



RIVERSIDE PUBLIC UTILITIES

Board Memorandum

BOARD OF PUBLIC UTILITIES

DATE: OCTOBER 23, 2017

GENERAL MANAGER'S REPORT

ITEM NO: 22

**Riverside Public Utilities
Water Contractors' Panel (Paving) Update
As of
October 1, 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 October 1, 2017

CONTRACTOR
All American Asphalt (PAVING CONTRACTOR)
Bens Asphalt dba Medina Construction
R.J. Noble Company

Water Division Contractors' Panel (Paving Category)

PO SUMMARY - SINCE FY14

CONTRACTOR	TOTAL POs	TOTAL PAID	BALANCE
All American Asphalt, Inc.	\$1,019,515.00	\$757,285.89	\$262,229.11
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	\$2,968,167.52	\$2,705,938.41	\$262,229.11

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	\$408,912.00	\$150,159.37	\$258,752.63
TOTAL	\$2,968,167.52	\$2,705,938.41	\$262,229.11

Water Division Contractors' Panel (Paving Category) Monthly Report - Active Projects - October 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							
	Staff Member: Raul Ramirez							
2	Permanent Trench Resurfacing for Tenth Street (Brockton to Market)	All American Asphalt	08/22/16	\$127,804.00	\$97,288.37	\$97,288.37	\$30,515.63	Started 07-31-17
	Bid No. 1239-17-01: Sch A							On-going
	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							
3	Permanent Trench Resurfacing for Tenth Street (Brockton to Market)	All American Asphalt	08/14/17	\$281,108.00	\$52,871.00	\$52,871.00	\$228,237.00	Started 08-21-17
	Bid No. 1239-17-01: Sch B							On-going
	W.O. No. 1619730							
Received Bids	American Asphalt: \$208,108							
	Hardy & Harper: \$302,000							
	R J Noble \$309,179							
	Medina \$363,173							
	Staff Member: Tamrat Seyoum							
4								
Received Bids								
	Staff Member:							
	TOTAL AMOUNT			\$762,379.00	\$153,193.87	\$500,149.89	\$262,229.11	