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

July 20, 2017

GCH34-17-842
Speaker Benjamin J.F. Cruz

AUG 07 2017
Time: 141 File No. 34-17
Received By

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

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

2017 AUG -7 PM 2:52

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 June 30, 2017 (year-to-date) and for the Third Quarter of FY 2017 (for the months ended April through June 30, 2017).

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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7/14/17

As of June 30, 2017

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

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	Route 1/3 Intersection Improvemements (DoD)	Maeda Pacific Corp	13-Dec-16	N/A	In Progress	$ -	$ -	$ -	$ -	$ -	
2	Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corporation	2-Feb-15	N/A	Completed	$ -	$ -	$ -	$ -	$ -	
3	Bile and Pigua Bridge Replacement	Korando	5-Jan-15	N/A	In Progress	$ 13,920.00	$ 35,019.07	$ 12,379.00	$ -	$ 61,318.07	
4	Route 26/ Route 25 Intersection Improvements	Korando	16-Jun-14	N/A	Pending Final Payment	$ 79,324.08	$ 59,631.89	$ 18,293.76	$ -	$ 157,249.73	
5	Jnarajan 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	
6	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	
7	Route 17 Rehabilitation and Widening, Phase 2A	Nippo Corporation	10-Mar-14	11/11/2015	Pending Final Payment	$ -	$ -	$ -	$ -	$ -	
8	Route 4, Togcha to Ipan Beach Park	Nippo Corporation	24-Feb-14	6/29/2014	Completed	$ -	$ 4,890.00	$ -	$ -	$ 4,890.00	
9	Replacement of Welded Steel Petroleum Distribution Pipeline	Rex International	20-Jan-14	11/13/2015	Completed	$ -	$ -	$ -	$ -	$ -	
10	Rt 1 Asan & Aguada Bridges Rehabilitation	Maeda Pacific Corp	15-Jan-14	10/31/2014	Completed	$ -	$ -	$ -	$ -	$ -	
11	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	
12	Jinapsan Beach Road	Maeda Pacific Corp	8-Jul-13	1/5/2014	Completed	$ -	$ 7,200.00	$ -	$ -	$ 7,200.00	
13	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.
14	Taleyfak Spanish Bridge Restoration	Rex International	13-Mar-12	5/31/2013	Completed	$ 12,200.00	$ -	$ -	$ -	$ 12,200.00	
15	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.
16	Route 7A Resurfacing	Summitomo	12-Sep-11	10/23/2014	Completed	$ 81,001.82	$ 520,469.98	$ 31,197.35	$ -	$ 632,669.15	
17	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	
18	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	
19	Route 6A (Murray Road)	Rex International	24-Jan-11	1/30/2012	Completed	$ -	$ -	$ -	$ -	$ -	
20	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	
21	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	
22	Route 2 Culverts and Slide Repair	IMCO General Construction	1-Jun-10	4/9/2013	Completed	$ -	$ -	$ -	$ -	$ -	
23	Territorial Highway System Sinage and Island Wide School Zone Signs	Highway Safety Services	30-May-10	12/5/2011	Completed	$ -	$ -	$ -	$ -	$ -	
24	Masso River Bridge	Chi Construction	12-May-10	10/10/2013	Completed	$ -	$ -	$ -	$ -	$ -	
25	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	
26	Route 15 Embarkment Restoration	International Bridge Corp	15-Mar-10	2/7/2014	Completed	$ -	$ -	$ -	$ -	$ -	
27	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	
28	Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	25-Jan-10	2/11/2012	Completed	$ 11,530.00	$ -	$ -	$ -	$ 11,530.00	
29	Route 11 Shore Protection	Core Tech International	18-Jan-10	4/22/2013	Completed	$ -	$ -	$ -	$ -	$ -	
30	Route 4 McDonalds to Route 10	Hawaiian Rock Products	24-Aug-09	11/21/2015	Completed	$ 6,530.46	$ -	$ -	$ -	$ 6,530.46	
31	North Guam Signalization	GEMMCO	24-Aug-09	6/30/2012	Completed	$ 1,800.00	$ -	$ 1,138.46	$ -	$ 2,938.46	
32	Skate Park Barrier/Iglesia Circle	Kinden Corp	27-Feb-09	4/13/2010	Completed	$ -	$ -	$ -	$ -	$ -	

Program Wide Utility Expenditure*: **$ 6,885,947.95**

LEGEND:	N/A:	Not Applicable
	*	The program does not track cost exclusively per utility. Amounts were taken from a review of project bid items. Bid item amounts used may include work not assoicated with utilitys.