GEDA Guam Economic Development Authority

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EDDIE BAZA CALVO

Judith T. Won Pat, Fd.D

October 4, 2016

#### The Honorable Judith T. Won Pat, Ed. D

Speaker, I Mina' Trentai Tres Na Liheslaturan Guahan and Chairperson, Committee on Higher Education, Culture, Public Libraries, and Women's Affairs
Suite 201
155 Hesler Street
Hagåtña, Guam 96910

#### The Honorable B. J. Cruz

Vice Speaker and Chairperson, Committee on Appropriations and Adjudication Suite 107 155 Hesler Street Hagåtña, Guam 96910

041 Date: CUP lime:

# Received By:

Chairperson, Committee on Municipal Affairs, Tourism, Housing and Historic Preservation
Suite 101
155 Hesler St.
Hagåtña, Guam 96910

### The Honorable Dennis Rodriguez

Chairperson, Committee on Health, Economic Development, Homeland Security, and Senior CitizensSuite 107176 Serenu AvenueTamuning, Guam 96931

## RE: Update on HOT Bond Project Status

Dear Speaker Won Pat, Vice Speaker Cruz, Senator Muña Barnes and Senator Rodriguez:

Hafa Adai!

In carrying out GEDA's commitment to provide the Legislature with status reports concerning the HOT Bond Projects, enclosed is an updated report which provides the estimated completion dates for design and construction of each project and the budget allocation by project in the priority established by P.L. 30-228 as amended by P.L. 31-196, P.L. 32-56 and P.L. 33-147 along with a list of those amounts that have been approved for payment to date. As we have indicated in earlier reports, Design, Construction Management and Archaeological services are budgeted for most projects. If these respective amounts are not utilized for their budget or projects listed in the law. Also, if no dollar amount is indicated under "Approved for Payment", work has not commenced or invoices have not yet been submitted.



There is only one contract currently under legal counsel and staff review which is for construction of Phase 2 of the Tumon Flood Mitigation project. The IFB for the Ypao Lighting project is expected to be issued during the first week in October.

This report continues to add change orders to the spreadsheet that identifies the budget and expenditures for each project (Enclosure 2) and a description of the change orders (Enclosure 3).

Regarding the Guam Museum, we appreciated the opportunity to provide testimony on October 3, 2016 regarding Bill 371-33 (COR) which is intended to lift the ceiling on the museum to allow GEDA to utilize savings generated from the other Hot Bond projects. There were important questions raised by the members of Chairperson Tina Muna Barnes' committee, which we would like to provide clarification and additional information:

- The list of GCEF Funding Requirements totaled almost \$899K but GEDA is reporting needs at \$800K.
  - The reason for the difference is that there is still approximately \$100K remaining to be encumbered under the original appropriation of \$27M.
  - There is also approximately \$90K that has yet to be de-obligated from the construction contract account due to liquidated damages, and added back to the project account.
- Members wanted an identification of the savings generated from completed projects. These savings are provided under Enclosure 5 (newly added, as previous monthly reports included only 4 attachments).
- Members questioned whether \$800K was sufficient or whether a cushion should be provided. GEDA's response was that a cushion is desirable however, not much additional savings is anticipated from the remaining projects as yet to be completed. As indicated at the hearing, there are only 4 remaining projects: the museum, Tumon Flood Mitigation, Ypao Park lighting and Tumon Crosswalks. Funding for the Tumon Flood Mitigation project will not be used for the museum at this time, unless otherwise authorized. Savings generated by Ypao lights and Tumon Crosswalks if any, could be used for the museum, if authorized by the Legislature and provided for by Bill 371-33 (COR).
- Members also requested that the latest Update on HOT Bond Project Status be provided in advance of Legislative session which is the subject of this report.
- A copy of Mr. Barry Howard's presentation which provided a walk-through of the galleries in the museum is being provided under separate cover.

Should you have any questions, please contact my office. Si Yu'os Ma'ase!

Sinseru,

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GEDA	Guam Economic Development Authority HOT BOND PROGRAM - PROJECTED SCHEDULE (Enclosure 1	
PROJECT NAME	TASK ACTUAL	OR PROJECTED COMPLETION VARIANCE (MONTHS SINCE LAST UPDATE)
Guam and Chamorro Educational Facility (GC	<ul> <li>A Strategy and the second s</li></ul>	
	Design Construction	July, 2013 Completed September, 2016 See Note 1
	Exhibits	March, 2017
San Vitores Flooding	Preliminary Engineering	March, 2014 Completed
	Phase 2 Design Phase 2 Construction	May, 2016 Completed March, 2017
Historic Hagôtha Projects - Plaza de Espana		
	Design	January, 2013 Completed
Historic Hagátila Projects – Skinner Plaza to	Construction	December, 2013 Completed
	Design	October, 2015 Completed
Historic Hagatila Projects – Dock and Shoreli	Construction Construction	April, 2016 Completed
	Design Construction	780 780
Guam Preservation Trust Reimbursement	Construction	
	Reimbursement	September, 2012 Completed
Inarajan Community Center Restoration	Design	March, 2013 Completed
	Construction	September, 2013 Completed
Malessa Bell Tower	n	
	Design Construction	October, 2014 Completed July, 2015 Completed
Guam Farmers Cooperative Association Facil	the second s	nine statistication and the state of a state of the state of
	Design Construction	October, 2013 Completed December, 2015 Completed
Guam Fisherman's Cooperative Association (	the second se	
Manalian Monument and Direct	Design and Construction	TBD by GFCA
Magellan Monument and Plaza	Design	November, 2014 Completed
	Construction	June, 2016 Completed
Village Entrance Signs	Design	January, 2014 Completed
	Construction	September, 2014 Completed
Fleet Admiral Chester W. Nimitz Beach Park	Design	August, 2014 Completed
	Construction	March, 2015 Completed
Tepungan Bay Beach Park, a.k.o. Fish Eye Pie		August, 2014 Completed
	Design gradient of the second se	March, 2014 Completed March, 2015 Completed
Mangilao Public Market	Design	July, 2015 Completed
	Construction	July, 2015 Completed
Tumon Bay Improvements Pedestrian Corrols and Sa	rjety Kakings	
	Design	October, 2015 Completed
Governor Joseph Flores M	Construction	December, 2016
	Design Construction	780 780
Pale San Vitores Road Streetlight Renovation		
	Construction	Completed by GPA Completed
Agana Bay Vicinity Streetlight Renovation	Construction	Completed by GPA Completed
Cetti Bay Point Overlook		
Sella Bay Point Overloak Fort Nuestra Senora Dela Soledad, a.k.a. Um	natac Bay Overlook	
	Design	August, 2014 Completed
Taleyfac Spanish Bridge Agat	Construction	March, 2015 Completed
· · · · , / · · · · · · · · · · · · · ·	Construction	Completed by DPW Completed
Talafafo Bay Overlook Fadi'an Point Overlook		Removed from scope
Pedro C. Santos Memorial Park		
East Agana Picnic Shelters, a.k.a. Trincheru t Senator Angel L.G. Santas Park Monument, I		
	Design	August, 2014 Completed
Scenic Informational and Highway Signs	Construction	May, 2015 Completed
	Design	January, 2014 Completed
Hogôtha Tennis Courts	Construction	September, 2014 Completed
	Design	April 2015 Completed
Hogðtila Pool	Construction	June, 2015 Completed
	Design	September, 2015 Completed
Community Sports Recreational Improvemer	Construction	December, 2015 Completed
Supplemental Funding for Projects under the		handing transferred to GFCA orization to HitlA Completed Dompleted
Faful Beach, a.k.a. Gun Beach and Gogna Co		I funding transferred to GFCA
Note 1: Projected completion date of punch I		
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# HOT BOND

	HOT BOND PROGRAM - BUDGE	m Economic Developm ET ALLOCATION AND F	ROCUREM	IY ENT SUMMA	RY (Enclosure 2)	OT BOND
ACCOUNT NO.	PROJECT NAME	BUDGET AMOUNT	HANGE ORDERS	PROCUREMEN		APPROVED FO PAYMENT
251D120062C7202	Guesn and Chamorro Educational Facility (GCEF) Construction Main Buildings	\$27,000,000.00 \$15,337,009.20	-\$363,979.95		Inland Builders	\$14,321,54
	Construction Phase 1 (Site Prep) Construction (Furniture, Furtures, Equip) Exhibit Fabrication and A/V Equipment	\$188,000.00 \$2,919,960.00	\$5,130.00	IF8 13-001 IF8 14 - 001	Maeda Pacific Corp Group Delphi	\$193,13 \$193,13 \$1,213,84
	Construction (Furniture, Faitures, Equip) Security and information Tech Systems Construction (Furniture, Faitures, Equip) 1% for the Arts	\$303,858.00 \$199,954.00	\$45,831.99	IFB 14 - 003 MOU with DCA	G45 DCA for various local artistans	\$\$02,72
	Construction (Furniture, Pattures, Equip) Media Production Prof Svcs (Design)	\$250,000.00 \$2,197,000.00	See Note 1		Architects Cristobal Architects Laguene Cristobal	\$156,96 \$250,00
	Prof Secs (CM - Construction Management) Prof Secs (Archaeology)	\$1,917,296.00 \$137,857.62	\$196,546.44	RFP 12-013 RFP 12-015	Pacific Aliance Southeastern Archaeological Research	\$3,043,64 \$2,759,2
	Prof Svcs (PMO Consultanc) Prof Svcs (GEDA Fee)	\$1,696,900.00 \$145,000.00		RFP 11-011 Governor's MOU	CHA Consulting GEDA	\$191,4 \$1,696,90
51D129962CT215	Uncommitted (from liquidated damages taken from 10% retainage) San Vitores Flooding	\$108,519.30 \$11,532,247.00			GEDA	\$145,00
	Construction, CM, Archaeology Prof Svcs (Hydro Study & Design Options) Phase 1	\$9,290,670.34		Pending	Pending	
	Prof Svca (Design Development) Phase 2	\$743,811.00 \$605,473,00	-\$140,347.97 \$143,383.49		Stanley Consultants Stanley Consultants	\$590,4
	Prof Svice (Construction Management, Phase 2 Construction) Prof Svice (PMO Consultant)	\$577,930.00	\$140,775.14 \$32,247.00	RFP 12-026 RFP 11-011	Stanley Consultants CHA Consulting	5610,1
510129952CT203	Prof Svcs (GEDA Fee) Mistoric Hagdzha - Pleza de Espano Restoration	\$138,905.00 \$1,422,299.94		Governor's MOU	GEDA	5138,30
	Construction (Design-Build) Prof Sucs (CM - Construction Management)	\$1,941,000.00 \$20,000.00	See Enclosure 3		Kellable Builders	\$1,340,9
	Prof Sucs (Archeology) Prof Sucs (Archeology)	\$10,000.00		PL 82-56 RFP 12-015	See Enclosure 4 Southeastern Archaeological Research	\$9,9
	Prof Svcs (PMO Consultant)	\$12,163.00	522,299.94	RFP 12-015 RFP 11-011	Southeastern Archaeological Research (See Note 5) CHA Consulting	\$22.0
\$10129962CT204	Frof Swes (GEDA Fee) Historic Hegdelia – Skinner Plaso to Chemorro Village Crosswolk	\$16,837.00 \$317,828.00	····	Governor's MOU	GEDA	\$16,8
	Construction Prof Sves (Design)	\$80,264.00 \$36,124.43	\$20,000.00	1FB 15-003 RFP 12-021	Canton Construction Corp.	\$100,21
	Prof Svcs (Archseology) Prof Svcs (CM - Construction Management)	\$30,000.00		RFP 12-015	Southeastern Archaeological Research	\$92,1
	Prof Svcs (PMO Consultant) Prof Svcs (GEDA Fee)	\$13,490.00	\$17,828.00	PL 32-56 RFP 11-011	See Enclosure 4 CHA Consulting	\$91,3
	Uncommitted	\$3,608.00 \$57,739.52		Governor's MOU	GEDA	\$3,6
0	Historic Hagdtile - Dack and Shoreline Reinforcement Construction, Design, Archeeology, CM	\$1,000,000.00 T&D		PL 33-147		
51A120982CT205	Guern Preservation Trust Reimbursement Transferred to GPT	\$4,288,811.00 \$4,288,811.00		PL 30-228	Comp Base of the Comp	
1D120062CT207	Indexion Community Center Restoration Construction (Design Build)	\$900,000.00			Guarn Preservation Trust	54,288,8
	Prof Svcs (CM)	\$797,999.00 \$29,541.00	\$21,164.00	PL 32-56	DCK Pacific Guarn, LLC See Enclosure 4	\$819,1
	Prof Svcs (Archaeology) Prof Svcs (PMO Consultant)	\$10,000.00		RFP 12-015 RFP 11-011	Southeastern Archesological Research CHA Consulting	\$6,65 530,4
10121062CT208	Prof Svcs (GEDA Fee) Molesso Bell Tower	\$10,824.00 \$431,904.00		Governor's MOL	GEDA	\$10,8
	Construction Prof Svcs (Design)	\$256,651.84	\$20,000.00		Maeda Pacific Corp. (See Enclosure 3 and Note 8)	\$274,1
	Prof Sves (CM)	\$80,550.16 \$40,000.00		RFP 12-023 PL 32-56	Setiedi Architectz LLC See Enclosure 4	\$79,9
	Prof Svcs (PMO Consultant) Prof Svcs (GEDA Fee)	\$17,987.00 \$4,811.00	\$11,904.00	AFP 11-011 Governor's MOU	CHA Consulting GEDA	\$29,8
1D129982CT209	Guam Formers Coop Association Facility and Relocation of the Dededo Flea Ma Construction	rket \$3,950,761.19 \$2,475,600.00	for a ver on			\$4,81
	Construction (1% for the Arts)	32,473,800.00	\$654,156.00 \$31,270.16		Mega Unitad Corp. (See Note 6) DCA	\$3,074,11 \$31,2
	Setisfy public health requirements Prof Svcs (Design and Construction Administration)	\$431,849.25	\$13,200.00 \$101,423.66	Purchase Order RFP 12-027	Design Aesthetic Construction (See Note 7) Architects Laguana LLC	\$13,2
	Prof Svez (Archaeology) Prof Svez (PMO Consultant)	\$20,982.12 \$175,377.00		RFP 12-015	Southeastern Archaeological Research	\$533,2
	Prof Secs (GEDA Fee)	\$46,903.00		RFP 11-011 Governor's MOU	ENA Consulting GEDA	\$175,3
51D139962CT228	Guern Fishermen's Deoperative Association (GFCA) Trustee Sub-Account	\$2,000,000.00 \$2,000,000.00		PL 32-56	Guam Fishermen's Cooperative Association	
51D129962CT216	Mogulan Monument and Plazu Contruction	\$195,000.00 \$105,010.09	f 41 000 00			
	Prof Svcs (Design) Prof Svcs (PMO Consultant)	\$36,440.91		RFP 12-023	Maeda Pacific Corp. (See Enclosure 3) Setiadi Architects LLC	\$150,01
	Prof Svcs (GEDA Fee)	\$6,745.00 \$1,804.00		RFP 11-011 Governor's MOU	CHA Consulting GEDA	\$6,74
1D129982CT210	19 Village Entrance Signs Construction (Design-Build)	\$478,584.00 \$386,000.00	\$ <b>5</b> 8,185.88	JFR 12-003	Maeda Pacific Corp (See Note 2)	
	Prof Svcs (CM) Prof Svcs (Archeeology)	\$30,000.00 \$2,000.00		PL 32-56	See Enclosure 4	\$423,18
	Prof Svcs (PMO Consultant) Prof Svcs (GELN Fee)	\$17,987.00		PL 32-56 RFP 11-011	See Enclosure 4 CHA Consulting	\$17,98
10128962C7217	Nimits Beach Park	\$4,811.00 \$333,288.00		Governor's MOU	GEDA	
	Construction (Design-Build) Construction	\$284,038.00 \$53,117.75	\$18,117.75	IFB 12-006 Pending	Relieble Builders	\$265,92
	Prof Svca (PMO Consultant) Prof Svca (GEDA Fee)	\$11,243.00		RFP 11-011	Panding CHA Consulting	\$11,24
10120962CT218	Public Facilities near Fish Eye Pier	\$3,007.00 \$144,318.40		Governor's MOU	GEDA	53,06
	Construction (Desgn-Build) Prof Svcs (CM)	\$78,496.00		FB 12-006 PL 32-56	Relieble Builders See Enclosure 4	\$127,61
	Prof Secs (Archeeology) Prof Secs (PMO Consultant)	\$1,000.00 \$4,497.00		Pi 32-56	See Enclosure 4	
10129982CT218	Prof Svcs (GEDA Fee) Mangiliaa Public Market Imprevements	\$1,203.00		RFP 11-011 Governor's MOU	CHA Consulting GEDA	\$4,49 \$1,70
	Design and Construction	\$54,715.00 \$47,150.00	\$4,715.00	MOA with Villaga May	or Mangileo Mayor (See Note 4)	551,86
	Prof Svca (FMO Consultant) Prof Svca (GEDA Fee)	\$2,249.00 \$601.00		RFP 11-011 Governor's MOU	CHA Consulting GEDA	\$2,24
10129982CT211	Terrion Ney Improvements Pedestrian Corrais and Safety Rullings	\$300,000.00			Geom	560
	Construction	\$146,186.00	54,540.31	IF& 15-003	Centon Construction Corp.	
	Prof Svcs (Design) Prof Svcs (CM)	\$36,123.42 \$20,000.00	\$6,200.00	RFP 12-021 PL 32-56	Lyon Associates, inc. See Enclosure 4	\$45,36
	Prof Svcs (CM) Prof Svcs (Archaeology)	\$10,000.00	\$84,972.29	RFP 12-021 M 32-56	Lyon Associates, Inc.	
	Prof Svca (PMC Consultant) Prof Svca (GEDA Fee)	\$15,757.00		RFP 11-011	See Enclosure 4 CNA Consulting	\$15,73
	Uncommitted	\$4,209.00 \$22,031.98		Governor's MOU	GEDA	\$4,20
10120062CT211	Governor Joseph Flores Memorial Park Overhead Lighting Construction (Design-Build)	\$400,000.00 \$350,051.50		FB 14-004 (Cancelled)	Panding	
	Prof Secs (CM) Prof Secs (PMC Consultant)	\$30,000.00 \$15,738.50		PL 32-56	See Enclosure 4	
D129882CT212	Prof Sec ( GELD Fee) Prof Sec ( GELD Fee) Pale Sen Vitares Road Streetlight Renovation	\$4,210.00		RFP 11-011 Governor's MOU	CHA Consulting GEDA	\$15,73
	Construction	\$50,000.00 \$47,150.00		PL \$2-56	Completed By GPA (See Enclosure 4)	
	Prof Secs (PMO Concellant) Prof Secs (GEDA Fee)	\$2,249.00 \$601.00		RFF 11-011 Governor's MOU	CHA Consulting	\$2,24
D129962CT229	Agains Bury Vicinity Strestlight Renovation Construction	\$35,000.00			GEDA	\$60
·····	Prof Secs (PMO Consultant)	\$31,005.00 \$1,574.00		PL \$2-56 RFP 11-011	Completed By GPA (See Enclosure 4) GHA Consulting	\$1,57
D122142CT221	Prof Svez (GEDA Fan) Restormetion & Regioir of Scienc: Byways, Overlooks, and Historic Sites	5421.00 \$918,324.75		Governor's MOU	GEDA	542
	All Projects Catti Bay Point Overlook	\$571,460.00	\$12,874.75		Refisible Builders	\$584,33
	Sells Bay Point Overlook	\$99,659.00 \$90,798.00		F8 12-006 F8 12-006	Reliable Builders Reliable Builders	
	Umatas Bay Overlook Agat Spanish Bridge	\$99,099.00 Completed by DPW and GPT		FB 12-006	Reliable Builders	
	Telefoto Bay Overlook Fieddan Point Overlook	Removed from scope				
	Pedru C. Sentos Memorial Part	\$8,722.00 \$71,845.00		F8 12-006 F8 12-006	Reliable Builders Reliable Builders	
	East Agons Pichic Shekers Prof Svice (CM)	\$201,837.00 \$200,000.00		FB 12-006 1. 32-56	Reliable Builders	
	Prof Svcs (Archaeckey) Prof Svcs (Archaeckey) Prof Svcs (Archaeckey)	\$20,000.00	!	1 32-56	See Enclosure 4 See Enclosure 4	
				PP 13-011	CHA Consulting	\$59,937

ACCOUNT NO.	PROJECT NASSE		(SEE ENCLOSURE 3)	AUTHORITY	AWARDEE	PAYMENT
5251D122962CT222	Senator Angel L.G. Santos Park Monument	\$209,348.00	·			
	Construction (Design-Build)	\$157,885.00	\$43,113.00	IF8 12-006	Relieble Builders	\$200,998.00
	Prof Svcs (CM)	\$5,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology)	\$500.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PMO Consultant)	\$2,249.00		RFP 11-011	CHA Consulting	\$2,249.00
	Prof Svcs (GEDA Fee)	\$601.00		Governor's MOU	GEDA	\$601.00
5251D122962CT223	Scenic Informational and Highway Signs	\$350,000.00				
	Construction (Design-Build)	\$291,552.00		PL 32-56	See Enclosure 4	
	Prof Svcs (CM)	\$\$5,000.00		PL 32-56	See Enclosure 4	
	Prof Svcs (Archaeology)	\$3,500.00		PL 32-56	See Enclosure 4	
	Prof Svcs (PBAO Consultant)	\$15,739.00		RFP 11-011	CHA Consulting	\$15,739.00
	Prof Swis (GEDA Fee)	54,209.00		Governor's MOU	GEDA	\$4 209 00
6261D122962CT224	Hogóthe Tennis Courts Improvements	\$176,681.00				
	Construction (Design-Build)	\$141,700.00	\$13,750.00	IF9 14-006	Meeda Pacific Corp. (See Note 3)	\$155,450.00
	Prof Svcs (PMO Consultant)	\$6,745.00	\$12,682.00	RFP 11-011	CHA Consulting	519,427.00
	Prof Svcs (GEDA Fae)	\$3,804.00		Governor's MOU	GEDA	\$1,804.00
6251D122962CT225	Hagàtha Pool Improvements	\$225,527.00				
	Construction (Design-Build)	\$117,601.00	\$61,399.00	3FB 15-001	Maeda Pacific Corp.	\$179,000.00
	Prof Secs (PMO Consultant)	\$6,745.00	\$37,978.00	RFP 11-011	CHA Consulting	\$44,722.99
	Prof Svcs (GEDA Fee)	\$1,804.00		Governor's MOU	GEDA	\$1,804.00
5251D122062CT226	Community Sports Recruitional Improvement Fund	\$50,000.00		PL 32-56	See Encience 4	
6281D120962CT213	Supplemental Funding for Projects under the Hogótila Master Plan	\$200,000.00		Authorization Latter	HRAA Authorized to append \$200,000	\$200,000,00
5251D122962CT227	Acquire Fafai Beach, o.k.a. Gun Beach and Gogna Cove	\$1,142,391.00				
	Acquisition	\$1,074,271.00		PL 32-56	See Enclosure 4	
- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1	Prof Svcs (PMO Consultant)	\$\$3,746.00		RFP 11-011	CHA Consulting	\$53,746.00
14.191 A.A.	Prof Secs (GEDA Fee)	\$14,374.00		Governor's MOU	GEDA	\$14,374.00
	Note 1 Project budget supplemented with \$331K from Dept. of Chamorro Affairs					
	Note 2 Project Budget supplemented with \$26,185 from interest					
	Note 3 Project Budget supplemented with 5249 from interest					
	Note 4 Project Budget supplemented with \$4,715 from interest					
	Note 5 Project Budget supplemented with \$22,293.94 from interest				]	
L	Note & Project Budget supplemented with \$2,740 from interest				T	
	Note 7 Project Budget supplemented with \$13,200 from interest					
	Note 8 Project Budget supplemented with \$20,000 from interest					

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CHANGE ORDER EXPLANATORY NOTES (Enclosure 3)

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Bel Amedianent         Media Tantanderen (Media Amagina for International Internation International Internatintere International International International Internati			\$6,071.8
effect     Image: Second			\$7,929.5
dbh.medment         see, Wate and fine Revision			\$4,692.3
Be existing the temperation of Liquidate Damages (a Kugo 10, 103)         3           The American Conference of Liquidate Damages (a Kugo 10, 103)         4           Standardsence - Standardsence of Liquidate Damages (a Kugo 10, 103)         4           Standardsence - Additional Developer and Liquidate Damages (a Kugo 10, 103)         4           Standardsence - Additional Developer and Liquidate Damages (a Kugo 10, 103)         5           Developer and Developer and Liquidate Damages (a Kugo 10, 103)         5           Developer and Developer and Liquidate Damages (a Kugo 10, 103)         5           Developer and Liquidate Damages (a Kugo 10, 103)         5           Developer and Liquidate Damages (a Kugo 10, 103)         5           Developer Additional Developer and Liquidate Damages (a Kugo 10, 103)         5           Developer Additional Developer and Liquidate Damages (a Kugo 11, 103)         5           Developer Additional Developer and Liquidate Damages (a Kugo 11, 103)         5           Developer Additional Developer and Liquidate Damages (a Kugo 11, 103)         5           Developer Additional Developer and Liquidate Damages (a Kugo 11, 103)         5           Developer Additional Developer Developer and Liquidate Damages (a Kugo 11, 103)         5           Developer Additional Developer Developer and Liguidate Damages (A Kugo 11, 103)         5           Developer Developer Developer and Liguidate Damages (A Kugo 1			\$177,321.5
The Ameridanci - Cost for pair length and water provide libes.         S           Bits Ameridanci - Model To Apply Section (Introduction Extension)         Wall and           Bits Ameridanci - Model To Apply Section (Introduction Extension)         S           Bits Ameridanci - Additional (Provide Damping Units Cost Provide Extension)         S           Bits Ameridanci - Additional (Provide Damping Units Cost Provide Extension)         S           Bits Ameridanci - Additional (Provide Damping Units Cost Provide Extension)         S           Bits Ameridanci - Additional (Provide Damping Units Cost Provide Extension)         S           Bits Ameridanci - Additional (Provide Damping Units Cost Provide Extension)         S           Bits Ameridanci - Additional (Provide Damping Units Cost Provide Extension)         S           Bits Ameridanci - Additional (Provide Damping Units Cost Provide Extension)         S           Bits Ameridanci - Additional (Provide Damping Units Cost Provide Extension)         S           Bits Ameridanci - Digentic graphics Cost Provide Extension (Provide Extension)         S           Bits Ameridanci - Digentic graphics Cost Provide Digentic Cost Provide Extension (Provide Extension)         S           Bits Ameridanci - Digentic graphics Cost Provide Cost Provide Extension (Provide Extension)         S           Bits Ameridanci - Digentic graphics Cost Provide Extension (Provide Extension)         S           Bits Ameridanci - Digentic graphics C			\$28,898.4
Bot Ameriane : Dowsbell (appendix Down and			-\$388,500.0
<ul> <li>Bourdener, Lagrand S. and S. A. Service S. Service S.</li></ul>		ad	-\$101,961.0
BA. Anotherit spaced 25 are design appendix to degradange to most af exit		na	\$55,442.
100*/According         Additions (Park) Between and Sampa and Robins Curbs         4           100 According         4         5           100 According         5         5         5         5           100 According         5         5         5         5         5         5 </td <td></td> <td></td> <td>\$37,500.0</td>			\$37,500.0
1101 Accordment         Additional DPAU(07b panch late requirements ADA narge and Reddied Curs.         6           1102 Decoding of the compaction of support and regularized bases on the compact SL 2015 (states from 100 regulars) SL 2015 (states from 2015 regulars) SL 2015			\$92,688.8
Decedingation due to imposition of updated Damaging up to Name B 2,015         9           Liquidated damages to DN MY, 250 (Linken from 10X retange)         9           Liquidated damages to DN MY, 250 (Linken from 10X retange)         9           Deceding Damages (Linken from 10X retange)         9           Deceding Damages (Linken from 10X retange)         9           Deceding Damages (Linken from 10X retange)         9479,550 (Linken from 10X retange)           Deceding Damages (Linken from 10X retange)         9479,550 (Linken from 10X retange)           Deceding Damages (Linken from 10X retange)         9           Deceding Damages (Linken from 10X retanges (Linken from 10X retanges (Linken from 10X retanges (Linken from 10X retanges (Linken from	11th Amendment - Additional DPW/GFD punch list requirements ADA ramps and Roadside Curbs		\$13,212.4
Updated damages op to My 32, 2015 (Baten from 10X retarge)         53.000           Construction Prime 1, Dirk Prig)         53.000           Construction Prime 1, Dirk Prig)         597.000           Construction Prime 1, Dirk Prig)         597.000           Construction Prime 1, Dirk Prig)         597.000           Link Ameriment: Conduct Design Fassibility Study         597.000           Link Ameriment: Conduct Design Fassibility Study         597.000           Link Ameriment: State and Study Information Construction         507.000           Link Ameriment: State and Study Information Construction         507.000           Link Ameriment: State and Study Information Construction Constructin Construction Construction Construction Construction Con			-\$163,500.0
Usediated damages up to ApJ 5, 2015 (late from 10% retainage)         53,11200           Demolitry/ferment of underskin and charge frace location         53,1200           1.31 Americanist         547,16530           2.32 Americanist         547,16530           2.33 Americanist         547,16530           2.34 Americanist         547,16530           2.34 Americanist         547,16530           2.34 Americanist         547,16530           2.34 Americanist         547,16530           3.34 Americanist         547,16530           3.34 Americanist         547,16530           3.34 Americanist         548,2650           3.34 Americanist         540,2650           3.34 Americanist         540,2650           3.34 Americanist         520,3650           3.34 Americanist         520,3650           3.34 Americanist         540,3650           3.35,3550         537,35500           3.35,3550         538,3500           3.35,3550         538,3500           3.35,3550         538,3500           3.35,3550         538,3500           3.35,3550         538,3500           3.35,35500         538,3500           3.35,35500         538,3500           3.35,355			-\$156,000.0
Construction Place 1 (Die Perg)         55,130.00           Perd Inter, Minner of Internal Internation Into Characteria         55,130.00           Perd Inter, Minner of Internal Internation Into Characteria         55,130.00           Perd Inter, Minner of Internal Internation Into Characteria         55,130.00           Perd International Internation Into Characteria         51,130.00           Perd International International Internation Into Characteria         51,130.00           Perd International International Internation Into Characteria         56,130.00           Perd International International Internation Internation International Internatinte			-\$82,500.0
Demolscy/Rence at or allowalk and change free location         9472.056.00           1 if Ameriment: Cardiot Design Featibility Stary         9472.056.00           1 and Ameriment: Cardiot Design Featibility Stary         95           1 and Ameriment: Cardiot Design Featibility Stary         95           1 and Ameriment: Cardiot Design Teaching anghics Organization due to popet delay         95           1 and Ameriment: Cardiot Design Cardiotan Homan Remains discovered in Desember         95           1 and Ameriment: Cardiotan Homan Remains discovered in Desember         95           1 and Ameriment: Cardiotan Homan Remains discovered in Desember         95           1 and Ameriment: Cardiotan Homan Remains discovered in Desember         95           1 and Ameriment: Cardiotan Homan Remains discovered in Desember         95           1 and Ameriment: Cardiotan Homan Remains discovered in Desember         95           1 and Ameriment: Cardiotan Homan Remains discovered in Desember         95           1 and Amer			-\$76,500.0
Prof vsc (Design)         9876.652.00           Lif Amendment. Conduct Design Fasibility Study         9876.652.00           Lif Amendment. Torokion of technical support during crosswarment of construction         9876.652.00           Lif Amendment. Torokion of technical support during crosswarment of construction         9876.652.00           Lif Amendment. Service during construction on the Channer         9876.652.00           Lif Amendment. Service during construction on the Channer         95           Lif Amendment. Construction in the Channer         95           Lif Amendment. Construction on the Channer         95           Lif Amendment. Construction on the Channer         95           Lif Amendment. Exercise during construction of the Channer         95           Lif Amendment. Exercise during construction of the Channer         95           Lif Amendment. Torokow and the Channer Affettoral Archaeological Monitoring         95           Lif Amendment. Torokow and the Channer Affettoral Archaeological Monitoring         95           Lif Amendment. Construction the Management services         95           Lif Amendment. Constreset services         95 <t< td=""><td></td><td>55,130.00</td><td>ČE 130</td></t<>		55,130.00	ČE 130
List Ameridment. Conduct Design Fasability Study         0000000           Zind Ameridment.         Provision of Exclusional support during monocriment of construction         000000000000000000000000000000000000		\$879.659.00	\$5,130.0
2nd Ameridment         Provident of technical support during proceeding construction			\$8,840.0
2nd Ameridment:         Degrading applies for display in GCES	2nd Amendment: Provision of technical support during procurement of construction		\$11,458.0
Bid Amerdment.         Exhibition lext Development and Translation into Chanaron			\$68,752.0
114 Amendment to Amendment 4 Additional services during construction for shift management			\$45,334.0
50h Anerdment: Exterd services during construction (DSC) and graphics aright and to project delays	4th Amendment: Services during construction including managing exhibit fabrication and installation		\$540,000.0
114 Amendment to Amendment 5 Extend SDC and graphics organization due to project delays         5           Dark Amendment 6 Extension Organization and Exhibit Management service:         576.359.00           Dark Dark December 2017 Status Constraints and Additional Archaeological Montering         576.359.00           Dark Dark December 2017 Status Constraints and Additional Archaeological Montering         576.359.00           Dark Amendment 1. Instraints and Additional Archaeological Montering         576.359.00           Dark Amendment 1. Instraints and Additional Mathaeological Montering         556.546.44           Dark Amendment 1. One search and Additional Mathaeological Montering         556.546.44           Dark Amendment 1. One search and Additional Mathaeological Montering         556.546.44           Dark Amendment 1. One search and the Access Control 32.016.         55           Search Amendment - Gounding al exercity system         589.000           Dark Amendment - Gounding al exercity system         591.000           Dark Montering Continues due to project delay         591.000           Mores Production Goundia Sestemmend by DPW         5140.347.97           Add Hendment S Exercity and Mathage system to confirm casexity         584.583.38           Pol Soc lightCons Darkage system confirmential coordination services         5143.383.49           Pol Soc lightCons Darkage and the sestemmend by DPW         5140.3757           <			\$13,000.0
2nd Amendment to Amendment 5 Graphics Arist	1st Amendment to Amendment 5 Extend SDC and graphics organization due to project delays		See Note
Amendment 5         Extension of Graphics Organization and Exhibit Management services			\$111,895.0 \$10,417.0
Perf Sex (Archaeology)         576.359.00           114 Amendment: Investigation of Additional Archaeological Monitoring         576.359.00           2nd Amendment: Envestigation of Additional Archaeological Monitoring         5896.546.44           124 Amendment: One way roadway advectisement         5896.546.44           127 Amendment: One way roadway advectisement         5896.546.44           128 Amendment: One of the advectisement Advectisement         5896.546.44           128 Amendment: One of the advectisement Advectisement         5896.546.44           128 Amendment: Genoming of accurity system         538.100.00           128 Amendment: Genoming of accurity system         539.100.00           128 Amendment: Status accurity system         539.100.00           129 Additional advectise accurity system         539.100.00           129 Amendment: Genoming accurity system         539.100.00           120 Amendment: Status accurity system         539.100.00           129 Ament Advectise accurity system			\$69,963.0
114 Amendment: Removal of Huma Remains and Additional Anchaeological Monitoring.		\$76.359.00	203,303.(
2nd Amendment: Investigation of Additional Ingrain Remains Succered in December	1st Amendment: Removal of Human Remains and Additional Archaeological Monitoring		\$50,000.0
114. Amendment - One way coding advection of January 13, 2015     9       204. Amendment - CK contract extension to January 13, 2015     9       215. Advection - CK contract extension to January 13, 2015     9       216. Amendment - CK contract extension to January 13, 2015     9       216. Amendment - CK contract extension to January 13, 2015     9       216. Amendment - Grounding of accurity systems     9       217. Amendment - Additional Lock for Access Control System     9       218. Amendment - Additional Lock for Access Control System     9       219. Amendment - Additional Lock for Access Control System     9       216. Amendment - Manuary 10, 2005     93, 100, 00       Insurance and Bonding continences due to project delay.     9       216. Amendment - Manuary 10, 2007     9       216. Statistical Control Statistical System To control Reparatory.     9       216. Statistical Control Statistical Control System     9       217. Statistical Control Statistical System To control Reparatory.     9       218. Remove remove which inspection from scope as not needed     9       218. Additional Statistical Controlmental Controlmation services     9       218. Controlscope     9       218. Controlscope and Proceeding Statistical Controlmental Controlmation services     9       218. Controlscope and Statistical Controlscope and the control Statistical Controlscope and the contract statistical Controlscope and technologi			\$26,359.0
2nd Amendment - CM contract extension to April 3, 2015     5       3rd Amendment - CM contract extension to April 3, 2016     5       Security and Information Tech Systems     545, 831, 38       1st Amendment - Additional locks for Access Control System     5       2nd Amendment - Additional locks for Access Control System     5       2nd Amendment - Additional locks for Access Control System     5       2nd Amendment - Additional locks for Access Control System     539, 100.00       Instrance and Bonding cost increases due to project delay     5       withores Frododing     7       Frof Secs Riydrin Study & Design Optional     5140, 347, 37       Remove Rinning Component on model as determined by DPW     5140, 347, 37       Add level logger to an existing drainage system to confirm capacity     8       Remove Rinning Component on model as determined by DPW     5140, 347, 39       Add store Inspection from stores and needed     7       Remove Rinning Basin Grading Rays and SteroChang Basin     7       Pool Secs (Design Development)     5143, 383, 49       Additional and stores and SteroChang Basin     7       Additional and stores on and SteroChang Basin     7       Additional and stores on and store developed and store stores     5       Deoklipite due to contract etermination     5       Construction Management for Phase 2     5       Construction Design		\$896,546.44	
and Amendment - CM contract extension to April 13, 2016     9       Security and financian (Enclosures)     545.831.38)       13 A mendment - Grounding of security systems     9       25 Ad Amendment - Additional lock for Access Control System     9       25 Ad Amendment - Additional lock for Access Control System     9       26 Ad Internationa and AV Equipment     539.100.00       Insurance and bonding cot increases due to project delay     9       an Witters Flooding     514.03.47.97       Remove training component on model as ditermined by DPW     514.03.47.97       Remove remove the hold light form scope as not needed     9       And level logges to in existing damage system to constrain data system     9       Additional Biority and SHO-Alequired Archaeological Services     9       Prof Svsc (Brod Store) and SHO-Alequired Archaeological Services     9       Additional analysis of storm water disposal option excluding ocean disposal     9       Additional analysis of storm water disposal option excluding ocean disposal     9       Public Natification     512.247.00       Extension of Phose 2     9       Construction Management of Phase 2     9			\$625.0
Security and Information Tech Systems 545,831.39 545,831.39 23 2nd Amendment - Additional locks for Access Control System 1 Exhibit Subscription and AV Equipment 5399,100.00 1 Insurance and bonding cost increases due to project delay 0 and Worker Foododing 539,100.00 1 Insurance and bonding cost increases due to project delay 0 and Worker Foododing 54,000 1 Frof Sex (Degin Study & Degin Options] 1 Frof Sex (Degin Burley and environmental coordination services 1 Frof Sex (Degin Development 1 Frof Sex (Degin Development 1 Frof Sex (Degin Development 1 Frof Sex (Degin Development 1 Stata, and year of the advect and the environmental coordination services 1 Frof Sex (Degin Development 1 Frof Sex (Degin Development 1 Stata, address public and regulatory agency comments 4 Additional analysis of storm wetter disposal options (Degin Balan 1 Additional analysis of storm wetter disposal options (Degin Balan 1 Additional analysis of storm wetter disposal options excluding ocean disposal 1 Frof Sex (Degin Balan 1 Additional analysis of storm wetter disposal options excluding ocean disposal 1 Frof Sex (Degin Balan 1 Additional analysis of storm wetter disposal options excluding ocean disposal 1 Frof Sex (Degin Balan 1 Additional analysis of storm wetter disposal options excluding ocean disposal 1 Frof Sex (Degin Balan 1 Extension of Mos oppe of services 1 Deoblighte due to contract termination 2 Construction Management for Phase 3 Construction Management for Phase 4 Construction Management for Phase 3 Construction Management for Phase 4 Construction Management for Phase 4 Construction Management for Phase 4 Construction Management for Phase 4 Construction Manage			\$651,579.0
114 Amendment - Grounding of security systems     114       2nd Amendment - Additional locks for Access Control System     114       Exhibit Exhibition and AV Equipment     539,100.00       Invariance and Bonding cost increases due to project delay     5140,247.97       Perfor Sex Ejfrédies Ubit & Design Optional     5140,247.97       Remove training component on model as determined by DPW     5140,247.97       Addiened logistic to in suizing data gas present to confirm capacity     114       Remove training component on model as determined by DPW     5140,247.97       Remove training component on model as determined by DPW     5140,247.97       Remove training component on model as determined by DPW     5140,247.97       Remove training component on model as determined by DPW     114       Additional and by Depetion in Stope as not needed     114       Analyse write guality in full Ponding Basin     114       Additional analyse of stom water disposid options excluding values     5143,383.49       Additional analyse of stom water disposid options excluding values of yagen disposid     522,247.00       Extension of Mos cope of services     5       Desclippate due to contract termination     5       Construction Management for Phase 2     5140,0755.14       Construction Management for Phase 2     5       Construction Management for Phase 2     524.118.49       Construction Management for		· · · · · · · · · · · · · · · · · · ·	\$244,342.4
Znd Amendment - Additional locks for Access Control System     539,100       Insurance and bonding cost increases due to project delay     539,100       Insurance and bonding cost increases due to project delay     5140,477.97       Prof Sess (Hydro Study & Design Options)     5140,477.97       Remove training component on models a determined by DPW     5140,477.97       Remove training component on models a determined by DPW     5140,477.97       Remove training component on models a sole needed		545,831.39	\$1,920.2
Exhibit Fabrication and AVV Equipment     \$39,100.00       Insurance and bonding cost increases due to project delay			\$43,911.1
Insurance and bonding cost increases due to project delay and without second se		\$39,100.00	<i>V</i> (3,511.1
ian Viters Flooding Ford Sex Clyder, Study & Design Options) Ford Sex Clyder, Study & Design Options) Remove training component on model as determined by DPW Add level logist to in existing drange system to confirm capacity Remove flow meters from scope as not needed Analyze water quality in Figure Fording Basin Cost reduction for togographic survey and environmental coordination services Ford Sex Clyders, Development) Ford Sex Clyders, Development) Ford Sex Clyders, Development) Ford Sex Clyders, Development Ford Sex Clyders, Development) Ford Sex Clyders, Development, Development	Insurance and bonding cost increases due to project delay		\$39,100.0
Remove training component on model as determined by DPW     Image: Component on model as determined by DPW       Add level logger to in esting drainage system to confirm capacity     Image: Component of the component of the confirm capacity       Remove from moters whild inages that needed     Image: Component of the compone			
Add level logger to in existing drainage system to confirm capacity          Remove (mode vehicle inspection from scope as not needed          Analyze water audity in Fully Produing Basin          Cost reduction for topographic survey and environmental coordination services          Prof Sos (Design Development)       S143,383.49         Additional analysis of storm water disposal options excluding ocean disposal          Public Notification          Prof Sos (Pok Consultant)       S32,247.00         Extension of PMO scope of services          Construction Management          Construction Management          Construction Management          Construction Management for Phase 2          Kapit Manage (funded by Guam Preservation Trust)          Construction Management for Phase 2          Kapit Manage (funded by Guam Preservation Trust)          Prepare landscape design and renove monkey pod tree due to potential          datarchapting electricic connections to reduce archaeological impact          Prof Syst (RMC archaeology and renove monkey pod tree due to potential          datarchapting electricic connections to reduce archaeological impact          (funded by GPT)		-\$140,347.97	
Remove Finore while inspection from scope as not needed			-\$13,573.0
Remove remote vehicle inspection from scope as not needed			\$2,403.3
Analyze water quality in Fujita Ponding Basin			-\$9,661.6
Cost reduction for topographic survey and environmental coordination services       5143,383.49         Additional Soll Borings and SHPO-Required Archaeological Services       5143,383.49         Public, Notification       5143,383.49         Additional services to address public and regulatory agency comments       5143,383.49         Additional analysis of storm water disposal options excluding ocean disposal       Prof Sysc (RMC Consultant)         Prof Sysc (RMC Consultant)       532,247.00         Extension of PMO scope of services       5         Ocnstruction Management for Phase 2       5         Extension of PMO scope of services       5         Construction Management for Phase 2       5         Extension of DesigneBuild)       560,000.00         Prepare landscape design and remove monkey pod tree due to potential       5         Construction Menagement for Phase 2       5         Extension defined by Guem Preservation Trust)       560,000.00         Prepare landscape design and remove monkey pod tree due to potential       5         Conduct additional archaeological investigations as required by SHPO       524,118.49         Conduct additional archaeological investigations as required by SHPO       520,000,00         (funded by GeT)       520,000,00       520,000,00         Stanendment Change Class A poles to Class B       520,000,00 </td <td></td> <td></td> <td>-\$93,539.3</td>			-\$93,539.3
Prof Sexs (Design Development)       \$143,383.49         Additional services to address public and regulatory agency comments			\$3,928.9
Additional Soil Borings and SHPO-Required Archaeological Services     PUBIC Notification       Public Notification     Additional analysis of storm water disposal options excluding ocean disposal       Additional analysis of storm water disposal options excluding ocean disposal     Sil 2,47.00       Extension of PMO scope of services     Sil 2,47.00       Extension of PMO scope of services     Sil 40,775.14       Construction Management     Sil 40,775.14       Construction Management for Phase 2     Pertially Funded by GPT       Construction Management for Phase 2     Sil 40,775.14       Construction Management for Phase 3     Sil 40,775.14       Construction Management for Phase 4     Sil 40,775.14       Con		\$143 383 40	-\$29,906.2
Public Notification		\$143,363.49	\$20,795.4
Additional analysis of storm water disposal options excluding ocean disposal       5         Prof Svis (PMO Consultant)       \$32,247.00         Extension of PMO scope of services       5         Deobligate due to contract termination       5         Construction Management       \$140,775.14         Construction Management for Phase 2       5         Istoric Magditing – Reas de Españe Restoration       Partially Funded by GPT         Construction (Design-Build)       \$60,000.00         Prepare landscape design and remove monkey pod tree due to potential       6         damage[funded by Gum Preservation Trust]       8         Redesign lighting electrical connections to reduce archaeological impact       5         (funded by GPT)       524,118.49         Conduct additional archaeological investigations as required by SHPO       524,118.49         (funded by Ider Bonds)       5         Vistoric Magditing – Stane Place to Class B       5         2nd Amendment - Ange Class A poles to Class B       5         2nd Amendment - median landscaping and maintenance       5         Prof Svis (PAC Construct)       \$22,400.00         Revised design due to DPW traffic signal light issues       5         Revised design due to PW traffic signal light issues       5         Prof Svis (PMC Consultant) <t< td=""><td></td><td></td><td>\$2,272.0</td></t<>			\$2,272.0
Additional analysis of storm water disposal options excluding ocean disposal	Additional services to address public and regulatory agency comments		\$57,828.0
Extension of PMO scope of services       502,747.00         Deobligate due to contract termination       5140,775.14         Construction Management       S140,775.14         Construction Management       S140,775.14         Construction Management       S140,775.14         Construction Management       S60,000.00         Prepare landscape design and remove monkey pod tree due to potential       360,000.00         damage[funded by Guam Preservation Trust]       Redesign lighting electrical connections to reduce archaeological impact         [funded by GPT]       S24,118.49         Conduct additional archaeological investigations as required by SHPO       524,118.49         Conduct additional archaeological investigations as required by SHPO       1         [funded by Hot Bonds]       S20,000.00         Static Heighting electrone Village Crosswalk       S20,000.00         Construction       S20,000.00         Ist Amendment Change Class A poles to Class B       2         2nd Amendment - median landscaping and maintenance       S20,000.00         Prof Svs: (Archaeology)       S56,380.05         Additional survey for crosswalk location       S56,380.05         Additional survey for crosswalk location       S56,380.05         Revised design due to Pestival of Pacific Arts       S17,828.00         Pr			\$62,488.0
Deobligate due to contract termination		\$32,247.00	
Construction Management       \$140,775.14         Construction Management for Phase 2       \$         Construction (Design-Build)       Partially Funded by GPT         Construction (Design-Build)       \$60,000.00         Prepare landscape design and remove monkey pod tree due to potential       \$60,000.00         damage(funded by Gummer Preservation Trust)       \$         Redesign lighting electrical connections to reduce archaeological impact       \$         (funded by GPT)       \$         Prof Svs (Archaeological investigations as required by SHPO       \$         (funded by GPT)       \$         Conduct additional archaeological investigations as required by SHPO       \$         (funded by GPT)       \$         Conduct additional archaeological investigations as required by SHPO       \$         (funded by GPT)       \$         Conduct additional archaeological investigations as required by SHPO       \$         (funded by GPT)       \$         Construction       \$         Statistic Hogdfita - Skinner Plaza to Chomorro Village Crosswalk       \$         Construction       \$         Statistic Hogdfita - Skinner Plaza to Chomorro Village Crosswalk       \$         Construction       \$       \$         Tor Svis (Design)       \$       \$			\$119,200.0
Construction Management for Phase 2         Store           Istoric Hagdtha – Plaza de Españo Restoration         Partially Funded by GPT           Construction (Design-Build)         \$60,000.00           Prepare landscape design and remove monkey pod tree due to potential         \$60,000.00           Idamage[funded by Guam Preservation Trust]         \$60,000.00           Redesign lighting electrical connections to reduce archaeological impact         \$60,000.00           (funded by GPT]         \$24,118.49           Conduct additional archaeological investigations as required by SHPO         \$24,118.49           Conduct additional archaeological investigations as required by SHPO         \$24,118.49           Conduct additional archaeological investigations as required by SHPO         \$24,118.49           Conduct additional archaeological investigations as required by SHPO         \$24,118.49           Conduct additional archaeological investigations as required by SHPO         \$20,000.00           (funded by GPT]         \$20,000.00           Ist Amendment Change Class A poles to Class B         \$20,000.00           Ist Amendment Change Class A poles to Class B         \$20,000.00           Additional survey for crosswalk location         \$26,380.05           Additional survey for crosswalk location         \$26,380.05           Additional survey for crosswalk location         \$27,82.00 <td></td> <td></td> <td>~\$86,953.0</td>			~\$86,953.0
Ilstoric Hagâtifa - Plaza de España Restoration         Partially Funded by GPT           Construction (Design-Build)         \$60,000.00           Prepare landscape design and remove monkey pod tree due to potential         360,000.00           Armage(funded by Guam Preservation Trust)         8           Redesign lighting electrical connections to reduce archaeological impact         4           (funded by GFT)         524,118,49           Prof Svcs (Archaeology)         \$24,118,49           Conduct additional archaeological investigations as required by SHPO         4           (funded by GPT)         524,118,49           Conduct additional archaeological investigations as required by SHPO         4           (funded by for Bonds)         520,000.00           Ustoric Hagâtifa - Skihner Plaze to Chamorro Village Crosswalk         520,000.00           Construction         \$20,000.00           Ist Amendment - median landscaping and maintenance         520,000.00           Prof Svcs (Design)         \$56,380.05           Additional survey for crosswalk location         526,380.05           Additional survey for crosswalk location         517,828.00           Revised design due to PRV traffic signal light issues         517,828.00           Prof Svcs (PMO Consultant)         \$17,828.00           Extension of PMO scope of services		\$140,775.14	
Construction (Design-Build)       S60.000.00         Prepare landscape design and remove monkey pod tree due to potential       S60.000.00         damage(funded by Gum Preservation Trust)       Redesign lighting electrical connections to reduce archaeological impact         (funded by GPT)          Prof Svcs (Archaeological investigations as required by SHPO       \$24,118.49         (funded by GPT)          Conduct additional archaeological investigations as required by SHPO          (funded by Hot Bonds)          Vistoric Magdithe - Skinner Plaze to Chamorro Village Crosswalk          Construction       \$20,000.00         1st Amendment - Mage Class A poles to Class B          2nd Amendment - median landscaping and maintenance          Prof Svcs (Design)       \$56,380.05         Additional survey for crosswalk location          Revised design due to Festival of Pacific Arts          Prof Svcs (PMO Consultant)       \$17,828.00         Extension of PMO scope of services          Prof Svcs (Archaeology)       \$2,400.00         Task Order 7 - Preparation of Archaeological Monitoring Plan          Standard Scope of services          Prof Svcs (PMO Consultant)       \$2,400.00         Standare Co		Dartially Fundad by Car	\$140,775.1
Prepare landscape design and remove monkey pod tree due to potential			
damage (funded by Guam Preservation Trust)       Image (funded by Guam Preservation Sto reduce archaeological impact (funded by GPT)         Prof Svcs (Archaeology)       \$24,118.49         Conduct additional archaeological investigations as required by SHPO (funded by GPT)       Status         Conduct additional archaeological investigations as required by SHPO (funded by GPT)       Status         Conduct additional archaeological investigations as required by SHPO (funded by Hot Bonds)       Status         Status       Status       Status         Status       Status       Status         Version       Status       Status         Prof Svcs (Design)       Status       Status         Revised design due to Festival of Pacific Arts       Status       Status         Prof Svcs (PMO Consultant)       Status       Status       Status         Revised design due to Festival of Pacific Arts       Status       Status       Status         Prof Svcs (Archaeology)       Status       Status       Status       Status         Revised design due to Festival of Pacific Arts       Status		\$60,000.00	
Redesign lighting electrical connections to reduce archaeological impact (funded by GPT)			\$50,000.0
(funded by GPT)     Prof Svcs (Archaeology)     \$24,118.49       Conduct additional archaeological investigations as required by SHPO (funded by GPT)     S24,118.49       Conduct additional archaeological investigations as required by SHPO (funded by Hot Bonds)     S24,018.49       Storic HogdMa - Skimer Plaza to Chamorro Village Crosswalk     S20,000.00       Startic HogdMa - Skimer Plaza to Chamorro Village Crosswalk     S20,000.00       Construction     \$20,000.00       1st Amendment Change Class A poles to Class B     S20,000.00       2nd Amendment - median landscaping and maintenance     S26,380.05       Prof Svcs (Design)     S56,380.05       Additional survey for crosswalk location     S56,380.05       Revised design due to DPW traffic signal light issues     S       Prof Svcs (PMO Consultant)     \$17,828.00       Extension of PMO scope of services     S       Prof Svcs (Archaeology)     \$2,400.00       Task Order 7 - Preparation of Archaeological Monitoring Plan     S	Redesign lighting electrical connections to reduce archaeological impact		
Prof Svcs (Archaeology)       \$24,118.49         Conduct additional archaeological investigations as required by SHPO	(funded by GPT)		\$10,000.0
Conduct additional archaeological investigations as required by SHPO       (funded by GPT)         Conduct additional archaeological investigations as required by SHPO       (funded by GPT)         Conduct additional archaeological investigations as required by SHPO       (funded by Hot Bonds)         Istance Hagdifia – Skinner Plaze to Chamorro Village Crosswalk          Construction       \$20,000.00         1st Amendment Change Class A poles to Class B          2nd Amendment - median landscaping and maintenance          Prof Svcs (Design)       \$56,380.05         Additional survey for crosswalk location          Revised design due to DPW traffic signal light issues          Redesign due to Festival of Pacific Arts          Prof Svcs (PMO Consultant)       \$17,828.00         Extension of PMO scope of services          Prof Svcs (Archaeology)       \$2,400.00         Task Order 7 - Preparation of Archaeological Monitoring Plan          Granter Chancel Construction          Granter Chancel Construction          Construction          State Construction          Construction          Construction          Construction          Construction </td <td></td> <td>\$24,118.49</td> <td></td>		\$24,118.49	
Conduct additional archaeological investigations as required by SHPO			
(funded by Hot Bonds)			\$1,818.5
Istoric Hagdtifa - Skinner Plaze to Chamorro Village Crosswalk			
Construction       \$20,000.00         1st Amendment Change Class A poles to Class B       20         2nd Amendment - median landscaping and maintenance       20         Prof Svcs (Design)       \$56,380.05         Additional survey for crosswalk location       \$56,380.05         Revised design due to DPW traffic signal light issues       \$56,380.05         Revised design due to DPW traffic signal light issues       \$56,380.05         Prof Svcs (PMO Consultant)       \$17,828.00         Extension of PMO scope of services       \$27,828.00         Prof Svcs (Archaeology)       \$2,400.00         Task Order 7 - Preparation of Archaeological Monitoring Plan       \$22,400.00			\$22,299.9
1st Amendment Change Class A poles to Class B     320,000,00       2nd Amendment - median landscaping and maintenance     200,000       Prof Svcs (Design)     \$56,380.05       Additional survey for crosswalk location     \$56,380.05       Revised design due to DPW traffic signal light issues     \$       Redesign due to Festival of Pacific Arts     \$       Prof Svcs (PMO Consultant)     \$17,828.00       Extension of PMO scope of services     \$       Prof Svcs (Archaeology)     \$2,400.00       Task Order 7 - Preparation of Archaeological Monitoring Plan     \$			
2nd Amendment - median landscaping and maintenance		\$20,000.00	
Prof Svcs (Design)     \$56,380.05       Additional survey for crosswalk location			\$0.0
Additional survey for crosswalk location     530,000.05       Revised design due to DPW traffic signal light issues     6       Redesign due to DPW traffic signal light issues     6       Prof Svcs (PMO Consultant)     517,828.00       Extension of PMO scope of services     6       Prof Svcs (Archaeology)     52,400.00       Task Order 7 - Preparation of Archaeological Monitoring Plan     6		CEC 380 05	\$20,000.0
Revised design due to DPW traffic signal light issues          Redesign due to DPW traffic signal light issues          Redesign due to DPW traffic signal light issues          Prof Svcs (PMO Consultant)       \$17,828.00         Extension of PMO scope of services          Prof Svcs (Archaeology)       \$2,400.00         Task Order 7 - Preparation of Archaeological Monitoring Plan          oragin Community Center Restoration		\$30,580.05	\$3,300.0
Redesign due to Festival of Pacific Arts	Revised design due to DPW traffic signal light issues		\$18,280.0
Prof Svcs (PMC Consultant) \$17,828:00 Extension of PMO scope of services Prof Svcs (Archaeology) Task Order 7 - Preparation of Archaeological Monitoring Plan oragian Community Center Restoration	Redesign due to Festival of Pacific Arts		\$34,800.0
Extension of PMO scope of services Prof Svts (Archaeology) Task Order 7 - Preparation of Archaeological Monitoring Plan orajan Community Center Restoration		\$17,828.00	
Prof Svts (Archaeology) \$2,400.00 Task Order 7 - Preparation of Archaeological Monitoring Plan orajan Community Center Restoration			\$17,828.0
orajan Community Center Restoration		\$2,400.00	
			\$2,400.0
	Construction (Design Build) Removal of well platfacture and a particular formation of the second sec	\$21,164.00	
			\$17,204.0 \$3,960.0

CHANGE ORDER EXPLANATORY NOTES (Enclosure 3)

Project Name		proved Amount Change Orders
Adiesso Bell Tower	Partially Funded by GPT	
Construction Construction of Retaining Wall (Funded by Guam Preservation Trust)	\$41,848.16	\$30,00
Archaeological Services (Funded by Guam Preservation Trust)		\$30,00
General Conditions per bid (Funded by Guam Preservation Trust) Construction	\$20,000.00	\$4,34
Pave parking area (funded by Hot Bonds)	\$20,000.00	\$20,00
Prof Svcs Construction Administration (Funded by Guam Preservation Trust)	\$10,782.36	4
Prof Svcs (PMO Consultant)	\$11,904.00	\$10,78
Extension of PMO scope of services		\$16,00
Deobligate due to contract termination am Farmers Cooperative Association Facility and Relocation of the Dededo Flea Market		-\$4,09
Prof Svcs (Design)	\$101,423.66	
Conduct water pressure study for fire flow purposes		\$1,71
Design of fire flow improvements Construction Administration		\$15,07
Extension of CA Services		\$74,89
Reduction in fee due to design error payment		-\$19,16
Construction Fire Suppression System	\$654,156.00	6210.00
Civil and electrical upgrade work due to DPW requirements		\$310,00 \$57,50
Sewerline, relocate primary and TV handholds, flowable fill, new retaining wall per regulatory agencies		\$43,1
Fencing, Marine Drive entrance, additional rebar, concrete pedestal, storm drain headwall Purchase/installation of cold storage equipment		\$110,5
DPW-required additional fencing around ponding basin, parking stops at facility and flea market		\$76,25 \$53,94
Complance with GFD fire inspection requirements Construction		\$2,74
1% for the arts required by Public Law 31-118	\$44,470.16	671.2
Satisfy public health requirements		\$31,2 \$13,2
gellan Monument	Partially Funded by GPT	
Construction Supplemental Construction funding (Funded by Guam Preservation Trust)	\$36,489.91	
Archaeological Services (Funded by Guam Preservation Trust)		\$14,9 \$7,5
General Conditions per bid (Funded by Guam Preservation Trust)		\$14,0
Construction 1st Amendment Construction of elevated sidewalks (Funded by Hot Bonds)	\$45,000.00	
Ist Amendment Parking lot improvements (Funded by Hot Bonds)	·····	\$34,4
Prof Svcs	، \$12,292.64	
Construction Administration (Funded by Guam Preservation Trust) rof Svcs (PMO Consultant)		\$12,29
Extension of PMO scope of services	\$0.00	\$7,10
Deobligate due to contract termination		-\$7,10
Allage Entrance Signs		
Construction (Design Build) Revised monument foundations, elaborate monument design and 19 additional green name signs	\$38,185.88	\$38,18
nitz Beach Park		\$36,10
Construction (Design Build)	-\$18,117.75	
Remove repair of bathroom and electrical transformer from Scope of Work Add tree/roots removal, signage, etc. to Scope of Work		-\$43,6
Nic Facilities near Fish Eye Pier		\$25,50
Construction (Design Build)	\$49,122.40	
Remove inspection of plumbing and repair of bathroom in Scope of Work		-\$6,53
Add design/construct drainage, tree removal, new bollards to Scope of Work ngilao Public Market		\$55,70
Construction	\$4,715.00	
Improvements to satisfy ADA requirements, kitchen and parking lot		\$4,71
non Bay Improvements - Tumon Pedestrian Corrals and Safety Railings		
Amendment 3 Preparation of Archaeological Monitoring Plan required by SHPO	\$4,540.31	
rof Svcs (Design)	tr 200 m	\$4,54
Additional survey for crosswalk location	\$6,200.00	\$70
Redesign due to new construction in area		\$5,50
Prof Svcs (CA) Construction Administration	\$34,972.29	
rof Svcs (PMO Consultant)	\$0.00	\$34,97
Extension of PMO scope of services	20.00	\$8,00
Deobligate due to contract termination Ion Bay Improvements - Governor Joseph Flores Memorial Park Overhead Lighting		-\$8,00
rof Svcs (PMO Consultant)	\$0.00	
Extension of PMO scope of services	50.00	\$5,00
Deobligate due to contract termination		-\$5,00
oration & Repair of Scenic Byways, Overlooks, and Historic Stes onstruction (Design Build)		
Remove electrical box and new trees from scope of work for East Agana	\$12,874.75	-\$14,29
Add signage and striping of parking spaces to scope of work for East Agana		\$5,50
Remove new sign from scope of work for Cetti Bay Add reinforcement of wall to scope of work for Cetti Bay		-\$1,41
Remove work in roundabout and repair of water line from scope of work for Fort Soledad		\$24,50 -\$1,41
stor Angel L.G. Santos Park Monument		
Onstruction (Design Build) Remove demolition of bacheous prills from Scorps of Work	\$43,113.00	
Remove demolition of barbeque grills from Scope of Work Add tree removal, cap electrical conduits and additional lighting to Scope of Work		-\$78
Modifications to sculpture		\$42,90 \$1,00
àtha Tennis Courts		·····
onstruction (Design Build) Groove/cut courts to prevent future cracking	\$13,750.00	
rof Svcs (PMO Consultant)	612 692 00	\$13,75
Extension of PMO scope of services	\$12,682.00	\$12,70
Deobligate due to contract termination		-\$1
åtha Pool Dostruction (Design Build)		
Supplement construction funding	\$61,399.00	¢r1 30
rof Svcs (PMO Consultant)	\$37,978.00	\$61,39
Comprehensive Engineering Assessment of Pool Extension of PMO crops of services		\$23,85
Deobligate due to contract termination		\$15,00
		-\$87

BBMR Acct # and Budget	PROJECT NAME	Amount	Comments
5251D129962CT203	PLAZA DE ESPANA		
\$20,000.00	Prof Svcs (CM)	\$20,000.00	Transfer to Fishermen's
5251D129962CT204	CROSS WALK-SKINNER to CHAM VILLAGE		
\$30,000.00	Prof Svcs (CM)	\$30,000.00	Transfer to Fishermen's
5251D129962CT207	INARAJAN COMM CENTER RESTORATN		
\$50,705.00	Prof Svcs (CM)	\$29,541.00	Transfer to Fishermen's
5251D129962CT208	MALESSO BELLTOWER REHABILITATION		
	Prof Svcs (CM)	\$40,000.00	Transfer to Fishermen's
5251D129962CT210	VILLAGE MONUMENT/ENTER SIGNS 19 VILL		
	Construction (Design-Build)	\$193,000.00	Transfer to Fishermen's
	Prof Svcs (CM)		Transfer to Fishermen's
	Prof Svcs (Archaeology)	\$2,000.00	Transfer to Fishermen's
52510129962CT211	TUMON BAY IMPROVEMENTS		
	Prof Svcs (CM)	\$50,000.00	Transfer to Fishermen's
	Prof Svcs (Archaeology)		Transfer to Fishermen's
52510129962CT212	PALE SAN VITORES RD ST LIGHT		
	Design and Contruction	\$41,650.00	Transfer to Fishermen's
	Prof Svcs (CM)	\$5,000.00	Transfer to Fishermen's
	Prof Svcs (Archaeology)		Transfer to Fishermen's
	FISH EYE PARK PARK IMPROVEMNTS		
	Prof Svcs (CM)	\$10,000.00	Transfer to Fishermen's
\$1,000.00	Prof Svcs (Archaeology)		Transfer to Fishermen's
52510129962CT220	AGANA BAY AREA ST LIGHTS IMPROVEMENTS		
	Prof Svcs (CM)	\$3,500.00	Transfer to Fishermen's
	Prof Svcs (Archaeology)		Transfer to Fishermen's
	Design and Contruction	\$29,155.00	Transfer to Fishermen's
	ISLND-WIDE SCENIC AREAS IMPROVEMENTS		
	Prof Svcs (CM)	\$200,000.00	Transfer to Fishermen's
	Prof Svcs (Archaeology)	\$20,000.00	Transfer to Fishermen's
	ANGEL SANTOS MONUMENT IMPROVEMENTS		
	Prof Svcs (CM)	\$5,000.00	Transfer to Fishermen's
	Prof Svcs (Archaeology)	\$500.00	Transfer to Fishermen's
	SCENIC/INFORMATIONAL HWY SIGNS		
\$291,552.00	Construction (Design-Build)	\$98,552.00	Transfer to Fishermen's
	Prof Svcs (CM)	\$35,000.00	Transfer to Fishermen's
	Prof Svcs (Archaeology)	\$3,500.00	Transfer to Fishermen's
	COMMUNITY SPRTS REC FUND TRANSFER		
	Transfer to Fund	\$50,000.00	Transfer to Fishermen's
	(GUN BEACH) FAIFAI/GOGNA ACQUISITION		
\$1,074,271.00		\$1,074,271.00	Transfer to Fishermen's
	TOTAL	\$1,982,519.00	
		\$17,481.00	Interest in Bank of Guam Account
	·	\$2,000,000.00	

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# Enclosure 5 Hot Bond Project Savings

Hot Bond Savings		
Skinner Crosswalk	\$57,733.52	
Scenic Parks	\$598,370.04	
Hagatna Pool	\$58,905.90	De-obligate because project has been completed
Farmers	\$5,713.57	De-obligate because project has been completed
Village Signs	\$1,000.00	De-obligate because project has been completed
Subtotal	\$721,723.03	
Interest Generated	\$168,588.73	As of 9/30/16
Encumbered for Projects	\$106,870.82	
Available	\$61,717.91	
GCEF Available Funding		Within the \$27M appropriation
Remaining under GCEF	\$108,519.30	
Remaining LD to be charged	\$90,000.00	to 9/14/16 - Issuance of Final Occupancy
Subtotal w/in \$27M Limit	\$198,519.30	
Total Available	\$981 960 24	w/in the \$27M + Savings from Other Projects

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