



The Honorable
LOURDES A. LEON GUERRERO
 Maga' Håga • 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, 2021

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 OFFICE OF THE SPEAKER
 THERESE M. TERLAJE

The Honorable Therese M. Terlaje
 Speaker, 36th Guam Legislature
 Guam Congress Building
 163 W. Chalan Santo Papa
 Hagatna, Guam 96932

-02-04 2021

Time: 3:26 PM
 Received: [Signature]

Subject: Fiscal Year 2020 Fourth Quarter & Fiscal Year 2021 First Quarter – Project Account Status Report – Utility Relocation Costs for Federally Funded Highway Projects

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Project Account Status Report for Utility Relocation Costs for Federally Funded Highway Projects for the FY 2020 Fourth Quarter (*Year-to-Date*) - (*from the Months of October 1, 2019 through September 30, 2020*), and for the FY 2021 First Quarter (*Year-to-Date*) – (*from the Months of October 1, 2020 thru December 31, 2020*).

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. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): *Project Status Report*

cc: Governor of Guam
 Public Auditor, OPA
 Director, BMR
 Director, DOA
 Public Utilities Commission

**COMMITTEE ON RULES
 RECEIVED:
 FEBRUARY 5, 2021 at 8:00 A.M.**

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

Reporting Period July 2020 thru September 2020

No.	Project Number	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	DOD/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
1	GU-NH-0001(122)	Skate Park Barrier Iglesia Circle	Kinden Corp	2/27/2009	4/13/2010	Completed					\$ -	
2	GU-NH-0001(124)	North Guam Signalization	GEMMCO	8/24/2009	6/30/2012	Completed					\$ -	
3	GU-NH-0004(010)	Route 4 McDonalds to Route 10	Hawaiian Rock Products	8/24/2009	11/21/2015	Completed					\$ -	
4	GU-ER-098-1(018) / G	Route 11 Shore Protection	Core Tech International	1/18/2010	4/22/2013	Completed					\$ -	
5	GU-NH-0016(007)	Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	1/25/2010	2/11/2012	Completed					\$ -	
6	GU-NH-0008(003)	Route 8/10/16 Tri-Intersection	Kinden Corp	3/1/2010	6/26/2012	Completed					\$ -	
7	GU-NH-0015(104)	Route 15 Embankment Restoration	International Bridge Corp	3/15/2010	2/7/2014	Completed					\$ -	
8	GU-NH-0025(101)	Route 25 Reconstruction and Widening (ARRA)	Guam Construction Company	5/6/2010	9/5/2012	Completed					\$ -	
9	GU-NH-0006(011)	Masso River Bridge	Chi Construction	5/12/2010	10/10/2013	Completed					\$ -	
10	GU-NH-HE66(004)	Territorial Highway System Signage and Island Wide School Zone Signs	Highway Safety Services	5/30/2010	12/5/2011	Completed					\$ -	
11	GU-NH-0002(104)	Route 2 Culverts and Slide Repair	IMCO General Construction	6/1/2010	4/9/2013	Completed					\$ -	
12	GU-NH-0004(012)	Route 4 Widening and Resurfacing (Ylig Bride to Pago Bay)	Nippo Corp	9/28/2010	11/8/2013	Completed					\$ -	
13	GU-NH-0017(102)	Route 17 Rehabilitation and Widening (ARRA)	Summitomo	11/10/2010	2/25/2013	Completed					\$ -	
14	GQ-ER-006A(102)	Route 6A (Murray Road)	Rex International	1/24/2011	1/30/2012	Completed					\$ -	
15	GU-NH-0004(015)	Rehabilitation of Route 4 Bridges Talofofo and Togcha Rivers	Black Construction Corp	2/14/2011	10/23/2014	Completed					\$ -	
16	GU-NH-0004(104)	Ylig Bridge Replacement (Phase 2)	Smithbridge	2/18/2011	9/25/2015	Pending Final					\$ -	
17	GU-NH-007A(001)	Route 7A Resurfacing	Summitomo	9/12/2011	10/23/2014	Completed					\$ -	
18	GU-DAR-0011(008)	Route 11 and Traffic Enforcement Screening Station	Core Tech International	9/28/2011	5/1/2013	Completed					\$ -	
19	GU-NH-0002(107)	Taleyfak Spanish Bridge Restoration	Rex International	3/13/2012	5/31/2013	Completed					\$ -	
20	GU-DAR-T101(001)	Route 1/8 Agana Bridges	Core Tech International	4/23/2012	6/6/2018	Completed					\$ -	
21	GU-TI-003A(001)	Jinapsan Beach Road	Maeda Pacific Corp	7/8/2013	1/5/2014	Completed					\$ -	
22	GQ-ER-0004(113)	Replacement of Agfayan Bridge	Black Construction Corp	8/12/2013	6/27/2015	Completed					\$ -	
23	GU-NH-0001(126)	Route 1 Asan & Aguada Bridges Rehabilitation	Maeda Pacific Corp	1/15/2014	10/31/2014	Completed					\$ -	
24	GU-PAG-0011(004)	Replacement of Welded Seet Petroleum Distribution Pipeline	Rex International	1/20/2014	11/13/2015	Completed					\$ -	
25	GU-NH-0004(013)	Route 4 Togcha to Ipan Beach Park	Nippo Corp	2/24/2014	6/29/2014	Completed					\$ -	
26	GU-NH-0017(107)	Route 17 Rehabilitation and Widening Phase 2A	Nippo Corp	3/10/2014	11/11/2015	Completed					\$ -	
27	GU-NH-001P(002)	Tiyan Parkway Phase 1	IMCO General Construction	4/1/2014	6/2/2015	Completed					\$ -	
28	GQ-ER-0004(110)	Inarajan North Leg (As-Misa) Bridge Rehabilitation	IMCO General Construction	5/27/2014	7/16/2015	Completed					\$ -	
29	GU-NH-0026(005)	Route 26/Route 25 Intersection Improvements	Korando Corp	6/16/2014	3/29/2016	Completed					\$ -	
30	GU-NH-N8IS(007)	Bile and Pigua Bridge Replacement	Korando Corp	1/5/2015	6/1/2018	Completed					\$ -	

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

Reporting Period July 2020 thru September 2020

No.	Project Number	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	DOD/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
32	GU-DAR-0001(125)	Route 1/3 Intersection Improvements (DoD)	Maeda Pacific Corp	12/13/2016	N/A	In Progress					\$ -	Invoices Current Through Aug 29, 2019 (PPAY 21)
34	GU-DAR-0003(105)	Route 3 Widening from Route 28 to Chalan Kareta (DoD)	Black Construction Corp	2/28/2018	7/16/2020	Completed	\$ 55,821.43	\$ 22,326.00		\$ 152,249.76	\$ 230,397.19	Completed
35	GU-TI-003A(003)	Route 3A Pavement Restoration Phase 1 Pott's Junction	Hawaiian Rock Products	4/4/2018	8/24/2019	Completed					\$ -	
36	GU-THS-0001(131)/G	Route 1 Resurfacing/ Route 8 Resurfacing and Route 8 Kanada Toto Loop Road Intersect	Hawaiian Rock Products	7/12/2018	4/29/2020	In Progress					\$ -	Payments Current Through April 29, 2020 (PPAY 20)

Program Wide Utility Expenditure This Period* - \$ 230,397.19
 Program Wide Utility Expenditure To Date* - \$ 14,248,796.38

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.
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DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

Reporting Period October 2020 thru December 2020

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:
31	GU-NH-0001(127)	Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corp	2/2/2015	11/6/2015	Completed					\$ -	
32	GU-DAR-0001(125)	Route 1/3 Intersection Improvements (DoD)	Maeda Pacific Corp	12/13/2016	N/A	In Progress					\$ -	Invoices Current Through Aug 29, 2019 (PPAY 21) Pending Final
33	GU-NH-0020(003)	Route 20 (Tiyan Parkway) Demolition Phase 1	Maeda Pacific Corp	10/16/2017	3/23/2018	Completed					\$ -	
34	GU-DAR-0003(105)	Route 3 Wideing from Route 28 to Chalan Kareta (DoD)	Black Construction Corp	2/28/2018	N/A	Completed					\$ -	
35	GU-TI-003A(003)	Route 3A Pavement Restoration Phase 1 Pott's Junction	Hawaiian Rock Products	4/4/2018	N/A	Completed					\$ -	
36	GU-THS-0001(131)/ G	Route 1 Resurfacing/ Route 8 Resurfacing and Route 8 Kanada Toto Loop Road Intersect	Hawaiian Rock Products	7/12/2018	N/A	Completed					\$ -	Payments Current Through May 16, 2020 (PPAY 21 Final)

Program Wide Utility Expenditure This Period*: \$ -
 Program Wide Utility Expenditure To Date*: \$ 14,248,796.38

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.