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

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

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

VINCENT P. ARRIOLA
Director

JESSE G. GARCIA
Deputy Director

October 31, 2019

35GL-19-1295
Speaker Tina Rose Muña Barnes
DEC 03 2019
Time 1:59 ( )AM (X)PM
Received By: Matt
2019 DEC -3 PM 3:23

The Honorable Tina Muña Barnes
Speaker, 35th Guam Legilsature
I Mina'Trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

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

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Utility Relocation Costs – Highway Projects per P.L. 31-85 for September 30, 2019 *(year-to-date)* and for the Fourth Quarter of FY 2019 *(for the months ended July through September 30, 2019).*

This 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'åse.

MP For
VINCENT P. ARRIOLA

Attachment(s): *Utility Relocation Costs*

cc: *Maga' Haga, Office of the Governor*
Chief Public Auditor, OPA
Director, BBMR
Director, DOA

1295

DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:
Reporting Period July 2019 thru September 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-NBIS(007)	Bile and Pigua Bridge Replacement	Korando Corp	1/5/15	6/1/18	Pending Final					$ -	Payments Current Through May 25, 2018 (PPAY 19)
2	GU-NH-0001(127)	Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corp	2/2/15	11/6/15	Completed					$ -	
3	GU-DAR-0001(125)	Route 1/3 Intersection Improvements (DoD)	Maeda Pacific Corp	12/13/16	N/A	In Progress				$ 6,394.09	$ 6,394.09	Payments Current Through Aug 29, 2019 (PPAY 21)
4	GU-NH-0020(003)	Route 20 (Tiyan Parkway) Demolition Phase 1	Maeda Pacific Corp	10/16/17	3/23/18	Completed					$ -	
5	GU-DAR-0003(105)	Route 3 Widening from Route 28 to Chalan Kareta (DoD)	Black Construction Corp	2/28/18	N/A	In Progress	$ 3,299.76	$ 150,428.55	$ 25,322.70	$ 272,254.69	$ 451,305.70	Payments Current Through May 25, 2019 (PPAY 15)
6	GU-TI-003A(003)	Route 3A Pavement Restoration Phase 1 Pott's Junction	Hawaiian Rock Products	4/4/18	N/A	Pending Final					$ -	Invoices Current Through June 2, 2018 (PPAY 2)
7	GU-THS-0001(131)/ GU-THS- 0008(005)/ GU-NH-0008(004)	Route 1 Resurfacing/ Route 8 Resurfacing and Route 8 Canada Toto Loop Road Intersection Improvements	Hawaiian Rock Products	7/12/18	N/A	In Progress		$ 9,720.00			$ 9,720.00	Payments Current Through Aug 25, 2019 (PPAY 14)

Program Wide Utility Expenditure This Period*: $ 467,419.79
Program Wide Utility Expenditure To Date*: $ 13,011,594.27

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 associated with utilities.