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

January 31, 2020

35 GL-20-1567
Speaker Tina Rose Muña Barnes

FEB 21 2020
Time 10:48 (X)AM ( )PM
Received By: mgH

2020 FEB 21 AM 11:32

The Honorable Speaker Tina Muña Barnes
I Mina'trentai Sinko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Subject: **Fiscal Year 2020 First Quarter – Highway Projects – Utility Relocation Costs Per Public Law 31-85**

Dear Madam Speaker,

Håfa Adai! Transmitted herewith is the Department of Public Works' Highway Projects with Utility Relocation Costs paid by Federal Grants Funds per P.L. 31-85 for September 30, 2019 (year-to-date) and for the First Quarter of FY 2020 (for the months of October through December 31, 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 Ms. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'os Ma'åse'!

AMP V. C.
VINCENT P. ARRIOLA

Attachments: Utility Relocation Costs Report

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

1567

DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:
Reporting Period October 2019 thru December 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	01/05/15	6/1/2018	Completed		$ 48,579.23	$ 19,360.60	$ 217,929.64	$ 285,869.47	Final Invoice 21
2	GU-NH-0001(127)	Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corp	02/02/15	11/6/2015	Completed						
3	GU-DAR-0001(125)	Route 1/3 Intersection Improvements (DoD)	Maeda Pacific Corp	12/13/16	N/A	In Progress						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	3/23/2018	Completed						
5	GU-DAR-0003(105)	Route 3 Wideing from Route 28 to Chalan Kareta (DoD)	Black Construction Corp	02/28/18	N/A	In Progress	$ 49,945.56	$ 240,834.76	$ 10,971.45	$ 225,821.34	$ 527,573.11	Payments Current Through Sep 25, 2019 (PPAY 19)
6	GU-TI-003A(003)	Route 3A Pavement Restoration Phase 1 Pott's Junction	Hawaiian Rock Products	04/04/18	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 Kanada Toto Loop Road Intersection Improvements	Hawaiian Rock Products	07/12/18	N/A	In Progress						Payments Current Through Oct 25, 2019 (PPAY 16)
										Program Wide Utility Expenditure This Period*:	$ 813,442.58	
										Program Wide Utility Expenditure To Date*:	$ 13,825,036.85	

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.