

PORT AUTHORITY OF GUAM  
CONTRACT SUMMARY UPDATE

| No.                          | Consultant/Vendor                  | Type of Service   | Solicitation Method Reference No. | Division        | Contract Term   | Initial Term                                     | Expiration After Options | Next Renewal Due Date | Annual Amount (Comments / Notes)          |
|------------------------------|------------------------------------|---|-----------------------------------|-----------------|---|--|--------------------------|-----------------------|---|
| <b>PROFESSIONAL SERVICES</b> |                                    |   |                                   |                 |   |  |                          |                       |   |
| 1                            | A1 - Guam WEBZ                     | Web Development, Hosting, Support and Maintenance Srvcs                 | IFB-002-20                        | IT              | 3 years w/2 1 yr options  | 04/01/2020 to 03/31/2023 w/ 2 1yr options        | 03/31/25                 |                       | New RFP issued, submittal date is 2/26/25 |
| 2                            | Allied Human Resources             | Temporary Staffing Services   | RFP 024-002                       | HR              |   |  |                          |                       | Currently in Negotiations                 |
| 3                            | AM Insurance                       | Insurance Coverages   | GSA/PAG-015-22                    | Finance         | 5 years   | 10/01/2022 to 09/30/2023                         | 09/30/27                 | 09/30/24              | Premium Based/Annual renewal              |
| 4                            | AM Insurance                       | Workers Compensation Coverages  | IFB-PAG-011-23                    | Finance/Safety  | 3-years   |  |                          |                       | No Coverage                               |
| 5                            | Matson                             | PMC for Gantry Cranes   | RFP-020-005                       | EQMR            | 5 years with options to 20 years                                    | 11/05/21 to 11/05/26                             |                          | 11/05/26              | \$200K per annum                          |
| 6                            | Bank of Guam                       | Banking Services  | RFP 020-004                       | Finance         | 5 years   | 5/14/21 to 5/13/26                               | 05/14/26                 | 05/14/26              |   |
| 7                            | Mobil Oil Guam                     | Management and Operations of Golf Pier                                  | RFP-PAG-021-002                   | Commercial      | 5 years   | Month to Month Lease Agreement                   |                          |                       | Golf Pier Damaged from Typhoon Mawar      |
| 8                            | Island CERTS Corp.                 | OSHA Training & Certification Services for Maritime Terminal Operations | RFP-024-001                       | Human Resources | 5 years   | 05/24/24 to 05/23/29                             |                          |                       |   |
| 9                            | Pacific Human Resources, Inc.      | Drug Free Workplace Program   | RFP-020-003                       | Human Resources | Initial 3yr term with 2 add'l one year options, not to exceed 5 yrs | 06/15/20 to 6/14/2023                            | 06/15/25                 | 06/15/24              | Final Year                                |
| 10                           | Milo Appraisals                    | Real Estate Appraisal Services  | RFP-021--004                      | Commercial      | 3yrs w/ 2 option  | 10/06/21 to 10/05/24                             | 10/05/26                 | 10/05/25              | Task Order based                          |
| 11                           | International Health Providers IHP | Medical Examination Services  | RFP-022-005                       | Human Resources | 3 yr. w/ 2 options NTE 5 years                                      | 06/14/23 to 06/13/26 w/ Two 1yr options NTE 5yrs | 06/13/28                 | 06/13/26              | Fees based on rates                       |
| 12                           | Tristar Terminal Guam              | M & O of F-1 Fuel Pier Facility   | RFP-019-004                       | Commercial      | 5 years   | 04/01/21 to 03/31/26                             | 04/01/21                 | 03/31/26              |   |
| 13                           | Ernst & Young                      | Annual Independent Audit Services                                       | RFP 022-004                       | Fiscal          | 3 years w/2 1 yr option   | FY22, FY23, FY24, (FY25 Option)                  | 2025                     | 2024                  |   |
| 14                           | WSP USA Inc.                       | OAE - Owner Agent Engineer  | RFP-021-003                       | Planning        | 2 yr w/ 3 options NTE 5 yrs   | 10/22/21 to 10/21/23                             | 10/22/26                 | 10/23/25              | \$1.5M                                    |

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|-----|---------------------------|---|-----------------------------------|--------------|---|--------------------------------|--------------------------|-----------------------|----------------------------------|
| 15  | N.C. Macario & Associates | A/E Design and Consulting Services Golf Pier                                  | RFP 019-002                       | Engineering  | 3 years w/2 1 yr options  | 11/20/19 to 11/19/22           | 11/19/2024               | 11/20/2022            | Did not renew                    |
| 16  | N.C. Macario & Associates | A/E Design and Consulting Services EQMR, Warehouse No.1, Waterline Relocation | RFP 019-003                       | Engineering  | 3 years w/2 1 yr options  | 02/05/20 to 02/04/23           | 2/5/2025 final year      |                       | \$1,406,427.48                   |
| 17  | GHD                       | Construction Management Services  | RFP 020-002                       | Engineering  | Initial 2 years with 3 add'l One year options not to exceed 5 yrs | 3/15/21 to 3/14/23             | 3/15/2025                | 3/14/2024             | Did not renew                    |
| 18  | AM Orient                 | A&E Design of Fuel Pipeline System  | RFP 022-003                       | Planning/CIP |   | 6/28/23 to 6/27/25 w/ 1 option | 6/27/2026                | 6/27/2025             | \$471,588.55                     |

**CONSTRUCTION CONTRACTS**

| No. | Consultant/Vendor                    | Type of Service  | Solicitation Method Reference No. | Division     | Contract Term   | Contract signed       | Expiration After Options | Next Renewal Due Date | Annual Amount (Comments / Notes) |
|-----|--------------------------------------|--|-----------------------------------|--------------|---|-----------------------|--------------------------|-----------------------|----------------------------------|
| 1   | Sumitomo Mitsui Construction Company | Re-bid - Construction Rehab of H-Wharf and Hwy 11 Roadway Reconstruction                               | IFB-022-002                       | CIP/Planning | 790 Calendar days from NTP                                | 8/9/2022              |                          |                       | \$47M approx.                    |
| 2   | Guam Shipyard                        | Design Demolition of 5 inoperable Port Cranes and One Barge at F-6                                     | MS IFB 021-002                    | CIP/EQMR     | 410 calendar days   | 9/10/2021             |                          |                       | \$2,573,155.00                   |
| 3   | BME and Sons                         | Waterline Replacement Project  | IFB -021-005                      | CIP          | 365 calendar days from NTP. Amended to Extend to 12/31/24 | 3/9/2022              |                          |                       | \$4.8M                           |
| 4   | Cabras Marine Corp                   | Supply/ Install New 11 ea. Cylindrical Fendering System at F3 & F5 Rubber Leg Arch Fenders at F4 to F6 | IFB 022-008                       | CIP          | 243 calendar days from NTP. Amended to Extend to 12/31/24 | 12/22/2022            |                          |                       | \$301,077.47                     |
| 5   | JJ Global                            | EQMR Building Repair & Maintenance Project   | IFB 021-010                       | CIP          | 540 days from NTP Amended to Extend to 09/30/24           | 5/10/2022             |                          |                       | \$2,798,009.83                   |
| 6   | Guam Evergreen Construction Corp     | Welding Shop Repairs & Upgrades  | IFB-024-002                       | CIP/Planning | 365 calendar days from NTP                                | Pending 100% Bonding  |                          |                       |                                  |
| 7   | Guam Evergreen Construction Corp     | Yard Pole Signage  | IFB-024-005                       | CIP          | 274 calendar days from NTP signed 8/19/24                 | 8/14/2024             |                          |                       | \$324,000.00                     |
| 8   | Guam Evergreen Construction Corp     | Roof Vent Repairs WH1  | IFB-024-003                       | CIP          | 182 Calendar Days from NTP                                | 9/4/2024              |                          |                       | \$225,000.00                     |
| 9   | Surface Solutions                    | Painting of Various PAG Buildings  | IFB-024-006                       | CIP          | 270 calendar days from NTP                                |                       |                          |                       | \$85,999.15                      |
| 10  | Guam Evergreen Construction Corp     | F3-F6 Bulkhead Repairs   | IFB-024-007                       | CIP          | 270 Calendar Days from NTP                                |                       |                          |                       | \$289,600.00                     |
| 11  | BME and Sons                         | WH1 Maintenance Project  | IFB 024-004                       | CIP          | 540 Calendar days from NTP                                | PUC Approval Required |                          |                       | \$4,838,000.00                   |