

REGULAR MEETING**September 22, 2026**

The Regular Meeting of the Center Township Sanitary Authority was called to order at 4:15 p.m. by _____.

The following persons were in attendance via conference:

BOARD MEMBERS:

Mrs. Marsha DeCenzo
Mrs. Joy George
Mr. Richard Nicastro
Mr. Frank Vescio
Mr. Mario DiBello

SOLICITOR:**Mr. Joseph Askar, Esquire****ENGINEER:****Mrs. Marie Hartman****OPERATIONS SUPERVISOR:****Mr. Robert Martini****CLERK:****Ms. Brooke Martini****FLAG SALUTE:****PUBLIC COMMENTS:**

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TO APPROVE THE REGULAR MEETING MINUTES FOR AUGUST 25, 2026**MOTION:****SECOND:****ALL IN FAVOR****ANY OPPOSED****MOTION CARRIED****TO APPROVE THE WORK SESSION MINUTES FOR SEPTEMBER 8, 2026****MOTION:****SECOND:****ALL IN FAVOR****ANY OPPOSED****MOTION CARRIED****TO APPROVE THE FINANCIAL STATEMENT AND RATIFICATION OF BILLS FOR AUGUST 2026****MOTION:****SECOND:****ALL IN FAVOR****ANY OPPOSED****MOTION CARRIED**

ENGINEER'S REPORT- Mrs. Marie Hartman**Construction Projects**

- **Elkhorn Run STP Final Clarifier Rehabilitation (Plant #2)**
 - **Recommend approval** of Partial Payment No. 5 in the amount of \$18,226.40 submitted by Lone Pine Construction, Inc.

MOTION TO APPROVE PARTIAL PAYMENT #5 SUBMITTED BY LONE PINE CONSTRUCTION, INC. IN THE AMOUNT OF \$18,226.40 FOR WORK COMPLETED BETWEEN MAY 28, 2026 AND AUGUST 21, 2026**MOTION:****SECOND:****ALL IN FAVOR****ANY OPPOSED****MOTION CARRIED**

- **New College Lift Station Improvements (Wet Well)**
 - **Recommend award** of the Geotechnical Engineering Investigation to Garvin Boward Beitko Engineering, Inc. (GBBE) in the estimated amount of \$22,023.80 with contingency for additional funds if site clearing and water hauling are required; pending review of GBBE proposal by Solicitor.

MOTION TO AWARD THE GEOTECHNICAL ENGINEERNG INVESTIGATION TO GARVIN BOWARD BEITKO ENGINEERING, INC. IN THE ESTIMATED AMOUNT OF \$22,023.80 WITH CONTINGENCY FOR ADDITIONAL FUNDS IF SITE CLEARING AND WATER HAULING ARE REQUIRED; PENDING REVIEW OF GBBE PROPOSAL BY SOLICITOR**MOTION:****SECOND:****ALL IN FAVOR****ANY OPPOSED****MOTION CARRIED**

- **Elkhorn Run STP Improvements**
- **New College and Lower Moon Run Interceptor Upgrade (Phase 1)**
- **Moon Run Interceptor Upgrade (Phase 2 / Phase 3)**
- **Elkhorn Run STP Building Addition**
- **Logstown Force Main and Gravity Sanitary Sewer Lining**

Funding Applications

- **2026 LSA Funding Applications**

Developments

- **Joe Hall Apartment Building (Private Line)**
- **Valley Village Townhomes (Public Line)**
- **Highland Meadows Phase 3 (Public Line)**
- **Chick-Fil-A Land Development Plan (Private Line)**
- **PSU Animal Diagnostic Necropsy Laboratory (Private Line)**
- **Chocolate Boutique (Private Line)**

SOLICITOR'S REPORT - Mr. Askar

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OPERATIONS SUPERVISOR REPORT- Mr. Martini

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CLERK- Ms. Brooke Martini

The following **Capital Project Fund Requisition #9-2026** for approval.

1. Lone Pine Construction, Inc. – Plant 2 Clarifiers - Partial Payment #5 - \$18,226.40
2. Stefanik's Next Generation Contracting Company – General – **Emergency Sewer Repair** @ 499 Center Grange Road - \$11,006.73

MOTION TO APPROVE PAYMENT OF THE CAPITAL PROJECT FUND REQUISITION #9-2026 IN THE AMOUNT OF \$29,233.13**MOTION:****SECOND:****ALL IN FAVOR****ANY OPPOSED****MOTION CARRIED****OLD BUSINESS**

- Letter to Beaver Valley Mall to be sent informing of excessive infiltration / inflow within their sanitary sewer system. – On Hold.

NEW BUSINESS

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MOTION TO ADJOURN THE MEETING**MOTION:****SECOND:****ALL IN FAVOR****ANY OPPOSED****MOTION CARRIED**

There being no further business to come before this meeting, the same was adjourned at approximately _____ p.m.

Respectfully submitted,
 Brooke Martini
 Asst. Board Secretary

9/21/2026



Center Township Sanitary Authority

LIST OF CORRESPONDENCE

Regular Meeting **September 21, 2026**

1. Regular Meeting August 25, 2026
2. Work Session September 8, 2026
3. August 2026 Monthly Budget Report / Summary Balance Sheet
4. August 2026 Check Detail Report
5. Partial Payment #5 – Lone Pine Construction, Inc.
6. RFP – Geotechnical Investigation Services
7. Capital Project Fund Requisition #9-2026
8. Stefanik's Next Generation Contracting Invoice - Genera

REGULAR MEETING**August 25, 2026**

The Regular Meeting of the Center Township Sanitary Authority was called to order at 4:15 p.m. by Vice Chairman Marsha DeCenzo. The following persons were in attendance via conference:

BOARD MEMBERS:

Mrs. Marsha DeCenzo
Mrs. Joy George
Mr. Richard Nicastro
Mr. Frank Vescio - absent
Mr. Mario DiBello

SOLICITOR:**Mr. Joseph Askar, Esquire****ENGINEER:****Mrs. Marie Hartman****OPERATIONS SUPERVISOR:****Mr. Robert Martini****CLERK:****Ms. Brooke Martini****FLAG SALUTE:****PUBLIC COMMENTS:**

- None.

TO APPROVE THE REGULAR MEETING MINUTES FOR JULY 28, 2026**MOTION: Richard Nicastro****SECOND: Joy George****ALL IN FAVOR****ANY OPPOSED - NONE****MOTION CARRIED****TO APPROVE THE WORK SESSION MINUTES FOR AUGUST 11, 2026****MOTION: Mario DiBello****SECOND: Joy George****ALL IN FAVOR****ANY OPPOSED - NONE****MOTION CARRIED****TO APPROVE THE FINANCIAL STATEMENT AND RATIFICATION OF BILLS FOR JULY 2026****MOTION: Richard Nicastro****SECOND: Mario DiBello****ALL IN FAVOR****ANY OPPOSED - NONE****MOTION CARRIED**

ENGINEER'S REPORT- Mrs. Marie Hartman**Construction Projects**

- **Elkhorn Run STP Final Clarifier Rehabilitation (Plant #2)**
 - Contract Awarded to Lone Pine Construction in the amount of \$824,696.00 (Base Bid and Deduct Alternate).
 - Construction and Start-Up are complete.
 - New Clarifiers to be placed in service; preparing punch list; Project Closeout.
- **New College Lift Station Improvements (Wet Well)**
 - Increase Wet Well Capacity to Accommodate / Equalize Wet Weather Flow.
 - Geotechnical Engineering RFP issued; proposals due August 21, 2026; under review.
 - Two (2) wastewater flow monitors installed to locate significant infiltration identified during prior wastewater flow monitoring (suspected stream infiltration).
 - Property Acquisition with Assistance of Solicitor.
 - Subdivision Plan to be Prepared.
 - Engineering Design and preparation of Plans and Specifications underway.
 - Preparation of PaDEP Water Quality Management Part II Permit and General Permit for outfall is underway.
 - Center Township Building Permit to be prepared.
- **Elkhorn Run STP Improvements**
 - Required Improvements to increase capacity of the Elkhorn Run STP from 2.5 MGD to 3.0 MGD.
 - Chlorine Disinfection Conversion to UV.
 - Four (4) Hybrid Blowers located in centralized area capable of operating entire plant and supporting future installation of fine bubble diffusers.
 - Geotechnical Engineering RFP issued; proposals due August 21, 2026; under review.
 - Engineering Design and preparation of Plans and Specifications ongoing.
 - PaDEP NPDES Part I Permit Application preparation is underway.
 - PaDEP Water Quality Management Part II Permit Application preparation is underway.
- **New College and Lower Moon Run Interceptor Upgrade (Phase 1)**
 - Required Improvements to increase capacity of the Elkhorn Run STP from 2.5 MGD to 3.0 MGD.
 - Increase interceptor sewer size: 1,600 LF of 30-inch interceptor; construction of influent flow control vault at New College Lift Station.
 - Two (2) wastewater flow monitors installed to locate significant infiltration identified during prior wastewater flow monitoring (suspected stream infiltration).
 - H2O PA Funding Received - \$633,492 (Lower Moon Run Interceptor); \$265,823 (New College Lift Station)
 - Required project documentation sent to CFA / DCED June 24, 2026.
 - Reimbursement request to be submitted.
 - PaDEP Water Quality Management Part II Permit Amendment issued April 6, 2026.
 - BCCD General Permit 5 for Stream Crossings (Chapter 105) Issued March 12, 2026.
 - Contract A – (26-S2) (New College Lift Station Flow Control Vault) awarded to Cronin Enterprises Civil & Rail Division LLC in the amount of \$721,500.
 - Contract B – (26-S3) (Lower Moon Run Interceptor) awarded to Cronin Enterprises Civil & Rail Division LLC in the amount of \$1,689,350.
 - Shop Drawings are being reviewed; LSSE Stakeout completed (LOD, Alignment Centerline, Control); Contractor awaiting material delivery.

- **Recommend approval** of Partial Payment No. 2 submitted by Cronin Enterprises Civil & Rail Division, LLC in the amount of \$68,985.00 for Contract A – (26-S2) New College Lift Station Flow Control Vault.

MOTION TO APPROVE PARTIAL PAYMENT #2 SUBMITTED BY CRONIN ENTERPRISES CIVIL & RAIL DIVISION, LLC THE AMOUNT OF \$68,985.00 FOR CONTRACT A – (26-S2) NEW COLLEGE LIFT STATION FLOW CONTROL VAULT

MOTION: Joy George

SECOND: Marsha DeCenzo

ALL IN FAVOR

ANY OPPOSED - NONE

MOTION CARRIED

- **Recommend approval** of Partial Payment No. 2 submitted by Cronin Enterprises Civil & Rail Division, LLC in the amount of \$94,950.00 for Contract B – (26-S3) Lower Moon Run Interceptor.

MOTION TO APPROVE PARTIAL PAYMENT #2 SUBMITTED BY CRONIN ENTERPRISES CIVIL & RAIL DIVISION, LLC THE AMOUNT OF \$94,950.00 FOR CONTRACT B – (26-S3) LOWER MOON RUN INTERCEPTOR

MOTION: Richard Nicastro

SECOND: Mario DiBello

ALL IN FAVOR

ANY OPPOSED - NONE

MOTION CARRIED

- **Moon Run Interceptor Upgrade (Phase 2)**

- Required Improvements to increase capacity of the Elkhorn Run STP from 2.5 MGD to 3.0 MGD.
- Increase interceptor sewer size: 3,500 LF of 24-inch interceptor and 1,000 LF of 30-inch interceptor.
- Two (2) wastewater flow monitors have been installed to locate significant infiltration observed during initial wastewater flow monitoring (stream infiltration).
- Easement (Permanent and/or Temporary) Acquisition with Assistance of Solicitor.
- Preparation of Design Plans and Specifications is underway.
- PaDEP Water Quality Management Part II Permit to be prepared and submitted.
- NPDES General Permit to be prepared and submitted.
- Joint PaDEP Chapter 105 / 102 Stream Crossing Permits to be prepared and submitted.
 - GP-08 Construction Access
 - GP-11 Sanitary Sewer Replacement in Stream
 - GP-05 New Sanitary Sewer Installation
 - GP-03 Rip Rap
 - All permitting to be submitted following closeout of Phase I of the project.

- **Elkhorn Run STP Building Addition**

- Coordination with Architect for Building Design in ongoing.
- Geotechnical Engineering RFP issued; proposals due August 21, 2026; under review.

- **Logstown Force Main and Gravity Sanitary Sewer Lining**
 - PennDOT HOP issued April 15, 2026.
 - **Recommend award** of the Base Bid amount of \$992,250.00 and Add Alternate No. 1 - \$22,500.00 (Chapel Road Manhole Adjustments) as submitted by Jet Jack, Inc. as low bidder.

MOTION TO AWARD LOGSTOWN FORCEMAIN AND GRAVITY SANITARY SEWER LINING TO THE LOW BIDDER JET JACK, INC. IN THE AMOUNT OF \$992,250.00 FOR THE BASE BID AND ADD ALTERNATE NO. 1 \$22,500.00 (CHAPEL ROAD MANHOLE ADJUSTMENTS)

MOTION: Mario DiBello

SECOND: Joy George

ALL IN FAVOR

ANY OPPOSED - NONE

MOTION CARRIED

Funding Applications

- **2025 LSA Funding Applications**
 - Edgewater Drive Source Flow Reduction – Submitted. Grant requested \$655,500.
 - Lower Moon Run Interceptor Improvement – Submitted. Grant requested \$1,000,000.
- **2026 LSA Funding Applications**
 - Applications opening September 1, 2026.

Developments

- **Joe Hall Apartment Building (Private Line)**
 - Construction is Complete; Development Closeout.
- **Valley Village Townhomes (Public Line)**
 - Bonding Established at \$772,235.00.
 - Developer's Agreement Executed; Bond and COI Submitted.
 - Construction ongoing.
- **Highland Meadows Phase 3 (Public Line)**
 - Bonding Established at \$559,800.00.
 - Developer's Agreement Executed; Bond and COI Submitted.
 - Construction ongoing.
- **Chick-Fil-A Land Development Plan (Private Line)**
 - Private Service Connection.
 - Awaiting Submission for Review.
- **PSU Animal Diagnostic Necropsy Laboratory (Private Line)**
 - Private Service Connection.
 - Sewage Facilities Planning Moule Approved July 23, 2026.
 - Review Letter No. 1 Issued June 30, 2026; Review Letter No. 2 issued August 17, 2026.
- **Chocolate Boutique (Private Line)**
 - Private Service Connection.
 - BOS issued Conditional Land Development Approval.
 - Building Permit Submission under review.

SOLICITOR'S REPORT - Mr. Askar

- Nothing to report.

OPERATIONS SUPERVISOR REPORT- Mr. Martini

- On Saturday morning, we had a break in the Forcemain at Gardenview Estates. Stefanik's was called out for an emergency repair.

CLERK- Ms. Brooke Martini

The following **Capital Project Fund Requisition #8-2026** for approval.

1. LSSE – Engineering – Plant #2 Clarifier Replacement - \$2,369.85
2. LSSE – Engineering – WWTP Improvements - \$18,729.31
3. LSSE – Engineering – New College Wet Well Expansion - \$1,287.50
4. LSSE – Engineering – Lower Moon Run Interceptor Upgrade (Phase I) - \$4,828.56
5. LSSE – Engineering – Lower Moon Run Interceptor Upgrade (Phase II) - \$10,334.20
6. LSSE – Engineering – Logstown Forcemain / Gravity - \$14,656.46
7. Halama Brothers Electric – General – Logstown L/S Soft Starts on Pumps - \$13,152.28
8. USA Today Media Corp – Logstown Forcemain / Gravity – Ad in Beaver County Times – \$1,547.28
9. Cronin Enterprises Civil & Rail Division, LLC – New College Wet Well Expansion – Partial Payment #2 - \$68,985.00
10. Cronin Enterprises Civil & Rail Division, LLC – Lower Moon Run Interceptor Upgrade (Phase I) – Partial Payment #2 - \$94,950.00
11. Cronin Enterprises Civil & Rail Division, LLC – New College Wet Well Expansion – Partial Payment #1 - \$360,787.50 (*previously approved at 8/11 work session*)
12. Cronin Enterprises Civil & Rail Division, LLC – Lower Moon Run Interceptor Upgrade (Phase I) – Partial Payment #1 - \$863,820.00 (*previously approved at 8/11 work session*)

MOTION TO APPROVE PAYMENT OF THE CAPITAL PROJECT FUND REQUISITION #8-2026 IN THE AMOUNT OF \$1,455,447.84

MOTION: Joy George

SECOND: Mario DiBello

ALL IN FAVOR

ANY OPPOSED - NONE

MOTION CARRIED

OLD BUSINESS

- Letter to Beaver Valley Mall to be sent informing of excessive infiltration / inflow within their sanitary sewer system. – On Hold.

NEW BUSINESS

- None.

MOTION TO ADJOURN THE MEETING

MOTION: Richard Nicastro

SECOND: Joy George

ALL IN FAVOR

ANY OPPOSED - NONE

MOTION CARRIED

There being no further business to come before this meeting, the same was adjourned at approximately 4:40 p.m.

Respectfully submitted,
Brooke Martini
Asst. Board Secretary

8/25/2026

WORK SESSION
September 8, 2026

The Work Session Meeting of the Center Township Sanitary Authority was called to order at 4:15 p.m. by Marsha DeCenzo. The following persons were in attendance via conference:

BOARD MEMBERS:

Mrs. Marsha DeCenzo
Mrs. Joy George
Mr. Richard Nicastro - absent
Mr. Frank Vescio - absent
Mr. Mario DiBello

SOLICITOR:

Mr. Joseph Askar, Esquire

ENGINEER:

Mrs. Marie Hartman

OPERATIONS SUPERVISOR:

Mr. Robert Martini

CLERK:

Ms. Brooke Martini

FLAG SALUTE:

PUBLIC COMMENTS:

- None.

ENGINEER'S REPORT - Mrs. Marie Hartman

Construction Projects

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 - Bonding Established at \$559,800.00.
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 - Private Service Connection.
 - Awaiting Submission for Review.
- **PSU Animal Diagnostic Necropsy Laboratory (Private Line)**
 - Private Service Connection.
 - Sewage Facilities Planning Moule Approved July 23, 2026.
 - Review Letter No. 1 Issued June 30, 2026; Review Letter No. 2 issued August 17, 2026.
- **Chocolate Boutique (Private Line)**
 - Private Service Connection.
 - BOS issued Conditional Land Development Approval.
 - Building Permit Submission under review.

SOLICITOR'S REPORT - Mr. Joseph Askar

- Filed a lien on the property at 3311 Brodhead Road for Joseph Zubaly.

OPERATIONS SUPERVISOR REPORT - Mr. Martini

- Presented the 2027 Minimum Municipal Obligation (MMO) pension liability.

CLERK - Ms. Martini

- Nothing to report.

NEW BUSINESS

- None.

OLD BUSINESS

- Letter to Beaver Valley Mall to be sent informing of excessive infiltration / inflow within their sanitary sewer system. – On Hold.

MOTION TO ADJOURN THE WORK SESSION MEETING**MOTION: Joy George****SECOND: Mario DiBello****ALL IN FAVOR****ANY OPPOSED - NONE****MOTION CARRIED**

There being no further business to come before this meeting, the same was adjourned at approximately 4:30 p.m.

Respectfully submitted,
Brooke Martini
Asst. Board Secretary

9/8/2026

Center Township Sanitary Authority
MONTHLY BUDGET BOARD REPORT

3

August 2026

	Aug 26	YTD	Annual Budget	% of Budget
Ordinary Income/Expense				
Total Income	340,407.11	2,749,634.36	3,034,450.00	90.61%
Total Expense	85,904.02	988,004.88	1,731,216.00	57.07%
Net Ordinary Income	254,503.09	1,761,629.48	1,303,234.00	135.17%
Other Income/Expense				
Other Expense				
58000 · FUTURE CAPITAL PROJECTS	0.00	868,000.00	1,300,000.00	66.77%
Total Other Expense	0.00	868,000.00	1,300,000.00	66.77%
Net Other Income	0.00	-868,000.00	-1,300,000.00	66.77%
Net Income	254,503.09	893,629.48	3,234.00	

Center Township Sanitary Authority
Summary Balance Sheet

As of August 31, 2026

Aug 31, 26

▼ ASSETS

▼ Current Assets

Checking/Savings ▶ 14,310,386.88 ◀

Accounts Receivable 238,144.39

Other Current Assets 354,886.12

Total Current Assets 14,903,417.39

Fixed Assets 19,535,029.14

Other Assets 3,385,160.52

TOTAL ASSETS 37,823,607.05

▼ LIABILITIES & EQUITY

▼ Liabilities

▼ Current Liabilities

Other Current Liabilities 71,919.26

Total Current Liabilities 71,919.26

Total Liabilities 71,919.26

Equity 37,751,687.79

TOTAL LIABILITIES & EQUITY 37,823,607.05

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13/26

Center Township Sanitary Authority
Check Detail
August 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	ACH	08/01/2026	Aflac Remittance Process Servi	10001 · Revenue F...		-12.28
				24001 · Payroll Liabi...	-12.28	12.28
TOTAL					-12.28	12.28
Check	ACH	08/04/2026	VOYA - 401A	10001 · Revenue F...		-3,064.16
				24001 · Payroll Liabi...	-3,064.16	3,064.16
TOTAL					-3,064.16	3,064.16
Check	ACH	08/11/2026	MEIT	10001 · Revenue F...		-440.32
				56009 · Insurance H...	-195.14	195.14
				51010 · Insurance H...	-245.18	245.18
TOTAL					-440.32	440.32
Check	ACH	08/11/2026	Aflac Remittance Process Servi	10001 · Revenue F...		-12.28
				24001 · Payroll Liabi...	-12.28	12.28
TOTAL					-12.28	12.28
Check	ACH	08/12/2026	Capital One	10001 · Revenue F...		-21,167.50
				24006 · CTSA Capit...	-21,167.50	21,167.50
TOTAL					-21,167.50	21,167.50
Check	ACH	08/13/2026	UPMC	10001 · Revenue F...		-6,466.49
				56009 · Insurance H...	-1,350.00	1,350.00
				51010 · Insurance H...	-5,116.49	5,116.49
TOTAL					-6,466.49	6,466.49
Check	ACH	08/14/2026	ADP PAYROLL	10001 · Revenue F...		-98.51
				57023 · Payroll Fees	-98.51	98.51
TOTAL					-98.51	98.51
Check	ACH	08/18/2026	Wex Bank	10001 · Revenue F...		-570.23
				52019 · Vehicle Ope...	-570.23	570.23
TOTAL					-570.23	570.23
Check	ACH	08/18/2026	VOYA - 401A	10001 · Revenue F...		-3,064.16
				24001 · Payroll Liabi...	-3,064.16	3,064.16
TOTAL					-3,064.16	3,064.16
Check	ACH	08/28/2026	ADP PAYROLL	10001 · Revenue F...		-98.51
				57023 · Payroll Fees	-98.51	98.51
TOTAL					-98.51	98.51
Bill Pm...	1274	08/12/2026	Cronin Enterprises Civil & Rail Division	10004 · PLGIT Prim...		-360,787.50

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13/26

Center Township Sanitary Authority

Check Detail

August 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		08/12/2026	NEW COLLEGE WET WELL	18005 · Project Exp...	-360,787.50	360,787.50
TOTAL					-360,787.50	360,787.50
Bill Pm...	1275	08/12/2026	Cronin Enterprises Civil & Rail Division	10004 · PLGIT Prim...		-863,820.00
Bill		08/12/2026	MOON RUN TRUNK LINE REPLACEMENT	18005 · Project Exp...	-863,820.00	863,820.00
TOTAL					-863,820.00	863,820.00
Bill Pm...	1276	08/26/2026	Halama Brothers Electric Inc	10004 · PLGIT Prim...		-13,152.18
Bill	INV #1...	08/26/2026	GENERAL CAPITAL-ALL	18005 · Project Exp...	-13,152.18	13,152.18
TOTAL					-13,152.18	13,152.18
Bill Pm...	1277	08/26/2026	USA TODAY Media Corp.	10004 · PLGIT Prim...		-1,547.28
Bill	INV #0...	08/26/2026	LOGSTOWN FORCE MAIN	18005 · Project Exp...	-1,547.28	1,547.28
TOTAL					-1,547.28	1,547.28
Bill Pm...	1278	08/26/2026	LENNON, SMITH, SOULERET ENGINEER...	10004 · PLGIT Prim...		-52,205.88
Bill	INV #2...	08/26/2026	PLANT 2 CLARIFIER	18005 · Project Exp...	-2,369.85	2,369.85
Bill	INV #2...	08/26/2026	WWTP CAPACITY RERATE	18005 · Project Exp...	-18,729.31	18,729.31
Bill	INV #2...	08/26/2026	NEW COLLEGE WET WELL	18005 · Project Exp...	-1,287.50	1,287.50
Bill	INV #2...	08/26/2026	MOON RUN TRUNK LINE REPLACEMENT	18005 · Project Exp...	-4,828.56	4,828.56
Bill	INV #2...	08/26/2026	MOON RUN TRUNK LINE REPLACEMENT	18005 · Project Exp...	-10,334.20	10,334.20
Bill	INV #2...	08/26/2026	LOGSTOWN FORCE MAIN	18005 · Project Exp...	-14,656.46	14,656.46
TOTAL					-52,205.88	52,205.88
Bill Pm...	1279	08/26/2026	Cronin Enterprises Civil & Rail Division	10004 · PLGIT Prim...		-94,950.00
Bill		08/26/2026	MOON RUN TRUNK LINE REPLACEMENT	18005 · Project Exp...	-94,950.00	94,950.00
TOTAL					-94,950.00	94,950.00
Bill Pm...	1280	08/26/2026	Cronin Enterprises Civil & Rail Division	10004 · PLGIT Prim...		-68,985.00
Bill		08/26/2026	NEW COLLEGE WET WELL	18005 · Project Exp...	-68,985.00	68,985.00
TOTAL					-68,985.00	68,985.00
Bill Pm...	8435	08/03/2026	Dept of Environmental Protection	10001 · Revenue F...		-60.00
Bill	INV #1...	08/03/2026		57010 · Licenses & ...	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pm...	8436	08/03/2026	CENTER TWP. WATER & SEWER	10001 · Revenue F...		-59.65
Bill		08/03/2026		52012 · Water	-59.65	59.65
TOTAL					-59.65	59.65
Bill Pm...	8437	08/03/2026	CENTER TOWNSHIP WATER AUTHORITY	10001 · Revenue F...		-4,300.00
Bill	INV #6...	08/03/2026		57006 · Contracted ...	-4,300.00	4,300.00
TOTAL					-4,300.00	4,300.00

3 PM
8/3/26

Center Township Sanitary Authority

Check Detail

August 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	8438	08/03/2026	TREASURER CENTER TOWNSHIP	10001 · Revenue F...		-2,118.68
Bill		08/03/2026		57020 · Rent	-1,500.00	1,500.00
				51009 · Insurance Li...	-379.55	379.55
				56007 · Insurance Li...	-239.13	239.13
TOTAL					-2,118.68	2,118.68
Check	8439	08/04/2026	Donald Kathary	10001 · Revenue F...		-22.70
				47001 · Sewer Rent...	-22.70	22.70
TOTAL					-22.70	22.70
Check	8440	08/04/2026	CENTER TWP. WATER & SEWER	10001 · Revenue F...		-54.20
				47001 · Sewer Rent...	-54.20	54.20
TOTAL					-54.20	54.20
Bill Pm...	8441	08/11/2026	Voya Financial	10001 · Revenue F...		-1,897.47
Bill	INV #4...	08/11/2026		51007 · Pension & F...	-1,897.47	1,897.47
TOTAL					-1,897.47	1,897.47
Bill Pm...	8442	08/11/2026	JOSEPH J. BRUNNER INC.	10001 · Revenue F...		-693.48
Bill	INV #2...	08/11/2026		52027 · Sludge Disp...	-693.48	693.48
TOTAL					-693.48	693.48
Bill Pm...	8443	08/11/2026	ALAM'S HOME & HARDWARE	10001 · Revenue F...		-42.14
Bill	INV #2...	08/11/2026		52015 · Supplies	-42.14	42.14
TOTAL					-42.14	42.14
Bill Pm...	8444	08/12/2026	DXP Enterprises, Inc.	10001 · Revenue F...		-700.00
Bill	INV #5...	08/12/2026		52005 · Maintenanc...	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pm...	8445	08/12/2026	PROJEX IMC	10001 · Revenue F...		-161.38
Bill	INV #P...	08/12/2026		57013 · Phone / Co...	-76.38	76.38
Bill	INV #P...	08/12/2026		57013 · Phone / Co...	-85.00	85.00
TOTAL					-161.38	161.38
Check	8446	08/13/2026	Turn Key Property Holdings LLC	10001 · Revenue F...		-119.85
				47001 · Sewer Rent...	-119.85	119.85
TOTAL					-119.85	119.85
Bill Pm...	8447	08/18/2026	EnviroScience, Inc.	10001 · Revenue F...		-2,365.00
Bill	INV #0...	08/18/2026		52017 · Laboratory	-2,365.00	2,365.00
TOTAL					-2,365.00	2,365.00
Bill Pm...	8448	08/18/2026	TRI-STATE MAINTENANCE INC	10001 · Revenue F...		-1,500.00

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3 PM

13/26

Center Township Sanitary Authority

Check Detail

August 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	INV #2...	08/18/2026		52001 · Maintenanc...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pm...	8449	08/19/2026	LENNON, SMITH, SOULERET ENGINEER...	10001 · Revenue F...		-2,853.52
Bill	INV #2...	08/19/2026		52025 · Professional...	-200.00	200.00
Bill	INV #2...	08/19/2026		52010 · Phone / Co...	-122.00	122.00
Bill	INV #2...	08/19/2026	DEVELOPERS REIMBURSABLE	80000 · Ask My Acc...	-496.25	496.25
Bill	INV #2...	08/19/2026	DEVELOPERS REIMBURSABLE	80000 · Ask My Acc...	-496.25	496.25
Bill	INV #2...	08/19/2026	DEVELOPERS REIMBURSABLE	80000 · Ask My Acc...	-545.75	545.75
Bill	INV #2...	08/19/2026	DEVELOPERS REIMBURSABLE	80000 · Ask My Acc...	-136.50	136.50
Bill	INV #2...	08/19/2026	DEVELOPERS REIMBURSABLE	80000 · Ask My Acc...	-134.00	134.00
Bill	INV #2...	08/19/2026	DEVELOPERS REIMBURSABLE	80000 · Ask My Acc...	-722.77	722.77
TOTAL					-2,853.52	2,853.52
Check	8450	08/27/2026	David Reichenbach	10001 · Revenue F...		-87.80
				47001 · Sewer Rent...	-87.80	87.80
TOTAL					-87.80	87.80
Check	8451	08/27/2026	David Lacenere	10001 · Revenue F...		-50.60
				47001 · Sewer Rent...	-50.60	50.60
TOTAL					-50.60	50.60
Check	8452	08/27/2026	Ken & Joanne Bramble	10001 · Revenue F...		-51.00
				47001 · Sewer Rent...	-51.00	51.00
TOTAL					-51.00	51.00
Check	8453	08/27/2026	Linda Bucklen	10001 · Revenue F...		-18.40
				18500 · Security De...	-18.40	18.40
TOTAL					-18.40	18.40
Check	8454	08/27/2026	Kevin Seiling	10001 · Revenue F...		-47.05
				47001 · Sewer Rent...	-47.05	47.05
TOTAL					-47.05	47.05
Check	8455	08/27/2026	CJ Betters	10001 · Revenue F...		-36.60
				18500 · Security De...	-36.60	36.60
TOTAL					-36.60	36.60
Check	8456	08/27/2026	Valerie Crawford	10001 · Revenue F...		-36.08
				47001 · Sewer Rent...	-36.08	36.08
TOTAL					-36.08	36.08
Check	8457	08/27/2026	Megan Gartley	10001 · Revenue F...		-144.70
				47001 · Sewer Rent...	-144.70	144.70

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3 PM
13/26

Center Township Sanitary Authority
Check Detail
August 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-144.70	144.70
Check	8458	08/27/2026	CENTER TOWNSHIP WATER AUTHORITY	10001 · Revenue F...		-5.15
				18500 · Security De...	-5.15	5.15
TOTAL					-5.15	5.15
Bill Pm...	8459	08/31/2026	Richard A Nicastro-EMP	10001 · Revenue F...		-9.53
Bill		08/31/2026		52015 · Supplies	-9.53	9.53
TOTAL					-9.53	9.53
Bill Pm...	8460	08/31/2026	QLT Consumer Lease Services	10001 · Revenue F...		-7.38
Bill		08/31/2026		52010 · Phone / Co...	-7.38	7.38
TOTAL					-7.38	7.38



LSSE: (412) 264-4400
Fike: (814) 226-7880
LSI: (724) 287-6865
Rabell: (814) 756-4384
Senate: (412) 826-5454
www.lsse.com

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September 8, 2026

S. O. No. 495-034

VIA EMAIL ONLY
(martini@ctsapa.us)

Mr. Robert Martini, Operations Supervisor
 Center Township Sanitary Authority
 224 Center Grange Road
 Aliquippa, Pennsylvania 15001

Subject: Center Township Sanitary Authority
Elkhorn Run STP Final Clarifier Rehabilitation
Contract No. 24-S1
Partial Payment No. 5

Dear Mr. Martini:

Transmitted herewith is Partial Payment No. 5 received from Lone Pine Construction, Inc. for the subject project. We have reviewed the work completed and recommend partial payment in the amount requested of \$18,226.40.

Prior to issuing payment, the Authority should verify that all Certified Payrolls to date have been received for the subject project.

Should you have any questions, please contact Wyatt D. Dishler directly (Ext. 292).

Sincerely,

Kevin A. Brett, P.E.

Marie S. Hartman, P.E.

KAB/MSH:bdj

Attachment

cc/att: Joshua R. Leach, Vice President – LPC (jrleach@lonepineconstruction.com)
 Ann Trunzo, Controller – LPC (atrunzo@lonepineconstruction.com)

- Coraopolis, PA (Headquarters)
- Aliquippa, Beaver County, PA
- Greensburg, Westmoreland County, PA
- Dublin, Franklin County, OH

- Albion, Erie County, PA
- Butler, Butler County, PA
- Clarion, Clarion County, PA

- Pittsburgh, Allegheny County, PA
- White Oak, Allegheny County, PA
- Kittanning, Armstrong County, PA
- Washington, Washington County, PA

CONTRACT NO.: 24-S1

PARTIAL PAYMENT NO.:

FIVE (5)

FOR PERIOD:

5/28/26 TO 8/21/26

PROJECT DESCRIPTION: ELKHORN RUN STP FINAL CLARIFIER REHABILITATION

OWNER: CENTER TOWNSHIP SANITARY AUTHORITY
224 CENTER GRANGE ROAD
ALIQUPPA, PENNSYLVANIA 15001

CONTRACTOR: LONE PINE CONSTRUCTION, INC.
83 LUSK ROAD
BENTLEYVILLE, PENNSYLVANIA 15314

ITEM NO.	DESCRIPTION	CONTRACT ITEMS				COMPLETED TO DATE	
		QTY.	UNIT	UNIT COST	TOTAL COST	QTY.	TOTAL COST
BASE BID - ELKHORN RUN STP FINAL CLARIFIER REHABILITATION							
1	Procurement and Delivery of Replacement Clarifier Mechanism(s)	1	LS	\$688,487.00	\$688,487.00	100.00%	\$688,487.00
2	Removal and Disposal of Existing Clarifier Mechanism(s)	1	LS	\$16,882.00	\$16,882.00	100.00%	\$16,882.00
3	Installation of Clarifier Mechanism(s), Complete in Place	1	LS	\$75,849.00	\$75,849.00	100.00%	\$75,849.00
4	Adjustments, Training, and Placing Clarifier(s) Into Operation	1	LS	\$4,151.00	\$4,151.00	100.00%	\$4,151.00
5	Algae Spray Down System(s), Complete in Place	1	LS	\$10,727.00	\$10,727.00	100.00%	\$10,727.00
6	Non-Potable Effluent Water System, Installed Complete	1	LS	\$31,854.00	\$31,854.00	100.00%	\$31,854.00
7	3/4" Yard Hydrant Assembly, Installed Complete	2	EA	\$3,988.00	\$7,976.00	2.00	\$7,976.00
8	Erosion and Sedimentation Control Plan	1	LS	\$575.00	\$575.00	100.00%	\$575.00
9	Field Engineering (Section 01050)	1	LS	\$230.00	\$230.00	100.00%	\$230.00
10	Location of Underground Utilities	1	LS	\$1,380.00	\$1,380.00	100.00%	\$1,380.00
BASE BID TOTAL				\$838,111.00		\$838,111.00	
ADD/DEDUCT - INTERIOR MECHANICAL PIPING MATERIAL							
6A	2" Red Brass Effluent Waterline In Lieu of 4" Ductile Iron Effluent Waterline	1	LS	-\$13,415.00	-\$13,415.00	100.00%	-\$13,415.00
ADD/DEDUCT TOTAL				-\$13,415.00		-\$13,415.00	
TOTAL				\$824,696.00		\$824,696.00	

Schedule of Contract Change Orders			Net Addition in Contract Price	Net Reduction in Contract Price
Change Order No.	Date	Brief Description		
ONE (1)	04/06/26	DI PIPE SCUM BOX/CLARIFIER ANCHOR BOLTS	\$17,110.19	
TOTALS			\$17,110.19	\$0.00

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE:

(a) Original Contract Amount	\$824,696.00
(b) Plus: Additions	\$17,110.19
(c) Less: Deductions	\$0.00
(d) Adjusted Contract Amount to Date	\$841,806.19

ANALYSIS OF WORK PERFORMED:

(a) Cost or Original Contract Work Performed to Date	\$824,696.00
(b) Extra Work Performed to Date	\$17,110.19
(c) Add: Materials Stored at Close of this Period (attached detailed schedule)	\$0.00
(d) Subtotal (a), (b) and (c)	\$841,806.19
(e) Less: Amount Retained	5.0% \$42,090.31
(f) Net Amount Earned on Contract Work to Date	\$799,715.88
(g) Less: Amount of Previous Payments	\$781,489.48
(h) BALANCE DUE THIS PAYMENT	\$18,226.40

CERTIFICATION OF CONTRACTOR:

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the contract account up to and including the last day of period covered by this Partial Payment; that no part of the "Balance Due this Payment" has been received; that all claims against the Contractor represented by the undersigned for labor, materials, expendable equipment, work performed by subcontractors, etc., which were outstanding prior to the date of the last preceding partial payment, have been paid in accordance with the Contract Documents; and that the undersigned and his subcontractors have (check LABOR PROVISIONS:

- ☒ a. Complied with all the labor provisions of said contract.
☐ b. Complied with all the labor provisions of said contract except in those instances where an honest dispute exists with respect to said labor provisions (if (b) is checked, describe

PUBLIC WORKS EMPLOYMENT VERIFICATION ACT:

Contractor ☒ Has / ☐ Has Not complied with requirements of the Pennsylvania Public Works Employment Verification Act.

LONE PINE CONSTRUCTION, INC.
(Name of Contractor)

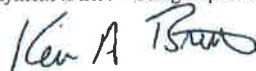

(Signature)

8/21/2026
(Date)

ANN TRUNZO, ASST. CORP. SECRETARY
(Title of Authorized Representative)

CERTIFICATION OF THE ENGINEER

This will certify that I have reviewed the information contained on this Periodic Estimate and that to the best of my knowledge and belief, based upon information provided by the Owner's Representative, all work for which payment is herein being requested has been performed in accordance with the respective



Date September 8, 2026

(Name/Title)

SUBMIT ALL PARTIAL PAYMENT REQUESTS TO: SUBMITTAL@LSSE.COM

Stored Material Summary

Contractor's Application

For (Contract):		PROJECT DESCRIPTION: ELKHORN RUN STP FINAL CLARIFIER REHABILITATION			Application Number:		THREE (3)						
Application Period:		5/28/26 TO 8/21/26			Application Date:		8/21/2026						
A		B		C		D		E	Subtotal Amount Completed and Stored to Date (D + E)		F		G
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specificati	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Amount Stored this Month (\$)	Incorporated in Work Date (Month/	Amount (\$)	Materials Remaining in Storage (\$)			
					Date Placed into	Amount (\$)							
1	I-10233-2			CLARIFIER MECHANISMS (DRIVES ONLY)	1/2026		\$163,669.40	3/2026	\$163,669.40	\$0.00			
1	I-10233-3			CLARIFIER CONTROL PANELS	2/2026		\$370,000.00	3/2026	\$370,000.00	\$0.00			
Totals							\$0.00		\$533,669.40	\$533,669.40	\$533,669.40	\$0.00	\$0.00



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www.lsse.com

Fike ● LSI ● LSSE ● Rabell ● Senate

September 10, 2026

S. O. No. 495-031

S. O. No. 495-032

VIA EMAIL ONLY
(martini@ctsapa.us)

Mr. Robert Martini, Operations Supervisor
Center Township Sanitary Authority
224 Center Grange Road
Aliquippa, Pennsylvania 15009

Subject: Center Township Sanitary Authority
Request for Proposal - Geotechnical Investigation Services
Soils and Foundation Conditions
New College Lift Station Wet Well Augmentation and
Elkhorn Run Sewage Treatment Plant Improvements

Dear Mr. Martini:

LSSE has completed a review of the proposals received in response to the Request for Proposal dated July 30, 2026, for the Geotechnical Investigation Services of the New College Lift Station Wet Well Augmentation and the Elkhorn Run Sewage Treatment Plant Improvements.

New College Lift Station Wet Well Augmentation

The scope of work for this project generally includes augmentation / expansion of the existing wet well, construction of an above-grade 200,000-gallon (with provisions for expansion to 400,000-gallons) wet weather equalization basin and all necessary sanitary sewer site improvements for a job complete basis (valve and metering vaults, sanitary sewer improvements, etc.).

Elkhorn Run Sewage Treatment Plant Improvements

The scope of work for this project generally includes construction of an outdoor blower pad assembly, modification and conversion of the chlorine contact tank to an ultraviolet disinfection system, expansion of the existing control building and all necessary appurtenances for a job complete basis.

-
- Coraopolis, PA (Headquarters)
 - Aliquippa, Beaver County, PA
 - Greensburg, Westmoreland County, PA
 - Dublin, Franklin County, OH

- Albion, Erie County, PA
- Butler, Butler County, PA
- Clarion, Clarion County, PA

- Pittsburgh, Allegheny County, PA
- White Oak, Allegheny County, PA
- Kittanning, Armstrong County, PA
- Washington, Washington County, PA

Mr. Robert Martini, Operations Supervisor
Center Township Sanitary Authority
September 10, 2026
Page 2

LSSE issued four (4) Request for Proposals; two (2) proposals were received and are summarized below; copies of both proposals are attached.

Consultant	Total Amount
Artuso Construction Engineering Consultants, Inc.	\$28,552.50
Garvin Boward Beitko Engineering, Inc.	\$24,143.80

Artuso Construction Engineering Consultants, Inc. (Artuso CEC)

Artuso Construction Engineering Consultants, Inc. (Artuso CEC) proposes eighteen (18) total test borings; ten (10) at the Elkhorn Run STP and eight (8) at the New College Lift Station. An estimated drilled depth of 25 feet per boring is proposed, which is a shallower, more standardized approach than GBBE's refusal plus coring method. Artuso CEC carries \$2M professional liability and \$6M general liability coverage and excludes environmental assessment and boring location staking from their scope. LSSE typically provides field staking for geotechnical borings based upon a boring plan provided by the Geotechnical Engineer.

Garvin Boward Beitko Engineering, Inc.

Garvin Boward Beitko Engineering, Inc (GBBE) proposes a total of twelve (12) test borings; nine (9) at the New College Lift Station Wet Well Augmentation site (covering the retaining wall, Option A and Option B EQ Basin structures, and the wet well expansion, with multiple borings serving dual purposes) and three (3) at the Elkhorn Run STP site (blower pad, chlorine contact tank, and control building expansion). GBBE's borings extend to refusal on bedrock plus an additional 5–15 feet of continuous NQ2 rock coring and may be justified for the soldier beam and lagging retaining wall design. Borings 101 and 103 are proposed to be located in wooded / brush terrain; GBBE has included dozer mobilization and use costs (~\$3,150) to clear a path to the proposed boring locations; CTSA has the option to engage an outside contractor to clear the subject area. GBBE's estimated price is \$24,143.80 (or \$22,023.80 without the dozer). GBBE carries \$2M professional liability, \$1M general liability, and \$5M excess/umbrella coverage; and excludes retaining wall design and surveying/staking in the scope of work.

As identified by GBBE; water availability must be coordinated for use by the drilling contractor at the New College Lift Station. GBBE's proposal is predicated upon CTSA providing adequate water for this purpose; if sufficient water is not available, a water hauling fee will apply (GBBE's fee schedule includes a \$450/day water hauling rate as a placeholder, currently at \$0 in the estimate). Since the New College Lift Station is served by a private groundwater well rather than by a public water supplier, provision of sufficient water may not be feasible if using only the well. Therefore, it is suggested that coordination with GBBE regarding the volume and flow rate of on-site water required by the drilling contractor and options for additional water supply be discussed; or whether water hauling costs should be included.

6

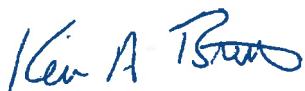
Mr. Robert Martini, Operations Supervisor
Center Township Sanitary Authority
September 10, 2026
Page 3

Additionally, because CTSA has an active contractor already working near the New College Lift Station site on another project (Cronin Enterprises, Inc.), it may be worth exploring whether that contractor could perform the site clearing needed for rig access to Borings 101 and 103 (currently wooded/brush terrain) at a more favorable cost. This effort may eliminate GBBE's dozer mobilization and use charges (~\$2,120 in their estimate).

Based upon the above, it is suggested that the work be awarded Garvin Boward Beitko Engineering, Inc. (GBBE) in the amount of \$22,023.80 with contingency for additional funds if site clearing and water hauling are required. The Authority Solicitor should review the terms and conditions of the GBBE proposal and provide any comment prior to award. Please note that some work items are based upon unit price costs and estimated quantities of work. As such, the final price will be based upon actual work completed using the unit prices set forth in the proposal.

Should you have any questions, please contact Wyatt D. Dishler directly (Ext. 292).

Sincerely,



Kevin A. Brett, P.E.



Marie S. Hartman, P.E.

KAB/MSH:jnr

Attachments

cc/att: Joseph A. Askar, Esquire (joe@askarlegal.com)



CAPITAL PROJECT FUND REQUISITION

9 - 2026 / SEPTEMBER 2026

EMERGENCY CAPITAL RESERVE FUND BALANCE 9/21/2026 = \$1,427,607

2027 FUTURE CAPITAL BALANCE = \$868,000

CAPITAL PROJECTS EARMARKED BUDGET = \$10,983,919

2026 CAPITAL PROJECT UNUSUAL MISCELLANEOUS BUDGET = \$203,408

I t e m		C O D E	Purpose	Amount
1	Lone Pine Construction, Inc.	P2CLAR	Partial Payment #5	\$18,226.40
2	Stefanik's Next Generation Contracting Company	GEN	Emergency Sewer Repair - 499 Center Grange Rd.	\$11,006.73
BALANCE OF REQUISITION				\$29,233.13

CODES - MISC - Miscellaneous	P2CLAR - Plant 2 Clarifiers	LOGSFM - Logstown Forcemain / Gravity
MRT - Lower Moon Run Trunkline	NCWW- New College Wet Well	WWTP-BA - WWTP Building Addition
GEN - General Capital	WWTP - Increase Daily Flow to 2.5MGD	PRR - Plant Rerate (537 PLAN) / Plant Upgrades

APPROVED CAPITAL BUDGET PROJECTS IN PROGRESS

PROJECT	DESCRIPTION	COST
Plant #2 Clarifier Replacement	Replacement of Plant 2 Clarifiers #3 & #4	\$1,100,000
		ESTIMATED PROBABLE COSTS \$1,100,000
		PAID EXPENSES TO DATE \$865,347
		AMOUNT EARMARKED TO DATE \$234,653
		REMAINING ESTIMATED BALANCE ZERO

PROJECT	DESCRIPTION	COST
New College Wet Well Expansion	Expand existing wet well as part of Moon Run upgrade	\$3,100,000
PROBABLE COSTS REVISED IN 2026 TO \$3.1 MILLION		
Commonwealth of PA - COVID -19 ARPA H2O PA Infrastructure Grant awarded 12/2023 - \$265,823. This is a notation only. This total is not a part of any earmarked totals for the project. This is just an FYI.		
		ESTIMATED PROBABLE COSTS \$3,100,000
		GRANT \$ AWARDED \$265,823
		PAID EXPENSES TO DATE \$621,332
		AMOUNT EARMARKED TO DATE \$2,212,845
		REMAINING ESTIMATED BALANCE ZERO

PROJECT	DESCRIPTION	COST
Plant Rerate (537 Plan) / Plant Upgrades - PHASE 2	For Special Study 537 to PaDep /// Earmark Capital Funds for plant upgrades to achieve capacity rerate from 2.5 MGD to 3.0 MGD	\$4,200,000
*Upgrade (2) plant blowers 1,900 cfm to 3,600 cfm or purchase a new blower for plant rerate		
*Upgrade (4) aeratiion tank effluent weir / launder for plant rerate / expand chlorine contact tank by 6'		
* Add addition on to plant control building for locker room and break room.		
Phase 1 Completed June 2024 - Total \$211,198		
Probable costs updated 11/2024 with the additional project of building expansion @ wwtp (from 3.5M to 4.2M)		
		ESTIMATED PROBABLE COSTS \$4,200,000
		2026 CONTRIBUTIONS \$700,000
		PAID EXPENSES TO DATE \$222,215
		AMOUNT EARMARKED TO DATE \$3,277,785
		REMAINING ESTIMATED BALANCE ZERO
Phase 2 to increase plant capacity rerate by 0.5 MGD		

PROJECT	DESCRIPTION	COST
Lower Moon Run	Upsize line from Old Moon Run Plant to New College L/S	\$6,450,000
This project will be completed in 3 phases		
Commonwealth of PA - COVID -19 ARPA H2O PA Infrastructure Grant awarded 12/2023 - \$633,492. This is a notation only. This total is not a part of any earmarked totals for the project. This is just an FYI.		
** Separated New College Wet Well from this project - standalone project		
		** REVISED ESTIMATED PROBABLE COSTS \$6,450,000
		GRANT \$ AWARDED \$633,492
		PAID EXPENSES TO DATE \$1,275,395
		AMOUNT EARMARKED TO DATE \$4,541,113
		REMAINING ESTIMATED BALANCE \$0

PROJECT	DESCRIPTION	COST
Logstown Force Main & Gravity Lines	Replace 6" force main & 8" gravity line from lift station to Columbia Drive	\$1,040,000
added this project to capital projects in August 2025		ESTIMATED PROBABLE COSTS \$1,040,000
		GRANT \$ AWARDED \$250,000
will use 2025 SWS Grant		PAID EXPENSES TO DATE \$72,477
		AMOUNT EARMARKED TO DATE \$717,523
		REMAINING ESTIMATED BALANCE ZERO

PROJECT	DESCRIPTION	COST
Elkhorn Run STP Building Addition	Addition to existing building	\$524,000
*Pending project awaiting bid pricing.		ESTIMATED PROBABLE COSTS \$524,000
		PAID EXPENSES TO DATE \$1,882
		AMOUNT EARMARKED TO DATE \$0
		REMAINING ESTIMATED BALANCE \$522,118

MISCELLANEOUS		
PROJECT	DESCRIPTION	COST
Unusual Miscellaneous items		\$200,000
Bigggins Lift Station Access Road (2025)	Pave lower part / tar and chip remaining	\$60,000
Install Scada System at (4) remaining Lift Stations	Stobo / Shirley Dr / Stoney Ridge / Walnut Grove	\$90,000
		PAID EXPENSES TO DATE \$146,592
		EARMARKED BALANCE \$350,000
		REMAINING ESTIMATED BALANCE \$203,408

GRANT MONEY AWARDED FOR FUTURE PROJECT		
PROJECT	DESCRIPTION	COST
St. James to Edgewater Drive Rehab	Install liner in sewer line and reconditon manholes	\$666,532
Awarded 2024 LSA grant \$333,265		ESTIMATED PROBABLE COSTS \$666,532
		GRANT \$ AWARDED \$333,265
		PAID EXPENSES TO DATE \$0
		REMAINING ESTIMATED BALANCE \$333,267

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8/31/2026

Description:

Detailed Cost Breakdown

FO # 0

LABOR COSTS									
Employee Classification	STEF26	8/1/26	8/2/26	8/3/26	8/4/26	8/5/26	Total Hrs.	Costs	
SUPERINTENDENT Blake M.	\$ 102.00	8.0					8.0	\$	816.00
							0.0	\$	-
							0.0	\$	-
							0.0	\$	-
							0.0	\$	-
							0.0	\$	-
							0.0	\$	-
							0.0	\$	-
Markup							=====	=====	
							Subtotal	8.0	\$ 816.00
							Markup	0.00%	\$ -
							=====		
							Total Labor Cost	\$	816.00
EQUIPMENT RATES									
Description	State	PA Code	RATE	8/1/26	8/2/26	8/3/26	8/4/26	8/5/26	Total Hrs. Costs
Pickup Utility Truck		PU-UTILITY	\$ 40.00	8.0					8.0 \$ 320.00
									0.0 \$ -
									0.0 \$ -
									0.0 \$ -
									0.0 \$ -
									0.0 \$ -
									0.0 \$ -
									0.0 \$ -
									0.0 \$ -
									0.0 \$ -
									0.0 \$ -
									0.0 \$ -
									0.0 \$ -
									0.0 \$ -
							=====		
							Total Equipment Cost	\$	320.00
MATERIAL COSTS OR LUMP SUM COSTS									
Description	Unit	Costs	8/1/26	8/2/26	8/3/26	8/4/26	8/5/26	Total	Costs
Wine Concrete Inv #99233	LS	\$ 1,524.45	1					1	\$ 1,524.45
		\$ -						0	\$ -
		\$ -						0	\$ -
		\$ -						0	\$ -
		\$ -						0	\$ -
		\$ -						0	\$ -
		\$ -						0	\$ -
		\$ -						0	\$ -
		\$ -						0	\$ -
							Sales Tax	0%	\$ -
							=====		
							Total Material Cost	\$	1,524.45
SUBCONTRACTOR / RENTAL COSTS									
Supplier	Description							Costs	
Friend Construction	Sanitary Manhole Repair							\$ 6,702.36	
Scott Dewoehrel Trucking	Trucking							\$ 250.00	
								\$ -	
								\$ -	
								\$ -	
								\$ -	
							=====		
							Total Subcontractor Cost	\$	6,952.36

Summary of Costs

Labor	\$ 816.00
OH&P	\$ 122.40
Equipment	\$ 320.00
OH&P	\$ -
Materials	\$ 1,524.45
OH&P	\$ 228.67
Subcontractors	\$ 6,952.36
OH&P	\$ 1,042.85
Total	\$ 11,006.73

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Wine Concrete Products, Inc
 1000 Big Sewickley Creek Road
 Sewickley, PA 15143
 Phone: (724) 266-9500
 Fax: (724) 266-0122

WINE
 CONCRETE
 PRODUCTS, INC.

INVOICE 99233

Invoice Date: 8/8/2026

Sold to: 19720
 STEFANIK'S NEXT GENERATION CONTRACTING
 2267 TODD ROAD
 ALIQUIPPA, PA 15001

Job Number: 0
 Ship to: CENTER TWP EMERGENCY SANITARY REPAIR

SHIP DATE	SHIP VIA	F.O.B.	TERMS	PAGE
8/8/2026	PICK UP		NET 15	1
CUSTOMER PO#	LOAD	SALES REP	EXEMPT #	REFERENCE
		N/A		99233

PICK UP

Ship Date	Qty	Item	Description	Unit	Unit Price	Extension
Structure:						
8/4/2026	1	MH-GD4-STK	4" Manhole Grade Rings	EA	\$150.00	\$150.00
8/4/2026	2	MH-GD6-STK	6" Manhole Grade Rings	EA	\$155.00	\$310.00
8/4/2026	1	MH-SAN	7" Sanitary Frame & Lid	EA	\$515.00	\$515.00
8/4/2026	1	464-C	3" Manhole Castings Only	EA	\$310.00	\$310.00
8/4/2026	8	436	Conseal - 1" #CS102	EA	\$20.00	\$160.00

Structure Total \$1,445.00

Thank you for your business.

Please provide us with the email address for your Accounts Payable.

We now accept Credit Cards , a 4% fee will be applied to all credit card transactions.

All invoices are due within 30 days of the invoice date. Past due accounts will be subject to a late payment charge of 1.5% per month until paid in full.

Taxable	\$1,135.00
Non-Taxable	\$310.00
Sub Total	\$1,445.00
Tax	\$79.45
Invoice Total	\$1,524.45

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WINE CONCRETE PRODUCTS, INC.

MANHOLES

Packing List

1000 Big Sewickley Creek Road, Sewickley, PA 15143

(724) 266-9500

Fax (724) 266-0122

Sold To: STEFANIKS

Project: CENTER TOWNSHIP EMERGENCY SANITARY REPAIR

Date: 8/4/2026

Rec'd By: X

PICKED UP ☒Regular ☐ Small Truck ☐DELIVERED ☐

Product No.	Product Description	Quantity Shipped	Order Filled By	Notes
MH/SMH/TMH-B24	2' MANHOLE w/BASE			
MH/SMH/TMH-B36	3' MANHOLE w/BASE			
MH/SMH/TMH-B48	4' MANHOLE w/BASE			
MH/SMH/TMH-R12	1' MANHOLE RISER			
MH/SMH-TMH-R24	2' MANHOLE RISER			
MH/SMH/TMH-R36	3' MANHOLE RISER			
MH/SMH/TMH-R48	4' MANHOLE RISER			
MH/SMH/TMH-C24	2' MANHOLE CONE			
MH/SMH/TMH-C36	3' MANHOLE CONE			
MH-FL	MANHOLE FLAT TOP 48"			
MH/SMH/TMH-B24-60	2' MANHOLE w/BASE 60" Diam			
MH/SMH/TMH-B36-60	3' MANHOLE w/BASE 60" Diam			
MH/SMH/TMH-B48-60	4' MANHOLE w/BASE 60" Diam			
MH/SMH/TMH-R12-60	1' MANHOLE RISER 60" Diam			
MH/SMH-TMH-R24-60	2' MANHOLE RISER 60" Diam			
MH/SMH/TMH-R36-60	3' MANHOLE RISER 60" Diam			
MH/SMH/TMH-R48-60	4' MANHOLE RISER 60" Diam			
MH/SMH/TMH-C24-60	2' MANHOLE CONE 60" Diam			
MH/SMH/TMH-C36-60	3' MANHOLE CONE 60" Diam			
SMH-FL	MANHOLE FLAT TOP 60" Diam			
MH/SMH/TMH-GD4	4" MANHOLE GRADE RINGS	1	JD ✓	
MH/SMH/TMH-GD6	6" MANHOLE GRADE RINGS	2	JD ✓	
MH/SMH/TMH-GD8	8" MANHOLE GRADE RINGS			
MH/SMH/TMH-GD10	10" MANHOLE GRADE RINGS			
MH/SMH/TMD-GD12	12" MANHOLE GRADE RINGS			
MH-BT-MISC	MANHOLE BOOT- 2",3",4" PVC			
MH-BT-06	MANHOLE BOOT- 6" PVC			
MH-BT-08	MANHOLE BOOT- 8" PVC			
MH-BT-10	MANHOLE BOOT- 10" PVC			
MH-BT-12	MANHOLE BOOT- 12" PVC			
MH-BT-15	MANHOLE BOOT- 15" PVC			
MH-BT-16	MANHOLE BOOT- 16" PVC			
MH-BT-18	MANHOLE BOOT- 18" PVC			
MH-STM	7" STORM-MH CASTING w/LID			
MH-STM-C	7" STORM-MH CASTING Casting Only			
MH-STM-L	7" STORM-MH CASTING Lid Only			
MH-SAN	7" SANITARY-MH CASTING w/LID			
MH-SAN-C	7" SANITARY-MH CASTING Casting Only			
MH-SAN-L	7" SANITARY-MH CASTING Lid Only	1	JD ✓	
MH-STD	4" MANHOLE CASTING w/LID			
MH-STD-C	4" MANHOLE CASTING Casting Only			
MH-STD-L	4" MANHOLE CASTING Lid Only			
464	3" MANHOLE CASTING w/LID			
464-C	3" MANHOLE CASTING Casting Only	1	JD ✓	
464-L	3" MANHOLE CASTING Lid Only			
	FLOW LINES			
428	13" STEPS			
436	CONSEAL	1	JD ✓	BOX (8)
437	PAINT, VERTICAL FEET			



Invoice

Friend Construction & Excavating

187 Bradford Rd.

Darlington, PA 16115

Friendsurfacesolutions@gmail.com

TO Stefaniks Next Generation
2267 Todd Rd.
Aliquippa, Pa 15001

PROJECT	PAYMENT TERMS	DUE DATE
Center Twp Sanitary Manhole Repair	Upon Completion	8/5/2026

26-0113 499 Center Grange Road

Date	Scope of Work	Equipment Hours	Operator/Labor Hours
8/4/26	-equipment mobilization \$500.00 -excavated water relief trench -excavated manhole area -found blockage in manhole @ out flow pipe -removed debris for positive flow -picked up material Wine Concrete ((2) 6" grade rings, (1) 4" grade ring, (1) 3" frame/sanitary lid, (1) box of con seal) -installed ((2) 6" grade rings, (1) 4" grade ring, (1) 3" frame/sanitary lid, (1) box of con seal)	PC1 130-8hr SkidSteer 8hr	Laborer-8hr Laborer-8hr
8/5/26	-backfilled trench/manhole -graded disturbed area -restored disturbed area with seed/straw -picked up straw/seed TL Ferguson	Skidsteer-8hr	Laborer-8hr Laborer-8hr
	Material Purchased -(8) straw bail -10 lb grass seed \$122.36		
		Total	6,702.36

Scott DeWoeckel Trucking

Contractors Invoice

WORK PERFORMED AT:

TO:

~~8/4/25~~ Stepmilk's

DATE

YOUR WORK ORDER NO.

26-0113

OUR BID NO.

DESCRIPTION OF WORK PERFORMED

Freind / Stepmilk

8/4/26

Moved R 130 from Stuer line
To Elkhorn Rd.

2 x 125 = \$250.00

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of _____

Dollars (\$ _____).

This is a ☐ Partial ☐ Full invoice due and payable by: _____
Month Day Year

in accordance with our ☐ Agreement ☐ Proposal No. _____ Dated _____
Month Day Year



2267 Todd Road, Aliquippa, PA 15001
Office - (724) 788-1980
Fax - (724) 788-1983

#6733

Trucking Slip

Date: 8/4/26 Client: _____
Truck #: 178 Start Miles: _____
Trailer #: _____ End Miles: _____
Driver: Scott Out of State Miles: _____
Job Name: Friend / Stefanik Total Miles: _____
Location & State of Fueling: _____ Fuel (gal): _____
Job #: _____ End Time: 9
Start Time: 7 Total Hrs: 2

Material:							
Tons:							
Load Count:							
Total Tons:							
Total Load Count:							

Equipment/ Material Moved: Moved PC 130 Komatsu
Pick Up Location & Job #: from Stevers lane in Hopewell
Drop Off Location & Job #: To Intersection of Center George
Comments: and Elkhorn

Driver's Signature: _____

Client/Forman's Signature: _____

Client/Forman's Print Name: _____