

ANNEX B

Department of Public Works and Highways - Capiz 1st District Engineering Office Procurement Monitorin

Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity	Source of Funds	ABC (PhP)			Contract Cost (PhP)	
				Pre-Proc Conference		Total	MOOE	CO	Total	MOOE
RFQ-004-2019 - REPAIR/MAINTENANCE OF DPWH BUILDING ANNEX "A" BUILDING DEPOT – AREA EQUIPMENT SECTION, ROXAS CITY, CAPIZ	Maintenance Section	No	Alternative Mode (SVP)	N/A	GoP	641871.44	641,871.44		641,320.44	641,320.44
RFQ-005-2019 - REPAIR/MAINTENANCE OF DPWH BUILDING ANNEX "B" BUILDING DEPOT – AREA EQUIPMENT SECTION, ROXAS CITY, CAPIZ	Maintenance Section	No	Alternative Mode (SVP)	N/A	GoP	641,871.44	641,871.44		640,957.40	640,957.40
RFQ-006-2019 - PROCUREMENT OF FUEL, OILS AND LUBRICANT FOR USE OF VARIOUS SERVICE VEHICLES AND EQUIPMENT ASSIGNED IN THE MAINTENANCE SECTION IN CONNECTION WITH THE REPAIR AND MAINTENANCE OF NATIONAL ROADS AND BRIDGES	Maintenance Section	No	Alternative Mode (SVP)	N/A	GoP	470,930.70	470,930.70		468,217.75	468,217.75
RFQ-007-2019 - PROCUREMENT OF LIQUIFIED PETROLEUM GAS FOR USE IN THE THERMOPLASTIC MACHINE FOR THE REPAINTING OF CENTERLINES, EDGELINE AND BROKEN LINES IN CONNECTION WITH THE REPAIR AND MAINTENANCE OF NATIONAL ROADS AND BRIDGES	Maintenance Section	No	Alternative Mode (SVP)	N/A	GoP	117,500.00	117,500.00		95,775.00	95,775.00
19GD0080 - REPAIR AND MAINTENANCE OF BANICA FLOOD CONTROL, BRGY. BANICA, ROXAS CITY, CAPIZ	Maintenance Section	No	Competitive Bidding	N/A	GoP	3,000,000.00	3,000,000.00		2,923,997.48	
19GD0081 - REPAIR AND MAINTENANCE OF PONTEVEDRA DRAINAGE CHANNEL, KO137+700 – KO138+400 (B/S)	Maintenance Section	No	Competitive Bidding	N/A	GoP	3,000,000.00	3,000,000.00		2,923,259.23	
19GD0082 - REPAIR AND MAINTENANCE OF AMBILAY RIVER CONTROL, BRGY. AMBILAY, PANITAN, CAPIZ	Maintenance Section	No	Competitive Bidding	N/A	GoP	2,000,000.00	2,000,000.00		1,949,670.00	
19GD0083 - CONCRETING OF BRGY. CABUGAO FMR, BRGY. CABUGAO, PANIT-AN, CAPIZ	Construction Section	No	Competitive Bidding	N/A	GoP	4,975,000.00		4,975,000.00	4,758,224.09	
19GD0084 - CONCRETING OF BRGY. CUBAY FMR, BRGY. CUBAY, PRESIDENT ROXAS, CAPIZ	Construction Section	No	Competitive Bidding	N/A	GoP	4,975,000.00		4,975,000.00	4,766,203.55	
19GD0085 - CONCRETING OF BRGY. PONDOL FMR, BRGY. PONDOL, PRESIDENT ROXAS, CAPIZ	Construction Section	No	Competitive Bidding	N/A	GoP	4,975,000.00		4,975,000.00	4,750,629.21	
19GD0086 - CONCRETING OF BRGY. SUBLANGON FMR, BRGY. SUBLANGON, PONTEVEDRA, CAPIZ	Construction Section	No	Competitive Bidding	N/A	GoP	4,975,000.00		4,975,000.00	4,850,708.24	
19GD0087 - CONCRETING OF BRGY. DINGINAN FMR, BRGY. DINGINAN, ROXAS CITY, CAPIZ	Construction Section	No	Competitive Bidding	N/A	GoP	4,975,000.00		4,975,000.00	4,750,973.14	
19GD0088 - CONCRETING OF SITIO ATIBUNGA – PROPER, BRGY. EAST VILLAFLORES FMR, BRGY. EAST VILLAFLORES, MAAYON, CAPIZ	Construction Section	No	Competitive Bidding	N/A	GoP	4,975,000.00		4,975,000.00	4,775,776.24	

19GD0089 - CONCRETING OF BRGY. SUBLANGON-BRGY. AGDALIPE FMR, BRGY. SUBLANGON AND BRGY. AGDALIPE, PONTEVEDRA, CAPIZ	Construction Section	No	Competitive Bidding	N/A	GoP	4,975,000.00		4,975,000.00	4,764,451.10	
19GD0090 - CONCRETING OF BRGY. AGLOWAY FMR, BRGY. AGLOWAY, PANIT-AN, CAPIZ	Construction Section	No	Competitive Bidding	N/A	GoP	4,975,000.00		4,975,000.00	4,824,014.66	
19GD0092 - CONCRETING OF BRGY. CAPAGAO FMR, BRGY. CAPAGAO, PANIT-AN, CAPIZ	Construction Section	No	Competitive Bidding	N/A	GoP	4,975,000.00		4,975,000.00	4,835,346.20	
19GD0093 - CONCRETING OF BRGY. OLD GUIA FMR, BRGY. OLD GUIA, MAAYON, CAPIZ	Construction Section	No	Competitive Bidding	N/A	GoP	4,975,000.00		4,975,000.00	4,725,620.02	
19GD0094 - CY 2019 BASIC EDUCATIONAL FACILITIES FUND (BATCH 1), CONSTRUCTION OF ELEMENTARY AND SECONDARY CLASSROOMS – AGBALO ELEMENTARY SCHOOL, 2 STOREY – 4 CLASSROOMS, PANAY CAPIZ	Construction Section	No	Competitive Bidding	N/A	GoP	13,519,795.72		13,519,795.72	13,375,782.92	
19GD0095 - CY 2019 BASIC EDUCATIONAL FACILITIES FUND (BATCH 1), CONSTRUCTION OF ELEMENTARY AND SECONDARY CLASSROOMS – AGLOWAY PRIMARY SCHOOL, 2 STOREY – 8 CLASSROOMS, PANITAN, CAPIZ	Construction Section	No	Competitive Bidding	7/17/2019	GoP	21,719,666.04		21,719,666.04	21,264,567.34	
19GD0096 - CY 2019 BASIC EDUCATIONAL FACILITIES FUND (BATCH 1), CONSTRUCTION OF ELEMENTARY AND SECONDARY CLASSROOMS – AGLOWAY PRIMARY SCHOOL, 2 STOREY – 6 CLASSROOMS, PANITAN, CAPIZ	Construction Section	No	Competitive Bidding	7/17/2019	GoP	17,449,731.38		17,449,731.38	17,094,273.93	
19GD0097 - CY 2019 BASIC EDUCATIONAL FACILITIES FUND (BATCH 1), CONSTRUCTION OF ELEMENTARY AND SECONDARY CLASSROOMS – ANTONIO BELO MEMORIAL ELEMENTARY SCHOOL, 2 STOREY – 4 CLASSROOMS, PANITAN, CAPIZ	Construction Section	No	Competitive Bidding	N/A	GoP	13,314,796.72		13,314,796.72	12,782,994.34	
19GD0098 - CY 2019 BASIC EDUCATIONAL FACILITIES FUND (BATCH 1), CONSTRUCTION OF ELEMENTARY AND SECONDARY CLASSROOMS – SOFRONIO A. CORDOVERO INTEGRATED SCHOOL, 2 STOREY – 4 CLASSROOMS, ROXAS CITY (CAPITAL), CAPIZ	Construction Section	No	Competitive Bidding	N/A	GoP	13,159,796.72		13,159,796.72	12,501,765.32	
RFQ-008-2019 - PROCUREMENT OF FUEL, OIL AND LUBRICANTS FOR USE OF VARIOUS SERVICE VEHICLE AND EQUIPMENT ASSIGNED IN THE MAINTENANCE SECTION IN CONNECTION WITH THE REPAIR/MAINTENANCE OF NATIONAL ROADS AND BRIDGES.	Construction Section	No	Competitive Bidding	N/A	GoP	780,000.00		780,000.00	776,250.00	
RFQ-009-2019 - PROCUREMENT OF NETWORK DEVICES AND PERIPHERALS TO BE USED IN THE DISTRICT IT SUPPORT OFFICE	Office of the DE	No	Competitive Bidding	N/A	GoP	241,850.00		241,850.00	241,165.00	
RFQ-019-2019 - PROCUREMENT OF FUEL, OILS AND LUBRICANTS FOR USE OF VARIOUS SERVICE VEHICLE AND EQUIPMENT ASSIGNED IN THE MAINTENANCE SECTION IN CONNECTION WITH THE REPAIR AND MAINTENANCE OF NATIONAL ROADS AND BRIDGES	Maintenance Section	No	Alternative Mode (SVP)	N/A	GoP	260,000.00	260,000.00		258,270.00	258,270.00
RFQ-020-2019 - PROCUREMENT OF GENERAL SERVICES SUPPLIES AND OFFICE SUPPLIES TO BE USED IN DPWH, CAPIZ 1ST DISTRICT ENGINEERING OFFICE	Administrative Section	No	Alternative Mode (SVP)	N/A	GoP	358,130.25	358,130.25		357,930.00	
RFQ-021-2019 - PROCUREMENT OF MATERIALS FOR USE IN THE REPAIR/MAINTENANCE OF NATIONAL ROADS AND BRIDGES (DISTRICTWIDE).	Maintenance Section	No	Alternative Mode (SVP)	N/A	GoP	407,000.00	407,000.00		406,200.00	406,200.00
19GD0091 - CONCRETING OF BRGY. TABUN-ACAN FMR, BRGY. TABUN-ACAN, PILAR, CAPIZ	Construction Section	No	Competitive Bidding	N/A	GoP	4,975,000.00		4,975,000.00	4,875,500.00	
19GD0099 - CONSTRUCTION/REHABILITATION OF WATER SUPPLY/RAIN WATER COLLECTORS IN REGION VI - CAPIZ 1ST ENGINEERING DISTRICT	Construction Section	No	Competitive Bidding	N/A	GoP	3,715,250.00		3,715,250.00	3,648,383.60	

19GD0101 - CONSTRUCTION/REHABILITATION OF ACCESSIBILITY FACILITIES FOR PHYSICALLY CHALLENGED PERSONS, PONTEVEDRA ELEMENTARY SCHOOL, PONTEVEDRA, CAPIZ	Construction Section	No	Competitive Bidding	N/A	GoP	1,608,333.34		1,608,333.34	1,555,000.00	
RFQ-022-2019 - PROCUREMENT AND DELIVERY OF COMPUTER ACCESSORIES TO BE USED IN THE PLANNING AND DESIGN SECTION FOR THE FEASIBILITY/PRELIMINARY AND DETAILED ENGINEERING (PDE) ACTIVITIES FOR FY 2019 PROJECTS	Planning & Design Section	No	Alternative Mode (SVP)	N/A	GoP	426,600.00		426,600.00	330,000.00	
RFQ-023-2019 - PROCUREMENT OF MULTI-FUNCTION COPIER TO BE USED IN DPWH CAPIZ 1ST DISTRICT ENGINEERING OFFICE ASSIGNED AT ADMINISTRATIVE SECTION	Administrative Section	No	Alternative Mode (SVP)	N/A	GoP	735,000.00		735,000.00	712,500.00	
RFQ-024-2019 - PROCUREMENT AND DELIVERY OF COMPUTERS AND ACCESSORIES TO BE USED IN THE PLANNING & DESIGN SECTION FOR THE CONDUCT OF FEASIBILITY/PRELIMINARY AND DETAILED ENGINEERING (PDE) ACTIVITIES FOR FY 2019 PROJECTS	Planning & Design Section	No	Alternative Mode (SVP)	N/A	GoP	345,000.00		345,000.00	300,000.00	
19GGD0004 - PROCUREMENT AND DELIVERY OF SURVEY EQUIPMENT TO BE USED IN THE PLANNING AND DESIGN SECTION FOR THE CONDUCT OF FEASIBILITY/PRELIMINARY AND DETAILED ENGINEERING (PDE) ACTIVITIES FOR THE FY 2019 PROJECTS	Planning & Design Section	No	Competitive Bidding	N/A	GoP	1,800,000.00		1,800,000.00	1,672,000.00	
19GGD0005 - PROCUREMENT AND DELIVERY OF COPIER TO BE USED IN THE PLANNING AND DESIGN SECTION FOR THE CONDUCT OF FEASIBILITY/PRELIMINARY AND DETAILED ENGINEERING (PDE) ACTIVITIES FOR THE FY 2019 PROJECTS	Planning & Design Section	No	Competitive Bidding	N/A	GoP	1,343,000.00		1,343,000.00	1,340,080.00	
						0			0	
Total Alloted Budget of Procurement Activities						155,911,123.75				
Total Contract Price of Procurement Activities Conducted								151,067,181.20		
Total Savings (Total Alloted Budget - Total Contract Price)								4,843,942.55		

Construction of Road, Brgy. Calapawan, Panay, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	4,950,000.00		4,950,000.00	4,752,989.22	
Concreting of Local Roads, Brgy. Alasaging, Maayon, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	2,970,000.00		2,970,000.00	2,878,165.53	
Concreting of Local Roads, Brgy. Salgan, Maayon, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	2,970,000.00		2,970,000.00	2,911,000.00	
Concreting of Local Roads, Brgy. Alayunan, Maayon, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	2,970,000.00		2,970,000.00	2,911,412.16	
Concreting of Local Roads, Brgy. Bato, Panay, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	1,980,000.00		1,980,000.00	1,904,465.37	
Concreting of Local Roads, Brgy. New Guia, Maayon, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	2,970,000.00		2,970,000.00	2,912,500.00	
Concreting of Local Roads, Brgy. Pantalan, Pres. Roxas, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	2,970,000.00		2,970,000.00	2,900,000.00	
Concreting of Local Roads, Brgy. Malag-it, Pontevedra, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	2,970,000.00		2,970,000.00	2,870,000.00	
Construction of Road Slope Protection Structures - at Specific Locations along Jct Natl Rd Cuartero-Tapulug-Maayon Rd (S00463PN) - K0117+300 - K0119+440	Construction Section	Yes	Competitive Bidding	N/A	GoP	3,724,000.00		3,724,000.00	3,656,269.90	

Construction of Road Slope Protection Structures - at Specific Locations along Maayon-Jct Bailan Rd (S00290PN) - K0124+700 - K0127+860	Construction Section	Yes	Competitive Bidding	N/A	GoP	7,840,000.00		7,840,000.00	7,697,683.80	
Construction of Flood Mitigation Structure - Construction of River Control/Flood Control along Panay River Phase I, Panay, Capiz	Construction Section	Yes	Competitive Bidding	10/29/2019	GoP	29,400,000.00		29,400,000.00	28,767,806.84	
Construction of Concrete Road Sitio Uyapad-Cabungahan Road NRJ in Support of Coco Sugar Processing Brgy. Binuntucan, Pontevedra, Capiz	Construction Section	Yes	Competitive Bidding	10/29/2019	GoP	26,950,000.00		26,950,000.00	26,416,188.12	
Construction of Road Slope Protection Structures - at Specific Locations along Iloilo East Coast-Capiz Rd (S00273PN) - K0142+000 - K0169+874	Construction Section	Yes	Competitive Bidding	N/A	GoP	11,956,000.00		11,956,000.00	11,717,000.00	
Reconstruction to Concrete Pavement - along San Roque - Baybay - Culasi Rd (S00274PN) KO017+(-)712 - KO017+(-)115	Construction Section	Yes	Competitive Bidding	10/29/2019	GoP	16,897,160.00		16,897,160.00	16,051,990.75	
Construction of Slope Protection Structure - Construction of Slope Protection at Roxas City Circumferential Road along Panay River, Roxas City, Capiz	Construction Section	Yes	Competitive Bidding	10/29/2019	GoP	29,400,000.00		29,400,000.00	27,920,000.00	
Road Widening - at Specific Locations along Roxas City Bdry - Panitan - Bailan Rd (S00312PN) KO118+998 - KO123+013	Construction Section	Yes	Competitive Bidding	10/29/2019	GoP	72,375,000.00		72,375,000.00	70,921,293.90	
Reconstruction to Concrete Pavement - along Iloilo East Coast-Capiz Rd (S00273PN) KO116+400 - KO117+000	Construction Section	Yes	Competitive Bidding	N/A	GoP	11,348,400.00		11,348,400.00	11,008,400.00	
Road Widening - at Specific Locations along Iloilo East Coast-Capiz Rd (S00273PN) KO147+000 - KO151+587	Construction Section	Yes	Competitive Bidding	11/6/2019	GoP	72,375,000.00		72,375,000.00	59,347,500.00	
Road Widening - along Maayon Jct. Bailan Rd (S00290PN) KO122+558 - KO123+284.5	Construction Section	Yes	Competitive Bidding	11/6/2019	GoP	22,991,780.00		22,991,780.00	21,813,078.30	
Construction of Flood Mitigation Structure - Construction of Panay River Control (Downstream of Punta Tabuc Bridge), Roxas City, Capiz	Construction Section	Yes	Competitive Bidding	11/6/2019	GoP	29,400,000.00		29,400,000.00	23,801,869.61	
Widening of Bridge - Calitan Bridge (B00243PN) along Iloilo East Coast-Capiz Road	Construction Section	Yes	Competitive Bidding	N/A	GoP	10,780,000.00		10,780,000.00	10,198,819.60	
Widening of Bridge - Cabugao Br. (B00497PN) along Iloilo East Coast-Capiz Road, Brgy. Cabugao, Panay, Capiz	Construction Section	Yes	Competitive Bidding	11/13/2019	GoP	18,126,080.00		18,126,080.00	17,156,840.14	
Road Widening along Jct. Nat'l. Rd Cuartero-Tapulang-Maayon Rd KO119+636 - KO120+200	Construction Section	Yes	Competitive Bidding	11/13/2019	GoP	16,629,620.00		16,629,620.00	16,290,000.00	
Construction of a Multi-Purpose Building, Brgy. Dinginan, Roxas City, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	2,970,000.00		2,970,000.00	2,910,000.00	
Construction of Multi-Purpose Building, Brgy. Binangig, Panay, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	2,475,000.00		2,475,000.00	2,420,923.76	
Construction of a Multi-Purpose Building, Brgy. Agkilo, Panitan, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	2,970,000.00		2,970,000.00	2,911,076.98	
Construction of Multi-Purpose Building, Brgy. Lat-asan, Panay, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	2,475,000.00		2,475,000.00	2,424,074.52	
Construction of Road Slope Protection Structure - Along Jct. Nat'l Rd-Mi-anay-Dayuc-Calaan-Panitan Rd (S00310PN) KO104+460 - KO104+760	Construction Section	Yes	Competitive Bidding	11/14/2019	GoP	28,373,000.00		28,373,000.00	27,096,040.36	
Construction of Concrete Road - Roxas City Airport Bypass Road, Capiz	Construction Section	Yes	Competitive Bidding	11/14/2019	GoP	24,108,000.00		24,108,000.00	22,900,000.00	
Concreting of Local Roads, Brgy. Inzo Arnaldo, Roxas City, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	1,980,000.00		1,980,000.00	1,940,236.70	
Concreting of Local Roads, Brgy. Dayao (Sitio Cabral), Roxas City, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	1,980,000.00		1,980,000.00	1,940,270.72	
Construction of Multi-Purpose Building, Brgy. Tanque, Roxas City, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	2,475,000.00		2,475,000.00	2,425,000.00	

Construction of a Multi-Purpose Building, Brgy. Lanot, Roxas City, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	2,475,000.00		2,475,000.00	2,425,229.06	
Construction of Multi-Purpose Building, Brgy. Pili, Panay, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	2,475,000.00		2,475,000.00	2,435,000.00	
Construction of Multi-Purpose Building, Brgy. Cogon, Panay, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	2,475,000.00		2,475,000.00	2,425,000.00	
Construction of a Multi-Purpose Building, Brgy. Balogo, Pilar, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	2,475,000.00		2,475,000.00	2,422,201.36	
Construction of a Multi-Purpose Building, Brgy. Tapulang, Maayon, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	2,970,000.00		2,970,000.00	2,881,022.83	
Construction of Multi-Purpose Building, Brgy. Linao, Panay, Capiz	Construction Section	Yes	Competitive Bidding	N/A	GoP	2,475,000.00		2,475,000.00	2,425,000.00	
Reconstruction to Concrete Pavement – at Specific Locations along Iloilo East Coast – Capiz Rd. (S00273PN) KO134+458 – KO143+090	Construction Section	Yes	Competitive Bidding	11/22/2019	GoP	26,101,320.00		26,101,320.00	25,562,336.48	
						0				
Total Alloted Budget of On-going Procurement Activities						761,212,260.00				

Prepared by:

ANTONIO F. FECUNDO, JR.
Head, BAC Secretariat

RECOMMENDING APPROVAL:

ROBERTO A. AGUIHAP
BAC-Chairman

g Report (July - December 2019) as of January 2, 2020

CO	List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
	1. L. Bernales - COA 2. R. So - Chamber	N/A	7/4/2019	7/4/2019	7/5/2019	7/5/2019		
	-do-	N/A	7/4/2019	7/4/2019	7/5/2019	7/5/2019		
	-do-	N/A	7/4/2019	7/4/2019	7/5/2019	7/5/2019		
	-do-	N/A	7/4/2019	7/4/2019	7/5/2019	7/5/2019		
2,923,997.48	1. L. Bernales - COA 2. E. Agana - PICE	7/22/2019	7/26/2019	8/8/2019	8/8/2019	8/10/2019		
2,923,259.23	-do-	7/22/2019	7/26/2019	8/8/2019	8/8/2019	8/10/2019		
1,949,670.00	-do-	7/22/2019	7/26/2019	8/8/2019	8/8/2019	8/10/2019		
4,758,224.09	-do-	7/22/2019	7/26/2019	8/8/2019	8/8/2019	8/10/2019		
4,766,203.55	-do-	7/22/2019	7/26/2019	8/8/2019	8/8/2019	8/10/2019		
4,750,629.21	-do-	7/22/2019	7/26/2019	8/8/2019	8/8/2019	8/10/2019		
4,850,708.24	-do-	7/22/2019	7/26/2019	8/8/2019	8/8/2019	8/10/2019		
4,750,973.14	-do-	7/22/2019	7/26/2019	8/8/2019	8/8/2019	8/10/2019		
4,775,776.24	-do-	7/22/2019	7/26/2019	8/8/2019	8/8/2019	8/10/2019		

4,764,451.10	-do-	7/22/2019	7/26/2019	8/8/2019	8/8/2019	8/10/2019		
4,824,014.66	-do-	7/22/2019	7/26/2019	8/8/2019	8/8/2019	8/10/2019		
4,835,346.20	-do-	7/22/2019	7/26/2019	8/8/2019	8/8/2019	8/10/2019		
4,725,620.02	-do-	7/22/2019	7/26/2019	8/8/2019	8/8/2019	8/10/2019		
13,375,782.92	-do-	7/25/2019	7/31/2019	8/14/2019	8/14/2019	8/10/2019		
21,264,567.34	-do-	7/25/2019	7/31/2019	8/14/2019	8/14/2019	8/10/2019		
17,094,273.93	-do-	7/25/2019	7/31/2019	8/14/2019	8/14/2019	8/10/2019		
12,782,994.34	-do-	7/25/2019	7/31/2019	8/14/2019	8/14/2019	8/10/2019		
12,501,765.32	-do-	7/25/2019	7/31/2019	8/14/2019	8/14/2019	8/10/2019		
776,250.00	-do-	8/13/2019	8/13/2019	8/14/2019	8/14/2019	8/14/2019		
241,165.00	1. L. Bernales - COA 2. R. So - Chamber	N/A	8/13/2019	8/14/2019	8/14/2019	8/14/2019		
	-do-	N/A	11/15/2019	11/15/2019	11/18/2019	11/19/2019		
357,930.00	-do-	N/A	11/15/2019	11/15/2019	11/18/2019	11/19/2019		
	-do-	N/A	11/15/2019	11/15/2019	11/18/2019	11/19/2019		
4,875,500.00	1. L. Bernales - COA 2. E. Agana - PICE	7/22/2019	7/26/2019	8/8/2019	8/8/2019	8/10/2019		
3,648,383.60	-do-	8/2/2019	9/10/2019	9/10/2019	9/11/2019	9/13/2019		

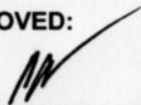
1,555,000.00	-do-	10/18/2019	10/31/2019	10/31/2019	10/31/2019	11/4/2019		
330,000.00	1. L. Bernales - COA 2. D. Bernas - Chamber	N/A	11/15/2019	11/15/2019	11/18/2019	11/19/2019		
712,500.00	-do-	N/A	11/15/2019	11/15/2019	11/18/2019	11/19/2019		
300,000.00	-do-	N/A	11/15/2019	11/15/2019	11/18/2019	11/19/2019		
1,672,000.00	-do-	11/22/2019	12/6/2019	12/6/2019	12/9/2019	12/10/2019		
1,340,080.00	-do-	11/22/2019	12/6/2019	12/6/2019	12/9/2019	12/10/2019		

4,752,989.22	1. L. Bernales - COA 2. E. Agana - PICE	11/8/2019	11/21/2019	11/21/2019	11/21/2019	12/2/2019		
2,878,165.53	-do-	11/8/2019	11/21/2019	11/21/2019	11/21/2019	12/2/2019		
2,911,000.00	-do-	11/8/2019	11/21/2019	11/21/2019	11/21/2019	12/2/2019		
2,911,412.16	-do-	11/8/2019	11/21/2019	11/21/2019	11/21/2019	12/2/2019		
1,904,465.37	-do-	11/8/2019	11/21/2019	11/21/2019	11/21/2019	12/2/2019		
2,912,500.00	-do-	11/8/2019	11/21/2019	11/21/2019	11/21/2019	12/2/2019		
2,900,000.00	-do-	11/8/2019	11/21/2019	11/21/2019	11/21/2019	12/2/2019		
2,870,000.00	-do-	11/8/2019	11/21/2019	11/21/2019	11/21/2019	12/2/2019		
3,656,269.90	-do-	11/14/2019	11/26/2019	11/26/2019	12/6/2019	12/9/2019		

7,697,683.80	-do-	11/14/2019	11/26/2019	11/26/2019	12/6/2019	12/9/2019		
28,767,806.84	-do-	11/14/2019	11/26/2019	11/26/2019	12/6/2019	12/9/2019		
26,416,188.12	-do-	11/14/2019	11/26/2019	11/26/2019	12/6/2019	12/9/2019		
11,717,000.00	-do-	11/14/2019	11/26/2019	11/26/2019	12/6/2019	12/9/2019		
16,051,990.75	-do-	11/14/2019	11/26/2019	11/26/2019	12/6/2019	12/9/2019		
27,920,000.00	-do-	11/14/2019	11/26/2019	11/26/2019	12/6/2019	12/9/2019		
70,921,293.90	-do-	11/14/2019	11/26/2019	11/26/2019	12/6/2019	12/9/2019		
11,008,400.00	-do-	11/14/2019	11/26/2019	11/26/2019	12/6/2019	12/9/2019		
59,347,500.00	-do-	11/22/2019	12/4/2019	12/4/2019	12/4-9/2019	12/10/2019		
21,813,078.30	-do-	11/22/2019	12/4/2019	12/4/2019	12/4-9/2019	12/10/2019		
23,801,869.61	-do-	11/22/2019	12/4/2019	12/4/2019	12/4-9/2019	12/10/2019		
10,198,819.60	-do-	11/22/2019	12/4/2019	12/4/2019	12/4-9/2019	12/10/2019		
17,156,840.14	-do-	11/29/2019	12/11/2019	12/11/2019	12/11-16/2019	12/17/2019		
16,290,000.00	-do-	11/29/2019	12/11/2019	12/11/2019	12/11-16/2019	12/17/2019		
2,910,000.00	-do-	11/29/2019	12/11/2019	12/11/2019	12/11-16/2019	12/17/2019		
2,420,923.76	-do-	11/29/2019	12/11/2019	12/11/2019	12/11-16/2019	12/17/2019		
2,911,076.98	-do-	11/29/2019	12/11/2019	12/11/2019	12/11-16/2019	12/17/2019		
2,424,074.52	-do-	11/29/2019	12/11/2019	12/11/2019	12/11-16/2019	12/17/2019		
27,096,040.36	-do-	11/29/2019	12/12/2019	12/12/2019	12/11-16/2019	12/17/2019		
22,900,000.00	-do-	11/29/2019	12/12/2019	12/12/2019	12/11-16/2019	12/17/2019		
1,940,236.70	-do-	11/29/2019	12/12/2019	12/12/2019	12/11-16/2019	12/17/2019		
1,940,270.72	-do-	11/29/2019	12/12/2019	12/12/2019	12/11-16/2019	12/17/2019		
2,425,000.00	-do-	11/29/2019	12/12/2019	12/12/2019	12/11-16/2019	12/17/2019		

2,425,229.06	-do-	11/29/2019	12/12/2019	12/12/2019	12/11-16/2019	12/17/2019		
2,435,000.00	-do-	11/29/2019	12/12/2019	12/12/2019	12/11-16/2019	12/17/2019		
2,425,000.00	-do-	12/13/2019	12/20/2019	12/20/2019	12/20-26/2019	12/27/2019		
2,422,201.36	-do-	12/13/2019	12/20/2019	12/20/2019	12/20-26/2019	12/27/2019		
2,881,022.83	-do-	12/13/2019	12/20/2019	12/20/2019	12/20-26/2019	12/27/2019		
2,425,000.00	-do-	12/13/2019	12/20/2019	12/20/2019	12/20-26/2019	12/27/2019		
25,562,336.48	-do-	12/13/2019	12/20/2019	12/20/2019	12/20-26/2019	12/27/2019		

APPROVED:



LEO EDWARD L. OPPURA
 OIC-District Engineer