	$	944.00	Phase II Upgrades/PennVest Invoice No. 69676
3.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	$	6,446.50	Phase II Upgrades/Construction Administration Invoice No. 69677
4.	US Asset Management, LLC 211 N. Whitfield St, Suite 201 Pittsburgh, PA 15206	$	1,181.29	Management Fees
	TOTAL	**$**	**8,701.15**	

July 19, 2022
Requisition No. 375-B

Account No.: 48117303 2012B CONSTRUCTION FUND

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

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

CLAIRTON MUNICIPAL AUTHORITY
ALLEGHENY COUNTY, PENNSYLVANIA

By ______________________________ By ______________________________
Secretary, Assistant Secretary ~~Chairman~~ or Vice Chairman

A. CONSULTING ENGINEER'S CERTIFICATE

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

(a) I hereby approve the foregoing attached requisition of the Authority;

(b) The obligation listed to be paid on such requisition was properly incurred;

(c) The amount requisitioned is due and unpaid;

(d) Insofar as the payment is to be made for work, material, supplies, or equipment, the work has been performed and the material, supplies or equipment have been installed in the project or have been delivered either at the project site or at a proper place for fabrication, and are covered by the Builders' Risk Insurance; and

(e) All work, material, supplies and equipment for which payment is to be made are, in the opinion of the undersigned, in accordance with the plans and specifications.

IN WITNESS WHEREOF, I hereunto set my hand hereto this 19th day of July, 2022.

COMMONWEALTH OF PENNSYLVANIA
REGISTERED PROFESSIONAL
JOSEPH MICHAEL GIANVITO
ENGINEER
No. PE073188
(Seal)

KLH ENGINEERS, INC.
Consulting Engineer

____
Joseph M. Gianvito, P.E.

KLH ENGINEERS, INC

YEARS

Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 69675
Date 06/30/2022

Project **273-124 WWTP PHASE II UPGRADES**

Professional Services through June 30, 2022

Construction Phase

Resident Observation

Professional Fees

	Hours	Rate	Billed Amount
MARTIN MORGAN	1.50	80.00	120.00

Reimbursable Expenses

	Billed Amount
	9.36
Phase subtotal	129.36
Construction Phase subtotal	129.36

Invoice total	129.36

KLH ENGINEERS, INC

YEARS

Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 69676
Date 06/30/2022

Project **273-124 WWTP PHASE II UPGRADES**

Professional Services through June 30, 2022

005 Securing PennVest Funding

	Hours	Rate	Billed Amount
CHELSEA CRAIN	5.00	72.00	360.00
JOHN C. MOWRY	4.00	146.00	584.00
Securing PennVest Funding subtotal			944.00

Invoice total 944.00

KLH ENGINEERS, INC

YEARS

Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 69677
Date 06/30/2022

Project **273-124 WWTP PHASE II UPGRADES**

Professional Services through June 30, 2022

Description		Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
CONSTRUCTION PHASE						
GENERAL PROJECT SERVICES		270,000.00	3.00	8,100.00	1,653.50	6,446.50
	Total	270,000.00	3.00	8,100.00	1,653.50	6,446.50

Invoice total 6,446.50

5173 Campbells Run Road Pittsburgh, PA 15205 Phone: 412.494.0510 Fax: 412.494.0426 info@klhengineers.com

www.klhengineers.com

July 6, 2022

Clairton Municipal Authority
Clairton Construction Fund DSRF
Attn: Jim Hannan
1 North State Street
Clairton, PA 15025

US Asset Management, LLC
STATEMENT OF MANAGEMENT FEES

		C 20%	I 80%
For The Period Second Quarter 2022			
Portfolio Valuation as of 06-30-22	3,387,879.35		
3,387,879 @ 0.1500% per annum	1,270.45		$1016.36
Quarterly Management Fee	1,270.45	$ 254.09	$164.93
			$\boxed{\$1181.29}$
TOTAL DUE AND PAYABLE	**1,270.45**		

Pay $1,181.29 out of Bond B

$254.09 will Be Paid By Authority funds.

U S ASSET MANAGEMENT, LLC
211 N. Whitfield St., Suite 201 Pittsburgh, PA 15206
P: 412-231-8209 F: 412-231-8210 www.usasset.net

July 6, 2022

Clairton Municipal Authority
Clairton Construction Fund B
Attn: Jim Hannan
1 North State Street
Clairton, PA 15025

US Asset Management, LLC

STATEMENT OF MANAGEMENT FEES

For The Period Second Quarter 2022	
Portfolio Valuation as of 06-30-22	439,825.61
439,826 @ 0.1500% per annum	164.93
Quarterly Management Fee	164.93
TOTAL DUE AND PAYABLE	**164.93**

U S ASSET MANAGEMENT, LLC
211 N. Whitfield St., Suite 201 Pittsburgh, PA 15206
P: 412-231-8209 F: 412-231-8210 www.usasset.net

July 6, 2022

Clairton Municipal Authority
Clairton Construction Fund A
Attn: Jim Hannan
1 North State Street
Clairton, PA 15025

US Asset Management, LLC

STATEMENT OF MANAGEMENT FEES

For The Period Second Quarter 2022	
Portfolio Valuation as of 06-30-22	3.06
3 @ 0.1800% per annum	0.00
Quarterly Management Fee	0.00
TOTAL DUE AND PAYABLE	**0.00**

U S ASSET MANAGEMENT, LLC
211 N. Whitfield St., Suite 201 Pittsburgh, PA 15206
P: 412-231-8209 F: 412-231-8210 www.usasset.net