

Rimersburg Borough Municipal Authority
Engineer's Report
September 3, 2025

Wastewater Treatment Plant Upgrades

PENNVEST settlement completed and Notices to Proceed issued 7/24

Construction has begun – clearing/grubbing, access road, demolition of old drying beds

Monthly construction progress meetings (3rd Thur) – first one on 9/18 at 9am

Engineering Budget – 40% remaining (see attached summary)

PENNVEST

- | | | |
|--|---|-------------------------|
| 1. Construction Fund (ME #71473) – \$10,464,743.00 | Project Cost to Date – \$380,371.69 (4% of budget) | |
| 2. Engineering Fund (ME #77118) – \$710,000.00 | Project Cost to Date – \$562,005.56 (79% of budget) | |
| 3. Current Invoices: | | |
| a. Hickes Associates Pay App #2 – \$156,330.00 | | Motion requested |
| b. EADS Invoice #248069 (8/20/25) – \$14,431.29 | | Motion requested |
| 4. Submit PENNVEST Payment Request #2 – \$170,761.29 | | Motion requested |

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

- | | |
|----------------------------------|--|
| 1. Pay App #2 – \$156,330.00 | |
| a. Project Budget \$8,138,639.00 | Project Cost to Date – \$291,330.00 (4% of budget) |

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

- | | |
|--------------------------------|---|
| 1. No Pay App this month | |
| a. Project Budget \$814,800.00 | Project Cost to Date – \$16,650.00 (2% of budget) |

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

- | | |
|--------------------------------|--|
| 1. No Pay App this month | |
| a. Project Budget \$273,600.00 | Project Cost to Date – \$9,546.30 (3% of budget) |

Monterey Road Waterline Project

Construction to begin soon – coordinating with start date with Jace Hiles

Engineering Budget – 55% remaining (see attached summary)

Wastewater Treatment Plant Operations

Plant operating well – EADS visiting once every 2 weeks

Water System Operations

EADS prepared draft Emergency Response Plan (ERP) – see attached

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 8/31/25

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	\$345,000.00	100%	\$0.00
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		0%	\$10,000.00
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	\$46,588.16	93%	\$3,411.84
120	Startup Assistance	\$10,000	\$600.00	6%	\$9,400.00
130	Resident Project Representative	\$260,000	\$3,430.51	1%	\$256,569.49
140	Construction Phase Basic Services	\$60,000	\$6,656.96	11%	\$59,064.89
	Totals	\$950,000	\$572,395.11	60%	\$377,604.89

Monterey Road Project – Engineering Budget Report as of 8/31/25

Phase	Phase Name	Contract Budget	WIP	% Budget Used	Budget Remaining
10	Basic Services	\$45,000	\$28,224.57	62.7%	\$16,775.43
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		0.0%	\$15,000.00
	Totals	\$85,500	\$38,201.37	44.7%	\$47,298.63

