

# Water Division Contractor Panel (Paving Category)

## List of Active Contractors

As of August 31, 2024

| 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 FY21

| CONTRACTOR                 | TOTAL POs      | TOTAL PAID     | BALANCE      |
|----------------------------|----------------|----------------|--------------|
| All American Asphalt, Inc. | \$1,949,207.05 | \$1,949,207.05 | \$0.00       |
| Bens Asphalt               | \$0.00         | \$0.00         | \$0.00       |
| Hardy & Harper, Inc.       | \$994,946.08   | \$872,164.63   | \$122,781.45 |
| R. J. Noble Company        | \$643,558.01   | \$643,558.01   | \$0.00       |
| TOTAL                      | \$3,587,711.14 | \$3,464,929.69 | \$122,781.45 |

### CUMULATIVE BREAKDOWN PER FISCAL YEAR SINCE FY21

| FISCAL YEAR | TOTAL POs      | TOTAL PAID     | BALANCE      |
|-------------|----------------|----------------|--------------|
| FY 2021     | \$417,296.33   | \$417,296.33   | \$0.00       |
| FY 2022     | \$401,048.28   | \$401,048.28   | \$0.00       |
| FY 2023     | \$1,062,495.38 | \$1,062,495.38 | \$0.00       |
| FY 2024     | \$1,612,427.15 | \$1,584,089.70 | \$28,337.45  |
| FY 2025     | \$94,444.00    | \$0.00         | \$94,444.00  |
| TOTAL       | \$3,587,711.14 | \$3,464,929.69 | \$122,781.45 |

## Water Division Contractor Panel (Paving Category) Monthly Report - Active Projects - August 31, 2024

| No.                          | Project Description  | Selected Contractor | RPU Board Approval Date | Contract Value      | Last Payment        | Total Payment       | Balance             | Status   |
|------------------------------|--|---------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|--|
| 1                            | <b>Permanent Trench Resurfacing for Sugarloaf BPS and PRS Conversion</b> | Hardy & Harper      | 08/14/23                | \$94,444.00         | \$0.00              | \$0.00              | \$94,444.00         | 09-05-24: PreCon.  |
|                              | Bid No. RPU-8114   |                     |                         |                     |                     |                     |                     |  |
|                              | WO NO. 2116992   |                     |                         |                     |                     |                     |                     |  |
|                              | Hardy & Harper     \$94,444  |                     |                         |                     |                     |                     |                     |  |
|                              | All American Asphalt     \$228,000                                       |                     |                         |                     |                     |                     |                     |  |
| Received Bids                |  |                     |                         |                     |                     |                     |                     |  |
| Staff Member:                | <b>Maria Lamping</b>   |                     |                         |                     |                     |                     |                     |  |
| 2                            | <b>Permanent Trench Resurfacing for Market Street</b>                    | Hardy & Harper      | 08/14/23                | \$301,000.00        | \$272,662.55        | \$272,662.55        | \$28,337.45         | 06-27-24: PreCon.<br>07-08-24: NTP.<br>08-12-24: Started.<br>08-23-24: Finished.<br>08-26-24: NOC. |
|                              | Bid No. RPU-8102   |                     |                         |                     |                     |                     |                     |  |
|                              | WO NO. 2223289   |                     |                         |                     |                     |                     |                     |  |
|                              | Hardy & Harper     \$301,000   |                     |                         |                     |                     |                     |                     |  |
|                              | All American Asphalt     \$322,223                                       |                     |                         |                     |                     |                     |                     |  |
| R.J. Noble Co.     \$338,789 |  |                     |                         |                     |                     |                     |                     |  |
| Received Bids                |  |                     |                         |                     |                     |                     |                     |  |
| Staff Member:                | <b>Maria Lamping</b>   |                     |                         |                     |                     |                     |                     |  |
| 3                            |  |                     |                         |                     |                     |                     |                     |  |
|                              |  |                     |                         |                     |                     |                     |                     |  |
|                              |  |                     |                         |                     |                     |                     |                     |  |
|                              |  |                     |                         |                     |                     |                     |                     |  |
|                              |  |                     |                         |                     |                     |                     |                     |  |
| Received Bids                |  |                     |                         |                     |                     |                     |                     |  |
| Staff Member:                |  |                     |                         |                     |                     |                     |                     |  |
| 4                            |  |                     |                         |                     |                     |                     |                     |  |
|                              |  |                     |                         |                     |                     |                     |                     |  |
|                              |  |                     |                         |                     |                     |                     |                     |  |
|                              |  |                     |                         |                     |                     |                     |                     |  |
|                              |  |                     |                         |                     |                     |                     |                     |  |
| Received Bids                |  |                     |                         |                     |                     |                     |                     |  |
| Staff Member:                |  |                     |                         |                     |                     |                     |                     |  |
| <b>TOTAL AMOUNT</b>          |  |                     |                         | <b>\$395,444.00</b> | <b>\$272,662.55</b> | <b>\$272,662.55</b> | <b>\$122,781.45</b> |  |