

## Water Division Contractor Panel (Paving Category)

### List of Active Contractors

As of December 31, 2023

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 FY20

CONTRACTOR	TOTAL POs	TOTAL PAID	BALANCE
All American Asphalt, Inc.	\$2,167,959.04	\$1,309,520.59	\$858,438.45
Bens Asphalt	\$0.00	\$0.00	\$0.00
Hardy & Harper, Inc.	\$576,120.00	\$108,620.00	\$467,500.00
R. J. Noble Company	\$307,780.00	\$307,780.00	\$0.00
TOTAL	\$3,051,859.04	\$1,725,920.59	\$1,325,938.45

### CUMULATIVE BREAKDOWN PER FISCAL YEAR SINCE FY20

FISCAL YEAR	TOTAL POs	TOTAL PAID	BALANCE
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	\$401,048.28	\$0.00
FY 2023	\$1,222,913.43	\$599,795.98	\$623,117.45
FY 2024	\$702,821.00	\$0.00	\$702,821.00
TOTAL	\$3,051,859.04	\$1,725,920.59	\$1,325,938.45

## Water Division Contractor Panel (Paving Category) Monthly Report - Active Projects - December 31, 2023

No.	Project Description	Selected Contractor	RPU Board Approval Date	Contract Value	Last Payment	Total Payment	Balance	Status
Received Bids	<b>1</b>	<b>Permanent Trench Resurfacing for Brockton Avenue</b>	<b>Hardy &amp; Harper</b>	08/23/2021 & 11/13/2023	\$355,000.00	\$0.00	\$355,000.00	The work is done in January 2024.
	Bid No. RPU-8031							
	WO NO. 2027460							
	Hardy & Harper	\$355,000						
	R.J. Noble Co.	\$484,975						
	All American Asphalt	\$507,031						
	<b>Staff Member:</b>	<b>Maria Lamping</b>						
Received Bids	<b>2</b>	<b>Permanent Trench Resurfacing for Eleventh Street</b>	<b>All American Asphalt</b>	08/22/22	\$255,635.00	\$49,347.00	\$206,288.00	12-11-23: Obtained additional funds \$190K. The work is done.
	Bid No. RPU-7944							
	WO NO. 2217506							
	All American Asphalt	\$255,635						
	R.J. Noble Co.	\$344,785						
	Hardy & Harper	\$421,415						
	<b>Staff Member:</b>	<b>Maria Lamping</b>						
Received Bids	<b>3</b>	<b>Permanent Trench Resurfacing for Wolfe/Bingham Avenue</b>	<b>All American Asphalt</b>	11/14/22	\$416,829.00	\$0.00	\$416,829.00	12-06-23: NOC.
	Bid No. RPU-7946							
	WO NO. 2205705							
	All American Asphalt	\$416,829						
	Hardy & Harper	\$558,000						
	R.J. Noble Co.	\$589,550						
	<b>Staff Member:</b>	<b>Eric Escobar</b>						
Received Bids	<b>4</b>	<b>Permanent Trench Resurfacing for Donald Avenue</b>	<b>All American Asphalt</b>	01/09/23	\$235,321.00	\$0.00	\$235,321.00	11-14-23: NOC.
	Bid No. RPU-8021							
	WO NO. 2223436							
	All American Asphalt	\$235,321						
	R.J. Noble Co.	\$282,744						
	Hardy & Harper	\$330,000						
	<b>Staff Member:</b>	<b>Maria Lamping</b>						
	<b>TOTAL AMOUNT</b>				<b>\$1,262,785.00</b>	<b>\$49,347.00</b>	<b>\$49,347.00</b>	<b>\$1,213,438.00</b>

## Water Division Contractor Panel (Paving Category) Monthly Report - Active Projects - January 31, 2023

No.	Project Description	Selected Contractor	RPU Board Approval Date	Contract Value	Last Payment	Total Payment	Balance	Status		
1	<b>Permanent Trench Resurfacing for Garfield Avenue</b>	Hardy & Harper	09/11/23	\$112,500.00	\$0.00	\$0.00	\$112,500.00	The work is done.		
	Bid No. RPU-8041									
	WO NO. 2402650									
	Received Bids								Hardy & Harper	\$112,500
									R.J. Noble Co.	\$159,900
	All American Asphalt	\$216,577								
	Staff Member:	Maria Lamping								
2	<b>Permanent Trench Resurfacing for Glencoe/Monticello Phase 1</b>									
	Bid No. RPU-8057									
	WO NO. 2108105									
	Received Bids								R.J. Noble Co.	
									Hardy & Harper	
	All American Asphalt									
	Staff Member:	Maria Lamping								
3	<b>Permanent Trench Resurfacing for Chestnut Street</b>									
	Bid No. RPU-8056									
	WO NO. 2217514									
	Received Bids								R.J. Noble Co.	
									Hardy & Harper	
	All American Asphalt									
	Staff Member:	Maria Lamping								
4										
	Receive d Bids									
	Staff Member:									
<b>TOTAL AMOUNT</b>				<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>			