The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

July 17, 2018

GU#34-18-2147

Speaker Benjamin J.F. Cruz

JUL 26 2018
Time: 1035 AM [ ] PM File No.
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2018 JUL 26 AM 11:05

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

Subject: Fiscal Year 2018 Third Quarter – Highway Projects – Utility Relocation Costs – P.L. 31-85

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

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, 2018 (year-to-date) and for the Third Quarter of FY 2018.

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.

for 7/24/18
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)

2147

DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:
Reporting Period Oct 2011 thru Jun 30, 2018

Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
Route 3 Widening from Route 28 to Chalan Kareta	Black Construction Corp	28-Feb-18	NA	In Progress	$ -	$ -	$ -	$ -	$ -	
Route 20 (Tiyan Parkway) Demolition Phase 1	Maeda Pacific Corp	16-Oct-17	3/23/2018	In Progress	$ 5,800.00	$ -	$ -	$ -	$ 5,800.00	
Route 1/3 Intersection Improvemements (DoD)	Maeda Pacific Corp	13-Dec-16	N/A	In Progress	$ 1,327,922.50	$ -	$ -	$ -	$ 1,327,922.50	
Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corporation	2-Feb-15	10/31/2014	Completed	$ -	$ -	$ -	$ -	$ -	
Bile and Pigua Bridge Replacement	Korando	5-Jan-15	N/A	In Progress	$ 13,920.00	$ 89,582.98	$ 51,734.00	$ -	$ 155,236.98	
Route 26/ Route 25 Intersection Improvements	Korando	16-Jun-14	N/A	Completed	$ 88,599.08	$ 64,165.57	$ 24,056.26	$ -	$ 176,820.91	
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	
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	
Route 17 Rehabilitation and Widening Phase 2A	Nippo Corporation	10-Mar-14	11/11/2015	Completed	$ -	$ -	$ -	$ -	$ -	
Route 4, Togcha to Ipan Beach Park	Nippo Corporation	24-Feb-14	6/29/2014	Completed	$ -	$ 4,890.00	$ -	$ -	$ 4,890.00	
Replacement of Welded Steel Petroleum Distribution Pipeline	Rex International	20-Jan-14	11/13/2015	Completed	$ -	$ -	$ -	$ -	$ -	
Rt 1 Asan & Aguada Bridges Rehabilitation	Maeda Pacific Corp	15-Jan-14	10/31/2014	Completed	$ -	$ -	$ -	$ -	$ -	
Replacement of Agfayan Bridge	Black Construction Corp	12-Aug-13	6/27/2015	Completed	$ 131,464.00	$ 266,591.82	$ 171,000.00	$ -	$ 569,055.82	
Jinapsan Beach Road	Maeda Pacific Corp	8-Jul-13	1/5/2014	Completed	$ -	$ 7,200.00	$ -	$ -	$ 7,200.00	
Route 1/8 and Agana Bridges	Core Tech International	23-Apr-12	N/A	Pending Final Invoice	$ 468,615.91	$ 39,320.24	$ 12,874.43	$ 136,238.64	$ 657,049.22	Utility Costs are Estimates Based on the SOV, not actual bid cost.
Taleyfak Spanish Bridge Restoration	Rex International	13-Mar-12	5/31/2013	Completed	$ 12,200.00	$ -	$ -	$ -	$ 12,200.00	
Route 11 and Traffic Enforcement Screening Station	Core Tech International	28-Sep-11	5/1/2013	Completed	$ 134,996.76	$ 24,242.47	$ 27,194.39	$ 17,564.46	$ 203,998.08	Utility Costs are Estimates Based on the SOV, not actual bid cost.
Route 7A Resurfacing	Summitomo	12-Sep-11	10/23/2014	Completed	$ 81,001.82	$ 520,469.98	$ 31,197.35	$ -	$ 632,669.15	
Ylig Bridge Replacement (Phase 2)	Smithbridge	18-Feb-11	9/25/2015	Pending Final Invoice	$ 346,500.00	$ 360,278.00	$ 260,500.00	$ -	$ 967,278.00	
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	
Route 6A (Murray Road)	Rex International	24-Jan-11	1/30/2012	Completed	$ -	$ -	$ -	$ -	$ -	
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	
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	
Route 2 Culverts and Slide Repair	IMCO General Construction	1-Jun-10	4/9/2013	Completed	$ -	$ -	$ -	$ -	$ -	
Territorial Highway System Sinage and Island Wide School Zone Signs	Highway Safety Services	30-May-10	12/5/2011	Completed	$ -	$ -	$ -	$ -	$ -	
Masso River Bridge	Chi Construction	12-May-10	10/10/2013	Completed	$ -	$ -	$ -	$ -	$ -	
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	
Route 15 Embarkment Restoration	International Bridge Corp	15-Mar-10	2/7/2014	Completed	$ -	$ -	$ -	$ -	$ -	
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	
Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	25-Jan-10	2/11/2012	Completed	$ 11,530.00	$ -	$ -	$ -	$ 11,530.00	
Route 11 Shore Protection	Core Tech International	18-Jan-10	4/22/2013	Completed	$ -	$ -	$ -	$ -	$ -	
Route 4 McDonalds to Route 10	Hawaiian Rock Products	24-Aug-09	11/21/2015	Completed	$ 6,530.46	$ -	$ -	$ -	$ 6,530.46	
North Guam Signalization	GEMMCO	24-Aug-09	6/30/2012	Completed	$ 1,800.00	$ -	$ 1,138.46	$ -	$ 2,938.46	
Skate Park Barrier/Iglesia Circle	Kinden Corp	27-Feb-09	4/13/2010	Completed	$ -	$ -	$ -	$ -	$ -	

Program Wide Utility Expenditure*: **$ 8,344,793.61**

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 utilitys.

Department of Public Works
Federally Funded Highway Projects with Utility Expenses Report per PL 31-85
Reporting Period Apr 1, 2018 thru Jun 30, 2018

Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
Route 3 Widening from Route 28 to Chalan Kareta	Black Construction Corp	2/28/2018	N/A	In Progress	$ -	$ -	$ -	$ -	$ -	Payments Current Through MAR 30, 2018 (PPAY 1)
Route 20 (Tiyan Parkway) Demolition Phase 1	Maeda Pacific Corp	10/16/2017	N/A	Pending Final Invoice	$ -	$ -	$ -	$ -	$ -	
Route 1/3 Intersection Improvement Project	Maeda Pacific Corp	13-Dec-17	N/A	In Progress	$ 898,310.60	$ -	$ -	$ -	$ 898,310.60	Payments Current Through MAR 25, 2018 (PPAY 14)
Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corporation	2-Feb-15	N/A	Completed	$ -	$ -	$ -	$ -	$ -	
Bile and Pigua Bridge Replacement	Korando	5-Jan-15	N/A	In Progress	$ -	$ 24,630.16	$ 720.00	$ -	$ 25,350.16	Payments Current Through FEB, 2018 (PPAY 16)
Route 26/ Route 25 Intersection Improvements	Korando	16-Jun-14	8/29/2016	Completed	$ -	$ 1,881.48	$ 5,500.00	$ -	$ 7,381.48	Final Payment May 15, 2018
Inarajan North Leg (As-Misa) Bridge Rehabilitation	IMCO General Construction	27-May-14	7/16/2015	Completed	$ -	$ -	$ -	$ -	$ -	
Tiyan Parkway, Phase 1	IMCO General Construction	1-Apr-14	6/2/2015	Completed	$ -	$ -	$ -	$ -	$ -	
Route 17 Rehabilitation and Widening Phase 2A	Nippo Corporation	10-Mar-14	11/11/2015	Completed	$ -	$ -	$ -	$ -	$ -	
Route 4, Togcha to Ipan Beach Park	Nippo Corporation	24-Feb-14	6/29/2014	Completed	$ -	$ -	$ -	$ -	$ -	
Replacement of Welded Steel Petroleum Distribution Pipeline	Rex International	20-Jan-14	11/13/2015	Completed	$ -	$ -	$ -	$ -	$ -	
Rt 1 Asan & Aguada Bridges Rehabilitation	Maeda Pacific Corp	15-Jan-14	10/31/2014	Completed	$ -	$ -	$ -	$ -	$ -	
Replacement of Agfayan Bridge	Black Construction Corp	12-Aug-13	6/27/2015	Completed	$ -	$ -	$ -	$ -	$ -	
Jinapsan Beach Road	Maeda Pacific Corp	8-Jul-13	1/5/2014	Completed	$ -	$ -	$ -	$ -	$ -	
Route 1/8 and Agana Bridges	Core Tech International	23-Apr-12	N/A	Pending Final Invoice	$ -	$ -	$ -	$ -	$ -	
Taleyfak Spanish Bridge Restoration	Rex International	13-Mar-12	5/31/2013	Completed	$ -	$ -	$ -	$ -	$ -	
Route 11 and Traffic Enforcement Screening Station	Core Tech International	28-Sep-11	5/1/2013	Completed	$ -	$ -	$ -	$ -	$ -	
Route 7A Resurfacing	Summitomo	12-Sep-11	10/23/2014	Completed	$ -	$ -	$ -	$ -	$ -	
Ylig Bridge Replacement (Phase 2)	Smithbridge	18-Feb-11	9/25/2015	Pending Final Invoice	$ -	$ -	$ -	$ -	$ -	
Rehabilitation of Route 4 Bridges Talofofo and Togcha Rivers	Black Construction Corp	14-Feb-11	10/23/2014	Completed	$ -	$ -	$ -	$ -	$ -	
Route 6A (Murray Road)	Rex International	24-Jan-11	1/30/2012	Completed	$ -	$ -	$ -	$ -	$ -	
Route 17 Rehabilitation & Widening (ARRA)	Summitomo	10-Nov-10	2/25/2013	Completed	$ -	$ -	$ -	$ -	$ -	
Route 4 Widening and Resurfacing (Ylig Bridge to Pago Bay)	Nippo Corporation	28-Sep-10	11/8/2013	Completed	$ -	$ -	$ -	$ -	$ -	
Route 2 Culverts and Slide Repair	IMCO General Construction	1-Jun-10	4/9/2013	Completed	$ -	$ -	$ -	$ -	$ -	
Territorial Highway System Sinage and Island Wide School Zone Signs	Highway Safety Services	30-May-10	12/5/2011	Completed	$ -	$ -	$ -	$ -	$ -	
Masso River Bridge	Chi Construction	12-May-10	10/10/2013	Completed	$ -	$ -	$ -	$ -	$ -	
Route 25 Reconstruction and Widening (ARRA)	Guam Construction Company	6-May-10	9/5/2012	Completed	$ -	$ -	$ -	$ -	$ -	
Route 15 Embarkment Restoration	International Bridge Corp	15-Mar-10	2/7/2014	Completed	$ -	$ -	$ -	$ -	$ -	
Route 8/10/16 Tri-Intersection	Kinden Corp	1-Mar-10	6/26/2012	Completed	$ -	$ -	$ -	$ -	$ -	
Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	25-Jan-10	2/11/2012	Completed	$ -	$ -	$ -	$ -	$ -	
Route 11 Shore Protection	Core Tech International	18-Jan-10	4/22/2013	Completed	$ -	$ -	$ -	$ -	$ -	
Route 4 McDonalds to Route 10	Hawaiian Rock Products	24-Aug-09	11/21/2015	Completed	$ -	$ -	$ -	$ -	$ -	

Department of Public Works

Federally Funded Highway Projects with Utility Expenses Report per PL 31-85

Reporting Period Apr 1, 2018 thru Jun 30, 2018

Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
North Guam Signalization	GEMMCO	24-Aug-09	6/30/2012	Completed	$ -	$ -	$ -	$ -	$ -	
Skate Park Barrier/Iglesia Circle	Kinden Corp	27-Feb-09	4/13/2010	Completed	$ -	$ -	$ -	$ -	$ -	

Foot note Explanation:
1.) Above Projects are federally funded by Federal Highway Administration (FHWA) or Department of Defense (DOD).
2.) PL 31-85 was passed in October 2011.
3.) N/A not applicable.
4.) * The program does not tract cost exclusivly per utility. Amounts are taken from from project bid items. Bid item amounts may include work not assoicated with utilities

Program Wide Utility Expenditure This Period*: $ **931,042.24**

Program Wide Utility Expenditure To Date*: $ **8,344,793.61**