

Rimersburg Borough Municipal Authority
 Engineer's Report
 November 5, 2025

Wastewater Treatment Plant Upgrades

Construction on control building and finescreen building ongoing
 Access road realignment is complete
 Next construction progress meeting – 11/20 at 9am
 Engineering Budget – 33% remaining (see attached summary)

PENNVEST

- | | | |
|--|---|-------------------------|
| 1. Construction Fund (ME #71473) – \$10,464,743.00 | Project Cost to Date – \$860,953.47 (8% of budget) | |
| 2. Engineering Fund (ME #77118) – \$710,000.00 | Project Cost to Date – \$583,894.01 (82% of budget) | |
| 3. Current Invoices: | | |
| a. Hickes Associates Pay App #4 – \$276,480.00 | | Motion requested |
| b. Wagner Electric Pay App #4 – \$24,597.94 | | Motion requested |
| c. Fred L. Burns Pay App #4 – \$16,015.50 | | Motion requested |
| d. EADS Invoice #249335 – \$25,980.30 | | Motion requested |
| e. Interest During Construction – \$70.77 | | |
| 4. Submit PENNVEST Payment Request #4 – \$343,144.51 | | Motion requested |

Hickes Associate, Inc. – General Contract (2024-S-01)

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|----------------------------------|--|
| 1. Pay App #4 – \$276,480.00 | |
| a. Project Budget \$8,138,639.00 | Project Cost to Date – \$698,062.50 (9% of budget) |

Wagner Electric & Construction, LLC – Electrical Contract (2024-S-02)

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|--------------------------------|---|
| 1. Pay App #4 – \$24,597.94 | |
| a. Project Budget \$814,800.00 | Project Cost to Date – \$53,182.30 (7% of budget) |

Fred L. Burns – Mechanical Contract (2024-S-03)

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|--------------------------------|--|
| 1. Pay App #4 – \$16,015.50 | |
| a. Project Budget \$273,600.00 | Project Cost to Date – \$31,312.80 (11% of budget) |

Monterey Road Waterline Project

DCED Grant – \$249,126.00
 Construction and restoration complete – service connections ongoing (owners' contactors)
 Hiles Excavating, LLC Pay App #1 – \$179,126.10 **Motion requested**
 Project Budget \$256,315.00 Project Cost to Date – \$179,126.10 (70% of budget)
 Issue Substantial Completion **Motion requested**
 Engineering Budget – 43% remaining (see attached summary)

Wastewater Treatment Plant Operations

Plant operating well – EADS visiting once every 2 weeks

Water System Operations

TTHMs and HAA5s Violations – to be collected annually on 8/15 (7-day monitoring window); Sampled on 9/8
Tier 3 Public Notification required for failure to monitor – included with the annual CCR

Pending Grant Applications

2025 DCED Small Water & Sewer – Eccles St. Waterline Replacement (900' of 8" line) submitted 4/28
Construction estimate – \$329,004 (15% match required)

2024 LSA App – SR 68 Waterline Carr St. to Cemetery submitted on 11/30
Construction estimate – \$938,527.20 (no match required)

Wastewater Treatment Plant Upgrades – Engineering Budget Report as of 10/31/25

Phase	Phase Name	Budget	Work Completed	% Budget Used	Budget Remaining
10	Basic Services - Study	\$60,000	\$54,703.04	91%	\$5,296.96
11	Basic Services - Engineering	\$345,000	\$344,233.58	100%	\$766.42
20	Field Surveys & Mapping	\$20,000	\$19,882.52	99%	\$117.48
30	Geotechnical	\$30,000	\$2,942.74	10%	\$27,057.26
40	WQM Part II Permit	\$30,000	\$27,258.47	91%	\$2,741.53
50	NPDES Permit (Stormwater)	\$30,000	\$28,585.77	95%	\$1,414.23
60	General Permit	\$15,000	\$13,886.54	93%	\$1,113.46
70	PENNDOT Driveway Permit	\$10,000	\$3,340.56	33%	\$6,659.44
80	County & Local Permits	\$10,000	\$1,479.76	15%	\$8,520.24
90	Subdivision Prep Plan	\$15,000	\$14,909.59	99%	\$90.41
100	Property Owner Negotiations	\$5,000	\$5,755.32	115%	-\$755.32
110	Funding Administration	\$50,000	\$47,843.84	96%	\$2,156.16
120	Startup Assistance	\$10,000	\$600.00	6%	\$9,400.00
130	Resident Project Representative	\$260,000	\$39,791.20	15%	\$219,077.60
140	Construction Phase Basic Services	\$60,000	\$29,633.94	49%	\$326.80
	Totals	\$950,000	\$634,846.87	67%	\$315,153.13

Monterey Road Project – Engineering Budget Report as of 10/31/25

Phase	Phase Name	Contract Budget	WIP	% Budget Used	Budget Remaining
10	Basic Services	\$45,000	\$30,106.73	66.9%	\$14,893.27
20	Survey & Mapping	\$4,500	\$5,042.09	112.0%	-\$542.09
30	E&S Plan	\$1,000	\$427.88	42.8%	\$572.12
40	HOP	\$10,000		0.0%	\$10,000.00
50	Right-Of-Way Sketches	\$6,000	\$4,389.07	73.2%	\$1,610.93
60	Funding Coord	\$4,000	\$117.76	2.9%	\$3,882.24
70	Inspection	\$15,000	\$8,212.93	54.8%	\$6,787.07
	Totals	\$85,500	\$48,296.46	56.5%	\$37,203.54