The Honorable
LOURDES A. LEON GUERRERO
Maga'Hagâ • Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga'Låhi • Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

JESSE G. GARCIA
Acting Director

January 18, 2019

35GL-19-0061

Speaker Tina Muña Barnes

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The Honorable Speaker Tina Muña Barnes
I Mina'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

Subject: Fiscal Year 2019 First Quarter – Highway Projects – Utility Relocation Costs – P.L. 31-85

Dear Honorable Speaker, Mrs. Barnes:

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 First Quarter of FY 2019 (for the months ended October through December 31, 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.

JESSE G. GARCIA

Attachments: Financial Report Summary & Detailed Expenditure Statements

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

0061

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

Reporting Period : **September 11, 2011 thru September 30, 2018**

No.	Project Number	Project Name	Contractor	NTP	inal Acceptanc	Project Billing Status	Power Utilities	Water Utilities	Communicati on Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
1	GU-NH-0001(124)	North Guam Signalization	GEMMCO	8/24/2009	6/30/12	Completed	$1,800.00	$0.00	$1,138.46	$0.00	$ 2,938.46	
2	GU-NH-0004(010)	Route 4 McDonalds to Route 10	Hawaiian Rock Products	8/24/2009	11/21/15	Completed	$6,530.46	$0.00	$0.00	$0.00	$ 6,530.46	
3	GU-NH-0016(007)	Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	1/25/2010	2/11/12	Completed	$11,530.00	$0.00	$0.00	$0.00	$ 11,530.00	
4	GU-NH-0008(003)	Route 8/10/16 Tri-Intersection	Kinden Corp	3/1/2010	6/26/12	Completed	$276,077.31	$23,437.70	$1,687.00	$0.00	$ 301,202.01	
5	GU-NH-0025(101)	Route 25 Reconstruction and Widening (ARRA)	Guam Construction Company	5/6/2010	9/5/12	Completed	$924,032.81	$259,395.44	$58,245.00	$0.00	$ 1,241,673.25	
6	GU-NH-0004(012)	Route 4 Widening and Resurfacing (Ylig Bride to Pago Bay)	Nippo Corp	9/28/2010	11/8/13	Completed	$117,200.00	$0.00	$0.00	$0.00	$ 117,200.00	
7	GU-NH-0017(102)	Route 17 Rehabilitation and Widening (ARRA)	Summitomo	11/10/10	2/25/13	Completed	$129,530.10	$289,835.14	$222,376.30	$0.00	$ 641,741.54	
8	GU-NH-0004(015)	Rehabilitation of Route 4 Bridges Talofofo and Togcha Rivers	Black Construction Corp	2/14/11	10/23/14	Completed	$250,745.67	$425,532.38	$154,049.43	$0.00	$ 830,327.48	
9	GU-NH-0004(104)	Ylig Bridge Replacement (Phase 2)	Smithbridge	2/18/11	9/25/15	In Progress	$346,500.00	$360,278.00	$260,500.00	$0.00	$ 967,278.00	
10	GU-NH-007A(001)	Route 7A Resurfacing	Summitomo	9/12/11	10/23/14	Completed	$81,001.82	$520,469.98	$31,197.35	$0.00	$ 632,669.15	
11	GU-DAR-0011(008)	Route 11 and Traffic Enforcement Screening Station	Core Tech International	9/28/11	5/1/13	Completed	$134,996.76	$24,242.47	$27,194.39	$17,564.46	$ 203,998.08	
12	GU-NH-0002(107)	Taleyfak Spanish Bridge Restoration	Rex International	3/13/12	5/31/13	Completed	$12,200.00	$0.00	$0.00	$0.00	$ 12,200.00	
13	GU-DAR-T101(001)	Route 1/8 Agana Bridges	Core Tech International	4/23/12	6/6/18	Completed	$468,615.91	$39,320.24	$12,874.43	$136,238.64	$ 657,049.22	
14	GU-TI-003A(001)	Jinapsan Beach Road	Maeda Pacific Corp	7/8/13	1/5/14	Completed	$0.00	$7,200.00	$0.00	$0.00	$ 7,200.00	
15	GQ-ER-0004(113)	Replacement of Agfayan Bridge	Black Construction Corp	8/12/13	6/27/15	Completed	$131,464.00	$266,591.82	$171,000.00	$0.00	$ 569,055.82	
16	GU-NH-0004(013)	Route 4 Togcha to Ipan Beach Park	Nippo Corp	2/24/14	6/29/14	Completed	$0.00	$4,890.00	$0.00	$0.00	$ 4,890.00	
17	GU-NH-00TP(002)	Tiyan Parkeway Phase 1	IMCO General Construction	4/1/14	6/2/15	Completed	$109,400.00	$43,503.75	$130,626.00	$127,000.00	$ 410,529.75	
18	GQ-ER-0004(110)	Inarajan North Leg (As-Misa) Bridge Rehabilitation	IMCO General Construction	5/27/14	7/16/15	Completed	$60,000.00	$1,000.00	$0.00	$0.00	$ 61,000.00	
19	GU-NH-0026(005)	Route 26/Route 25 Intersection Improvements	Korando Corp	6/16/14	3/29/16	Completed	$88,599.08	$64,165.57	$24,056.26	$0.00	$ 176,820.91	
20	GU-NH-NBIS(007)	Bile and Pigua Bridge Replacement	Korando Corp	1/5/15	6/1/18	In Progress	$13,920.00	$89,582.98	$51,734.00	$0.00	$ 155,236.98	
21	GU-DAR-0001(125)	Route 1/3 Intersection Improvements (DoD)	Maeda Pacific Corp	12/13/16	N/A	In Progress	$1,427,722.50	$0.00	$0.00	$0.00	$ 1,427,722.50	
22	GU-NH-0020(003)	Route 20 (Tiyan Parkway) Demolition Phase 1	Maeda Pacific Corp	10/16/17	3/23/18	Completed	$5,800.00	$5,600.00	$0.00	$0.00	$ 11,400.00	
23	GU-DAR-0003(105)	Route 3 Wideing from Route 28 to Chalan Kareta (DoD)	Black Construction Corp	2/28/18	N/A	In Progress	$386,385.12	$39,975.00	$0.00	$371,313.80	$ 797,673.92	
24	GU-TI-003A(003)	Route 3A Pavement Restoration Phase 1 Pott's Junction	Hawaiian Rock Products	4/4/18	N/A	In Progress	$0.00	$0.00	$0.00	$0.00	$ -	
25	GU-THS-0001(131)/ GU-THS- 0008(005)/ GU-NH-0008(004)	Route 1 Resurfacing/ Route 8 Resurfacing and Route 8 Kanada Toto Loop Road Intersection Improvements	Hawaiian Rock Products	7/12/18	N/A	In Progress	$0.00	$0.00	$0.00	$0.00	$ -	

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*: $ 9,247,867.53

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

Reporting Period: October 2018 thru December 2018

No.	Project Number	Project Name	Contractor	NTP	Final Acceptanc	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
16	GU-NH-0004(104)	Ylig Bridge Replacement (Phase 2)	Smithbridge	2/18/11	9/25/15	Pending Final					$ -	
30	GU-NH-NBIS(007)	Bile and Pigua Bridge Replacement	Korando Corp	1/5/15	6/1/18	In Progress	$ 61,391.00				$ 61,391.00	Payments Current Through May 25, 2018 (PPAY 19)
31	GU-NH-0001(127)	Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corp	2/2/15	11/6/15	Completed					$ -	
32	GU-DAR-0001(125)	Route 1/3 Intersection Improvements (DoD)	Maeda Pacific Corp	12/13/16	N/A	In Progress				$ 3,186.16	$ 3,186.16	Payments Current Through Oct 25, 2018 (PPAY 19)
33	GU-NH-0020(003)	Route 20 (Tiyan Parkway) Demolition Phase 1	Maeda Pacific Corp	10/16/17	3/23/18	Completed					$ -	
34	GU-DAR-0003(105)	Route 3 Wideing from Route 28 to Chalan Kareta (DoD)	Black Construction Corp	2/28/18	N/A	In Progress	$ 676,296.00	$ 312,847.00		$ 252,530.85	$ 1,241,673.85	Payments Current Through Aug 25, 2018 (PPAY 6)
35	GU-TI-003A(003)	Route 3A Pavement Restoration Phase 1 Pott's Junction	Hawaiian Rock Products	4/4/18	N/A	In Progress					$ -	Incoives Current Through June 2, 2018 (PPAY 2)
36	GU-THS-0001(131)/ GU-THS- 0008(005)/ GU-NH-0008(004)	Route 1 Resurfacing/ Route 8 Resurfacing and Route 8 Kanada Toto Loop Road Intersection Improvements	Hawaiian Rock Products	7/12/18	N/A	In Progress					$ -	Payments Current Through October 25, 2018 (PPAY 4)

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*: $ 1,306,251.01
Program Wide Utility Expenditure To Date*: $ 10,554,118.54