

Water Division Contractors' Panel (Paving Category)

List of Active Contractors

As of July 31, 2020

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

Water Division Contractors' Panel (Paving Category)

PO SUMMARY - SINCE FY17

| CONTRACTOR | TOTAL POs | TOTAL PAID | BALANCE |
|-------------------------------|-----------------------|-----------------------|---------------|
| All American Asphalt, Inc. | \$778,654.62 | \$778,654.62 | \$0.00 |
| Bens Asphalt | \$0.00 | \$0.00 | \$0.00 |
| GM Sager Const. Company, Inc. | \$0.00 | \$0.00 | \$0.00 |
| Hardy & Harper, Inc. | \$0.00 | \$0.00 | \$0.00 |
| R. J. Noble Company | \$307,780.00 | \$307,780.00 | \$0.00 |
| TOTAL | \$1,086,434.62 | \$1,086,434.62 | \$0.00 |

CUMULATIVE BREAKDOWN PER FISCAL YEAR SINCE FY17

| FISCAL YEAR | TOTAL POs | TOTAL PAID | BALANCE |
|--------------|-----------------------|-----------------------|---------------|
| FY 2016 | \$349,990.52 | \$349,990.52 | \$0.00 |
| FY 2017 | \$428,664.10 | \$428,664.10 | \$0.00 |
| FY 2018 | \$0.00 | \$0.00 | \$0.00 |
| FY 2019 | \$307,780.00 | \$307,780.00 | \$0.00 |
| FY 2020 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$1,086,434.62 | \$1,086,434.62 | \$0.00 |

Water Division Contractors' Panel (Paving Category) Monthly Report - Active Projects - July 27, 2020

| Water Division Contractors' Panel (Paving Category) Monthly Report - Active Projects - July 27, 2020 | | | | | | | | | |
|--|---------------------|---------------|---------------------|-------------------------|----------------|--------------|---------------|---------|--------|
| No. | Project Description | | Selected Contractor | RPU Board Approval Date | Contract Value | Last Payment | Total Payment | Balance | Status |
| 1 | Received Bids | | | | | | | | |
| | | Staff Member: | Tamrat Seyoum | | | | | | |
| 2 | Received Bids | | | | | | | | |
| | | Staff Member: | | | | | | | |
| 3 | Received Bids | | | | | | | | |
| | | Staff Member: | | | | | | | |
| 4 | Received Bids | | | | | | | | |
| | | Staff Member: | | | | | | | |
| TOTAL AMOUNT | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |