



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: AUGUST 28, 2017

GENERAL MANAGER'S REPORT

ITEM NO: 12

**Riverside Public Utilities
Water Contractors' Panel (Paving) Update
As of
August 2017**

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 August 1, 2017

| CONTRACTOR |
|--|
| All American Asphalt (PAVING CONTRACTOR) |
| Hardy & Harper, Inc. |

Water Division Contractors' Panel (Paving Category)

PO SUMMARY - SINCE FY14

| CONTRACTOR | TOTAL POs | TOTAL PAID | BALANCE |
|-------------------------------|-----------------------|-----------------------|---------------------|
| All American Asphalt, Inc. | \$738,407.00 | \$607,126.52 | \$131,280.48 |
| Bens Asphalt | \$630,701.57 | \$630,701.57 | \$0.00 |
| GM Sager Const. Company, Inc. | \$0.00 | \$0.00 | \$0.00 |
| Hardy & Harper, Inc. | \$620,739.79 | \$620,739.79 | \$0.00 |
| R. J. Noble Company | \$697,211.16 | \$697,211.16 | \$0.00 |
| TOTAL | \$2,687,059.52 | \$2,555,779.04 | \$131,280.48 |

CUMULATIVE BREAKDOWN PER FISCAL YEAR SINCE FY14

| FISCAL YEAR | TOTAL POs | TOTAL PAID | BALANCE |
|--------------|-----------------------|-----------------------|---------------------|
| FY 2014 | \$627,887.21 | \$627,887.21 | \$0.00 |
| FY 2015 | \$724,850.19 | \$724,850.19 | \$0.00 |
| FY 2016 | \$853,051.12 | \$853,051.12 | \$0.00 |
| FY 2017 | \$353,467.00 | \$349,990.52 | \$3,476.48 |
| FY 2018 | \$127,804.00 | \$0.00 | \$127,804.00 |
| TOTAL | \$2,687,059.52 | \$2,555,779.04 | \$131,280.48 |

Water Division Contractors' Panel (Paving Category) Monthly Report - Active Projects - August 1, 2017

| No. | Project Description | Selected Contractor | RPU Board Approval Date | Contract Value | Last Payment | Total Payment | Balance | Status |
|---------------|---|-----------------------------|-------------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
| 1 | Permanent Trench Resurfacing for Plaza Substation Street Improvement | All American Asphalt | 10/24/16 | \$353,467.00 | \$3,034.50 | \$349,990.52 | \$3,476.48 | Started Jan. 9, 2017 |
| | Bid No. 1239-1619571 | | | | | | | |
| | W.O. No. 1619571 | | | | | | | |
| Received Bids | American Asphalt: \$353,467 | | | | | | | |
| | Hardy & Harper: \$606,000 | | | | | | | |
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| | | | | | | | | |
| | Staff Member: Raul Ramirez | | | | | | | |
| 2 | Permanent Trench Resurfacing for Tenth Street (Brockton to Market) | All American Asphalt | 08/22/16 | \$127,804.00 | \$0.00 | \$0.00 | \$127,804.00 | Started July 31, 2017 |
| | Bid No. 1239-17-01 | | | | | | | |
| | W.O. No. 1619730 | | | | | | | |
| Received Bids | American Asphalt: \$127,804 | | | | | | | |
| | Hardy & Harper: \$142,000 | | | | | | | |
| | R J Noble \$161,885 | | | | | | | |
| | Medina \$209,234 | | | | | | | |
| | Staff Member: Tamrat Seyoum | | | | | | | |
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| Received Bids | | | | | | | | |
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| | Staff Member: | | | | | | | |
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| Received Bids | | | | | | | | |
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| | Staff Member: | | | | | | | |
| | TOTAL AMOUNT | | | \$481,271.00 | \$3,034.50 | \$349,990.52 | \$131,280.48 | |