

## Water Division Contractor Panel (Paving Category)

### List of Active Contractors

As of September 30, 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.	\$2,181,280.06	\$1,284,457.03	\$896,823.03
Bens Asphalt	\$0.00	\$0.00	\$0.00
Hardy & Harper, Inc.	\$108,620.00	\$108,620.00	\$0.00
R. J. Noble Company	\$307,780.00	\$307,780.00	\$0.00
TOTAL	\$2,597,680.06	\$1,700,857.03	\$896,823.03

### 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	\$1,236,234.45	\$574,732.42	\$661,502.03
FY 2024	\$235,321.00	\$0.00	\$235,321.00
TOTAL	\$2,597,680.06	\$1,700,857.03	\$896,823.03

Water Division Contractor Panel (Paving Category) Monthly Report - Active Projects - September 30, 2023										
No.	Project Description	Selected Contractor	RPU Board Approval Date	Contract Value	Last Payment	Total Payment	Balance	Status		
1	Permanent Trench Resurfacing for Toyon Road and Holly Lane	All American Asphalt	07/25/22	\$455,150.00	\$154,748.63	\$416,765.42	\$38,384.58	Pavement completed. Pending RMPs for hydrants.		
	Bid No. RPU-7968									
	WO NO. 2111679									
	Received Bids									
	All American Asphalt \$455,150									
	R.J. Noble Co. \$672,000									
	Hardy & Harper \$698,370									
	Staff Member: Maria Lamping									
2	Permanent Trench Resurfacing for Eleventh Street	All American Asphalt	08/22/22	\$255,635.00	\$49,347.00	\$49,347.00	\$206,288.00	Anticipating work in October 2023		
	Bid No. RPU-7944									
	WO NO. 2217506									
	Received Bids									
	All American Asphalt \$255,635									
	R.J. Noble Co. \$344,785									
	Hardy & Harper \$421,415									
	Staff Member: Maria Lamping									
3	Permanent Trench Resurfacing for Wolfe/Bingham Avenue	All American Asphalt	11/14/22	\$416,829.00	\$0.00	\$0.00	\$416,829.00	Scheduled work in Oct/Nov 2023		
	Bid No. RPU-7946									
	WO NO. 2205705									
	Received Bids									
	All American Asphalt \$416,829									
	Hardy & Harper \$558,000									
	R.J. Noble Co. \$589,550									
	Staff Member: Eric Escobar									
4	Permanent Trench Resurfacing for Donald Avenue	All American Asphalt	01/09/23	\$235,321.00	\$0.00	\$0.00	\$235,321.00	Anticipating work in Oct/Nov 2023		
	Bid No. RPU-8021									
	WO NO. 2223436									
	Received Bids									
	All American Asphalt \$235,321									
	R.J. Noble Co. \$282,744									
	Hardy & Harper \$330,000									
	Staff Member: Maria Lamping									
<b>TOTAL AMOUNT</b>				<b>\$1,362,935.00</b>	<b>\$204,095.63</b>	<b>\$466,112.42</b>	<b>\$896,822.58</b>			