

Water Division Contractor Panel (Paving Category)

List of Active Contractors

As of July 31, 2024

CONTRACTOR
All American Asphalt (PAVING CONTRACTOR)
Ben's Asphalt (PAVING CONTRACTOR)
Hardy & Harper, Inc. (PAVING CONTRACTOR)
R.J. Noble Company (PAVING CONTRACTOR)

Water Division Contractor Panel (Paving Category)

PO SUMMARY - SINCE FY21

CONTRACTOR	TOTAL POs	TOTAL PAID	BALANCE
All American Asphalt, Inc.	\$1,949,207.05	\$1,949,207.05	\$0.00
Bens Asphalt	\$0.00	\$0.00	\$0.00
Hardy & Harper, Inc.	\$900,502.08	\$599,502.08	\$301,000.00
R. J. Noble Company	\$643,558.01	\$643,558.01	\$0.00
TOTAL	\$3,493,267.14	\$3,192,267.14	\$301,000.00

CUMULATIVE BREAKDOWN PER FISCAL YEAR SINCE FY21

FISCAL YEAR	TOTAL POs	TOTAL PAID	BALANCE
FY 2021	\$417,296.33	\$417,296.33	\$0.00
FY 2022	\$401,048.28	\$401,048.28	\$0.00
FY 2023	\$1,062,495.38	\$1,062,495.38	\$0.00
FY 2024	\$1,612,427.15	\$1,311,427.15	\$301,000.00
FY 2025	\$0.00	\$0.00	\$0.00
TOTAL	\$3,493,267.14	\$3,192,267.14	\$301,000.00

Water Division Contractor Panel (Paving Category) Monthly Report - Active Projects - July 31, 2024

No.	Project Description	Selected Contractor	RPU Board Approval Date	Contract Value	Last Payment	Total Payment	Balance	Status
Received Bids	1	Permanent Trench Resurfacing for Glencoe/Montecello Phase 1	R.J. Noble Co.	09/11/23	\$436,169.51	\$500.00	\$436,169.51	\$0.00
		Bid No. RPU-8057						05-09-24: PreCon.
		WO NO. 2108105						05-13-24: NTP.
		R.J. Noble Co. \$496,800						06-14-24: Paved.
		Hardy & Harper \$733,000						07-05-24: NOC.
		All American Asphalt \$803,430						
	Staff Member:	Maria Lamping						
Received Bids	2	Permanent Trench Resurfacing for Market Street	Hardy & Harper	08/14/23	\$301,000.00	\$0.00	\$0.00	\$301,000.00
		Bid No. RPU-8102						06-27-24: PreCon.
		WO NO. 2223289						07-08-24: NTP.
		Hardy & Harper \$301,000						
		All American Asphalt \$322,223						
		R.J. Noble Co. \$338,789						
	Staff Member:	Maria Lamping						
Received Bids	3							
	Staff Member:							
Received Bids	4							
	Staff Member:							
	TOTAL AMOUNT				\$737,169.51	\$500.00	\$436,169.51	\$301,000.00