

Water Division Contractor Panel (Paving Category)

List of Active Contractors

As of September 30, 2022

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 FY19

CONTRACTOR	TOTAL POs	TOTAL PAID	BALANCE
All American Asphalt, Inc.	\$818,344.61	\$701,316.87	\$117,027.74
Bens Asphalt	\$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	\$1,126,124.61	\$1,009,096.87	\$117,027.74

CUMULATIVE BREAKDOWN PER FISCAL YEAR SINCE FY18

FISCAL YEAR	TOTAL POs	TOTAL PAID	BALANCE
FY 2019	\$0.00	\$0.00	\$0.00
FY 2020	\$307,780.00	\$307,780.00	\$0.00
FY 2021	\$417,296.33	\$417,296.33	\$0.00
FY 2022	\$401,048.28	\$284,020.54	\$117,027.74
FY 2023	\$0.00	\$0.00	\$0.00
TOTAL	\$1,126,124.61	\$1,009,096.87	\$117,027.74

Water Division Contractor Panel (Paving Category) Monthly Report - Active Projects - September 30, 2022									
No.	Project Description		Selected Contractor	RPU Board Approval Date	Contract Value	Last Payment	Total Payment	Balance	Status
1	Permanent Trench Resurfacing for Garfield and Overland (Phase II)		All American Asphalt	07/12/21	\$284,020.54	\$22,513.89	\$284,020.54	\$0.00	Completed: June 2022
	Bid No. RPU-7898								
	WO NO. 2104921								
	All American Asphalt	\$329,329							
	R.J. Noble	\$409,535							
Received Bids									
	Staff Member:	Maria Lamping							31-Jul-22
2	Permanent Trench Resurfacing for Oleander Court & Rezoning		All American Asphalt	01/10/22	\$117,027.74	\$0.00	\$0.00	\$117,027.74	Completed: August 2022
	Bid No. RPU-7895								
	WO NO. 2105984								
	All American Asphalt	\$115,511							
Received Bids									
	Staff Member:	Maria Lamping							
3									
	Received Bids								
	Staff Member:								
4									
	Received Bids								
	Staff Member:								
	TOTAL AMOUNT				\$401,048.28	\$22,513.89	\$284,020.54	\$117,027.74	