



JOHNSONBURG MUNICIPAL AUTHORITY
REGULAR MEETING AGENDA
Wednesday, May 13, 2026
4:00 PM

- CALL TO ORDER
- PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE
- ROLL CALL
- APPROVAL OF AGENDA
- VISITORS COMMENTS on agenda items (2-minute limit)
- EXECUTIVE SESSION (if needed): Discussion is limited to Personnel, Litigation, Property, etc.
- APPROVAL OF MINUTES FROM THE April 8, 2026 REGULAR MEETING
- Manager's Report
- Water Operator's Report
- Sewer Operator's Report
- Engineer's Report
- Solicitor's Report
- Committee Reports:
 - a. Administrative
 - b. Operations
 - c. Finance
 - d. Fire Department
 - e. Hiring
 - f. Johnsonburg Borough
 - g. Grants
- APPROVAL OF TREASURER'S REPORT
- APPROVAL OF BILLS FOR PAYMENT
- OLD BUSINESS
 - Approve Waterline Ext. Change Order 10
 - Approve Waterline Ext. Change Order 11/JHA Additional Work Authorization
 - Approve Waterline Extension Pay Request 12
 - Update Rules & Regulations
 - Courtesy credit on accounts
 - Powers Avenue leases
 - Approve amendment to employee handbook
- NEW BUSINESS
- BOARD DISCUSSION
- COMMENTS FROM VISITORS
- EXECUTIVE SESSION (if needed)
- ADJOURN

JOHNSONBURG MUNICIPAL AUTHORITY

Regular Meeting Minutes

Wednesday, April 8, 2026

The meeting was called to order at 4:00 p.m. by Chairman Jack Fowler, followed by The Pledge of Allegiance and a moment of silence.

PRESENT – Jack Fowler, TJ Weaver, Earl Park, Duane Duffy, Paul Villella, Tony King

Eric Poague - excused

Also present: Brian Buesink, Corey McCabe, Bryon Gregori, Tracey Brown, Solicitor Brown, AJ Coval of JHA via ZOOM

VISITORS – Doug Martonik from the Ridgway Record

APPROVAL OF AGENDA - A motion was made by Tony King and seconded by Duane Duffy to approve the agenda (carried).

COMMENTS FROM VISITORS – None

EXECUTIVE SESSION – None

APPROVAL OF MINUTES FROM PREVIOUS MEETING – A motion was made by Earl Park and seconded by TJ Weaver to approve the minutes from the March 11, 2026 Regular Meeting (carried).

MANAGER'S REPORT – Copy attached

WATER REPORT – Copy attached

SEWER REPORT – Copy attached

ENGINEER'S REPORT – Copy attached

SOLICITOR'S REPORT – None

COMMITTEE REPORTS –

- A. Administrative – none
- B. Operations – none
- C. Finance – none
- D. Fire Department – none
- E. Hiring – none
- F. Johnsonburg Borough – none
- G. Grants – none

TREASURER'S REPORT – A motion was made by Earl Park and seconded by Tony King to approve the Treasurer's report as presented (carried).

BILLS FOR PAYMENT – A motion was made by Earl Park and seconded by TJ Weaver to approve the bills for payment in the amount of \$ 49,837.36 (carried).

Bank Balances as of: March 31, 2026

Northwest

Payroll - \$ 74,119.57

Water Pennvest - \$ 510.67

Sewer Pennvest - \$ 37,875.76

Operating Checking - \$ 190,413.82

Sewer Savings - \$ 52,609.24

Water Savings - \$ 96,582.06

CNB

Savings Acct. - \$ 15,093.95

Water Project Checking (COA) - \$ 40,829.93

Sewer Checking - \$ 7,469.17

Waterline Extension - \$ 14.00

PLGIT

General Fund - \$ 832,123.13

Sewer General Fund - \$ 247,657.69

Water General Fund - \$ 254,286.12

Debt Payments

CNB Draw Loan (WWTP Upgrade) - \$ 3,459.20 and \$ 1,500.00 (JTMA payment)

Pennvest (Sewer)- \$ 8,580.54

Pennvest (Sewer)- \$ 11,718.30

OLD BUSINESS

- A motion was made by Tony King and seconded by Duane Duffy to approve PennVest Pay Request #11 in the amount of \$ 242,852.96 (carried 5-1).
- The Update of the Rules & Regulations was tabled
- The Courtesy Credit on accounts was tabled
- The Powers Ave. leases were discussed. Approval of the leases will be on next month's agenda

NEW BUSINESS

- A motion was made by TJ Weaver and seconded by Earl Park to purchase a Ford truck in the amount of \$ 47,997.22 (carried 5-1).
- A motion was made by TJ Weaver and seconded by Earl Park to approve the sale of the following items on Municibid: 2011 Chevy truck for \$ 2,600; 2004 Ford F350 for \$ 3,402; Fisher Plow for \$ 2,500; and an Onan Generator for \$ 9,300 (carried).
- A motion was made by Earl Park and seconded by TJ Weaver to approve the USDA Assurance Agreement (carried).
- An amendment to the employee handbook regarding firearms on JMA property was discussed. This was tabled until next month's meeting

BOARD DISCUSSION – Tony King pointed out his observations about the board and board meetings. He feels there are too many side conversations at the meetings. He feels the board should give things to committees to be more productive. He said the board's job is to set policies, goals and objectives and it is JMA employees' jobs to carry them out. There should be no micromanaging and a chain-of-command should be followed within the organization.

COMMENTS FROM VISITORS – None

EXECUTIVE SESSION – None

ADJOURNMENT OF MEETING- A motion was made by Duane Duffy and seconded by TJ Weaver to adjourn the meeting at 5:40 p.m. (carried).

Jack Fowler, Chairperson
TLB

APRIL/MAY 2026

MANAGER'S REPORT

1. WTP and WWTP operations going well.
2. All daily and monthly sampling completed at the WTP and WWTP.
3. Corresponded with JHA on WTP and WWTP operations as needed.
4. New oil cooler installed on 580 Case Backhoe.
5. Adjusted 2 manholes on Main Street and 1 on Elk Avenue.
6. Continued LT-2 testing per DEP at the WTP.
7. Continued additional sample testing per DEP at WWTP.
8. Pressed sludge at the WWTP.
9. Set forms for concrete sidewalk.
10. Placed concrete for new sidewalk at WWTP and 3 other spot repairs around system.
11. Sludge testing completed and forms submitted for WWTP.
12. Obtaining estimates for broken chain on sludge collection mechanism at WTP.
13. 2 pumps rebuilt for Venner's Island pump station.
14. 2 employees attending PRWA training.
15. 3 employees registered for a PRWA training class.
16. 1 employee registered for 3 PRWA training classes.
17. Received new line locator.
18. Leak repaired on Ridgway Avenue.
19. Leak repaired on Hayes Street.
20. Paving to be completed next week for our system street restoration.
21. Waterline extension restoration work ongoing.
22. Completed new waterline on Rose and Grove Street.
23. IA Construction Corporation completed paving restoration for waterline extension.
24. Corresponded with JHA on waterline extension.
25. Corresponded with C & R on waterline extension.
26. Attended waterline extension progress meeting.
27. Signed Pennvest payment request for waterline extension.
28. Bus garage at the elementary school installed their waterline to the building.
29. Restoration completed at leak sites around system.
30. Submitted sample paperwork to the DEP.
31. Received 2 tap applications.
32. Property lease reminder letter was sent to residents on Powers Avenue.
33. Leak Detection ongoing throughout the system.
34. Cleaned Powers Avenue shop.
35. Clean up work on going in old Powers Avenue water plant.
36. Cleaned all equipment.
37. Attended Borough meeting.
38. 1 street opening permits completed.
39. PA 1 calls marked, work orders completed, read meters, shut-offs and return to service, distribution maintenance ongoing, meter replacement ongoing.

Water Report

For April 2026

Water Treatment Plant

1. Completed MCIP on filters 1 and 2 weekly
2. Full CIP's done on both filter racks
3. Monthly samples submitted to lab
4. Monthly reporting submitted to JHA
5. Monitored plant operations
6. Chemicals ordered and added as needed
7. Matt V. in to help with phase failures at the Silver Creek pump station
8. Working with Jan C. concerning main computer issues at the plant
9. Zach and Bryon helped with Distribution projects
10. Trenton L. from Cambria Systems in to update firmware on 3rd Ave. tank, Ziegler tank, Silver Creek pump station and plant
11. Tyler from Pumpman in to update calibration settings on all Lovibond turbidity meters
12. LT2 samples submitted to White Oak lab
13. Drained and cleaned the East sed basin

Upcoming projects

Ongoing daily operations

Fixing scraper for west sed basin



MONTROSE OFFICE
 466 South Main Street
 Montrose, PA 18801
 (570) 278-3100
 fax (570) 278-3114

JOHNSONBURG MUNICIPAL AUTHORITY (2018-479)
 ENGINEERS REPORT
 May 13, 2026

SR-219 EXTENSION CAPITAL IMPROVEMENTS PROJECTS (WATER DISTRIBUTION SYSTEM EXTENSIONS AND REPLACEMENTS) – PLANNED PENNVEST FUNDED:

- Funding: PennVEST awarded with \$5,586,470 (non-repayable loan)
 - Settlement **Completed**
- Tentative Schedules:

<u>Settlement Call #1</u>	<u>Thursday 8/29/2024 10:00 AM</u>	<u>COMPLETED</u>
<u>Advertise for Bids</u>	<u>Thursday 9/5/2024</u>	<u>COMPLETED</u>
<u>Pre-bid (optional)</u>	<u>Monday 9/12/2024 at 10:00 AM</u>	<u>COMPLETED</u>
<u>Bid Deadline/ Bid Opening</u>	<u>10/07/2024 at 4:00 PM</u>	<u>COMPLETED</u>
<u>Issue Bid Tabulation & Recommendation</u>	<u>10/09/2024</u>	<u>COMPLETED</u>
<u>Issue Notice of Award</u>	<u>10/23/2024</u>	<u>COMPLETED</u>
<u>PennVEST Settlement</u>	<u>4/28/2025</u>	<u>COMPLETED</u>
<u>Issue Notice to Proceed</u>	<u>4/29/2025</u>	<u>COMPLETED</u>
<u>Construction Kickoff</u>	<u>6/24/2025</u>	<u>COMPLETED</u>
<u>Construction Start</u>	<u>6/10/25 (confirmed)</u>	<u>INITIATED</u>
<u>Substantial Completion</u>	<u>8/2/2026 (to be amended per winter shut down) Likely end of May completion</u>	<u>280 days</u>
<u>Final Completion</u>	<u>9/16/2026 (to be amended per winter shut down) Likely June completion</u>	<u>325 days</u>

- Other future projects to monitor funding opportunities
 - Lead Line Replacement – Lead Service Line Inventory completed. Monitoring funding opportunities and any regulation updates from DEP. **Any information collected by JMA staff on service line conditions documented during water system improvements conducted as part of the SR 219 project shall be provided to JHA for update to the Lead Service Line Inventory Files.**
 - JHA and JMA are monitoring all sources of funding for any lead line inventory and will pursue them accordingly to JMA directive. PennVEST does have a program that is very high grant dollars for lead line replacement. **To be determined.**



Summary of work completed on SR 219 Extension

UPDATE:

- C&R returned and commenced construction on or around the week of 3/16/2026, JHA inspector has been on site.

<p>Phase A SR 219 Remaining:</p> <ul style="list-style-type: none"> • Restoration – sunken areas, vegetation etc. • Change Order for Ultrasonic Flow Meter and Appurtenances- Pending • Change Order for Manhole/Air Release Sealing to be determined - Pending
<p>Phase B Remaining:</p> <ul style="list-style-type: none"> • Restoration ongoing
<p>Phase C Rose and Grove Street</p> <ul style="list-style-type: none"> • Work on Rose and Grove is Completed. • Change order for the road cut permits for the Borough Pending
<p>UPDATE: Winter shutdown requested to be effective on or about November 10th, with anticipated return to work about March 16 or 23rd, 2026.</p> <p><u>Start date: 06/10/2025</u> <u>Contract Days: 280 days to substantial completion, 325 days to final completion.</u></p> <p><u>Pause clock 11/10/2025 -> 153-days elapsed, 125 days remaining to substantial completion and 140 days remaining to final completion.</u></p>

Pending Change Orders:

- **Change Order #10 – Road Cut Permit Fees \$7,200 (Approval Status Pending, presented to Board), PennVEST is accepting and will approve**
- **Change Order #11 - Additional Work Authorization \$84,000 (Approval Status Pending, presented to Board), PennVEST is accepting and will approve**
- **Change Order #12 – Ultrasonic Flow Meter Installation and appurtenances (Amount and status Pending) & Concrete Bottoms and Sealant in Manholes/Air Release that are flooding), PennVEST is accepting and will approve**

WATER

- **Sedimentation Basins: (STATUS PENDING)**
 - The sedimentation basin insulating covers have been ordered, a PO was obtained from JMA staff, will update on ETA. **STATUS PENDING**
- **LT-2 Sampling: (STATUS PENDING)**
 - 2nd round of LT2 sampling plan approved
 - Sampling began August 5th.



- Data continues to show Bin Classification of 1, the lowest level treatment required. Monitoring and tabulation remain ongoing. (Bin 1 = Avg. E. Coli concentration \leq 100 CFU/100ml; JMA's running average is 11 cfu/100 ml)
- **General Operations: (Ongoing)**
 - JHA remains in correspondence with staff and manager on operational issues, monitoring compliance and system optimization.
 - JHA recommends continued efforts to utilize JMA leak detection equipment and sweep the system for leak detection is encouraged.
- **Flow Metering: (STATUS PENDING)**
 - JHA obtained a quote Emerson for placement of a non-intrusive ultrasonic flow meter for the new SR 219 waterline
 - Price is \$8,105 (meter and appurtenances, not including installation)
 - Installation and electrical provisions will be required (price to be determined via CO with C&R)
 - Recommend Change Order for inclusion in Contractor and is PennVEST eligible for payment.

GRANT PROJECTS

- JHA staff also initiated the well development siting.
 - Hydrogeologist will begin a fracture trace analysis and provide recommendations on well location, prepare pre-drill plan, sanitary survey.
 - JHA, JMA and solicitor Brown will then work together to coordinate with Land Vest for site access permissions, easement, etc.
- JHA has completed survey of the Center Street Transite Line, Community Center Sewer, and Cedar Street.
 - Design phase underway.
 - Center Street Transite Line project is still being finalized via design and priced design, however C&R gave a cursory email response of \$800,000 or likely under for said work
 - Community Center Sewer Line - As professional courteously JHA will coordinate with Borough Engineer.

WASTEWATER:

- JHA continues routine correspondence with JMA, and its operation staff.
- JHA continues to provide NPDES reporting oversight and guidance. Monthly reporting was completed, with **No** violation occurring for February 2026.
 - Average flow 0.768 MGD, max flow 1.953 MGD (Inflow and Infiltration evident, collections system investigations should be prioritized this summer)
- GP-5 permit for the aerial crossing at the Vennor Island bridge for the insulation and heat tracing work Domtar
 - **(Permit Approved, Installation Status Pending 2026 per Domtar, JHA will follow up with Domtar staff to inquire on status)**

GRANTS AND FUNDING ASSISTANCE:

- JHA continues to monitor all grant funding sources and opportunities, in concert with those identified by JMA for review and considerations as applicable.



- LSA Gaming Monies
 - DCED Small water sewer grants will not be open or funded in 2026, will be reopened in 2027
 - DCED LSA grants will be open this fall and we can discuss with the board project pursuit interest and will submit as directed.
- **Outstanding Grants:** Previously submitted PA Small Water and Sewer Grant Program via DCED submitted (**AWARDED**)

Project	Amount Requested	Amount Awarded
• Johnsonburg Municipal Authority - Center Street Sewer Rehabilitation for Community Center	\$90,000	\$75,632
• Johnsonburg Municipal Authority - Center Street Asbestos Pipe Replacement	\$495,000	\$100,000
• Johnsonburg Municipal Authority - Groundwater Well Testing & Development	\$478,000	\$100,000

Contracts received from DCED. JHA will set up project subphases and monthly submit separate invoices for use in auditing and submission to DCED for reimbursement.

MISCELLANEOUS:

- Updates to water and sewer maps is complete and has been provided to JMA.

RESPECTFULLY SUBMITTED,

Travis J. Long, CEP, LO
 Vice-President & Director of Environmental Services

Johnsonburg Municipal Authority
Profit & Loss by Class
April 2026

	01 - WATER	02 - SEWER	TOTAL
Ordinary Income/Expense			
Income			
1300001 · Sales Domestic - Water	62,618.31	0.00	62,618.31
1300002 · Sales Domestic - Sewer	0.00	56,526.45	56,526.45
1301001 · Sales Commercial-Water	43,265.05	0.00	43,265.05
1301002 · Sales Commercial - Sewer	0.00	59,432.24	59,432.24
Total Income	105,883.36	115,958.69	221,842.05
Expense			
1350002 · Collections - Labor	0.00	493.35	493.35
1351002 · Collection System	0.00	4,198.74	4,198.74
1352002 · Sewer - Treatment - Labor	0.00	14,246.21	14,246.21
1353002 · Sewer - Treatment Chemicals	0.00	2,794.00	2,794.00
1356002 · Sewer - Treatment System	0.00	6,007.60	6,007.60
1357002 · Sewer - Sampling	0.00	1,239.00	1,239.00
1365002 · Supervision	4,801.20	4,801.20	9,602.40
1367002 · Clerical	4,322.87	4,322.87	8,645.74
1369002 · Automotive	1,909.60	1,891.61	3,801.21
1371002 · Office	3,235.08	3,235.07	6,470.15
1375002 · Payroll Taxes	3,500.75	1,113.74	4,614.49
1376002 · ADP Payroll Fees	48.70	48.72	97.42
1376003 · Bank Service Charges	70.00	0.00	70.00
1381000 · Diversified Billing Fees	1,939.00	1,939.00	3,878.00
1393002 · Engineering	16,208.47	4,183.12	20,391.59
1394002 · General Expenses	5,340.70	6,390.53	11,731.23
353001 · Water- Purification - Labor	11,247.67	0.00	11,247.67
355001 · Water - Purification - Chemical	1,670.15	0.00	1,670.15
356001 · Water - Purification System	5,911.11	0.00	5,911.11
368001 · Water- Distribution - Labor	14,045.08	0.00	14,045.08
375001 · Water - Distribution System	9,722.02	0.00	9,722.02
389001 · Utilities	8,227.72	13,200.07	21,427.79
68300 · Travel and Meetings	1,147.21	104.88	1,252.09
Total Expense	93,347.33	70,209.71	163,557.04
Net Ordinary Income	12,536.03	45,748.98	58,285.01
Other Income/Expense			
Other Income			
103000 · Interest Income	3,368.46	765.03	4,133.49
116001 · Water - Tap Fees	1,629.00	0.00	1,629.00
1314002 · Non Operating Income	15,302.00	0.00	15,302.00
1315001 · Penalties Imposed - Water	2,067.94	0.00	2,067.94
1315002 · Penalties Imposed - Sewer	0.00	1,996.49	1,996.49
317001 · Pennvest Grant Income	1,215.00	0.00	1,215.00
Total Other Income	23,582.40	2,761.52	26,343.92
Other Expense			
1403002 · Interest Expense	0.00	1,499.30	1,499.30
Total Other Expense	0.00	1,499.30	1,499.30
Net Other Income	23,582.40	1,262.22	24,844.62
Net Income	36,118.43	47,011.20	83,129.63

Unpaid Bills - May 2026

Water bills	\$	34,557.11
Sewer bills	\$	16,260.64
Water/Sewer split	\$	9,160.95
Total of Unpaid Bills	\$	59,978.70

Johnsburg Municipal Authority SR 219 Waterline Extension MER 80247
PROJECT BUDGET

Category	Budgeted Amount	Budget Remaining	Pay Req #1 (Submitted 06/25/2025)	Pay Req #2 (Submitted 07/21/2025)	Pay Req #3 (Submitted 08/15/2025)	Pay Req #4 (Submitted 09/15/2025)	Pay Req #5 (Submitted 10/10/2025)	Pay Req #6 (Submitted 11/21)	Pay Req #7 (Submitted 12/16)	Pay Req #8 (Resubmitted 2/12/2026)	Pay Req #9 (Resubmitted 2/18/2026)	Pay Req #10 (Submitted 3/17/2026)	Pay Req #11 (Submitted 4/20/2026)	Pay Req #12 (For Board Review 5/13/2026)
Administrative														
Reserved	\$ 18,474.25	\$ 18,474.25												
CO/IS	\$ 20,000.00	\$ 20,000.00												
PennDOT Inspection	\$ 15,000.00	\$ (18,848.70)												
Newspaper Ads	\$ 1,072.75	\$ 1,072.75												
Admin Subtotal	\$ 54,547.00	\$ 19,625.55												
Land														
Easement - Winters Check No. 1773712/12/2024	\$ 203.00	\$ 203.00												
Easement - Check No. 1775512/12/2024	\$ 250.00	\$ 250.00												
Land Subtotal	\$ 453.00	\$ -												
Legal														
Reserved - Meyer Wagner Brown & Kraus Invoices (12/9/2025 to present)	\$ 25,000.00	\$ 25,000.00												
Meyer Wagner Brown & Kraus Invoices (9/10/2024-4/23/2025)	\$ 25,000.00	\$ -												
Legal Subtotal	\$ 50,000.00	\$ 25,000.00												
Financial/Accounting	\$ 25,000.00	\$ 25,000.00												
Interest	\$ -	\$ -												
Engineering	\$ 442,593.72	\$ 24.28	\$ 79,377.30	\$ 41,992.93	\$ 38,141.71	\$ 34,467.23	\$ 47,144.27	\$ 17,028.54	\$ 1,215.00	\$ 995.00	\$ 1,215.00	\$ 10,146.02		
Permits														
Railroad Flagger \$105/hr x 8-hr x 60-days (COMB-520K to Admin)	\$ 45,000.00	\$ 40,105.00												
NPDES - to DEP Check No. 00123 2/27/2023	\$ 1,400.00	\$ 1,400.00												
NPDES - to ECCD Check No. 00124 2/27/2023	\$ 800.00	\$ 800.00												
NPDES Minor Mod - to ECCD Check No. 17860 3/13/2025	\$ 650.00	\$ 650.00												
Railroad Permit Check No. 17616 08/15/2024	\$ 5,000.00	\$ 5,000.00												
Railroad Permit Annual Fee	\$ 925.00	\$ 925.00												
Permits Subtotal	\$ 53,775.00	\$ 40,105.00												
Construction														
C&R Bid 10/7/2024	\$ 3,797,351.00	\$ 701,665.54	\$ 11,400.00	\$ 868,328.50	\$ 697,626.80	\$ 299,966.78	\$ 55,361.75	\$ 220,327.23	\$ 134,598.75					
Construction Subtotal [C&R Total Contract Amount]	\$ 3,797,351.00	\$ 701,665.54												
Contingency (5%)	\$ 189,870.00	\$ 189,870.00												
TOTAL	\$ 4,895,377.00	\$ 980,100.86	\$ 477,894.47	\$ 40,777.30	\$ 915,216.43	\$ 742,000.59	\$ 846,004.82	\$ 348,484.58	\$ 71,390.29	\$ 22,683.99	\$ 995.00	\$ 1,215.00	\$ 242,852.96	\$ 134,598.75
Costs to date:	\$ 3,855,276.14													

\$ 1,792.28 Engineering shorted due to incorrect payoff amount provided by CNB

Contractor's Application for Payment

Owner: <u>Johnsonburg Municipal Authority</u>	Owner's Project No.: _____
Engineer: <u>JHA Companies</u>	Engineer's Project No.: <u>2018-479-02</u>
Contractor: <u>C&R Directional Boring, LLC</u>	Contractor's Project No.: _____
Project: <u>JMA State Route 219 Waterline Extension Project</u>	
Contract: <u>Contract 1</u>	
Application No.: <u>8</u>	Application Date: <u>4/27/2026</u>
Application Period: From <u>4/1/2026</u> to <u>4/27/2026</u>	

1. Original Contract Price	\$ <u>3,797,841.00</u>
2. Net change by Change Orders	\$ <u>71,448.95</u>
3. Current Contract Price (Line 1 + Line 2)	\$ <u>3,869,289.95</u>
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ <u>3,268,820.51</u>
5. Retainage	
a. <u>5.00%</u> X \$ <u>3,268,820.51</u> Work Completed =	\$ <u>163,441.03</u>
b. _____ X \$ _____ - Stored Materials =	\$ _____
c. Total Retainage (Line 5.a + Line 5.b)	\$ <u>163,441.03</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$ <u>3,105,379.48</u>
7. Less previous payments (Line 6 from prior application)	\$ <u>2,970,780.73</u>
8. Amount due this application	\$ <u>134,598.75</u>
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ <u>763,910.47</u>

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(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 the Work covered by prior Applications for Payment;

(2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: C&R Directional Boring LLC

Signature: Kethan Rehl **Date:** 5-7-26

Recommended by Engineer	Approved by Owner
By: <u>Anthony J. Coval, PE</u>	By: _____
Title: <u>Sr. Project Leader</u>	Title: _____
Date: <u>5/08/2026</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

CHANGE ORDER NO.: 10

Owner:	Johnsonburg Municipal Authority	Owner's Project No.:	
Engineer:	JHA Companies	Engineer's Project No.:	2018-479-02
Contractor:		Contractor's Project No.:	
Project:	State Route 219 Waterline Extension		
Contract Name:	Contract 1		
Date Issued:	4/8/2026	Effective Date of Change Order:	

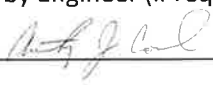
The Contract is modified as follows upon execution of this Change Order: Add the Borough road cut permit \$7,200 to 'Admin' costs.

Description: Road Cut Permit Fees associated with all road cuts on Johnsonburg Borough roads.

'Contract Price' listed below is the 'Admin' cost category. One previous change to 'Admin' cost category was moving \$20,000 from 'Permits' (left over from Railroad Flagger budget) to 'Admin' for PennDOT inspection fees above original estimate.

Attachments: Application for Road/Street Excavation Permit

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: \$ 34,547.00	Original Contract Times: Substantial Completion: N/A Ready for final payment: N/A
Increase from previously approved Change Orders No. 1 to No. [] : \$ 20,000	[Increase] [Decrease] from previously approved Change Orders No.1 to No. []: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: \$ 54,547.00	Contract Times prior to this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Increase this Change Order: \$ 7,200	[Increase] [Decrease] this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: \$ 61,747	Contract Times with all approved Change Orders: Substantial Completion: N/A Ready for final payment: N/A

Recommended by Engineer (if required)	Authorized by Owner
By: AJ Coval, PE 	Brian Buesink
Title: Project Leader	JMA Manager
Date: 4/8/2026	
Authorized by Contractor N/A	Approved by Funding Agency (if applicable)
By: _____	_____
Title: _____	_____

Date: _____

Johnsonburg Borough
100 Main Street
Johnsonburg, PA 15845
(814) 965-5682 (814) 965-3215 fax
office@johnsonburgpa.com

APPLICATION FOR ROAD/STREET EXCAVATION PERMIT

PERMIT # _____ DATE 4/8/2026

NAME/ADDRESS Johnsonburg Municipal Authority
601 Market Street, Johnsonburg, PA

EXCAVATION SITE Rose St, Grove St, Elk Ave, Spring Street

EXCAVATION SIZE 5x5 (48 times) EXCAVATION DEPTH 7.5-ft average

DESCRIPTION OF WORK State Route 219 Waterline Extension Project - Contractor C&R Directional Boring, LLC

ANTICIPATED OPENING SIZE: Paved Roadway SF Alleyway SF

START DATE 9/17/2025 COMPLETION DATE 9/4/2026

EMERGENCY: yes/ no PA ONE CALL ID # 20260901469, 20260683289

Permittee agrees to fulfill all terms of the Johnsonburg Borough Ordinance 2020-02 regulations about road and street excavations.

Signature of Applicant Borough Official

Official Use

Permit #: _____ Permit Fee: \$ 7,200

Issued To: _____

Location: _____

Proof of Insurance: _____ Bond Required: _____

Permit Issue Date: _____ Final Inspection: _____

CHANGE ORDER NO.: [11]

Owner:	Johnsonburg Municipal Authority	Owner's Project No.:	
Engineer:	JHA Companies	Engineer's Project No.:	2018-479-02
Contractor:		Contractor's Project No.:	
Project:	State Route 219 Waterline Extension		
Contract Name:	Contract 1		
Date Issued:		Effective Date of Change Order:	

The Contract is modified as follows upon execution of this Change Order:

Description: Additional Engineering to for full-time inspection, continued construction management, final inspection, PennVest close-out assistance, and final as-built drawings. Requested due to additional construction management activities throughout the project with the school, line breaks, utility hits, and keeping with the original budget through cost increases as allowed per the Engineering Agreement Terms and Conditions.

Cost to come out of the project grant funds from the following areas that have been completed but have funding remaining:

Legal: \$25,000 (\$50,000 - \$25,000 = \$25,000 remaining. Legal was notified and they are complete.)


Financing/Accounting: \$25,000 available as financing/accounting charges not required for the grant.

Permits: \$34,000 (53,775 – 13,670 - \$7,200 pending = \$34,905 remaining and complete.)

This leaves the total contingency available for any construction CO's, currently remaining budget of \$129,752.44.

Attachments: Signed AWA #2

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: \$ <u>613,341.00</u>	Original Contract Times: Substantial Completion: _____ Ready for final payment: _____
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. []: \$ <u>51,000.00</u>	[Increase] [Decrease] from previously approved Change Orders No.1 to No. []: Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ <u>664,341.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____
[Increase] [Decrease] this Change Order: \$ <u>84,000.00</u>	[Increase] [Decrease] this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ <u>748,341.00</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____

	Recommended by Engineer (if required)	Authorized by Owner
By:	AJ Coval, PE 	Brian Buesink
Title:	Project Leader	JMA Manager
Date:	4/8/2026	
	Authorized by Contractor N/A	Approved by Funding Agency (if applicable)
By:	_____	_____
Title:	_____	_____
Date:	_____	_____



ADDITIONAL WORK AUTHORIZATION (AWA)

April 8, 2026

Johnsonburg Municipal Authority
Attn: Brian Buesink, Manager
601 Market Street
Johnsonburg, PA 15845
EM: bbuesink@jburgma.com
Project Name: SR 219 Waterline Extension
JHA Project ID: 2018-479-02
Proposal Date: 9/10/2024
Agreement Date: 9/11/2024
AWA-01 Date: 2/17/2025
AWA-02

SCOPE OF ADDITIONAL SERVICES

Regarding the Authority’s State Route 219 Waterline Extension Project and pursuant to the original and AWA-01 Engineering Agreements requiring full-time inspection with construction management, to complete the project with full-time inspection and continued construction management through completion, please allow JHA to present this Additional Work Authorization for the construction inspection, construction management, PennVest closeout assistance and final as-built drawings.

This additional work authorization applies to the same scope of services listed in the Engineering Agreement referenced above (Proposal for Professional Services) and dated September 10, 2024. The additional estimated fee covers additional engineering and inspection work relating to the completion of the project with full-time inspection to protect both JMA and JHA. JHA has tried to keep the project within the original budget even though rates have increased twice, as specified in the Engineering Agreement’s Terms and Conditions.

DELIVERABLES

Final Inspection for Remainder of Construction
Continued Construction Management
Final Inspections
PennVest Close-out Assistance
Final as-built drawings

FEE..... \$84,000

The ESTIMATED FEE for the work outlined above is \$84,000 to be billed at our hourly rates.

To initiate work, please electronically sign this Work Authorization. If preferred, Client may print, sign and return to JHA Companies, 466 South Main Street, Montrose, PA. The General Terms & Conditions signed

Additional Work Authorization for State Route 219 Waterline Extension
Johnsonburg Municipal Authority
Borough of Johnsonburg, Elk County, Pennsylvania
JHA Project ID: 2018-479-02 SR 219

and agreed to in the original contract are still in effect and are hereby made a part of this Agreement.

Client Signature

Date

Client Name, Title (please print or type)



Travis J. Long, CEP

Vice President and Director of Environmental Services

Estimated Fee: \$84,000