The Honorable
EDDIE BAZA CALVO
Governor
The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

GLH 34-17-119
Speaker Benjamin J.F. Cruz

January 24, 2017

JAN 26 2017
Time 2:31 File No.
Received By

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuåtro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

2017 JAN 26 PM 4:15

Subject: Fiscal Year 2017 First Quarter – Highway Projects – Utility Relocation Costs – P.L. 31-85

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith are the Department of Public Works' Highway Projects with Utility Relocation Costs paid by Federal Grants Funds per P.L. 31-85 for September 30, 2016 (year-to-date) and for the First Quarter of FY 2017 (for the months ended October through December 31, 2016).

The Financial Reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.

GLENN LEON GUERRERO

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Public Utilities Commission
Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

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DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:
As of September 30, 2016

No.	Project Number	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
1	**GU-NH-0001(127)**	Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corporation	2-Feb-15	N/A	In Progress	$ -	$ -	$ -	$ -	$ -	
2	**GU-NH-NBIS(007)**	Bile and Pigua Bridge Replacement	Korando	5-Jan-15	N/A	In Progress	$ 2,055.00	$ -	$ 2,055.00	$ -	$ 4,110.00	
3	**GU-NH-0026(005)**	Route 26/ Route 25 Intersection Improvements	Korando	16-Jun-14	N/A	In Progress	$ 5,951.90	$ -	$ 168.45	$ -	$ 6,120.35	
4	**GQ-ER-0004(110)**	Inarajan North Leg (As-Misa) Bridge Rehabilitation	MCO General Constructior	27-May-14	7/16/2015	Completed	$ 60,000.00	$ 1,000.00	$ -	$ -	$ 61,000.00	
5	**GU-NH-00TP(002)**	Tiyan Parkway, Phase 1	MCO General Constructior	1-Apr-14	6/2/2015	Pending Final Payment	$ 109,400.00	$ 43,503.75	$ 130,626.00	$ 127,000.00	$ 410,529.75	
6	**GU-NH-0004(013)**	Route 4, Togcha to Ipan Beach Park	Nippo Corporation	24-Feb-14	6/29/2014	Completed	$ -	$ 4,890.00	$ -	$ -	$ 4,890.00	
7	**GQ-ER-0004(113)**	Replacement of Agfayan Bridge	Black Construction Corp	12-Aug-13	6/27/2015	Pending Final Payment	$ 131,464.00	$ 254,958.75	$ 171,000.00	$ -	$ 557,422.75	
8		Jinapsan Beach Road	Maeda Pacific Corp	8-Jul-13	1/5/2014	Completed	$ -	$ 7,200.00	$ -	$ -	$ 7,200.00	
9	**GU-DAR-TI01(001)**	Route 1/8 and Agana Bridges	Core Tech International	23-Apr-12	N/A	In Progress	$ 468,615.91	$ 39,320.24	$ 12,874.43	$ 136,238.64	$ 657,049.22	
10	**GU-NH-0002(107)**	Taleyfak Spanish Bridge Restoration	Rex International	13-Mar-12	5/31/2013	Completed	$ 12,200.00	$ -	$ -	$ -	$ 12,200.00	
11	**GU-DAR-0011(008)**	Route 11 and Traffic Enforcement Screening Station	Core Tech International	28-Sep-11	5/1/2013	Pending Final Payment	$ 134,996.76	$ 24,242.47	$ 27,194.39	$ 17,564.46	$ 203,998.08	Utility Costs are Estimates Based on the SOV, Not necessarily actual bid cost.
12	**GU-NH-007A(001)**	Route 7A Resurfacing	Summitomo	12-Sep-11	10/23/2014	Completed	$ 81,001.82	$ 520,469.98	$ 31,197.35	$ -	$ 632,669.15	
13	**GU-NH-0004(104)**	Ylig Bridge Replacement (Phase 2)	Smithbridge	18-Feb-11	9/25/2015	Pending Final Payment	$ 346,500.00	$ 360,278.00	$ 260,500.00	$ -	$ 967,278.00	
14	**GU-NH-0004(015)**	Rehabilitation of Route 4 Bridges Talofofo and Togcha Rivers	Black Construction Corp	14-Feb-11	10/23/2014	Completed	$ 250,745.67	$ 425,532.38	$ 154,049.43	$ -	$ 830,327.48	
15	**GU-NH-0017(102)**	Route 17 Rehabilitation & Widening (ARRA)	Summitomo	10-Nov-10	2/25/2013	Completed	$ 129,530.10	$ 289,835.14	$ 222,376.30	$ -	$ 641,741.54	
16	**GU-NH-0004(012)**	Route 4 Widening and Resurfacing (Ylig Bridge to Pago Bay)	Nippo Corporation	28-Sep-10	11/8/2013	Completed	$ 117,200.00	$ -	$ -	$ -	$ 117,200.00	
17	**GU-NH-0025(101)**	Route 25 Reconstruction and Widening (ARRA)	Guam Construction Company	6-May-10	9/5/2012	Pending Final Payment	$ 924,032.81	$ 222,232.15	$ 58,245.00	$ -	$ 1,204,509.96	
18	**GU-NH-008(003)**	Route 8/10/16 Tri-Intersection	Kinden Corp	1-Mar-10	6/26/2012	Completed	$ 276,077.31	$ 23,437.70	$ 1,687.00	$ -	$ 301,202.01	
19	**GU-NH-0016(007)**	Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	25-Jan-10	2/11/2012	Completed	$ 11,530.00	$ -	$ -	$ -	$ 11,530.00	
20	**GU-NH-0004(010)**	Route 4 McDonalds to Route 10	Hawaiian Rock Products	24-Aug-09	11/21/2015	Completed	$ 6,530.46	$ -	$ -	$ -	$ 6,530.46	
21	**GU-NH-0001(124)**	North Guam Signalization	GEMMCO	24-Aug-09	6/30/2012	Completed	$ 1,800.00	$ -	$ 1,138.46	$ -	$ 2,938.46	

Program Wide Utility Expenditure*: **$ 6,640,447.21**

LEGEND: N/A: Not Applicable

* The program does not track cost exclusivly per utility. Amounts were taken from a review of project bid items.

Bid item amounts used may include work not assoicated with utilities.

DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:
As of December 31, 2016

No.	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	Total Utility Expenditure	Additional Remarks:
1	Bile and Pigua Bridge Replacement	Korando	5-Jan-15	N/A	In Progress	$ 2,055.00	$ -	$ 2,055.00	$ -	$ 4,110.00	
2	Route 26/ Route 25 Intersection Improvements	Korando	16-Jun-14	N/A	Pending Final	$ 35,951.90	$ -	$ 460.05	$ -	$ 36,411.95	
3	Inarajan North Leg (As-Misa) Bridge Rehabilitation	IMCO General Construction	27-May-14	7/16/2015	Completed	$ 60,000.00	$ 1,000.00	$ -	$ -	$ 61,000.00	
4	Tiyan Parkway, Phase 1	IMCO General Construction	1-Apr-14	6/2/2015	Completed	$ 109,400.00	$ 43,503.75	$ 130,626.00	$ 127,000.00	$ 410,529.75	
5	Route 4, Togcha to Ipan Beach Park	Nippo Corporation	24-Feb-14	6/29/2014	Completed	$ -	$ 4,890.00	$ -	$ -	$ 4,890.00	
6	Replacement of Agfayan Bridge	Black Construction Corp	12-Aug-13	6/27/2015	Pending Final	$ 131,464.00	$ 254,958.75	$ 171,000.00	$ -	$ 557,422.75	
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8	Route 1/8 and Agana Bridges	Core Tech International	23-Apr-12	N/A	In Progress	$ 468,615.91	$ 39,320.24	$ 12,874.43	$ 136,238.64	$ 657,049.22	Utility Costs are Estimates Based on the SOV, Not necessarily actual bid cost.
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10	Route 11 and Traffic Enforcement Screening Station	Core Tech International	28-Sep-11	5/1/2013	Pending Final Payment	$ 134,996.76	$ 24,242.47	$ 27,194.39	$ 17,564.46	$ 203,998.08	Utility Costs are Estimates Based on the SOV, Not necessarily actual bid cost.
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15	Route 4 Widening and Resurfacing (Ylig Bridge to Pago Bay)	Nippo Corporation	28-Sep-10	11/8/2013	Completed	$ 117,200.00	$ -	$ -	$ -	$ 117,200.00	
16	Route 25 Reconstruction and Widening (ARRA)	Guam Construction Company	6-May-10	9/5/2012	Completed	$ 924,032.81	$ 259,395.44	$ 58,245.00	$ -	$ 1,241,673.25	
17	Route 8/10/16 Tri-Intersection	Kinden Corp	1-Mar-10	6/26/2012	Completed	$ 276,077.31	$ 23,437.70	$ 1,687.00	$ -	$ 301,202.01	
18	Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	25-Jan-10	2/11/2012	Completed	$ 11,530.00	$ -	$ -	$ -	$ 11,530.00	
19	Route 4 McDonalds to Route 10	Hawaiian Rock Products	24-Aug-09	11/21/2015	Completed	$ 6,530.46	$ -	$ -	$ -	$ 6,530.46	
20	North Guam Signalization	GEMMCO	24-Aug-09	6/30/2012	Completed	$ 1,800.00	$ -	$ 1,138.46	$ -	$ 2,938.46	

Program Wide Utility Expenditure*: **$ 6,707,902.10**

LEGEND: N/A: Not Applicable
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*
Bid item amounts used may include work not assoicated with utilities.