

Rimersburg Borough Municipal Authority  
Engineer's Report  
October 1, 2025

**Wastewater Treatment Plant Upgrades**

Access Road Realignment – discuss

Concrete pouring scheduled for next week – headworks and control building footers

Next construction progress meeting – 10/15 at 9am

Engineering Budget – 36% remaining (see attached summary)

**PENNVEST**

- |  |   |                         |
|--|---|-------------------------|
| 1. Construction Fund (ME #71473) – \$10,464,743.00   | Project Cost to Date – \$530,879.51 (5% of budget)  |                         |
| 2. Engineering Fund (ME #77118) – \$710,000.00       | Project Cost to Date – \$570,823.46 (80% of budget) |                         |
| 3. Current Invoices:                                 |   |                         |
| a. Hickes Associates Pay App #3 – \$130,252.50       |   | <b>Motion requested</b> |
| b. Wagner Electric Pay App #2 – \$4,660.83           |   | <b>Motion requested</b> |
| c. Wagner Electric Pay App #3 – \$7,273.53           |   | <b>Motion requested</b> |
| d. Fred L. Burns Pay App #2 – \$2,875.50             |   | <b>Motion requested</b> |
| e. Fred L. Burns Pay App #3 – \$2,875.50             |   | <b>Motion requested</b> |
| f. EADS Invoice #248792 – \$11,354.03                |   | <b>Motion requested</b> |
| g. Interest During Construction – \$33.83            |   |                         |
| 4. Submit PENNVEST Payment Request #3 – \$159,325.72 |   | <b>Motion requested</b> |

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

- |                                  |  |
|----------------------------------|--|
| 1. Pay App #3 – \$130,252.50     |  |
| a. Project Budget \$8,138,639.00 | Project Cost to Date – \$468,425.00 (6% of budget) |

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

- |                                |   |
|--------------------------------|---|
| 1. Pay App #2 – \$4,660.83     |   |
| 2. Pay App #3 – \$7,273.53     |   |
| a. Project Budget \$814,800.00 | Project Cost to Date – \$31,760.40 (4% of budget) |

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

- |                                |   |
|--------------------------------|---|
| 1. Pay App #2 – \$2,875.50     |   |
| 2. Pay App #3 – \$2,875.50     |   |
| a. Project Budget \$273,600.00 | Project Cost to Date – \$16,997.00 (6% of budget) |

### Monterey Road Waterline Project

Construction underway – projected completion date of 10/10

Potential Change Order – Add'l 12" valve (7,900.00) if budget allows

Engineering Budget – 50% remaining (see attached summary)

### Wastewater Treatment Plant Operations

Plant operating well – EADS visiting once every 2 weeks

### Water System Operations

Draft Emergency Response Plan (ERP) – review ongoing

### 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 9/30/25

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	\$28,291.77	94%	\$1,708.23
60	General Permit	\$15,000	\$13,886.54	93%	\$1,113.46
70	PENNDOT Driveway Permit	\$10,000	\$2,489.49	25%	\$7,510.51
80	County & Local Permits	\$10,000	\$706.13	7%	\$9,293.87
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	\$47,231.60	94%	\$2,768.40
120	Startup Assistance	\$10,000	\$600.00	6%	\$9,400.00
130	Resident Project Representative	\$260,000	\$16,340.26	6%	\$243,659.74
140	Construction Phase Basic Services	\$60,000	\$25,120.01	42%	\$34,879.99
	Totals	\$950,000	\$604,351.06	64%	\$345,648.94

**Monterey Road Project – Engineering Budget Report as of 9/30/25**

<b>Phase</b>	<b>Phase Name</b>	<b>Contract Budget</b>	<b>WIP</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
10	Basic Services	\$45,000	\$29,587.15	65.7%	\$15,412.85
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	\$3,436.54	22.9%	\$11,563.46
	Totals	\$85,500	\$43,000.49	50.3%	\$42,499.51