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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Acting Director
JESSE G. GARCIA
Deputy Director

April 30, 2019

35GL-19-0469

Speaker Tina Rose Muña Barnes

MAY 0 2 2019
Time 3:29 ( )AM (X)PM
Received By: Matthew

2019 MAY -2 PM 4:51

The Honorable Tina Muña Barnes, Speaker
I Mina'Trentai Sinko Na Liheslaturan Guahan
Guam Congress Building
1693 Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2019 Second Quarter – Project Account Status Report
Re: Highway Project – Utility Relocation Costs

Hafa Adai Madam Speaker!

Transmitted herewith are the Department of Public Works' Account Status Report of the Utility Relocation Costs for the Highway Project funded under the federal grants pursuant to Public Law 31-85 for March 31, 2019 *(year-to-date)*, and for the Second Quarter of FY2019 *(for the Months of January through March 31, 2019).*

The Project Account Status Report 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'ase!

VINCENT P. ARRIOLA

Attachment(s): Project Account Status Report

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

0469

DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:
Reporting Period Janurary 2019 thru March 2019

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	Pending Final	$ -	$ -	$ -	$ -	$ -	Payments Current Through May 25, 2018 (PPAY 19)
3	GU-DAR-0001(125)	Route 1/3 Intersection Improvements (DoD)	Maeda Pacific Corp	12/13/2016	N/A	In Progress	$ -	$ -	$ -	$ -	$ -	Payments Current Through Oct 25, 2018 (PPAY 20)
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	$ 227,857.20	$ 134,921.27	$ -	$ 1,238,380.21	$ 1,601,158.68	Payments Current Through Oct 25, 2018 (PPAY 8)
5	GU-TI-003A(003)	Route 3A Pavement Restoration Phase 1 Pott's Junction	Hawaiian Rock Products	4/4/2018	N/A	Pending Final	$ -	$ -	$ -	$ -	$ -	Incoives Current Through June 2, 2018 (PPAY 2)
6	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	7/12/2018	N/A	In Progress	$ -	$ -	$ -	$ -	$ -	Payments Current Through January 25, 2019 (PPAY 7)

Program Wide Utility Expenditure This Period*: $ 1,601,158.68
Program Wide Utility Expenditure To Date*: $ 12,155,277.22

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.