



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: SEPTEMBER 26, 2016

GENERAL MANAGER'S REPORT

ITEM NO: 20

**Riverside Public Utilities
Water Contract (Paving) Update
As of
September 2016**

To streamline the bidding process for routine work, the Board of Public Utilities and the City Council voted to allow a Water Division Contractors' Panel (Paving Category) to be established. The use of the Panel is beneficial in meeting deadlines related to construction work and urgent repair or replacement of facilities. The Contractors' Panel is a list of companies that are pre-qualified to perform work on an as-needed basis through a master agreement. This saves time and money by simplifying the bidding process for specific types of routine work.

When RPU determines a need to use the Contractors' Panel for new construction, installation, maintenance, repair, modification, or extension of work, a bid solicitation with a set of engineering plans and specifications are sent to the appropriate Panel contractors by the Purchasing Manager. Because members of the Contractors' Panel have already executed a Master Agreement that includes the general and legal requirements of the contract, they only have to address the technical aspects of the bid. The Contractors' Panel mechanism is typically used for projects that meet the following three criteria: 1) Construction of the project needs to start within two months from start of design; 2) Project cost is less than \$500,000; and 3) City forces do not have the ability or the resources needed to construct the project within the time frame required. Projects that deviate from these criteria proceed through the formal bidding process.

Water Division Contractors' Panel (Paving Category)

List of Active Contractors

As of September 1, 2016

CONTRACTOR
All American Asphalt (PAVING CONTRACTOR)
Ben's Asphalt (PAVING CONTRACTOR) DBA Medina Construction
Hardy & Harper (PAVING CONTRACTOR)
R.J. Noble (PAVING CONTRACTOR)

Water Division Contractors' Panel (Paving Category)

PO SUMMARY - SINCE FY13

CONTRACTOR	TOTAL POs	TOTAL PAID	BALANCE
All American Asphalt, Inc.	\$1,047,963.30	\$905,451.79	\$142,511.51
Bens Asphalt	\$814,686.49	\$814,686.49	\$0.00
GM Sager Const. Company, Inc.	\$0.00	\$0.00	\$0.00
Hardy & Harper, Inc.	\$849,847.49	\$634,478.38	\$215,369.11
R. J. Noble Company	\$907,947.02	\$907,947.02	\$0.00
TOTAL	\$3,620,444.30	\$3,262,563.68	\$357,880.62

CUMULATIVE BREAKDOWN PER FISCAL YEAR SINCE FY13

FISCAL YEAR	TOTAL POs	TOTAL PAID	BALANCE
FY 2013	\$1,395,667.08	\$1,395,667.08	\$0.00
FY 2014	\$627,887.21	\$627,887.21	\$0.00
FY 2015	\$724,850.19	\$724,850.19	\$0.00
FY 2016	\$872,039.82	\$514,159.20	\$357,880.62
FY 2017	\$0.00	\$0.00	\$0.00
TOTAL	\$3,620,444.30	\$3,262,563.68	\$357,880.62

Water Division Contractors' Panel (Paving Category) Monthly Report - Active Projects - September 1, 2016

No.	Project Description	Selected Contractor	RPU Board Approval Date	Contract Value	Last Payment	Total Payment	Balance	Status
1	Permanent Trench Resurfacing for Central, Hedrick & Crest Ave	Hardy & Harper	10/02/15	\$185,000.00	\$113,866.35	\$136,192.47	\$48,807.53	Project complete
Received Bids	Bid No. 1239-16-01							Pending closure
	W.O. No. 1602896							of surplus balance
	Hardy & Harper: \$185,000							
	RJ Noble: \$249,690							
	Medina Construction: \$286,000							
	Staff Member: Leo Ferrando							
2	Permanent Trench Resurfacing for Dwight Ave	All American Asphalt	08/07/15	\$251,297.00	\$50,070.22	\$108,785.49	\$142,511.51	Under Construction
Received Bids	Bid No. 1239-15-06							
	W.O. No. 1511174							
	American Asphalt: \$251,297							
	Hardy & Harper: \$282,000							
	Medina Construction: \$305,905							
	RJ Noble: \$324,000							
	Staff Member: Leo Ferrando							
3	Permanent Trench Resurfacing for Valverde Ave	Hardy & Harper	07/15/15	\$234,000.00	\$67,438.42	\$67,438.42	\$166,561.58	Project complete
Received Bids	Bid No. 1239-15-05							Pending closure
	W.O. No. 1503563							of surplus balance
	Hardy & Harper: \$234,000							
	RJ Noble: \$249,690							
	Medina Construction: \$286,000							
	Staff Member: Leo Ferrando							
4	Permanent Trench Resurfacing for Plaza Substation Street Improvement	All American Asphalt						Pending Board
Received Bids	Bid No. 1239-1619571							award on 10/24/16
	W.O. No. 1619571							
	American Asphalt: \$353,467							
	Hardy & Harper: \$606,000							
	Staff Member: Raul Ramirez							
	TOTAL AMOUNT			\$670,297.00	\$231,374.99	\$312,416.38	\$357,880.62	