

Water Division Contractor Panel (Paving Category)

List of Active Contractors

As of September 30, 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.	\$966,608.63	\$872,164.63	\$94,444.00
R. J. Noble Company	\$643,558.01	\$643,558.01	\$0.00
TOTAL	\$3,559,373.69	\$3,464,929.69	\$94,444.00

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	\$1,584,089.70	\$1,584,089.70	\$0.00
FY 2025	\$94,444.00	\$0.00	\$94,444.00
TOTAL	\$3,559,373.69	\$3,464,929.69	\$94,444.00

Water Division Contractor Panel (Paving Category) Monthly Report - Active Projects - September 30, 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 Sugarloaf BPS and PRS Conversion	Hardy & Harper	08/14/23	\$94,444.00	\$0.00	\$0.00	\$94,444.00	09-05-24: PreCon.
	Bid No. RPU-8114								
	WO NO. 2116992								
	Hardy & Harper	\$94,444							
	All American Asphalt	\$228,000							
	Staff Member:	Maria Lamping							
Received Bids	2	Permanent Trench Resurfacing for Market Street	Hardy & Harper	08/14/23	\$272,662.55	\$272,662.55	\$272,662.55	\$0.00	06-27-24: PreCon.
	Bid No. RPU-8102								07-08-24: NTP.
	WO NO. 2223289								08-12-24: Started.
	Hardy & Harper	\$301,000							08-23-24: Finished.
	All American Asphalt	\$322,223							08-26-24: NOC.
	Staff Member:	Maria Lamping							
Received Bids	3								
	Staff Member:								
Received Bids	4								
	Staff Member:								
TOTAL AMOUNT				\$367,106.55	\$272,662.55	\$272,662.55	\$94,444.00		