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

October 18, 2018

Vice Speaker Therese M. Terlaje
34GL-18-~~2503~~ 2504
OCT 29 2018
Time: 10:45
Received by:

Honorable Therese M. Terlaje, Acting Speaker
I Mina'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

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

2018 OCT 29 PM 2:30

Dear Acting Speaker Terlaje:

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 September 30, 2018 (year-to-date) and for the Fourth Quarter of FY 2018 (for the months ended July through September 30, 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 10/29/18
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)

2504

DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJEC
Reporting Period: July 2018 thru September 2018

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-0004(104)	Ylig Bridge Replacement (Phase 2)	Smithbridge	2/18/2011	9/25/2015	Pending Final					$ -	
2	GU-NH-NBIS(007)	Bile and Pigua Bridge Replacement	Korando Corp	1/5/2015	6/1/2018	In Progress					$ -	Payments Current Through March 25, 2017 (PPAY 17)
3	GU-DAR-0001(125)	Route 1/3 Intersection Improvements (DoD)	Maeda Pacific Corp	12/13/2016	N/A	In Progress	$ 99,800.00				$ 99,800.00	Payments Current Through May 25, 2018 (PPAY 16)
4	GU-DAR-0003(105)	Route 3 Wideing from Route 28 to Chalan Kareta (DoD)	Black Construction Corp	2/28/2018	N/A	In Progress	$ 386,385.12	$ 39,975.00		$ 371,313.80	$ 797,673.92	Payments Current Through June 22, 2018 (PPAY 4)
5	GU-TI-003A(003)	Route 3A Pavement Restoration Phase 1 Pott's Junction	Hawaiian Rock Products	4/4/2018	N/A	In Progress					$ -	Incoives Current Through May 3, 2018 (PPAY 1)
6	GU-THS-0001(131)/ GU-THS- 0008(005)/ GU-NH-0008(004)	Resurfacing and Route 8 Kanada Toto Loop Road Intersection Improvements	Hawaiian Rock Products	7/12/2018	N/A	In Progress					$ -	Payments Current Through August 12, 2018 (PPAY 1)

Footnote Explanation:

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

Program Wide Utility Expenditure This Period*: $ 903,073.92
Program Wide Utility Expenditure To Date*: $ 9,247,867.53