

Financial Oversight Management Board for Puerto Rico

PRHTA Reporting April 2024

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1.1 Main B2A report													
	In \$ Thousands	Budget 12.8.23	Budget YTD	Actuals YTD	Variance (\$)	Variance (%)	Monthly Budget	Monthly Actuals	Variance (\$)	Variance (%)	Root cause of variance	Potential corrective action(s)	Owner(s) of corrective action(s)
	Toll fare revenue	\$ 56,866	\$ 66,400	\$ 82,473	\$ 16,074	24%	\$ (2,425)	\$ 3,858	\$ 6,283	-259%			
	Toll fine revenues	\$ 5,059	\$ 5,340	\$ 5,340	\$ -	0%	\$ -	\$ -	\$ -	0%			
	Transit Revenue	\$ 5,165	\$ 3,690	\$ 3,035	\$ (655)	-18%	\$ 576	\$ -	\$ (576)	-100%			
	Operating FTA funds	\$ 34,000	\$ 21,248	\$ 12,744	\$ (8,504)	-40%	\$ 4,251	\$ 1,416	\$ (2,835)	-67%			
	Other operating income	\$ 77,903	\$ 38,241	\$ 55,949	\$ 17,708	46%	\$ 3,179	\$ 8,711	\$ 5,532	174%			
	Operating Commonwealth Transfer	\$ 139,564	\$ 103,933	\$ 103,932	\$ -	0%	\$ 11,509	\$ 11,509	\$ -	0%			
\$ -	Total Operating Revenues	\$ 318,557	\$ 238,850	\$ 263,473	\$ 24,623	10%	\$ 17,090	\$ 25,494	\$ 8,404	49%			
	Commonwealth CapEx funds	\$ 186,743	\$ 164,997	\$ 171,438	\$ 6,441	4%	\$ 7,249	\$ 12,250	\$ 5,001	69%			
	Federal CapEx funds	\$ 265,518	\$ 172,917	\$ 142,976	\$ (29,941)	-17%	\$ 30,867	\$ 13,034	\$ (17,833)	-58%			
\$ -	Total Capital Revenues	\$ 452,261	\$ 337,913	\$ 314,414	\$ (23,499)	-7%	\$ 38,116	\$ (12,832)	\$ (12,832)	-34%			

7.2 Additional B2A Info (Actual)

In \$ Thousands	Budget 12.8.23	Budget YTD	YTD Actuals	Variance (\$)	Variance (%)	Monthly Budget	Monthly Actuals	Variance (\$)	Variance (%)	Methodology of Monthly Budget Projections
PR-20 revenue	\$ 1,385	\$ -	\$ 1,286	\$ 1,286	0%	\$ -	\$ -	\$ -	0%	Actuals. There should be no revenues after December.
PR-52 revenue	\$ 33,716	\$ -	\$ 31,511	\$ 31,511	0%	\$ -	\$ -	\$ -	0%	Actuals. There should be no revenues after December.
PR-53 revenue	\$ 8,099	\$ -	\$ 7,622	\$ 7,622	0%	\$ -	\$ -	\$ -	0%	Actuals. There should be no revenues after December.
PR-66 revenue	\$ 15,650	\$ -	\$ 13,995	\$ 13,995	0%	\$ -	\$ -	\$ -	0%	Actuals. There should be no revenues after December.
Payments from concessionaires to HTA	\$ 1,720	\$ -	\$ 3,154	\$ 3,154	0%	\$ -	\$ 400	\$ 400	0%	Actuals. There should be no revenues after December.
Off-period V-tolls	\$ 12,828	\$ -	\$ 29,764	\$ 29,764	0%	\$ -	\$ 4,533	\$ 4,533	0%	Actuals. There should be no revenues after December.
Toll fare revenue from existing toll rates	\$ 73,398	\$ -	\$ 87,332	\$ 87,332	0%	\$ -	\$ 4,933	\$ 4,933	0%	
Rentals / leases (non-TU related)	\$ 1,449	\$ 399	\$ 983	\$ 584	146%	\$ 133	\$ 111	\$ (22)	-17%	Six Months actuals; then straightline
Real estate sales	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	0%	\$ -	\$ -	\$ -	0%	Six Months actuals; then straightline
American Rescue Plan Act ("ARPA") Reimbursement	\$ 49,284	\$ -	\$ 19,160	\$ 19,160	0%	\$ -	\$ -	\$ -	0%	End of Year
FEMA Property Reconstruction	\$ 13,406	\$ 6,684	\$ 126	\$ (6,558)	-98%	\$ 2,228	\$ -	\$ (2,228)	-100%	Six Months actuals; then straightline
Other sources (non-TU related)	\$ 12,564	\$ 2,455	\$ 34,480	\$ 32,025	1304%	\$ 818	\$ 8,600	\$ 7,782	951%	Six Months actuals; then straightline
Total Other operating income	\$ 77,903	\$ 9,538	\$ 55,949	\$ 46,411	1353%	\$ 3,179	\$ 8,711	\$ 5,532	834%	
PayGo contributions	\$ 36,804	\$ 9,036	\$ 23,497	\$ 14,461	160%	\$ 3,012	\$ -	\$ (3,012)	-100%	\$3.012M monthly; trueup in June.
Total Pension contributions	\$ 36,804	\$ 9,036	\$ 23,497	\$ 14,461	160%	\$ 3,012	\$ -	\$ (3,012)	-100%	
Audit and financial services	\$ 1,235	\$ 338	\$ 846	\$ 508	150%	\$ 113	\$ 111	\$ (2)	-2%	Six Months actuals; then straightline
Legal services	\$ 1,030	\$ 369	\$ 528	\$ 160	43%	\$ 123	\$ 27	\$ (96)	-78%	Six Months actuals; then straightline
Other professional services	\$ 6,416	\$ 2,750	\$ 2,000	\$ (750)	-27%	\$ 917	\$ 489	\$ (428)	-47%	Six Months actuals; then straightline
Total Non-Title III professional fees	\$ 8,681	\$ 3,457	\$ 3,374	\$ (83)	-27%	\$ 1,152	\$ 627	\$ (525)	-47%	
Security costs	\$ 1,116	\$ 271	\$ 645	\$ 374	138%	\$ 90	\$ 27	\$ (63)	-70%	Six Months actuals; then straightline
Repairs & maintenance	\$ 7,086	\$ 1,197	\$ 5,954	\$ 4,757	397%	\$ 399	\$ 317	\$ (82)	-21%	Six Months actuals; then straightline
Other costs	\$ 4,093	\$ 406	\$ 3,295	\$ 2,890	713%	\$ 135	\$ 1	\$ (134)	-99%	Six Months actuals; then straightline
Total Other toll highway administration & maintenance costs	\$ 12,295	\$ 1,874	\$ 9,894	\$ 8,021	713%	\$ 625	\$ 345	\$ (280)	-99%	
Rents & leases	\$ 1,246	\$ -	\$ -	\$ -	0%	\$ 95	\$ 113	\$ 18	19%	Amount: FY22 + FY23 Average; Monthly targets Six Months actuals; then straightline
Insurance	\$ 939	\$ 190	\$ 749	\$ 559	294%	\$ 190	\$ -	\$ (190)	-100%	Amount: FY23 Actual; Monthly target: seasonality.
Utility payments (excluding electricity and water supply)	\$ 392	\$ 117	\$ 289	\$ 172	147%	\$ 39	\$ 69	\$ 30	77%	Amount: FY22 + FY23 Average; Monthly targets Six Months actuals; then straightline
Security costs	\$ 720	\$ 182	\$ 542	\$ 360	198%	\$ 61	\$ 60	\$ (1)	-1%	Amount: FY22 + FY23 Average; Monthly targets Six Months actuals; then straightline
Transportation expenses	\$ 262	\$ 107	\$ 72	\$ (35)	-33%	\$ 36	\$ 9	\$ (27)	-75%	Amount: FY22 + FY23 Average; Monthly targets Six Months actuals; then straightline
Purchased goods & equipment	\$ 1,260	\$ 361	\$ 556	\$ 195	54%	\$ 120	\$ 11	\$ (109)	-91%	Amount: FY22 + FY23 Average; Monthly targets Six Months actuals; then straightline
Other costs	\$ 6,715	\$ 2,736	\$ 1,566	\$ (1,170)	-43%	\$ 912	\$ 123	\$ (789)	-87%	Six Months actuals; then straightline
Total Other expenses (within Other operating expenses)	\$ 11,532	\$ 3,693	\$ 3,774	\$ 81	-43%	\$ 1,452	\$ 385	\$ (1,067)	-87%	

55	Total Disbursements	\$1,334	\$7,969	\$15,400	\$4,582	\$14,482	\$10,626	\$16,975	\$3,403	\$5,268	\$17,936	\$10,952	\$15,738	\$15,193	\$7,751	\$9,036	\$9,349	\$11,145	\$5,834	\$14,770	\$6,225	\$11,076	\$6,735	\$17,217	\$10,895	\$29,752	\$24,958	\$11,268	\$9,009	\$14,139	\$8,356	\$12,380	\$9,913	\$7,538	\$29,266	\$8,539	
56	Net Cash Flow	\$7,255	\$5,227	(\$12,774)	(\$1,559)	\$17,237	\$261	(\$16,623)	\$7,843	\$19,520	\$2,443	(\$6,774)	\$3,757	(\$7,739)	\$9,578	(\$8,917)	\$970	(\$9,006)	\$20,313	\$489	(\$1,467)	(\$9,058)	\$5,908	(\$2,425)	(\$1,203)	(\$5,184)	(\$16,002)	\$2,561	(\$3,876)	(\$10,193)	(\$765)	\$8,690	\$7,604	\$6,878	(\$23,732)	\$3,271	
57	Unrestricted Bank Cash Balance Roll-Forward																																				
57	Beginning Cash Balance	200,289	207,450	212,661	199,905	198,339	210,531	\$212,652	\$199,077	204,922	\$226,100	\$228,924	\$222,093	222,022	\$214,363	\$223,870	\$214,932	215,972	\$206,788	\$225,331	\$225,816	\$224,452	215,400	\$221,382	\$218,840	\$1,459,258	1,456,157	\$1,440,149	\$1,442,280	\$1,426,395	\$1,416,202	1,415,596	\$1,424,106	\$1,431,607	\$1,438,486	1,414,723	
58	Net Cash Flow	7,255	5,227	(12,774)	(1,559)	17,237	261	(16,623)	7,843	19,520	2,443	(6,774)	3,757	(7,739)	9,578	(8,917)	970	(9,006)	20,313	489	(1,467)	(9,058)	5,908	(2,425)	(1,203)	(5,184)	(16,002)	2,561	(3,876)	(10,193)	(765)	8,690	7,604	6,878	(23,732)	3,271	
59	Transfer Between Accounts (Capex to O)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	Transfer Between Accounts (Outstanding)	-	-	1	10	(4,994)	1,856	3,139	(2,000)	1,644	356	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,000)	2,000	-	-	-	-	-	-	-	-	-	-	-
61	Return of Funds / Reconciliation Item	-	-	-	-	-	-	-	-	-	1	-	-	-	1	-	99	165	-	-	-	82	1	1	-	2	83	-	-	-	-	-	-	-	-	-	
62	Other Inflows (Refer to Note A below)	8	-	18	-	4	11	-	797	190	168	-	11	826	45	9	2,231	2,943	59	5	1,995	6	80	201	1,245,203	2,047	80	9	-	-	180	6	30	2	-	94	
63	Other Outflows (Refer to Note B below)	(102)	(16)	(1)	(17)	(55)	(7)	(91)	(795)	(175)	(145)	(57)	(3,839)	(746)	(117)	(30)	(2,259)	(3,286)	(1,829)	(9)	(1,974)	(1)	(7)	(318)	(1,584)	(2,047)	(86)	(439)	(12,009)	-	(21)	(186)	(134)	(1)	(31)	(270)	
64	Ending Bank Cash Balance	\$207,450	\$212,661	\$199,905	\$198,339	\$210,531	\$212,652	\$199,077	\$204,922	\$226,100	\$228,924	\$222,093	\$222,022	\$214,363	\$223,870	\$214,932	\$215,972	\$206,788	\$225,331	\$225,816	\$224,452	\$215,400	\$221,382	\$218,840	\$1,459,258	\$1,456,157	\$1,440,149	\$1,442,280	\$1,426,395	\$1,416,202	\$1,415,596	\$1,424,106	\$1,431,607	\$1,438,486	\$1,414,723	\$1,417,818	
65	Outstanding Checks Roll-Forward																																				
65	Beginning Outstanding Check Balance	(986)	(980)	(825)	(1,280)	(1,435)	(1,254)	(\$1,385)	(\$1,423)	(1,439)	(\$1,374)	(\$1,174)	(\$1,304)	(1,204)	(\$1,197)	(\$790)	(\$1,331)	(1,439)	(\$1,441)	(\$1,444)	(\$1,433)	(\$1,561)	(1,561)	(\$1,538)	(\$1,484)	(\$1,486)	(1,434)	(\$1,528)	(\$1,524)	(\$115)	(\$1,258)	(403)	(\$1,049)	\$154	(\$411)	(597)	
66	(+) Checks Issued	7	157	4	-	190	53	26	25	67	203	1	151	11	411	7	15	-	-	13	1	-	23	57	49	96	-	7	1,471	-	860	-	1,203	3	-	49	
67	(-) Checks Cleared / Cancelled	(1)	(2)	(859)	(135)	1	(198)	(6)	(41)	(2)	(3)	(131)	(51)	(4)	(3)	(48)	(123)	(2)	(3)	(2)	(123)	-	(3)	(3)	(51)	(44)	(54)	(3)	(82)	(1,143)	(5)	(648)	-	(368)	(188)	(312)	
68	Ending Outstanding Check Balance	(\$980)	(\$825)	(\$1,280)	(\$1,435)	(\$1,254)	(\$1,385)	(\$1,423)	(\$1,439)	(\$1,374)	(\$1,174)	(\$1,304)	(\$1,204)	(\$1,197)	(\$790)	(\$1,331)	(\$1,439)	(\$1,441)	(\$1,444)	(\$1,439)	(\$1,561)	(\$1,561)	(\$1,538)	(\$1,484)	(\$1,486)	(\$1,434)	(\$1,528)	(\$1,524)	(\$115)	(\$1,258)	(\$403)	(\$1,049)	\$154	(\$411)	(\$597)	(\$860)	
69	Ending Book Cash Balance	\$208,430	\$213,486	\$201,185	\$199,774	\$211,785	\$214,037	\$200,500	\$206,361	\$227,475	\$230,098	\$223,397	\$223,226	\$215,560	\$224,660	\$216,263	\$217,411	\$208,229	\$226,775	\$227,249	\$226,013	\$216,961	\$222,920	\$220,324	\$1,460,745	\$1,457,592	\$1,441,678	\$1,443,805	\$1,426,511	\$1,417,461	\$1,416,000	\$1,425,156	\$1,431,453	\$1,438,897	\$1,415,320	\$1,418,678	
70	Ending Book Cash Balance per WebCash :	\$208,382	\$213,384	\$201,225	\$199,832	\$211,801	\$214,090	\$200,580	\$206,462	\$227,478	\$230,166	\$223,471	\$223,309	\$215,596	\$224,723	\$216,320	\$217,510	\$208,289	\$226,824	\$227,319	\$226,114	\$216,998	\$222,979	\$220,403	\$1,460,847	\$1,457,629	\$1,441,717	\$1,443,834	\$1,426,509	\$1,417,531	\$1,416,053	\$1,425,204	\$1,431,502	\$1,438,949	\$1,415,357	\$1,418,681	
71	Difference	\$48	\$102	(\$40)	(\$109)	(\$16)	(\$53)	(\$60)	(\$101)	(\$3)	(\$68)	(\$74)	(\$83)	(\$36)	(\$63)	(\$57)	(\$99)	(\$60)	(\$49)	(\$69)	(\$101)	(\$36)	(\$59)	(\$78)	(\$103)	(\$37)	(\$39)	(\$29)	\$2	(\$70)	(\$53)	(\$49)	(\$49)	(\$52)	(\$36)	\$18	

Footnotes:

- A Line used to register transfers between bank accounts or passthrough funds.
- B Line used to register transfers between bank accounts or passthrough funds.
- C These revenues are used as a credit in Tren Urbano operating expenses invoice (ACI).

Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Cash Forecast 52-Week
36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52			
3/8	3/15	3/22	3/29	4/5	4/12	4/19	4/26	5/3	5/10	5/17	5/24	5/31	6/7	6/14	6/21	6/28			
-	-	-	-	-	4,649	3,058	7,098	1,087	3,993	3,634	4,310	3,349	4,485	4,596	4,841	3,472			118,245
-	-	-	-	-	-	-	(303)	-	-	-	(357)	-	-	-	(320)	-			5,225
-	-	-	-	-	(4,649)	(3,058)	(6,795)	(1,087)	(3,993)	(3,634)	(3,953)	(3,349)	(4,485)	(4,596)	(4,521)	(3,472)			(66,105)
-	-	-	-	-	-	-	-	5,235	-	-	-	-	5,235	-	-	-			43,232
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			3,066
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			9,962
(40)	4	(11)	100	(96)	670	661	844	1,602	864	707	792	633	592	744	662	1,091			(154)
11	502	30	5,445	128	96	54	3,314	68	603	1,258	11	3,538	63	227	71	3,619			49,839
(\$29)	\$506	\$19	5,545	\$32	\$766	\$715	4,258	\$6,905	\$1,487	\$1,965	\$803	4,171	\$5,890	\$971	\$733	4,710			\$114,696
11,509	-	-	-	11,509	-	-	11,509	-	-	-	11,509	-	-	-	-	11,509			149,617
-	-	-	-	-	-	4,938	-	-	-	4,938	-	-	-	-	4,938	-			60,782
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
4,534	3,931	713	548	3,407	-	4,531	-	-	-	4,531	-	-	-	-	4,531	-			63,487
\$16,043	\$3,931	\$713	548	\$14,916	-	\$9,469	11,509	-	-	\$9,469	\$11,509	-	-	-	\$9,469	11,509			\$273,886
-	-	8,186	284	2,187	2,526	-	2,526	-	-	4,866	-	4,866	-	12,985	-	12,985			139,389
-	-	-	-	1,502	-	3,123	-	-	-	3,123	-	-	-	3,123	-	-			46,605
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			8,382
952	-	1,436	803	215	317	-	317	-	611	-	611	-	1,631	-	1,631	-			33,758
-	57	-	-	-	-	1,117	-	-	-	1,117	-	-	-	-	1,117	-			3,535
-	-	-	-	-	-	-	3,840	-	-	-	3,840	-	-	-	3,840	-			11,521
952	57	9,622	1,087	3,904	2,843	4,240	6,883	-	611	9,106	4,451	4,866	1,631	16,107	6,588	12,985			243,190
\$16,966	\$4,494	\$10,354	\$7,178	\$18,852	\$3,609	\$14,424	\$22,450	\$6,905	\$2,078	\$20,540	\$16,763	\$9,037	\$7,521	\$17,078	\$16,790	\$29,204			\$831,761
1,312	4,719	1,639	350	1,117	470	970	285	777	492	1,097	313	967	287	1,101	130	978			42,177
-	-	-	-	-	-	106	-	106	-	106	-	106	-	106	-	106			1,691
-	-	-	817	-	-	678	-	-	-	678	-	-	-	-	678	-			8,650
-	-	-	-	-	-	38	-	-	-	38	-	-	-	-	38	-			363
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			722
-	-	-	2,890	-	-	-	-	2,957	-	-	-	2,941	-	-	-	2,937			35,086
-	-	528	177	-	-	-	1,241	-	-	-	1,241	-	-	-	-	1,241			10,216
-	-	27	-	-	-	-	45	-	-	-	45	-	-	-	-	45			333
-	-	-	45	-	-	2,148	-	-	-	2,148	-	-	-	-	2,148	-			10,084
-	-	-	-	-	-	-	1,816	-	-	-	1,816	-	-	-	-	1,816			10,864
3,974	-	-	-	-	-	4,256	-	-	-	4,256	-	-	-	-	4,256	-			38,164
-	332	-	1	-	-	2,438	-	-	-	2,438	-	-	-	-	2,438	-			11,292
-	-	-	-	-	-	-	1,065	-	-	-	1,065	-	-	-	1,065	-			6,895
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
89	163	34	187	-	782	329	438	216	172	180	747	441	172	926	467	140			31,412
339	328	93	652	1,000	284	273	362	277	221	273	208	73	234	173	162	283			29,654
-	1	-	-	377	-	-	-	-	-	-	-	-	-	-	-	-			29,913
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
-	-	-	-	-	-	-	752	-	-	-	752	-	-	-	-	752			2,255
\$5,714	\$5,543	\$2,321	\$5,079	\$2,494	\$1,535	\$11,234	\$6,002	\$4,332	\$884	\$11,212	\$6,186	\$4,526	\$692	\$2,305	\$11,380	\$8,297			\$269,770
1,387	156	1,914	7,396	3,255	2,659	-	2,659	-	-	5,122	-	5,122	-	13,668	-	13,668			155,079
3,379	4,484	780	2,834	3,876	4,267	5,706	4,638	2,821	4,267	2,635	4,172	3,736	3,287	6,867	5,706	4,640			170,259
-	-	-	-	-	-	-	3,840	-	-	-	3,840	-	-	-	-	3,840			11,521
-	-	1,647	-	-	-	-	2,582	-	-	-	2,582	-	-	-	-	2,582			19,226
1,103	866	-	-	186	-	317	-	317	-	611	-	611	-	1,631	-	1,631			32,176
-	-	-	-	-	-	1,117	-	-	-	1,117	-	-	-	-	1,117	-			3,352
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
-	-	-	-	-	-	367	-	-	-	367	-	-	-	-	367	-			1,100
-	-	-	-	-	-	321	-	-	-	321	-	-	-	-	321	-			962

Bank Name	Account Name	Account Number	GL Account #	Account description (e.g., fund uses)	Account classification (Operating / Capital)	Cash balance at beginning of first week of month (\$000s)	Cash flow (\$000s)	Cash balance at end of last week of month (\$000s)
Oriental	Construction	1960269874	111001	Main operating account	Operating	980,996		4,659,508
Oriental	General	1960269574	111002	ZBA Account - Operational	Operating			-
Oriental	Deposit Law 30 & 31	3225252489	111155	Deposit Law 30 & 31	Operating	1,207,629,006		1,209,847,899
Oriental	FTA	1960046672	111005	Federal Transit Administration account	Operating	1,000,009		3
Firstbank	Autoridad de Carreteras	3004992473	111156	FHGV	CAPEX	5,143,016		5,144,092
Firstbank	Autoridad de Carreteras	3004997726	111157	Abriendo Caminos - Varios Proyectos	CAPEX	62,971,303		60,129,683
Firstbank	Autoridad de Carreteras	3005023768	111158	OPEX Reserve	Operating	53,499,947		53,512,682
BPPR	Dietas	020-835078	111013	Account related to payroll taxes	Operating	1,598,898		557,394
BPPR	Nominas	020-835353	111011	Payroll account	Operating	8,899,422		2,975,882
BPPR	Federal Highway CMIA - BPPR	030-050510	111014	Federal Highway CMIA - BPPR	CAPEX	14,249,816		9,496,471
BPPR	PRHWA Backup	030-020220	111058	PRHWA Backup	Operating	0		0
BPPR	Fondos Restrictos - BPPR (PEAJE)	030-055210	111108	Fondos Restrictos - BPPR (PEAJE)	CAPEX	40,287,116		42,095,300
BPPR	Ingreso de Peajes	020-835116	111016	Relates to toll collections used for 68/98 Resolution	Operating	1,308,955		66,455
BPPR	Multas Autoexpreso	020-011520	111020	Collections from fines used to paydown GILA overdue A/P	Operating	326,053		326,053
BPPR	ACT FONDOS CDBG	030-250587	111109	ACT FONDOS CDBG	Operating	31,765		31,765
BPPR	FEMA Emergencia Huracan Maria	030-086671	111110	Federal Fund FEMA	Operating	12,273,169		12,329,927
BPPR	Peaje electronico	020-010303	111018	Toll collection account	A/Reserve	5,000		5,000
BPPR	Consolidated Escrow	030-826411	Not in GL	Distributes funds to Metroplistas and to toll collection account (\$116)	A/Reserve	36,376,640		21,462,513
BPPR	ILR	030-826438	Not in GL	Toll collection account. Balance in excess of \$5,000 transferred to escrow account	A/Reserve	5,000		5,000
BPPR	CUST ACCT PRHTA METRPISTA	030-106842	Not in GL	FUNDS FOR METROPISTA	A/Reserve	214,614		214,614
JP Morgan	Debt	400-452944	Not in GL	Trust Account	A			
BPPR	ARPA	030-269512	Pending	Fondos ARPA	CAPEX	11,777,568		11,777,568
BPPR	PR TOLLROADS LLC SUBACCOUNT	75-0294-05-0	Not in GL	Escrow	A/Reserve	37,091,960		35,712,923
BPPR	NEW ESCROW ACCOUNT	75-0294-01-9	111120	Escrow	A/Reserve	1,564,058		1,646,467
BPPR	METROPISTAS ESCROW SUB ACCOUNT	75-0294-02-7	111121	Escrow	A/Reserve	33,965,871		33,395,289
BPPR	APR ESCROW SUBACCOUNT	75-0294-03-5	111122	Escrow	A/Reserve	2,676,113		1,951,499
BPPR	MUN OF GUAYNABO ESCROW SUBACCOUNT	75-0294-04-3	111123	Escrow	A/Reserve	250,000		250,000
BPPR	NEW ESCROW ACCOUNT	75-0174-01-3	111124	Escrow	A/Reserve	94,513		-
BONY	Escrow	43747684400	Closed	Debt Service	A	-		-
BONY	PRHTA 22 COI FUND	437477	122021	Debt Service	A	-		-
BONY	PRHTA 22 TOLLS REC FUND	437476	122020	Debt Service	A	-		-
BONY	PRHTA 22 TRUSTEE EXP FUND	437460	112023	Debt Service	A	-		-
BONY	PRHTA HTA 22 DSF INTEREST	437464	112026	Debt Service	A	-		-
BONY	PRHTA HTA 22 DSF PRINCIPAL	437466	112027	Debt Service	A	-		-
BONY	PRHTA OPER RES FED	437454	112021	Debt Service	A	-		-
BONY	PHRTA HTA 22 RENEW REPLACE FD	437456	112022	Debt Service	A	-		-
BONY	PHRTA HTA 22 SUBORD IND FD	437461	112024	Debt Service	A	-		-
BONY	PHRTA HTA 22 GENERAL RES FD	434462	112025	Debt Service	A	-		-
BONY	PHRTA HTA 22 ARBITRAGE REBATE	437991	122028	Debt Service	A	-		-

A Represents restricted bank accounts not considered in our Cash Flow analysis therefore we decided subtract them in order to show a more accurate cash balance available for operation purposes. This restriction is imposed by the grantors and contributors, as well as the bondholders through debt covenants.

2.3a Capex Hard Costs												
Capex modified accrual expenses - Budget												
Construction Hard Costs												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
FHWA Hard Cost												
Non Federal Hard Cost (OTHER/State)												
Non Federal Hard Cost (Abriendo Caminos)												
FHWA Emergencia												
FEMA												
LOCAL												
CDBG												
Discretionary funds (including P3)												
Toll optimization CIP												
Total	-	-	-	-	-	-	-	-	-	-	-	-

2.3a Capex Hard Costs												
Capex modified accrual expenses - Actuals												
Construction Hard Costs												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
FHWA Hard Cost	\$ -	\$ 6,158,046	\$ 10,403,298	\$ 5,431,265	\$ 10,380,852	\$ 11,048,178	\$ 14,409,847	\$ 9,788,608	\$ 9,333,901			
Non Federal Hard Cost (OTHER/State)	\$ -	\$ 415,314	\$ 2,197,075	\$ 4,448,331	\$ -	\$ 1,136,491	\$ 638,926	\$ 1,377,095	\$ 795,476			
Non Federal Hard Cost (Abriendo Caminos)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ 110	\$ -	\$ -			
FHWA Emergencia	\$ 2,983,261	\$ 6,340,337	\$ 7,241,735	\$ 6,232,420	\$ 6,895,254	\$ 10,895,483	\$ 9,938,216	\$ 7,525,037	\$ 7,898,398			
FEMA	\$ -	\$ 49,426	\$ 19,123	\$ 340,538	\$ 69,727	\$ 120,591	\$ 61,717	\$ 61,777	\$ 1,764,927			
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
PR Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
LOCAL	\$ -	\$ -	\$ 191,100	\$ 223,598	\$ 124,707	\$ 550,230	\$ -	\$ -	\$ 226,971.33			
Discretionary funds (including P3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Toll optimization CIP	\$ 118,500	\$ -	\$ -	\$ -	\$ 193,095	\$ 5,699,198	\$ -	\$ 153,750	\$ 1,867,183			
Total	\$ 3,101,761	\$ 12,963,124	\$ 20,052,330	\$ 16,676,152	\$ 17,663,634	\$ 29,450,186	\$ 25,048,817	\$ 18,906,267	\$ 21,886,857	\$ -	\$ -	\$ -

2.3b Capex Soft Costs												
Capex modified accrual expenses - Budget												
Construction Soft Costs												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
FHWA Soft Cost												
FHWA Hard Cost												
Non Federal Hard Cost (OTHER/State)												
Non Federal Hard Cost (Abriendo Caminos)												
FHWA Emergencia												
FEMA												
CDBG												
ARPA												
PR Trust Fund												
LOCAL												
Discretionary funds (including P3)												
Toll optimization CIP												
Total	-	-	-	-	-	-	-	-	-	-	-	-

2.3b Capex Soft Costs												
Capex modified accrual expenses - Actuals												
Construction Soft Costs												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
FHWA Hard Cost	\$ 11,082	\$ 1,297,607	\$ 2,536,859	\$ 3,478,488	\$ 2,339,762	\$ 2,174,182	\$ 3,302,289	\$ 3,349,434	\$ 2,032,386			
Non Federal Hard Cost (OTHER/State)	\$ 178,704	\$ 1,613,525	\$ 2,377,746	\$ 5,259,471	\$ 6,445,577	\$ 3,024,383	\$ 2,197,386	\$ 887,060	\$ 4,903,604			
Non Federal Hard Cost (Abriendo Caminos)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,670	\$ 56,640	\$ -				
FHWA Emergencia	\$ 68,232	\$ 17,913	\$ 1,006,260	\$ 206,399	\$ 471,598	\$ 141,522	\$ 81,167	\$ 97,666	\$ 235,813			
FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
CDBG	\$ -	\$ -	\$ -	\$ 334,449	\$ 6,015	\$ 7,100	\$ 7,430	\$ 49,796	\$ 29,770			
ARPA	\$ -	\$ 15,000	\$ 174,407	\$ 9,673	\$ 13,668	\$ 12,345	\$ 305,698	\$ 164,840	\$ 203,140			
PR Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
LOCAL	\$ 7,190	\$ 192,964	\$ 679,918	\$ 127,828	\$ 176,163	\$ 3,612	\$ 45,186	\$ 23,716	\$ 126,004			
Discretionary funds (including P3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Toll optimization CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total	\$ 265,208	\$ 3,137,009	\$ 6,775,190	\$ 9,416,307	\$ 9,452,783	\$ 5,590,814	\$ 5,995,795	\$ 4,572,512	\$ 7,530,718	\$ -	\$ -	\$ -

2.4 Discretionary funds tracker												
#	Grant Name	Grant Type	Project Description	Estimated Total Cost (Requested)	Soft / Hard Costs	Category	Date Applied	Expected Response Date	Actual Response Date	Granted or Rejected	Amount Granted	Status of Fund Receipt
1	La Vita Intersection Project	Discretionary funds	AC-200241 consists of improvements to multiple PR-2 Intersections in the western Municipality of Mayagüez and the development of two overpass bridges to be located over the existing PR-2, to eliminate traffic signals in two of the mayor intersections at existing intersection of PR-2 and San Juan Street, just at the entrance of the UPR Campus (La Vita) and at existing intersection of PR-2 and PR-3108. Located in the Mayagüez Urbanized Area. PRHTA is working with FHWA on updating the project's environmental document and the agreement between USDOT and PRHTA for the INFRA Grant.	\$ 111,027,772			5/23/2022		9/28/2022	Granted	\$ 90,000,000	
2	RAISE GRANT	Discretionary funds	Development of a new road infrastructure that would be used as an evacuation route during emergency events for residents and visitors of the town area of the Municipality of Loíza, Puerto Rico.	\$ 12,372,393			4/12/2022		8/11/2022	Rejected		
3	NEVI Grants	Other	The National Electric Vehicle Infrastructure Formula Program (NEVI Program) will provide dedicated funding to States to strategically deploy electric vehicle charging infrastructure and establish an interconnected network to facilitate data collection, access, and reliability. 1st round RFP will be published on June 2023.	\$ 13,661,153			8/1/2022		9/1/2022	Granted	\$ 13,661,153	
4	Replacement of Bridge Number 729 (The Viaduct)	Discretionary funds	Bridge Investment Program (BIP)	\$ 80,000,000			9/8/2022			Rejected		
5	PR-5 State Highway Extension	Discretionary funds	This Project has been included in the SJ Metropolitan Area Transportation Plan and part of its alignment used to belong to the South Periferal Expressway Corridor.	TBD			TBD					
6	PR-22 State Highway Extension	Discretionary funds	PRHTA proposes the construction of the extension of PR-22 between the municipalities of Hatillo and Aguadilla.	TBD			TBD					
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Notes:
Additional / missing details related to Grant #1 will be provided net reporting period;

2.5 P3 Fund Tracking

P3 Surplus Balance

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Beginning Balance	\$ 1,147,723,386	\$ 1,123,349,069	\$ 1,128,098,901	\$ 1,132,551,708	\$ 1,137,035,589
Inflows					
Interest Income	\$ 2,305,973	\$ 4,749,832	\$ 4,452,807	\$ 4,483,881	
Other Inflows	\$ -	\$ -	\$ -	\$ -	
Outflows					
Investments	\$ -	\$ -	\$ -	\$ -	
Other expenses	\$ (26,680,290)	\$ -	\$ -	\$ -	
Ending Balance	\$ 1,123,349,069	\$ 1,128,098,901	\$ 1,132,551,708	\$ 1,137,035,589	\$ 1,137,035,589

3.1a Fiscal measure data

3.1a Fiscal measure data											
In \$ Thousands	FY24 Target	YTD Target	YTD Actuals	Variance (\$)	Variance (%)	Monthly target	Monthly actuals	Variance (\$)	Variance (%)	Reasons for Variance	Additional Steps to Address Variance
Revenue Increases											
1	Optimizing fine collection through new toll operator contract	\$ -									
2	Implement Inflation Based Fine Increases	\$ -									
3	Implementing bi-directional tolling	\$ -									
4	Expanding transit revenues (inc. BRT)	\$ 1.0	\$ 0.8	\$ -	\$ (0.8)	-100%	\$ 0.1	\$ -	\$ (0.1)	-100%	
5	Investing surplus receipts	\$ 26.2	\$ 4.4	\$ 7	\$ 2.7	62%	\$ 4.4	\$ 4.7	\$ 0.4	9%	
6	Improving ancillary revenues	\$ -									
Operating Expense Optimization											
1	Parking lot outsourcing	\$ 1.5	\$ 1.1	\$ -	\$ (1.1)	-100%	\$ 0.1	\$ -	\$ (0.1)	-100%	

3.2 Traffic report data

Traffic volume overview ('000s)	July actuals	August actuals	September actuals	October actuals	November actuals	December actuals	January actuals	February actuals	March actuals	April actuals	May actuals	June actuals	YTD Actuals	Comments
PR-5	1,512,798	1,597,875	1,563,866	1,614,730	1,584,566	719,094	1,582,565	1,535,338	1,606,087				13,316,919	
PR-17	721,727	731,296	651,423	674,412	707,663	338,110	743,895	706,381	760,599				6,035,506	
PR-22	14,915,264	15,386,754	14,550,346	14,940,634	14,598,789	6,657,452	14,996,064	14,477,332	15,344,800				#####	
PR-199 / CLF	249,418	327,776	321,943	327,670	311,757	152,696	309,910	330,897	323,015				2,655,082	
Total concessionaire roads	17,399,207	18,043,701	17,087,578	17,557,446	17,202,775	7,867,352	17,632,434	17,049,948	18,034,501	-	-	-	#####	
PR-20	374,451	315,482	305,363	315,724	307,919	138,753	310,833	312,600	317,100				2,698,225	
PR-52	6,660,403	6,604,934	6,056,405	6,546,206	6,489,259	2,924,783	6,744,569	6,440,183	6,993,970				55,460,712	
PR-53	1,840,594	1,840,039	1,792,976	1,836,674	1,816,223	815,817	1,874,145	1,872,096	1,989,268				15,677,839	
PR-66	2,739,079	2,733,337	2,495,874	2,853,311	2,508,663	1,110,790	2,635,263	2,612,459	2,472,342				22,251,476	
Total HTA roads	11,614,527	11,493,792	10,650,581	11,251,915	11,122,063	4,990,143	11,564,813	11,237,338	12,173,080	-	-	-	96,098,252	
Total PR toll roads	29,013,734	29,537,493	27,738,159	28,809,361	28,324,838	12,857,495	29,197,247	28,287,286	30,207,581	-	-	-	#####	

Traffic volume deep dive ('000s)	July actuals	July target	August actuals	August target	September actuals	August target	September actuals	October target	November actuals	November target	December actuals	December target	January actuals	January target	February actuals	February target	March actuals	March target	April actuals	April target	May actuals	May target	June actuals	June target	YTD Actuals	YTD Target	Variance ('000s)	Variance (%)	Comments
TU Ridership volume	163,425	163,425	258,020	258,020	248,525	248,525	251,101	251,101	221,300	221,300	196,015	196,015	331,954	262,571	246,225	249,477	437,201	264,549		212,450		252,192		200,012	2,353,766	2,114,983	238,783	11.3%	
Metro Urbano	6,653	6,653	12,560	12,560	13,221	13,221	13,707	13,707	12,240	12,240	8,142	8,142	10,667	10,146	13,465	13,038	20,209	14,662		11,821		11,942		8,868	110,864	104,368	6,496	6.2%	
Tu Conexion	15,619	15,619	19,981	19,981	17,023	17,023	17,868	17,868	13,644	13,644	13,488	13,488	14,934	16,998	14,400	18,655	40,034	21,035		17,718		21,100		19,212	166,991	154,311	12,680	8.2%	
Metrobus	50,138	50,138	55,681	55,681	53,178	53,178	52,335	52,335	46,171	46,171	42,672	42,672	48,051	57,918	52,435	56,012	103,947	63,158		54,423		59,874		54,443	504,608	477,263	27,345	5.7%	
Total Feeder bus volume	72,410	72,410	88,222	88,222	83,422	83,422	83,910	83,910	72,055	72,055	64,302	64,302	73,652	85,062	80,300	87,706	164,190	98,854	-	83,963	-	92,915	-	82,523	782,463	735,942	46,521	6.3%	

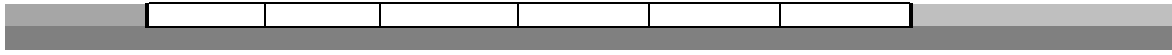
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FY24 Q1 Exits	October hires	October exits	November hires	November exits	December hires	December exits	FY24 Q2 hires	FY24 Q2 exits
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-						3	-	3
1							-	-
-			1				1	-
1							-	-
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5	-	-	1	2	-	8	1	10

October		November		December	
Division	Job title	Division	Job title	Division	Job title
		Area of Property A	Ayudante Director de Area		

October		November		December	
Division	Job title	Division	Job title	Division	Job title
		Area of Constructio	INGENIERO ASOCIADO		
		Area of Highway A	OFICIAL EJECUTIVO		
				Area of Planning	ADMINISTRADOR DE PROYECTOS AMBIENTALES
				Area of Highway A	OFICIAL EJECUTIVO
				Area of Planning	OPERADOR EQUIPO ESTUDIO TRANSITO
				Area of Constructio	OFICIAL DE LIQUIDACIONES
				Area of Highway A	OFICINISTA ADMINISTRATIVO III
				Area of Constructio	JEFE BRIGADA PROYECTOS DE CONSTRUCCION
				Area of Planning	OFICINISTA ADMINISTRATIVO II
				Area of Constructio	AUXILIAR DE INGENIERIA IV





5.1 FHWA MOU data

Sections	Requirements	Current Status / Next Steps	Deadline	Status	Comments
Federal-Aid Billing	Process EFT payments to contractors within 40 days of invoice receipt	<ul style="list-style-type: none"> Achieved reduction in contractor payment times from 152 days to meet FHWA's 40-day compliance goal. 	Jun-16	Completed	
	Use an accessible electronic system to track payment status for FHWA	<ul style="list-style-type: none"> The tracking of payments and the prompt payments have been monitored by FHWA using the approved tracking method since 2016. HTA is working on implementing an electronic tracking table in the Integrated Contract Management Module of the Financial System, integrating data from current active projects and PMIS-managed projects. 	Jun-16 Feb-24	Completed Ongoing	Development is still ongoing to include additional fields required by FHWA. Completion is now expected by Apr-24
	Revise Federal-Aid Billing SOP	<ul style="list-style-type: none"> On May 2016 the Federal Aid Billing SOP was approved by FHWA. After its implementation, HTA began to bill FHWA on a cost-incurred basis in lieu of reimbursement basis, as established in the MOU. HTA implemented a Construction's Certifications Monitoring Program through SOP #02-05-02 approved on November 8, 2021. An updated Federal Aid Billing SOP was approved on December 21, 2021. 	May-16 Nov-21 Dec-21	Completed Completed Completed	
Toll Credits	Ensure that toll credit balance complies with current FHWA guidance	<ul style="list-style-type: none"> In October 2016, FHWA validated HTA compliance with federal guidance and conditionally approved HTA's SOP for the tracking and reconciliation toll credit usage until an automated system (i.e., PMIS which is currently in project testing phase) is implemented. HTA claims Toll Credit tracking will be improved with the implementation of its new Project Management Information System (PMIS). HTA began discussions with FHWA to conduct a comprehensive review to identify unaccounted credits for capital investments made in toll projects since 2016. It is a joint effort between HTA and FHWA and the first meeting with FHWA subject matter experts is scheduled for February 2024 	Oct-16 Feb-24	Completed Ongoing	Kick-off call has been pushed back by FHWA. FHWA wants to focus on reconciling older toll credits. During the system review conducted on March 2024, HTA and FHWA discussed this topic and FHWA agreed to generate an FMIS report including the toll credits allocated for each project for discussion with the FHWA-PR Division and then return to HTA to reconcile older toll credits. A meeting to continue discussion of this topic is expected to be held with the FHWA in May 2024.
	Modify processes for approving, tracking, and reconciling toll credit usage	<ul style="list-style-type: none"> On April 19, 2016, HTA submitted the SOP for the Use of Toll Credits, and it was approved by the FHWA. A revised SOP for the Use of Toll Credits was approved on December 2, 2021. An updated version of the SOP is currently being draft by HTA and is schedule to be completed by January 2024 HTA and FHWA have agreed to continue using the current reporting method, which involves manual data input and monthly reconciliations. The intention is to automate the management of the use of toll credits in the PMIS. Once the systems integration is completed, the use of toll credits will be managed in PMIS on a prospective basis. 	Apr-16 Jan-24 Jun-24	Completed Ongoing	
			<ul style="list-style-type: none"> On March 2017 HTA executed a contract with a consultant firm to review the following processes, identify findings and provide recommendations to sustain an efficient project delivery in compliance with federal regulations: billing, organizational structure, project development, standard documentation, laws and regulations, SOPs and Training Program On March 25, 2019 a Schedule for Implementation was submitted to FHWA. 	Mar-17 Mar-19	Completed Completed
Organizational Capacity Development	Implement the recommendations in accordance with the submitted schedule	<ul style="list-style-type: none"> HTA has been implementing the recommendations to improve the billing process, project development, standard documentation, SOPs and Training Program. <ul style="list-style-type: none"> Billing Process Recommendations – Certification for Payment and Consultants' Invoices for projects that will be managed in PMIS, will be prepared, reviewed, and approved through the systems. Organizational Structure Recommendations: HTA's Board of Directors and OGP approved a new organizational structure HTA is in the process to get the approval of FOMB for Classification and Compensation Plan. Once the Classification and Compensation Plan is approved, the new organizational structure and Classification and Compensation Plan will be configured in the Human Resources and Payroll Modules. Project Development Process: Twelve initiatives to expedite the project delivery process are currently on-going and it is expected to be completed by September 2025. SOP: SOP's improvement is a continuous effort and once the Classification and Compensation Plan according to the new organizational structure is approved, the new section of the Administration Office named "Oficina de Manejo de Procedimientos" will lead and schedule the SOPs revisions or creation. Training Program: Trainings related to the new systems have been provided and the ones related to PMIS and Kronos system are in process. Trainings related to Core Competencies will be developed and implemented by September 2025. 	Sep-25		
Expediting Project Delivery	Identify the reasons behind delays in obligated projects and submit a schedule of milestones that would accelerate federal aid allocations	<ul style="list-style-type: none"> As of October 2023, HTA had fulfilled the requirements to accelerate project obligations for FY23, as HTA obligated 100% of the FHWA funding allocation to HTA for that fiscal year. 			
	Improve email communications, electronic project monitoring, and financial billing	<ul style="list-style-type: none"> Email communication: Microsoft Exchange migration to Microsoft Office 365 "Cloud/SaaS" was completed on July 2017. Electronic project monitoring: HTA has been implementing the Project Management Information System using the Oracle Unifier platform. 149 Business Processes have been developed, more than 1,320 hours of training, videos as a learning tool and integration with the financial system have been carried out. Electronic bidding system: a pilot project of e-bidding for construction projects was performed with the contractors and Board of Award participation. Additional configurations were required, and it expected to be completed by March 2024. Then an electronic bidding process will be performed for the User Acceptance Test and final deployment. Financial billing system: The accomplishments related to Oracle EBS Upgrade and Implementation are: <ul style="list-style-type: none"> Financial System upgraded and in use since January 2019 Human Resources and Payroll Modules implemented and integrated since 2019. Financial New Modules implemented and in use since 2019 Employee Self Service in use since September 2020 Integrated Contract Management Module implemented and integrated with Oracle EBS since February 2021 Interfaces between Oracle & ICMM – completed. Revision of the interfaces between ICMM & Oracle Unifier is expected to be completed in December 2023. The soft cost integration is expected to be completed by June 2024. Implementation of Kronos System to register the attendance, to request time off, extra hours (overtime) and timecard approval is 92% completed 	Jul-17 Dec-23 Sep-24 Jun-24	Completed Completed	

Category	KPI Type	KPI Description	Unit of Measure	Target	YTD RESULTS			
					Q1 FY24	Q2 FY24	Q3 FY24	Q4 FY24
Planning and Design Phase KPIs	Schedule	Actual engineering progress vs baseline plan	% complete comparison	< 50%		13%	13%	
	Cost	Actual vs baseline cost	% and \$ difference	< 20%		19%	20%	
	Other	Invoice disbursement time	Certification vs disbursement date (days)	<40 days	n/a	n/a	n/a	
Procurement Phase KPIs	Schedule	NTP delays for construction contracts (days) for current FY obligations	Duration (days)	<30 days	5	6	67	
	Cost	Cost savings generated vs targeted	\$ Difference	< 25%	6.2%	10.7%	9.5%	
	Other	NTP contract Amount (\$) for Current FY obligations	% and \$ difference	> 80%	118%	90.4%	75.1%	
		Time from obligation to first contract disbursement (days) - for current FY obligations	Duration (days)	< 12 months	n/a	n/a	n/a	
Construction Phase KPIs	Schedule	Current Schedule duration forecast vs baseline	Duration change (days)	< 25%	56.0%	49.8%	46.9%	
	Cost	Actual vs baseline cost	% and \$ difference	< 15%	33.0%	37.4%	42.1%	
	Other	Invoice disbursement time	Certification vs disbursement date (days)	< 40 days	n/a	n/a	n/a	

FY	Quarter	Programmed NTPs	Cumm Prog NTP	BEO Estimate	BEO Cum Estimate	Actuals NTP	Cumm Actual NTP
2024	Q1	\$ 95,667,822.90	\$ 95,667,822.90	\$ 106,713,897.40	\$ 106,713,897.40	\$ 113,362,409.80	\$113,362,409.80
	Q2	\$ 50,693,314.00	\$ 146,361,136.90	\$ 12,896,543.00	\$ 119,610,440.40	\$ 18,997,493.00	\$132,359,902.80
	Q3	\$ 60,262,527.70	\$ 206,623,664.60	\$ 22,028,208.00	\$ 141,638,648.40	\$ 22,766,114.00	\$155,126,016.80
	Q4	\$ 150,620,802.80	\$ 357,244,467.40				

% Delays in NTPs

FY	Quarter	Delays (Days)	YTD Delays (Days)
2024	Q1	5.0	5.0
	Q2	6.0	5.1
	Q3	67.0	16.4
	Q4		

NTP Days in Delay Calculated cumulative for all projects programmed in FY

6.1a Pre-Construction data

Program	AC Code	Description	Programmed Bid Opening Date	Actual Bid Opening Date	Programmed Bid Award Date	Actual Bid Award Date	Programmed NTP Letter Date	Actual NTP Letter Date	Contractor	Estimate from Engineer	Actual Bid	Bids & Estimate Office Const Estimate	Funding Source	
1	DTL (FHWA)	AC-520130	DTL Phase 1, Unit 1 - PR-52 from km 3.1 to 5.3	4/11/18	4/11/18	5/11/18	5/11/18	6/11/18	6/11/18	Constructora Santiago II	\$ 14,160,315	\$ 14,160,315		FHWA
2	Abriendo Caminos (Ronda 1)	AC-001266	Abriendo Caminos - Primarias Región Metro 1	5/10/18	5/15/18	5/30/18	5/30/18	7/13/18	7/2/18	Ferrovial Agroman	\$ 7,463,425	\$ 7,463,425		Abriendo Caminos
3	DTL (FHWA)	AC-520141	DTL Phase 1, Unit 2 - PR-52 from km. 5.3 to 6.9	5/24/18	5/24/18	6/23/18	6/23/18	7/24/18	7/24/18	Ferrovial Agroman	\$ 12,907,535	\$ 12,907,535		FHWA
4	DTL (FHWA)	AC-520142	DTL Phase 1, Unit 3 - PR-52 from km 6.9 to 9.16	5/29/18	5/29/18	6/28/18	6/28/18	7/29/18	7/29/18	Ferrovial Agroman	\$ 10,932,655	\$ 10,932,655		FHWA
5	PEMOC (Local)	AC-001269	Reconstrucción de Carreteras Región Este, Unidad 3	5/30/18	5/30/18	7/6/18	7/6/18	9/12/18	8/13/18	Unique Builders, Inc	\$ 3,695,543	\$ 3,695,543		STATE CAPEX
6	PEMOC (Local)	AC-003269	Reconstrucción de Carreteras Región Este, Unidad 3	6/5/18	6/5/18	7/6/18	7/6/18	9/19/18	8/10/18	Super Asphalt Pavement	\$ 4,228,567	\$ 4,228,567		STATE CAPEX
7	PEMOC (Local)	AC-002269	Reconstrucción de Carreteras Región Este, Unidad 2	6/5/18	6/5/18	7/26/18	7/26/18	10/7/18	8/27/18	Puerto Rico Asphalt, LLC	\$ 2,995,000	\$ 2,995,000		STATE CAPEX
8	PEMOC (Local)	AC-001270	Reconstrucción de Carreteras Región Sur, Unidad 1	6/7/18	6/7/18	7/6/18	7/6/18	9/12/18	8/13/18	Robles Asphalt Corp	\$ 3,929,790	\$ 3,929,790		STATE CAPEX
9	PEMOC (Local)	AC-002270	Reconstrucción de Carreteras Región Sur, Unidad 2	6/7/18	6/7/18	7/6/18	7/6/18	9/12/18	8/13/18	Robles Asphalt Corp	\$ 4,372,933	\$ 4,372,933		STATE CAPEX
10	PEMOC (Local)	AC-001271	Reconstrucción de Carreteras Región Norte, Unidad 1	6/12/18	6/12/18	7/20/18	7/20/18	9/26/18	8/30/18	Super Asphalt	\$ 6,263,573	\$ 6,263,573		STATE CAPEX
11	PEMOC (Local)	AC-002271	Reconstrucción de Carreteras Región Norte, Unidad 2	6/12/18	6/12/18	7/20/18	7/20/18	9/26/18	8/30/18	Super Asphalt	\$ 4,163,800	\$ 4,163,800		STATE CAPEX
12	PEMOC (Local)	AC-000272	Reconstrucción de Carreteras Región Metro Unidad 1	6/13/18	6/13/18	6/23/18	6/23/18	9/26/18	8/28/18	Super Asphalt Pavement	\$ 2,026,220	\$ 2,026,220		STATE CAPEX
13	PEMOC (Local)	AC-003271	Reconstrucción de Carreteras Región Norte, Unidad 3	6/13/18	6/13/18	7/20/18	7/20/18	9/26/18	8/28/18	Super Asphalt Pavement	\$ 3,905,136	\$ 3,905,136		STATE CAPEX
14	PEMOC (Local)	AC-001273	Reconstrucción de Carreteras Región Oeste, Unidad 1	6/14/18	6/14/18	7/20/18	7/20/18	9/26/18	8/30/18	Magley Eng	\$ 4,637,287	\$ 4,637,287		STATE CAPEX
15	PEMOC (Local)	AC-002273	Reconstrucción de Carreteras Región Oeste, Unidad 2	6/14/18	6/14/18	7/20/18	7/20/18	9/26/18	9/7/18	Ferrovial Agroman	\$ 4,911,904	\$ 4,911,904		STATE CAPEX
16	Abriendo Caminos (Ronda 1)	AC-001267	Abriendo Caminos - Primarias Región Sur 1	6/22/18	6/29/18	7/12/18	7/12/18	8/13/18	8/13/18	Del Valle Group	\$ 6,262,000	\$ 6,262,000		Abriendo Caminos
17	Abriendo Caminos (Ronda 1)	AC-001275	Abriendo Caminos - Primarias Región Norte 1	6/27/18	6/27/18	7/12/18	7/12/18	8/13/18	8/13/18	Del Valle Group	\$ 6,026,000	\$ 6,026,000		Abriendo Caminos
18	Abriendo Caminos (Ronda 1)	AC-001276	Abriendo Caminos - Primarias Región Este 1	7/11/18	7/9/18	7/23/18	7/23/18	9/4/18	9/4/18	Harry Auto Kool	\$ 5,978,713	\$ 5,978,713		Abriendo Caminos
19	Abriendo Caminos (Ronda 1)	AC-001277	Abriendo Caminos - Primarias Región Oeste 1	7/13/18	7/13/18	7/23/18	7/23/18	9/4/18	8/27/18	Transporte Rodriguez Asfalto	\$ 5,099,750	\$ 5,099,750		Abriendo Caminos
20	Regular FHWA	AC-520137	Mejoras a la Seguridad Autopista Luis A. Ferré, PR-52 Kilómetros 55.30 al 61.00	7/19/18	7/19/18	9/17/18	8/29/18	10/18/18	9/24/18	Desarrolladora JA	\$ 4,757,059	\$ 4,757,059		FHWA
21	Regular FHWA	AC-520138	Mejoras a la Seguridad Autopista Luis A. Ferré, PR-52 Kilómetros 49.00 al 52.30	7/20/18	7/20/18	9/18/18	8/29/18	10/19/18	9/24/18	Desarrolladora JA	\$ 3,888,105	\$ 3,888,105		FHWA
22	Regular FHWA	AC-520133	Rehabilitación del Pavimento Autopista Luis A. Ferré PR-52, Kilómetros: 66.00 al 71.60	8/16/18	8/16/18	10/15/18	9/21/18	11/15/18	12/6/18	Del Valle Group	\$ 16,256,000	\$ 16,256,000		FHWA
23	Regular FHWA	AC-520140	Rehabilitación del Pavimento Autopista Luis A. Ferré PR-52, Kilómetros: 71.60 al 77.00	8/17/18	8/17/18	10/16/18	9/19/18	11/16/18	12/6/18	Del Valle Group	\$ 15,685,000	\$ 15,685,000		FHWA
24	Abriendo Caminos (Ronda 1)	AC-003277	Abriendo Caminos - Primarias Región Oeste 2	9/18/18	9/18/18	12/17/18	11/16/18	1/31/19	1/25/19	Magley Eng	\$ 2,031,050	\$ 2,031,050		Abriendo Caminos
25	Abriendo Caminos (Ronda 1)	AC-002266	Abriendo Caminos - Secundarias y Terciarias Región Metro 1	9/21/18	8/22/18	10/14/18	9/14/18	11/21/18	10/16/18	Super Asphalt Pavement	\$ 2,989,475	\$ 2,989,475		Abriendo Caminos
26	Abriendo Caminos (Ronda 1)	AC-002267	Abriendo Caminos - Secundarias y Terciarias Región Sur 1	9/22/18	8/23/18	10/14/18	9/17/18	11/21/18	10/11/18	Lujani General Contractor	\$ 5,943,710	\$ 5,943,710		Abriendo Caminos
27	Abriendo Caminos (Ronda 1)	AC-002275	Abriendo Caminos - Secundarias y Terciarias Región Norte 1	9/26/18	8/27/18	10/19/18	9/17/18	11/24/18	10/11/18	Lujani General Contractor	\$ 4,643,122	\$ 4,643,122		Abriendo Caminos
28	Abriendo Caminos (Ronda 1)	AC-002276	Abriendo Caminos - Secundarias y Terciarias Región Este 1	9/29/18	8/30/18	10/19/18	9/14/18	11/24/18	10/23/18	Cidra Excavation	\$ 3,582,550	\$ 3,582,550		Abriendo Caminos
29	Regular FHWA	AC-015237	Mejoras a la Seguridad Carretera PR-152, Kilómetros: 13.65 al 20.50	9/30/18	8/31/18	10/30/18	10/5/18	11/30/18	10/30/18	Gill Engineering Group, Inc.	\$ 1,467,868	\$ 1,467,868		FHWA
30	Regular FHWA	AC-006639	Mejoras a la Seguridad Autopista Roberto Sánchez Vilella, PR-66, Kilómetros: 0.00 al 20.00	9/30/18	9/7/18	10/30/18	10/19/18	11/30/18	12/7/18	Caribbean Sign Supplies Manufacturers, Inc.	\$ 9,141,778	\$ 9,141,778		FHWA
31	Regular FHWA	AC-100088	Safety Improvements PR-10 from km 0 to km 29, Ponce-Adjuntas	10/2/18	10/2/18	1/1/19	12/6/18	2/15/19	2/4/19	Desarrolladora JA	\$ 14,979,638	\$ 14,979,638		FHWA
32	Abriendo Caminos (Ronda 1)	AC-002277	Abriendo Caminos - Secundarias y Terciarias Región Oeste 1	10/4/18	9/4/18	10/25/18	9/24/18	11/28/18	10/19/18	Nieves & Nieves, Engineers and Contractors, Inc.	\$ 3,418,125	\$ 3,418,125		Abriendo Caminos
33	Regular FHWA	AC-091206	Bridge #2314 over Cayaguas River, off PR-902 km 0.1, San Lorenzo	10/4/18	10/4/18	1/14/19	11/16/18	2/28/19	1/25/19	Obratec Contratista General	\$ 510,395	\$ 510,395		FHWA
34	Abriendo Caminos (Ronda 1)	AC-003266	Abriendo Caminos - Primarias Región Metro 2	10/5/18	9/11/18	10/25/18	9/20/18	11/28/18	10/19/18	Ferrovial Agroman	\$ 4,662,255	\$ 4,662,255		Abriendo Caminos
35	Abriendo Caminos (Ronda 1)	AC-003267	Abriendo Caminos - Primarias Región Sur 2	10/6/18	9/6/18	10/25/18	9/20/18	11/28/18	10/23/18	Robles Asphalt Corp	\$ 4,437,000	\$ 4,437,000		Abriendo Caminos
36	Abriendo Caminos (Ronda 1)	AC-003275	Abriendo Caminos - Primarias Región Norte 2	10/11/18	9/11/18	11/1/18	9/20/18	12/5/18	10/19/18	Del Valle Group	\$ 4,619,000	\$ 4,619,000		Abriendo Caminos
37	Regular FHWA	AC-010272	Safety Improvements to PR-102 from km 7.8 to km 17.8	10/11/18	10/11/18	12/17/18	12/17/18	1/31/19	2/1/19	Transporte Rodriguez Asfalto	\$ 2,745,770	\$ 2,745,770		FHWA
38	DTL (FHWA)	AC-520131	DTL Phase 2, Unit 1 - PR-52 from km 9.16 to 12.00	10/12/18	10/1/18	10/24/18	10/24/18	12/13/18	12/12/18	Ferrovial Agroman	\$ 18,956,788	\$ 18,956,788		FHWA
39	Abriendo Caminos (Ronda 1)	AC-003276	Abriendo Caminos - Primarias Región Este 2	10/13/18	9/13/18	11/1/18	10/2/18	12/5/18	10/19/18	Del Valle Group	\$ 4,662,000	\$ 4,662,000		Abriendo Caminos
40	Regular FHWA	AC-015235	Mejoras a la Seguridad Carretera PR-152, Kilómetros: 0.00 al 11.25	10/13/18	9/10/18	11/12/18	10/7/18	12/13/18	11/1/18	RO Rental Equipment	\$ 2,404,528	\$ 2,404,528		FHWA
41	DTL (FHWA)	AC-520143	DTL - Phase 2 Phase 2, Unit 2 - PR-52 from km 12.02 to 13.96 (sta 33+02 to sta 15+00)	10/14/18	10/4/18	11/13/18	10/24/18	12/14/18	12/14/18	Constructora Santiago II	\$ 15,999,892	\$ 15,999,892		FHWA
42	Regular FHWA	AC-017333	Safety Improvements to PR-173 from km 0 to km 9	10/25/18	10/9/18	11/24/18	10/25/18	12/25/18	12/7/18	Magley Eng	\$ 2,737,327	\$ 2,737,327		FHWA
43	PEMOC (Local)	AC-003273	Reconstrucción de Carreteras Región Oeste, Unidad 3	10/25/18	10/25/18	1/14/19	12/6/18	2/28/19	1/25/19	Transporte Rodriguez Asfalto	\$ 6,299,876	\$ 6,299,876		STATE CAPEX
44	Regular FHWA	AC-300118	PR-30 from km 7.3 to km 14.4	11/2/18	10/3/18	12/2/18	10/25/18	12/14/18	12/14/18	Ferrovial Agroman	\$ 12,866,618	\$ 12,866,618		FHWA

45	Regular FHWA	AC-010031	Preservation of Bridges 1471, 1473, 2885, 2836 at PR-100 Km 0.6 to 0.8, Cabo Rojo	11/4/18	10/5/18	12/4/18	11/29/18	12/20/18	12/20/18	EJ Construction	\$ 4,175,004	\$ 4,175,004	FHWA
46	DTL (FHWA)	AC-001870	DTL - Phase 3 - Unit 1 - PR-52 km 4.7 to 6.4 (sta 45+00 to sta 52+00)	12/11/18	12/11/18	1/14/19	1/16/19	2/28/19	2/25/19	Del Valle Group	\$ 8,949,000	\$ 8,949,000	FHWA
47	DTL (FHWA)	AC-800534	DTL - Phase 3 - Unit 3 - PR-52 km 4.7 to 6.4 (sta 57+00 to sta 63+00)	12/12/18	12/12/18	1/14/19	1/16/19	2/28/19	2/28/19	Del Valle Group	\$ 13,393,000	\$ 13,393,000	FHWA
48	PEMOC (Local)	AC-004269	Reconstrucción de Carreteras Región Este, Unidad 4	1/14/19	1/15/19	2/13/19	2/14/19	3/15/19	4/3/19	Super Asphalt Corp	\$ 2,152,340	\$ 2,152,340	STATE CAPEX
49	PEMOC (Local)	AC-003270	Reconstrucción de Carreteras Región Sur, Unidad 3	1/16/19	12/6/18	2/15/19	1/16/19	3/17/19	2/21/19	JM Caribbean Builders	\$ 7,077,162	\$ 7,077,162	STATE CAPEX
50	Regular FHWA	AC-002906	Bridges 1131 & 1132 over Rio Hondo, PR-29 km 1.4, Bayamón	1/31/19	1/31/19	5/17/19	6/18/19	5/1/19	8/6/19	Const. Hartmann	\$ 10,118,410	\$ 10,118,410	FHWA
51	Regular FHWA	Various	Critical Bridges & Rehab	2/1/19	2/1/19	4/1/19	3/1/19	3/30/19	4/1/19	Various Contractors	\$ 9,059,362	\$ 9,059,362	FHWA
52	Regular FHWA	AC-011417	Bridge #2161 over waterway, PR-114 Km 2.2, Mayaguez	2/1/19	2/1/19	3/18/19	3/6/19	5/2/19	5/3/19	Tamrio	\$ 297,479	\$ 297,479	FHWA
53	Regular FHWA	AC-991202	Bridge #1058 over Rio Grande de Loiza, PR-9912 Km 0.1, Caguas Ward, San Lorenzo	2/7/19	2/7/19	3/24/19	3/26/19	5/8/19	5/20/19	CAC Crespo Builders LLC	\$ 3,730,000	\$ 3,730,000	FHWA
54	Regular FHWA	AC-520135	PR-52 from km 95 to km 99	2/12/19	2/13/19	3/29/19	3/26/19	5/13/19	5/8/19	Ferroval Agroman	\$ 7,060,798	\$ 7,060,798	FHWA
55	DTL (FHWA)	AC-800533	DTL - Phase 3 - Unit 4 - PR-52 km 4.7 to 6.4 (sta 123+80 to sta 151+66)	2/14/19	2/14/19	3/25/19	3/14/19	5/9/19	5/1/19	Ferroval Agroman	\$ 13,112,005	\$ 13,112,005	FHWA
56	Regular FHWA	AC-001206	PR-12 Pavement Rehabilitation	2/15/19	2/15/19	3/29/19	3/26/19	5/10/19	5/8/19	Venegas Construction	\$ 11,199,312	\$ 11,199,312	FHWA
57	PEMOC (Local)	AC-005269	Reconstrucción de Carreteras Región Este, Unidad 5	2/20/19	2/20/19	3/20/19	2/26/19	4/28/19	3/12/19	Design Build LLC	\$ 986,546	\$ 986,546	STATE CAPEX
58	PEMOC (Local)	AC-004271	Highway Reconstruction North Region, Unit 4	2/28/19	2/28/19	3/28/19	4/15/19	4/28/19	5/20/19	Professional Asphalt	\$ 3,439,000	\$ 3,439,000	STATE CAPEX
59	Regular FHWA	AC-111131	Reconstruction of PR-111, Kms. 4.0, 4.2 (ER90 funds)	3/22/19	3/26/19	5/7/19	4/24/19	6/21/19	5/31/19	Maglee Eng	\$ 1,568,977	\$ 1,568,977	FHWA
60	Abriendo Caminos (Ronda 2)	AC-001282	Programa Abriendo Caminos 2, Mantenimiento de Carreteras con Métodos de Alta Calidad, Región Este Unidad 1 PR-750 (Kms. 0.0 a 2.61 Maunabo), PR-901 (Kms. 1.1 a 15.1 Maunabo y Yabucoa), PR-931 (Kms 0.0 a 7.5 San Lorenzo y Gurabo), PR-944 (Kms 0.0 a 6.0 Gurabo) y PR-971 (Kms 0.0 a 9.9 Naguabo, Caiba y Fajardo)	3/27/19	3/27/19	5/8/19	4/25/19	6/19/19	5/20/19	Harry Auto Kool	\$ 3,189,977	\$ 3,189,977	Abriendo Caminos
61	Regular FHWA	AC-065605	Reconstruction of PR-656 km. 2.3 (ER80 funds)	4/4/19	4/4/19	5/7/19	5/9/19	6/21/19	6/12/19	Nieves & Nieves, Engineers and Contractors, Inc.	\$ 4,884,000	\$ 4,884,000	FHWA
62	Regular FHWA	AC-005383	Pavement Reconstruction at PR-53 from km 0.6 to km 7.9	4/9/19	5/9/19	4/30/19	6/10/19	6/15/19	7/11/19	Del Valle Group	\$ 11,091,000	\$ 11,091,000	FHWA
63	Regular FHWA	AC-014354	Bridge #780 over Matruillas River, PR-143 Km 36.0, Orocovis	4/16/19	4/24/19	5/3/19	5/23/19	6/20/19	6/20/19	Empresas JBR, Inc.	\$ 228,192	\$ 228,192	FHWA
64	Regular FHWA	AC-800356	Reconstruction of PR-135, Adjuntas	4/23/19	5/7/19	6/4/19	5/23/19	7/16/19	6/12/19	Nieves & Nieves, Engineers and Contractors, Inc.	\$ 363,000	\$ 363,000	FHWA
65	DTL (FHWA)	AC-001872	DTL - Phase 3 - Unit 2 - PR-52 km 4.7 to 6.4 (sta 52+00 to sta 57+00)	4/24/19	12/20/19	6/5/19	1/17/20	1/31/20	1/31/20	LPC Contractors Inc.	\$ 5,404,198	\$ 5,404,198	FHWA
66	Regular FHWA	AC-002065	Highway Safety Rafael Martínez Nadal Expressway, PR-20 Kms. 0.00 to 10.00	5/20/19	5/30/19	7/1/19	6/26/19	8/12/19	7/31/19	Desarrolladora JA	\$ 19,469,055	\$ 19,469,055	FHWA
67	Abriendo Caminos (Ronda 2)	AC-003282	Programa Abriendo Caminos 2, Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Sur Unidad 1 (PR-132, PR-511, PR-133, PR-537, PR-538, PR-541, PR-128, PR-374) AFI-BP-19-23	5/28/19	6/25/19	7/9/19	7/26/19	8/20/19	8/21/19	R&F	\$ 3,406,876	\$ 3,406,876	Abriendo Caminos
68	Abriendo Caminos (Ronda 2)	AC-004282	Programa Abriendo Caminos 2, Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Sur Unidad 2 (PR-742, PR-712, PR-726, PR-7725, PR-390, PR-127, PR-7722) AFI-BP-19-24	5/28/19	6/21/19	7/9/19	7/26/19	8/20/19	8/21/19	A&M Contractor	\$ 2,992,095	\$ 2,992,095	Abriendo Caminos
69	Abriendo Caminos (Ronda 2)	AC-002282	Programa Abriendo Caminos 2, Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Este Unidad 2 (PR-188, PR-198, PR-156, PR-734, PR-797, PR-782, PR-31, PR-3, PR-909)	5/28/19	8/30/19	7/9/19	9/19/19	8/20/19	11/4/19	Puerto Rico Asphalt, LLC	\$ 3,289,840	\$ 3,289,840	Abriendo Caminos
70	Regular FHWA	AC-520125	Bridges 2038 & 2039 over PR-714 and La Palma Creek, PR-52 KM 49.5	6/14/19	6/18/19	7/26/19	8/27/19	9/6/19	10/31/19	LPCD Inc	\$ 5,899,914	\$ 5,899,914	FHWA
71	Abriendo Caminos (Ronda 2)	AC-011282	Programa Abriendo Caminos 2, Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Este Unidad 3 (PR-3, PR-186, PR-181, PR-9974, PR-984, PR-183, PR-953, PR-942, PR-1, PR-30, PR-949, PR-787)	6/18/19	10/1/19	7/30/19	10/15/19	9/10/19	10/31/19	Super Asphalt Corp	\$ 4,802,601	\$ 4,802,601	Abriendo Caminos
72	Abriendo Caminos (Ronda 2)	AC-001284	Abriendo Caminos 2, Pavement Markings-Marcado de Pavimento Autopista Luis A. Ferré, PR-52, Caguas a Ponce, Kilómetros: 14.00 al 108.00	6/25/19	6/27/19	8/6/19	7/22/19	9/17/19	8/16/19	Super Asphalt	\$ 1,925,150	\$ 1,925,150	Abriendo Caminos
73	Regular FHWA	AC-018193	Julio Andino Pedestrian Bridge, San Juan	6/26/19	6/25/19	8/7/19	9/15/19	1/9/20	1/9/20	LPC Contractors Inc.	\$ 5,995,017	\$ 5,995,017	FHWA
74	Abriendo Caminos (Ronda 2)	AC-005282	Programa Abriendo Caminos 2, Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Oeste Unidad 1 (PR-2, PR-124, PR-498, PR-307) AFI-BP-19-04	6/28/19	6/28/19	8/9/19	7/26/19	9/20/19	8/16/19	Transporte Rodríguez Asfalto	\$ 3,735,807	\$ 3,735,807	Abriendo Caminos
75	Abriendo Caminos (Ronda 2)	AC-002284	Abriendo Caminos 2, Pavement Markings-Marcado de Pavimentos PR-2 Km 81 al 161	7/2/19	6/28/19	8/13/19	7/22/19	9/24/19	8/13/19	Nieves & Nieves, Engineers and Contractors, Inc.	\$ 2,248,925	\$ 2,248,925	Abriendo Caminos
76	Abriendo Caminos (Ronda 2)	AC-017282	Programa Abriendo Caminos 2, Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Norte Unidad 3 (PR-653, PR-666, PR-772, PR-771, PR-618, PR-687, PR-865, PR-867, PR-142, PR-828)	7/2/19	8/27/19	8/13/19	9/19/19	9/24/19	10/31/19	Professional Asphalt	\$ 4,503,278	\$ 4,503,278	Abriendo Caminos

77	Abriendo Caminos (Ronda 2)	AC-018282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Norte Unidad 4 (PR-884, PR-882, PR-825, PR-590, PR-6630, PR-688, PR-6677, PR-8865, PR-6659, PR-659)	7/2/19	9/19/19	8/13/19	9/19/19	9/24/19	12/16/19	Puerto Rico Asphalt, LLC	\$ 2,096,957	\$ 2,096,957	Abriendo Caminos
78	Abriendo Caminos (Ronda 2)	AC-006282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Oeste Unidad 2 (PR-447, PR-443, PR-102, PR-307, PR-312, PR-331, PR-334, PR-105, PR-106) AFI-BP-19-06	7/3/19	6/20/19	8/14/19	7/26/19	9/25/19	8/21/19	A & M Group	\$ 3,696,465	\$ 3,696,465	Abriendo Caminos
79	Regular FHWA	AC-200307	Pavement Rehabilitation and Reconstruction of PR-2 from km 96.86 to km 100.49	7/4/19	7/17/19	8/15/19	8/15/19	9/26/19	9/12/19	Transporte Rodríguez Asfalto	\$ 4,385,792	\$ 4,385,792	FHWA
80	Regular FHWA	AC-200306	Pavement Rehabilitation and Reconstruction of PR-2 from km 92.05 to km 96.86	7/7/19	7/16/19	8/18/19	8/15/19	9/29/19	9/12/19	Transporte Rodríguez Asfalto	\$ 3,758,224	\$ 3,758,224	FHWA
81	Regular FHWA	AC-093001	Reconstruction of Ramp No. 2 at Int of PR-30 and PR-9030, Gurabo	7/7/19	7/9/19	8/18/19	9/23/19	9/29/19	11/21/19	Piloto Construction, LLC	\$ 3,627,000	\$ 3,627,000	FHWA
82	Abriendo Caminos (Ronda 2)	AC-015282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Oeste Unidad 3 (PR-435, PR-423, PR-109, PR-4444, PR-125, PR-495) BP-19-16-AC	7/10/19	6/25/19	8/21/19	7/26/19	10/2/19	8/28/19	A&M Group	\$ 3,950,603	\$ 3,950,603	Abriendo Caminos
83	Regular FHWA	AC-111135	Reconstruction and Repavement of approximately 0-10 kilometers on the PR-111	7/10/19	7/29/19	8/21/19	8/20/19	10/2/19	9/25/19	Super Asphalt Corp	\$ 6,423,335	\$ 6,423,335	FHWA
84	Abriendo Caminos (Ronda 2)	AC-007282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Norte Unidad 1 (PR-802, PR-164, PR-809, PR-791, PR-7774, PR-496, PR-455, PR-124) BP-19-141-AC	7/11/19	7/15/19	8/22/19	8/7/19	10/3/19	10/15/19	Super Asphalt Corp	\$ 4,019,261	\$ 4,019,261	Abriendo Caminos
85	Abriendo Caminos (Ronda 2)	AC-008282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Norte Unidad 2 (PR-662, PR-638, PR-658, PR-4431, PR-6685, PR-643, PR-667, PR-165, PR-813) BP-19-146-AC	7/12/19	7/23/19	8/23/19	8/7/19	10/4/19	8/28/19	JR site Construction, Corp.	\$ 3,832,909	\$ 3,832,909	Abriendo Caminos
86	Regular FHWA	AC-200283	Pavement Rehabilitation and Reconstruction of PR-2 from km 87.87 to km 92.05	7/14/19	7/11/19	8/25/19	8/20/19	10/6/19	9/30/19	Del Valle Group	\$ 11,890,000	\$ 11,890,000	FHWA
87	Abriendo Caminos (Ronda 2)	AC-009282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Metro Unidad 1 (PR-812, PR-833, PR-840, PR-863, PR-834) BP-19-142-AC	7/16/19	7/16/19	8/27/19	8/6/19	10/8/19	10/15/19	JR Asphalt	\$ 775,714	\$ 775,714	Abriendo Caminos
88	Abriendo Caminos (Ronda 2)	AC-010282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Metro Unidad 2 (PR-829, PR-874, PR-2, PR-37, PR-187, PR-47) BP-19-143-AC	7/16/19	8/1/19	8/27/19	8/26/19	10/8/19	10/15/19	HDT Group	\$ 2,898,939	\$ 2,898,939	Abriendo Caminos
89	Abriendo Caminos (Ronda 2)	AC-013282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Sur Unidad 3 (PR-9, PR-123, PR-753, PR-500, PR-1511) BP-19-147	7/18/19	8/19/19	8/29/19	10/22/19	10/10/19	11/13/19	Design Build LLC	\$ 1,994,452	\$ 1,994,452	Abriendo Caminos
90	Abriendo Caminos (Ronda 2)	AC-014282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Sur Unidad 4 (PR-585, PR-572, PR-53 Rampas, PR-551, PR-573, PR-541)	7/18/19	9/19/19	8/29/19	10/22/19	10/10/19	11/13/19	Design Build LLC	\$ 3,077,096	\$ 3,077,096	Abriendo Caminos
91	Abriendo Caminos (Ronda 2)	AC-016282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Oeste Unidad 4 (PR-115, PR-402, PR-467, PR-485, PR-411, PR-416, PR-303, PR-305)	7/19/19	8/27/19	8/30/19	9/17/19	10/11/19	10/17/19	A & N Road Development	\$ 5,599,560	\$ 5,599,560	Abriendo Caminos
92	Regular FHWA	AC-520134	Highway Safety Improvements of PR-52 from km 52.3 to 55.3	7/20/19	7/24/19	8/31/19	8/15/19	10/12/19	9/30/19	R & F Asphalt Unlimited Inc.	\$ 4,533,208	\$ 4,533,208	FHWA
93	Regular FHWA	AC-002907	Geometric Improvements of PR-29 Interchange with PR-168 and PR-167, Bayamón	7/25/19	7/23/19	9/5/19	9/9/19	10/17/19	10/10/19	Gill Engineering Group, Inc.	\$ 1,038,682	\$ 1,038,682	FHWA
94	Regular FHWA	AC-017745	Geometric Improvements of PR-177 Interchange with Juan Martínez Ave., Bayamón	8/4/19	7/30/19	9/15/19	9/9/19	10/27/19	10/8/19	Obratec Contratista General, Inc.	\$ 709,463	\$ 709,463	FHWA
95	Regular FHWA	AC-014984	Highway Safety Improvements of PR-149 from km 0.00 to 12.80, Manatí-Ciales	8/4/19	10/25/19	9/15/19	12/20/19	1/31/20	1/31/20	Transporte Rodríguez Asfalto	\$ 8,152,517	\$ 8,152,517	FHWA
96	Regular FHWA	AC-520144	Pavement Rehabilitation and Reconstruction of PR-52 from km. 38.0 to km. 49.00	8/11/19	8/9/19	9/22/19	9/25/19	11/3/19	10/29/19	Del Valle Group	\$ 13,656,000	\$ 13,656,000	FHWA
97	Regular FHWA	AC-800546	Pavement Rehabilitation and Reconstruction of PR-917 from Km. 8.2 to Km. 15.2 and PR-921 from Km. 0.0 to Km. 4.1, Las Piedras	8/19/19	8/6/19	9/30/19	9/9/19	11/11/19	10/15/19	Lujani General Contractor Inc.	\$ 2,053,218	\$ 2,053,218	FHWA
98	Regular FHWA	AC-011535	Highway Safety Improvements of PR-115 from km. 0.00 to km. 10.84	8/19/19	9/5/19	9/30/19	10/7/19	11/11/19	10/21/19	Transporte Rodríguez Asfalto	\$ 5,985,403	\$ 5,985,403	FHWA
99	Regular FHWA	AC-083503	Pavement Rehabilitation and Reconstruction of PR-835 From Km 0.0 To Km 5.9, PR-837 From km 0.0 to Km 3.9 and PR-8834 from Km 0.0 to Km 2.3, Guaynabo	8/24/19	10/31/19	10/5/19	12/9/19	1/27/20	1/27/20	Piloto Construction, LLC	\$ 5,169,000	\$ 5,169,000	FHWA
100	Regular FHWA	AC-011630	Highway Safety Improvements of PR-116 from km 3.0 to km 14.0	8/24/19	11/21/19	10/5/19	12/15/19	1/31/20	1/31/20	Transporte Rodríguez Asfalto	\$ 6,088,181	\$ 6,088,181	FHWA
101	DTL (FHWA)	AC-800542	DTL - Phase 4 - Unit 1 - PR-52 / PR-30 Caguas (km 13.96 to 16.63)	8/25/19	8/10/19	10/6/19	9/10/19	11/17/19	10/10/19	Constructora Santiago II	\$ 919,000	\$ 919,000	FHWA

102	Regular FHWA	AC-111136	Reconstruction and Repavement of approximately 10-20 kilometers on the PR-111	9/9/19	8/13/19	10/21/19	9/10/19	12/2/19	10/31/19	LPC Contractors Inc.	\$ 8,168,979	\$ 8,168,979		FHWA
103	Regular FHWA	AC-015236	Highway Safety Improvements of PR-152 from km 11.5 to km 13.65	9/11/19	10/1/19	10/23/19	9/10/19	12/4/19	10/31/19	Desarrolladora IA	\$ 1,289,742	\$ 1,289,742		FHWA
104	Regular FHWA	AC-016789	Highway Safety Improvements of PR-167 from km. 0.0 to km. 9.0	11/15/19	11/15/19	12/27/19	12/20/19	2/14/20	2/14/20	C.J.O. Construction Corp.	\$ 4,757,996	\$ 4,757,996		FHWA
105	Regular FHWA	AC-000544	Cable Stayed Bridge Reconstruction Phase I (Rec PR-148 & PR-167), Naranjito	11/20/19	11/20/19	2/21/20	2/18/20	6/9/20	6/9/20	CJO Construction Corp	\$ 1,543,000	\$ 1,543,000		FHWA
106	Regular FHWA	AC-011534	Highway Safety Improvements of PR-115 from km. 10.84 to km. 20.4, Rincón-Aguada	11/26/19	11/26/19	1/7/20	1/23/20	2/12/20	2/12/20	Ferrovial Agroman	\$ 2,541,000	\$ 2,541,000		FHWA
107	Abriendo Caminos (Ronda 3)	AC-000310	Abriendo caminos Ronda 3 - PR-5, PR-8829, PR-837, PR-36, PR-844, PR-858	1/15/20	1/15/20	2/26/20	1/23/20	5/29/20	5/29/20	Design Build LLC	\$ 2,714,654	\$ 2,714,654		Abriendo Caminos
108	Abriendo Caminos (Ronda 3)	AC-000313	Abriendo caminos Ronda 3 - PR-101, PR-102, PR-421, PR-445, PR-412, PR-3332	1/22/20	1/22/20	3/4/20	2/4/20	6/16/20	6/16/20	A & N Roads Development	\$ 3,757,091	\$ 3,757,091		Abriendo Caminos
109	Abriendo Caminos (Ronda 3)	AC-000309	Abriendo Caminos Ronda 3 - PR-3, PR-907, PR-940, PR-187, PR-981, rampas acceso PR 940/PR-3, PR-933 & PR-782	1/29/20	1/29/20	3/11/20	2/6/20	6/19/20	6/19/20	Super Asphalt Pavement Corp	\$ 3,906,976	\$ 3,906,976		Abriendo Caminos
110	DTL (FHWA)	AC-800509	DTL - Phase 6 - ITS	1/31/20	1/31/20	3/4/20	3/4/20	5/4/20	5/4/20	Bermudez Longo Diaz Masso, LLC	\$ 11,832,959	\$ 11,832,959		FHWA
111	PEMOC (Local)	AC-051211	Box Culvert Reconstruction at Quebrada Chiquita, Juana Diaz	1/31/20	1/31/20	3/4/20	3/4/20	6/30/20	6/30/20	Empresas JBR, Inc.	\$ 587,777	\$ 587,777		STATE CAPEX
112	Abriendo Caminos (Ronda 3)	AC-000311	Abriendo caminos Ronda 3 - PR-123, PR-803, PR-810, PR-172, PR-5568, PR-162, PR-782	2/25/20	2/25/20	4/7/20	5/20/22	7/24/20	7/24/20	A&M Group, Inc.	\$ 3,853,262	\$ 3,853,262		Abriendo Caminos
113	Regular FHWA	AC-148506	Paseo Ciclista PR-485, Camuy. Effort to complete project	2/25/20	2/25/20	4/7/20	7/8/20	8/12/20	8/12/20	A&M Group, Inc.	\$ 1,949,000	\$ 1,949,000		FHWA
114	Abriendo Caminos (Ronda 3)	AC-000312	Abriendo caminos Ronda 3 - PR-702, PR-162, PR-376, PR-712, PR-5518, PR-5510, PR-755, PR-527, PR-385	3/12/20	2/28/20	4/23/20	3/6/20	7/3/20	7/3/20	Super Asphalt Pav. Corp.	\$ 3,188,499	\$ 3,188,499		Abriendo Caminos
115	Abriendo Caminos (Ronda 3)	AC-000316	Abriendo caminos Ronda 3 - PR-2, PR-146, PR-159, PR-137, PR-164, PR-686, PR-615, PR-111, PR-647 (AFI)	3/20/20	3/20/20	5/1/20	7/16/20	8/27/20	9/7/20	Design Build LLC	\$ 5,489,349	\$ 5,489,349		Abriendo Caminos
116	State Capex	AC-200310	Traffic signal at intersection of PR-2 and PR-650, Arecibo	6/9/20	6/9/20	7/21/20	7/17/20	8/21/20	8/13/20	Obratec Contrartista General, Inc.	\$ 706,019	\$ 706,019		STATE CAPEX
117	Abriendo Caminos (Ronda 3)	AC-000319	Abriendo Caminos Ronda 3 - Mantenimiento de Carreteras con Métodos de Alta Calidad, Región Este, Unidad 3, Fase 3, Carreteras PR-31, PR-171, PR-181, PR-777, PR-902, PR-935, PR-946, PR-978, PR-985, PR-987, PR-7761 y PR-9966	6/10/20	6/10/20	7/22/20	7/17/20	9/16/20	8/18/20	Design Build LLC	\$ 4,056,635	\$ 4,056,635		Abriendo Caminos
118	Abriendo Caminos (Ronda 3)	AC-000314	Abriendo caminos Ronda 3 - Mantenimiento de Carreteras con Métodos de Alta Calidad, Región Este, Carreteras PR-3, PR-181, PR-908, PR-956, PR-964, y PR-7782 (AFI)	6/10/20	6/10/20	7/22/20	7/17/20	9/16/20	9/2/20	Super Asphalt	\$ 4,011,276	\$ 4,011,276		Abriendo Caminos
119	Abriendo Caminos (Ronda 3)	AC-000317	Abriendo caminos Ronda 3 - Mantenimiento de Carreteras con Métodos de Alta Calidad Región Sur Carreteras PR-3, PR-139, PR-140, PR-372, PR-378, PR-545, PR-565 y PR-3375	6/16/20	6/16/20	7/28/20	7/17/20	9/8/20	8/12/20	R&F Asphalt	\$ 4,320,568	\$ 4,320,568		Abriendo Caminos
120	Abriendo Caminos (Ronda 3)	AC-000322	Abriendo caminos Ronda 3 - Proyecto AC-000322, R000000322, Mantenimiento de Carreteras con Métodos de Alta Calidad, Región Sur, Carreteras PR-375, PR-386, PR-513, PR-542, PR-557, PR-703, PR-722, PR-3336, PR-3372, PR-5141, PR-5520 y PR-7752	6/23/20	6/23/20	8/4/20	8/11/20	9/15/20	9/14/20	Del Valle Group	\$ 3,434,000	\$ 3,434,000		Abriendo Caminos
121	Abriendo Caminos (Ronda 3)	AC-000318	Abriendo caminos Ronda 3 - Mantenimiento de Carreteras con Métodos de Alta Calidad, Región Oeste - Carreteras PR-103, PR-116, PR-121, PR-345, PR-362, PR-368, PR-422, PR-426, PR-429 y PR-3301	6/23/20	6/23/20	8/4/20	8/11/20	9/15/20	10/6/20	Asphalt Solutions	\$ 5,942,601	\$ 5,942,601		Abriendo Caminos
122	Abriendo Caminos (Ronda 3)	AC-000323	Abriendo caminos Ronda 3 - PR-109, PR-117, PR-120, PR-414, PR-434, PR-343, PR-965, PR-317	6/25/20	6/25/20	8/6/20	8/11/20	10/8/20	10/20/20	A&M Group	\$ 4,109,000	\$ 4,109,000		Abriendo Caminos
123	Regular FHWA	AC-010166	Construction of Recreational Trail for Bicycles and Pedestrians from Rio Bayamón to PR-165, Toa Baja	7/1/20	7/1/20	8/12/20	8/11/20	10/7/20	9/15/20	Magley Eng	\$ 4,946,977	\$ 4,946,977		FHWA
124	Regular FHWA	AC-520120	Pavement Rehabilitation and Reconstruction of PR-52 from km. 99.0 to km. 106.0 (Phase 1)	7/8/20	7/8/20	8/19/20	8/28/20	10/14/20	10/27/20	Ferrovial Agroman	\$ 12,291,988	\$ 12,291,988		FHWA
125	Abriendo Caminos (Ronda 3)	AC-000326	Abriendo Caminos Ronda 3 - PR-492, PR-8809, PR-621, PR-134, PR-622, PR-665, PR-621, PR-635, PR-531, PR-129, PR-647, PR-656, PR-487, PR-134	8/11/20	8/12/20	9/22/20	9/22/20	11/3/20	10/20/20	JR Asphalt	\$ 3,273,895	\$ 3,273,895		Abriendo Caminos
126	Regular FHWA	AC-012331	Pavement Rehabilitation and Reconstruction of PR-123 from Km. 38.0 to Km. 48.0, Utuado	9/2/20	9/3/20	10/14/20	10/27/20	12/2/20	12/30/20	Obratech	\$ 2,709,164	\$ 2,709,164		FHWA
127	Abriendo Caminos (Ronda 3)	AC-000324	Abriendo Caminos Ronda 3 - PR-634, PR-622, PR-8809, PR-531, PR-129, PR-647, PR-487	10/15/20	9/16/20	11/26/20	10/27/20	12/21/20	12/21/20	A&M Group	\$ 3,938,750	\$ 3,938,750		Abriendo Caminos
128	Regular FHWA	AC-035902	Emergency Repair Bridge 1123 Replacement @ PR-359, Yauco	11/24/20	11/24/20	1/21/21	1/21/21	2/22/21	2/22/21	LPC Contractors Inc.	\$ 4,800,000	\$ 4,800,000		FHWA
129	Abriendo Caminos (Ronda 3)	AC-000321	Abriendo Caminos Ronda 3 - PR-814, PR-770, PR-693, PR-819, PR-872, PR-440, PR-654, PR-808, PR-769, PR-667, PR-677	12/3/20	12/3/20	2/23/21	2/23/21	4/9/21	4/9/21	C.J.O. Construction Corp.	\$ 2,248,000	\$ 2,248,000		Abriendo Caminos
130	Abriendo Caminos (Ronda 3)	AC-000325	Abriendo Caminos Ronda 3 - Pavement Marking for PR-1, PR-2, PR-3, PR-17, PR-21, PR-26 Y PR-8865, VARIOS MUNICIPIOS Área Metro	12/8/20	12/8/20	12/30/20	12/30/20	3/4/21	3/4/21	Master Pavement Line Corp	\$ 1,946,875	\$ 1,946,875		Abriendo Caminos
131	Regular FHWA	AC-800601	FULL DEPTH BRIDGE CONCRETE DECK REPAIR FOR BRIDGE NO. 1857 OVER LA PLATA RIVER AT PR-861, KM. 10.5 MUNICIPALITY OF TOA ALTA	12/15/20		1/26/21	1/20/22	3/8/21	3/8/21	JM Caribbean Builders, Inc.	\$ 326,440	\$ 326,440		FHWA

132	Regular FHWA	AC-018348	Highway Safety Improvements of PR-183 from km 1.2 to km 10.0, Caguas-San Lorenzo	12/16/20	12/16/20	2/8/21	2/8/21	3/18/21	3/18/21	Ferrovial Agroman	\$ 6,373,769	\$ 6,373,769	7746299	FHWA
133	Regular FHWA	AC-017630	Highway Safety Improvements of PR-176 from km. 0.0 to km. 4.0, San Juan	2/17/21	2/17/21	4/12/21	4/12/21	6/15/21	5/14/21	Puerto Rico Asphalt, LLC	\$ 3,137,499	\$ 3,137,499	4380000	FHWA
134	Regular FHWA	AC-000814	Highway Safety Improvements of PR-8 from km. 0.00 to km. 4.6, San Juan	2/18/21	2/18/21	4/12/21	7/20/21	6/15/21	8/25/21	Del Valle Group	\$ 8,686,000	\$ 8,686,000		FHWA
135	Regular FHWA	AC-018932	Pavement Rehabilitation and Reconstruction of PR-189 from km. 0.0 to km. 13.0, Caguas-Gurabo-Juncos	2/23/21	2/23/21	4/12/21	4/12/21	5/24/21	5/24/21	Design Build LLC	\$ 5,949,990	\$ 5,949,990	6100000	FHWA
136	Regular FHWA	AC-800599	Correction of Damages in Bridge #1711 Over Guayanes River at Qda Ceiba St. km 0.2, Penuelas	3/1/21	10/17/20	4/12/21	4/16/21	5/24/21	6/16/21	Maglez Engineering Corp.	\$ 161,058	\$ 161,058		FHWA
137	Regular FHWA	AC-020311	Highway Safety Improvements of PR-203 from km 0.0 to km 7.1, Gurabo-San Lorenzo	3/3/21	3/3/21	4/14/21	4/26/21	5/26/21	5/24/21	Del Valle Group	\$ 9,676,000	\$ 9,676,000	12419677.4	FHWA
138	Regular FHWA	AC-800604	Bridge Deck Replacement at Bridge #443 Over Zequeira Channel at PR-851 km 5.1, Municipality of Loiza and Partial closure of Northbound lane of Bridge #116 Over Ceiba Creek at PR3 km 53.3 Municipality of Ceiba	3/4/21	3/4/21	4/15/21	4/30/21	5/27/21	6/16/21	Constructora Hartmann	\$ 626,039	\$ 626,039		FHWA
139	Regular FHWA	AC-520146	Highway Reconstruction, PR-52 from Km 102 to Km 106	3/4/21	3/4/21	4/12/21	4/12/21	6/22/21	8/12/21	Desarrolladora IA	\$ 17,698,411	\$ 17,698,411	20300292.1	FHWA
140	Regular FHWA	AC-800610	Abutment Repairs for Bridge No. 284 at PR 139, km 23.4, Ponce	3/16/21	3/16/21	4/27/21	5/16/21	6/8/21	7/16/21	Desarrolladora IA	\$ 559,475	\$ 559,475		FHWA
141	Regular FHWA	AC-800608	Installation of Modular Steel Bridge Over Caraima River, Off PR-110, km 0.3, Municipality of Moca	5/25/21	6/25/21	7/6/21	8/2/21	8/17/21	11/18/21	Tamrio	\$ 878,900	\$ 878,900		FHWA
142	Regular FHWA	AC-210001	Critical Finding Project to Address Replacement of Steel Modular Bridge 2069 at Local Road over Vaguez River in Mayaguez	8/15/21	7/11/22	9/26/21	8/5/22	11/7/21	9/5/22	Tamrio	\$ 879,000	\$ 879,000		FHWA
143	Regular FHWA	AC-005384	Pavement Rehabilitation and Reconstruction of PR-53 from km. 86.863 to km. 94.0 Fase II, Guayama-Salinas	8/18/21	7/20/21	9/29/21	8/31/21	11/10/21	11/8/21	Ferrovial Agroman	\$ 15,500,000	\$ 15,500,000	20400004	FHWA
144	Regular FHWA	AC-100248	Highway Reconstruction PR-1 from Km 26 to Km 32	8/20/21	7/22/21	10/1/21	8/31/21	11/12/21	11/8/21	Design Build LLC	\$ 13,550,300	\$ 13,550,300	15951123	FHWA
145	Regular FHWA	AC-800510	DTL Noise Barrier @ PR-52	9/10/21	12/9/21	10/22/21	2/1/22	12/3/21	3/10/22	EJ Construction	\$ 4,000,004	\$ 4,000,004	4634060	FHWA
146	Regular FHWA	AC-005386	Pavement Rehabilitation and Reconstruction of PR-53 from km. 81.0 to km. 86.862 Fase I, Guayama-Salinas	9/20/21	6/29/21	11/1/21	8/31/21	12/13/21	10/31/21	Del Valle Group	\$ 9,892,000	\$ 9,892,000	10253559	FHWA
147	Regular FHWA	AC-210005	Preservation of Bridges No. 2924 and No. 2925 at PR-10, km. 39.6 (corrected from 52.13) and 39.10 (corrected from 51.20) in the Municipality of Utuado	10/1/21	11/17/21	11/12/21	2/1/22	12/24/21	3/11/22	Tamrio	\$ 2,444,376	\$ 2,444,376	2893666.6	FHWA
148	Regular FHWA	AC-200286	Highway Reconstruction PR-2 from KM 187 to KM 195, Guánica	11/1/21	3/30/22	12/13/21	5/10/22	7/8/22	7/8/22	Del Valle Group	\$ 37,871,000	\$ 37,871,000	34795501	FHWA
149	Regular FHWA	AC-210002	Critical Finding Project for Bridge 1133 at Off PR 200 Km. 0.01 over Creek in the municipality of Vieques	11/15/21	6/14/22	12/17/21	8/5/22	2/7/22	10/24/22	Harry Auto Kool	\$ 398,550	\$ 398,550		FHWA
150	Regular FHWA	AC-301143	Replacement of Bridge 116 at PR-3 km. 53.6 Over CEIBA CREEK in the Municipality of CEIBA	11/30/21	3/31/22	1/11/22	5/8/22	2/22/22	6/28/22	Ferrovial Agroman	\$ 8,237,976	\$ 8,237,976	5208621.95	FHWA
151	Regular FHWA	AC-010266	Bridge 1026 Replacement	12/14/21	3/25/22	1/25/22	5/30/22	7/8/22	7/8/22	Del Valle Group	\$ 15,415,000	\$ 15,415,000	11696740	FHWA
152	Regular FHWA	AC-301145	Highway Safety Improvements at PR-3, from Km 14.4 to Km 18.8 Carolina-Candyanas	12/16/21	2/24/22	1/27/22	5/30/22	3/10/22	6/7/22	Puerto Rico Asphalt, LLC	\$ 9,622,284	\$ 9,622,284	9267935	FHWA
153	Regular FHWA	AC-200298	Highway Reconstruction PR-2 Km 180 to Km 182, Sabana Grande	12/18/21	10/26/21	1/29/22	12/11/22	3/12/22	2/11/22	Transporte Rodriguez Asfalto	\$ 8,286,184	\$ 8,286,184		FHWA
154	Regular FHWA	AC-220007	Highway Safety Improvements at PR-137, from Km 0 to Km 9, Morovis	1/11/22	2/25/22	2/22/22	3/31/22	4/5/22	6/7/22	Super Asphalt	\$ 9,099,302	\$ 9,099,302	9170434	FHWA
155	Regular FHWA	AC-210003	Highway Safety Improvements at PR-6, Bayamón Km 0 to Km 2	1/18/22	2/3/22	3/1/22	3/22/22	4/12/22	5/2/22	Super Asphalt	\$ 4,530,315	\$ 4,530,315	4112221	FHWA
156	Regular FHWA	AC-520129	Weighting Station at Juan Diaz former toll plaza, Juana Diaz	1/25/22		3/8/22	5/1/22	7/8/22	7/8/22	EJ Construction	\$ 6,982,004	\$ 6,982,004	4521286.01	FHWA
157	Regular FHWA	AC-086121	Permanent Bridge Repair. Bridge 1657 Over La plata River at PR-861, KM 10.5, Toa Alta	2/3/22	12/2/21	3/17/22	3/8/22	3/8/21	4/29/22	Maglez	\$ 6,994,294	\$ 6,994,294	4939719.4	FHWA
158	Regular FHWA	AC-411901	Las Marías Connector	2/15/22	3/17/22	8/26/22	8/26/22	11/6/22	12/8/22	Carro y Carro Enterprises, Inc	\$ 18,320,000	\$ 18,320,000	15800000	FHWA
159	Regular FHWA	AC-000545	Rehabilitation of Bridge No. 3000 Over La Plata River PR-5	7/7/22	7/7/22	8/18/22	9/5/22	10/29/22	10/18/22	Ferrovial Agroman	\$ 25,969,680	\$ 25,969,680	21122265	FHWA
160	State Capex	AC-220063	FY23 State Capex Highway Rehab - REGION ESTE UNIDAD 1	12/6/22	12/6/22	4/17/23	4/17/23	7/3/23	7/3/23	Super Asphalt Pavement	\$ 4,275,967	\$ 4,275,967	4804880	FHWA
161	Regular FHWA	AC-097111	BR # 574 at PR-971 KM. 17.30 Over Santiago River	12/15/22	12/15/22	4/5/23	4/5/23	7/3/23	7/3/23	Obratec	\$ 1,911,471	\$ 1,911,471	1213832	FHWA
162	Regular FHWA	AC-014116	BR # 1531 at PR-141 KM. 9.90 Over Creek	1/12/23	11/9/22	2/23/23	3/7/23	4/6/23	5/15/23	Obratec	\$ 851,385	\$ 851,385	499647	FHWA
163	Regular FHWA	AC-220059	Pavement Reconstruction of PR-52 from km 0 to km 14, San Juan/Caguas (Pavement Set Aside) Southbound FFY22	1/18/23	1/18/23	4/17/23	4/17/23	8/9/23	8/9/23	Ferrovial Construction	\$ 22,409,956	\$ 22,409,956	25138646.5	FHWA
164	Regular FHWA	AC-220052	Pavement Reconstruction at PR-1 from Km 15 to Km 21 FFY22	1/24/23	1/24/23	6/20/23	6/20/23	9/29/23	9/21/23	Design Build LLC	\$ 17,695,014	\$ 17,695,014	15075924.6	FHWA
165	Regular FHWA	AC-010118	Highway Safety Improvements of PR-101 from km. 0 to km 10	1/31/23	2/1/23	3/14/23	3/21/23	4/25/23	5/31/23	Transporte Rodriguez Asfalto	\$ 5,176,299	\$ 5,176,299	4535087	FHWA
166	Regular FHWA	AC-010119	Safety Improvements at PR-101 from Km 10 to Km 20	1/31/23	2/2/23	3/14/23	3/21/23	4/25/23	5/31/23	Transporte Rodriguez Asfalto	\$ 4,396,895	\$ 4,396,895	3944869	FHWA
167	Regular FHWA	AC-200303	Pavement Reconstruction of PR-2 from Km 145 to Km 152 FFY22	2/9/23	2/9/23	4/17/23	4/17/23	8/8/23	8/8/23	Transporte Rodriguez Asfalto	\$ 16,984,922	\$ 16,984,922	17052390.3	FHWA
168	Regular FHWA	AC-220054	Safety Improvements at PR-165 from Km 30 to Km 38 FFY22	3/3/23	3/3/23	4/14/23	6/20/23	5/26/23	8/9/23	Constructora Santiago II Corp	\$ 8,764,880	\$ 8,764,880	7419292	FHWA
169	Regular FHWA	AC-220053	Safety Improvements at PR-165 from Km 14.07 to Km 30 FFY22	3/9/23	3/9/23	5/10/23	5/10/23	8/9/23	8/9/23	Del Valle Group	\$ 13,393,000	\$ 13,393,000	14626550	FHWA
170	Regular FHWA	AC-500023	Rincón Recreational Trail (rebidided)	8/4/23	8/4/23	9/15/23	10/13/23	11/24/23	1/29/24	Tamrio	\$ 10,806,117	\$ 10,806,117	8956821	FHWA
171	Regular FHWA	AC-026118	BR # 2458 at PR-26 KM. 9.00 Over Ave. Los Angeles FFY22	9/14/23	9/14/23	10/26/23	10/31/23	12/21/23	2/27/24	Constructora Santiago II Corp	\$ 11,959,997	\$ 11,959,997	13071387	FHWA

172	Regular FHWA	AC-111133	Landslide at PR-111 Km 48.6, 50.3 and 55.4, Utuado	10/29/23	10/3/23	12/10/23	1/9/24	1/21/24		LPC	\$	2,250,000	\$	2,250,000	2261310.5	FHWA	
173	State Capex	AC-230037	FY23 State Capex Highway Rehab - DEMOLITION OF STRUCTURES IN PROPERTIES ACQUIRED BY PRHTA FOR PROJECTS AC-200215 AND AC-200248 HORMIGUEROS, PR.	7/6/24	10/17/23	8/17/24	1/9/24	9/28/24		Tamrio	\$	955,000	\$	955,000	729000	FHWA	
174	Regular FHWA	AC-240007	Safety Improvements at PR-829 from Km 0 to km 11.1 Bayamón	2/19/24	1/26/24	4/1/24		5/13/24		Tamrio	\$	6,400,072	\$	6,400,072	5476055	FHWA	
175	Regular FHWA	AC-230008	Traffic Signal for PR-640 Intersection with E Street		1/30/24			3/12/24		Gill Engineering Group, Inc.	\$	1,498,806	\$	1,498,806	1099807	FHWA	
176	Regular FHWA	AC-301142	Pavement Reconstruction at PR-3 from Km 42.5 to Km 47.6 FFY22	4/13/23	4/13/23	5/22/23		5/22/23	9/29/23	10/5/23	Ferroval	\$	18,997,493	\$	18,997,493	12896543	FHWA
177	Regular FHWA	AC-220032	Pavement Reconstruction of PR-30 from Km 25 to Km 28 FFY22	4/19/23	4/19/23	7/19/23		7/19/23	10/25/23	9/28/23	Del Valle Group	\$	27,927,200	\$	27,927,200	21382382	FHWA
178	Regular FHWA	AC-220057	Safety Improvements PR-137 km. 9.0 to km 18.0 Morovis	1/16/24	2/1/24	2/27/24		4/11/24	5/7/24	Ferroval Construction	\$	18,428,455	\$	18,428,455	17767918.59	FHWA	
179	Regular FHWA	AC-220016	Noise Barrier Rio Hondo 1 at PR-22, Bayamón	12/29/23	2/2/24	2/9/24	Anular		3/22/24	Del Mar Contractors, LLC	\$	6,245,000	\$	6,245,000	3440062	FHWA	
180	Regular FHWA	AC-800596	Bridge 2637 Rehab Ramp PR-25 to PR-1 Km 7.7 on PR-35, San Juan and Bridge 2640 on PR-1 Km 7.4 over Sagrado Corazón St., San Juan FFY23	12/12/23	2/9/24	1/23/24	Anulado		3/5/24	Novel Construction, LLP	\$	1,827,000	\$	1,827,000	1695113	FHWA	
181	Regular FHWA	AC-210006	Noise Barrier Rio Hondo 3 at PR-22, Bayamón	1/6/24	2/14/24	2/17/24		3/30/24		Novel Construction, LLP	\$	3,697,000	\$	3,697,000	2390650	FHWA	
182	Regular FHWA	AC-230006	Pavement Reconstruction at PR-2 from Km 125.5 to Km 125.9 (Pavement Set Aside) Aguadilla FFY23	1/9/24	2/22/24	2/20/24		4/2/24		Desarrolladora IA	\$	2,388,656	\$	2,388,656	1262653	FHWA	
183	Regular FHWA	AC-220039	Bridge 1883 Rehab on PR-114 Km 4 over Guanajibo River, Hormigueros FFY23	11/29/23	2/23/24	1/10/24		2/21/24		EJ Construction	\$	1,297,004	\$	1,297,004	1074625	FHWA	
184	Regular FHWA	AC-230027	Pavement Reconstruction of PR-53 from Km 69 to Km 71 (Pavement Set Aside) Patillas FFY23	2/5/24	3/1/24	3/18/24		4/29/24		Constructora Hartmann	\$	4,264,975	\$	4,264,975	3733453	FHWA	
185	State Capex	AC-240031	On-Call Push Button Program - Hwy Reconstruction South Region	4/2/24	3/13/24	5/14/24		6/25/24		Super Asphalt	\$	2,794,400	\$	2,794,400	3400000	STATE CAPEX	
186	Regular FHWA	AC-220038	Bridge 1427 Rehab at PR-111 Km 18.3 over Guatemala Rivera, San Sebastian FFY23	11/29/23	3/14/24	1/10/24		2/21/24		Tamrio	\$	2,470,372	\$	2,470,372	1345106	FHWA	
187	Regular FHWA		Safety Improvements PR-177 Km. 3 to km.6 Guaynabo	3/16/23		4/27/23		6/8/23			\$	2,548,852				#N/A	
188	Regular FHWA		Bridge 1597 Rehab Local Road Km 0.1 over Jobitos Creek, Villalba FFY23	3/16/23		4/27/23		6/8/23			\$	462,895				#N/A	
189	Regular FHWA		Bridge 1598 Rehab Local Road Km 0.05 over Caricabos River, Jayuya FFY23	3/23/23		5/4/23		6/15/23			\$	925,790				#N/A	
190	Regular FHWA		Bridge 1976 Rehab Off PR-577 Km 0.1 over Consejo Creek, Guayanilla FFY23	3/23/23		5/4/23		6/15/23			\$	1,157,237				#N/A	
191	Regular FHWA		Bridge 2627 Rehab Off PR-788 Km 0.1 over Unknown Creek, san Lorenzo FFY23	3/30/23		5/11/23		6/22/23			\$	1,157,237				#N/A	
192	Regular FHWA		Bridge 2763 Off PR-332 Km 0.97 over Loco River, Guanica FFY23	3/30/23		5/11/23		6/22/23			\$	1,157,237				#N/A	
193	Regular FHWA	AC-005382	Bridge 3315 on PR-53 Km 66.5 over Grande de Patilla River, Patillas FFY23	11/14/23		12/26/23		3/5/24			\$	29,697,030				FHWA	
194	Regular FHWA	AC-220049	Pavement Reconstruction of PR-1 from Km 32.5 to Km 34, Caguas (No Bidders) FFY22	11/29/23		1/10/24		2/21/24			\$	3,353,729				FHWA	
195	Regular FHWA	AC-220041	Bridge 2678 Off PR-361 at 4.4 Km 0.8 over Cain River, San German FFY23	11/29/23	4/10/24	1/10/24		2/21/24		Palmatt Construction Corp	\$	542,981	\$	542,981	342670	FHWA	
196	Regular FHWA	AC-011020	Bridge 1492 Rehab Off PR-110 Km 0.3 over Creek, Moca FFY23	12/12/23		1/23/24		3/5/24			\$	2,546,564				FHWA	
197	Regular FHWA	AC-230007	Landslide PR-167 km 7.2, Naranjito	12/24/23		3/4/24		3/17/24			\$	8,668,204			6100000	FHWA	
198	Regular FHWA	TBD	Bridge 1638 Rehab on Victor Rojas Ave Km 0.1 over Grande De Arecibo River, Arecibo FFY23	1/9/24		2/20/24		4/30/24			\$	10,866,642				FHWA	
199	Regular FHWA	AC-230065	PR-60 Km 0.0 - 4.0 Humacao	1/16/24	3/27/24	2/27/24		4/9/24		Constructora Santiago II	\$	8,423,309	\$	8,423,309	8331809	FHWA	
200	Regular FHWA	TBD	Pavement Reconstruction at PR-26 Km 0.0 - Km 15.5 (Pavement Set Aside) San Juan - Carolina FFY23	2/5/24		3/18/24		5/27/24			\$	19,803,600				FHWA	
201	Regular FHWA	AC-012838	Bridge 261 improvements, over Rio Prieto, PR-128 Km 33.1 (NO BIDDER) FFY22	2/8/24		3/21/24		5/2/24			\$	1,500,000				FHWA	
202	Regular FHWA	AC-230061	Pavement Reconstruction of PR-52 from km. 0 to km 14 Northbound (Pavement Set Aside) San Juan - Caguas FFY23	2/12/24		3/25/24		6/3/24			\$	38,400,000			33200000	FHWA	
203	Regular FHWA	AC-220050	Safety Improvements PR-420 from km 0 to km 9.4 Moca	2/12/24		3/25/24		5/6/24			\$	3,607,123				FHWA	
204	Regular FHWA	AC-220037	BRIDGE DECK REPLACEMENT FOR BRIDGES NO. 1067 AND NO. 1058 AT PT-52, KM 98.90, AND BRIDGES NO. 1069 AND NO. 1070 AT PR-52, KM. 98.00 IN THE MUNICIPALITY OF PONCE FFY22	2/13/24		3/26/24		7/4/24			\$	13,437,153				FHWA	
205	Regular FHWA	AC-220051	Safety Improvements at PR-782 from km 0 to km 10 Cadra	2/19/24		4/1/24		5/13/24			\$	3,441,324				FHWA	
206	Regular FHWA	AC-301127	PR-3 Pedestrian Bridge Carolina @ UPR Hospital FFY22	3/15/24		4/26/24		6/7/24			\$	8,000,000				FHWA	
207	State Capex	TBD	Bridge # 158 , PR 123 , 59.3 , DEPRESSION, UTUADO - PERMANENT - CONST	6/4/24		7/16/24		8/27/24			\$	2,520,000				FHWA	
208	State Capex	TBD	Bridge # 2294 , PR 5556 , 0.5 , CUYON RIVER , COAMO - CRITICAL FINDING - CONST	6/11/24		7/23/24		9/3/24			\$	1,320,000				FHWA	
209	State Capex	TBD	Bridge # 2385 , PR-53 SOUTHBOUND, 33.4 ,DIRT ROAD , HUMACAO - PERMANENT - CONST	7/1/24		8/12/24		9/23/24			\$	993,600				FHWA	
210	State Capex	TBD	Bridge # 2386 , PR-53 NORTHBOUND, 33.4 ,DIRT ROAD , HUMACAO - PERMANENT - CONST	7/1/24		8/12/24		9/23/24			\$	993,600				FHWA	

211	State Capex	TBD	Bridge # 2389 , PR-53 SOUTHBOUND , 30 , PR-925 , HUMACAO - PERMANENT - CONST	6/23/24		8/4/24		9/15/24		\$	1,029,600				FHWA
212	State Capex	TBD	On-Call Push Button Program - Emergency Response East Region	4/9/24		5/21/24		7/2/24		\$	3,000,000				FHWA
213	State Capex	TBD	Bridge # 2390 , PR-53 NORTHBOUND , 30 , PR-925 , HUMACAO - PERMANENT - CONST	6/23/24		8/4/24		9/15/24		\$	1,029,600				FHWA
214	State Capex	TBD	Bridge # 2402 , PR-53 SOUTHBOUND , 35.9 , CHANNEL , HUMACAO - PERMANENT - CONST	6/11/24		7/23/24		9/3/24		\$	1,279,200				FHWA
215	State Capex	TBD	Bridge # 2403 , PR-53 NORTHBOUND , 35.9 , CHANNEL , HUMACAO - PERMANENT - CONST	6/16/24		7/28/24		9/8/24		\$	1,279,200				FHWA
216	State Capex	TBD	Bridge # 670 , PR-654 , 0.2 , GRANDE DE ARECIBO RIVER , ARECIBO - PERMANENT - CONST	6/30/24		8/11/24		9/22/24		\$	6,000,000				FHWA
217	State Capex	AC-800586	Bridge Deck Replacement, HI and Scour Studies for Bridge No. 1114 and 1115 at PR- 2, km. 204.00 in the Municipality of Guayanilla	8/29/24		10/10/24		11/21/24		\$	7,200,000				FHWA
218	State Capex	TBD	Critical Finding Bridge BR2200 at PR-250 km. 0.1 Over Ensenada Channel, Culebra	5/14/24		6/25/24		8/6/24		\$	3,000,000				FHWA
219	State Capex	TBD	ER Non Eligible Land Slides Contracts FFY24	6/29/24		8/10/24		9/21/24		\$	7,257,109				FHWA
220	State Capex	TBD	On-Call Push Button Program - Emergency Response Metro Region	4/9/24		5/21/24		7/2/24		\$	3,000,000				FHWA
221	State Capex	TBD	On-Call Push Button Program - Emergency Response North Region	3/26/24		5/7/24		6/18/24		\$	3,000,000				FHWA
222	State Capex	TBD	On-Call Push Button Program - Emergency Response South Region	3/26/24		5/7/24		6/18/24		\$	3,000,000				FHWA
223	State Capex	TBD	On-Call Push Button Program - Emergency Response West Region	3/19/24		4/30/24		6/11/24		\$	3,000,000				FHWA
224	State Capex	AC-240032	On-Call Push Button Program - Hwy Reconstruction East Region	4/16/24	3/14/24	5/28/24		7/9/24	Super Asphalt	\$	2,699,900	\$	2,699,900	3400000	STATE CAPEX
225	State Capex	AC-240029	On-Call Push Button Program - Hwy Reconstruction Metro Region	4/16/24	4/3/24	5/28/24		7/9/24	Professional Asphalt	\$	2,471,000	\$	2,471,000	3400000	STATE CAPEX
226	State Capex	AC-240030	On-Call Push Button Program - Hwy Reconstruction North Region	4/2/24	4/4/24	5/14/24		6/25/24	Professional Asphalt	\$	2,369,470	\$	2,369,470	3400000	STATE CAPEX
227	Renewal and Replacement	AC-800589	Bridge Deck Replacement, HI and Scour Studies for Bridge No. 1192 and 1193 at PR-52, km. 71.40 in the Municipality of Santa Isabel	6/29/24		8/10/24		10/19/24		\$	10,800,000				FHWA
228	State Capex	AC-240033	On-Call Push Button Program - Hwy Reconstruction West Region	3/19/24	3/20/24	4/30/24		6/11/24	Transporte Rodriguez Asfalto	\$	2,598,000	\$	2,598,000	3400000	STATE CAPEX
229	State Capex	TBD	PR-149 km 5.8 Slope Failure Stabilization	6/29/24		8/10/24		9/21/24		\$	4,284,688				FHWA
230	State Capex	AC-220044	Preservation of Bridge no. 2472 at PR-2, km. 197.30 in the Municipality of Yauco	6/4/24		7/16/24		8/27/24		\$	2,400,000				FHWA
231	State Capex	AC-801596	Preservation of Bridge no. 2500 at PR-165R, km. 0.10 the Municipalities of Dorado	6/30/24		8/11/24		9/22/24		\$	3,989,198				FHWA
232	State Capex	AC-220045	Preservation of Bridge no. 2962 at PR-372, km. 16.50 in the Municipality of Yauco	6/16/24		7/28/24		9/8/24		\$	1,200,000				FHWA
233	Renewal and Replacement	TBD	Deck Replacement BR1286 and 1287 at Highway PR-52 Southbound km 25.0 Caguas	8/19/24		9/30/24		11/11/24		\$	7,200,000				FHWA
234	State Capex	AC-210004	Preservation of Bridges No. 1695 at PR-123, KM. 55.10; in the Municipality of Utuado by CMA Architects & Engineers, LLP	8/14/24		9/25/24		11/6/24		\$	2,160,000				FHWA

6.1b CIP data

AC #	Project Type	Contract/Project Type (Funds etc)	Project Description	Region	Road Number	Project KM Bgn	Project KM End	Administrator	Contractor	Funding Source	% Original Cost	Revised Cost	% Change in Cost (Original vs Revised)	Projected Cost	Projected Cost (revised/Decrease)	% Change in Cost (Original vs Projected)	Amount Certified	% Certified	Projected Cost to Complete	NTP	Original Completion Date	Original Duration	Revised Completion Date	Revised Duration
000337	Others	Singular Regular (Without Bonus)	Mejorar Sistema de Auto Expreso y Plaza Peaje	Islandwide					SICE, Inc.	Estatal	\$3,956,627.78	\$3,294,683.30	-17%	\$3,294,683.30	(\$661,944.48)	-17%	\$21,042,129	39%	\$30,235,554.10	29-Jul-22	31-Dec-27	195d	28-Jun-28	216d
000338	Others	Singular Regular (Without Bonus)	Estacionamiento en Facilidades del Departamento de Justicia, Avenida Jesus T. Piñero PR-17, Interseccion Calle Tenente Cesar Gonzalez, PR-17	Metro					Magley Engineering and Contractors Corporation	Estatal	\$1,394,380.98	\$1,394,380.98	0%	1,394,380.98		0%	\$265,961	19%	\$1,128,420.32	15-May-23	10-Nov-23	180	10-Nov-23	180
000545	Bridge Repair	Singular Regular (Without Bonus)	Rehabilitation of Cable Stayed Bridge No. 3000 over La Plata River, Km. 4.00	Norte	5			Ing. Moraima Figueroa Morales	Ferrovial Construcción PR, LLC	FHWA	\$2,969,680.00	\$32,781,029.64	1100%	32,781,029.64	6,811,349.64	40%	\$15,565,656	47%	\$17,215,373.63	31-Oct-22	21-Jul-24	630	21-Jul-24	630
000814	Safety Improvements	Accelerated / Abbreviated PS&E	Highway Safety Improvement Program PR-8 From Km. 0.00 to Km. 4.00	Metro				Ing. Vitor L. De Jesus Rivera	Del Valle Group, SP	FHWA	\$8,686,000.00	\$14,692,716.52	69%	14,692,716.52	6,006,716.52	69%	\$8,793,877	67%	\$5,900,839.14	10-Sep-21	2-Jan-23	450	01-Sep-24	1088
000915	Congestion management	Singular Regular (Without Bonus)	Carretera PR-9 Desde Avenida Las Americas Hasta PR-132	Sur	9			Ing. Damani M. Santiago Torres	LPC & D, Inc.	FHWA	\$45,499,874.20	\$52,436,031.76	115%	52,436,031.76	6,937,057.56	60%	\$46,923,226	89%	\$5,513,795.42	29-Jul-14	8-Jan-18	1260	27-Feb-23	3126
005384	Pavement	Accelerated / Abbreviated PS&E	Pavement Rehabilitation and Safety Improvements PR-53 From Km. 85.88 to Km. 84.00	Sur	53	86.83	84.00	Ing. Gladys Mojica Ortiz	Ferrovial Construcción PR, LLC	FHWA	\$15,500,000.00	\$16,172,989.02	104%	16,172,989.02	672,989.02	4%	\$12,183,163	75%	\$3,979,825.84	22-Nov-21	11-Nov-23	720	11-Nov-23	720
005386	Pavement	Accelerated / Abbreviated PS&E	Pavement Rehabilitation and Safety Improvements PR-53 From Km. 80.88 to Km. 86.00	Sur	53	80.89	86.93	Ing. Maria M. Rivera Santiago	Del Valle Group, SP	FHWA	\$9,892,000.00	\$15,199,548.04	154%	16,199,548.04	6,307,548.04	64%	\$9,007,863	59%	\$6,191,684.10	1-Nov-21	31-Oct-23	720	05-May-24	917
005390	Illumination System Rehabilitation	Emergency Project	Hurricane Irma & Maria Recovery Efforts for Illumination System Rehabilitation PR-53 From Km. 0.0 to Km. 43.9	Este	53	0.00	43.90	Ing. Juan A. Arroyo Torres	AM Electric, Inc.	FHWA	\$6,835,740.97	\$7,636,554.97	112%	7,636,554.97	800,814.00	12%	\$1,680,170	22%	\$5,956,385.32	24-Feb-22	19-May-23	450	19-Mar-24	765
010118	Safety Improvements	Accelerated / Abbreviated PS&E	Pavement Rehabilitation and Safety Improvements PR-101 From Km. 0.00 to Km. 10.00	Oeste				Ing. Yaniza Cordero Bonilla	Transporte Rodriguez Adafio, Inc.	FHWA	\$5,178,299.00	\$5,225,919.00	1%	5,225,919.00	49,620.00	1%	\$1,454,650	28%	\$3,771,268.80	5-Jun-23	29-May-24	360	29-May-24	360
010119	Safety Improvements	Accelerated / Abbreviated PS&E	Highway Pavement and Safety Improvements PR-101 From Km. 10.00 to Km. 20.00	Oeste				Ing. David Sañfela	Transporte Rodriguez Adafio, Inc.	FHWA	\$4,397,395.00	\$4,437,025.00	1%	4,437,025.00	39,630.00	1%	\$1,200,616	27%	\$3,236,408.70	5-Jun-23	29-May-24	360	29-May-24	360
010166	Others	Singular Regular (Without Bonus)	Vereda Ciclista (Proyecto Embarcado)	Norte	165			Sr. Rafael J. Morales De Jesus	Magley Engineering and Contractors Corporation	FHWA	\$4,946,977.00	\$5,888,985.39	118%	5,888,985.39	942,008.39	19%	\$1,769,375	30%	\$4,119,616.79	28-Sep-20	21-Nov-21	420	01-Oct-23	1059
010266	Bridge Repair	Singular Regular (Without Bonus)	Improvements To Bridge 1099 Over Guaynabo River Road PR-102, Municipality of San German	Oeste	102	35.40		Ing. Gilberto Hernandez Cepeda	Del Valle Group, SP	FHWA	\$15,415,000.00	\$16,622,963.80	108%	16,622,963.80	1,207,963.80	8%	\$7,016,425	42%	\$9,606,538.00	22-Jul-22	8-Oct-24	810	14-May-25	1028
011335	Safety Improvements	Accelerated / Abbreviated PS&E	Mejoras a la Carretera PR-115, Kilometros: 0.00 a 10.84, PR-109 Km 0.5 Aliso	Oeste	115	0.00	10.84	Ing. Ivonne Rivera Orsini	Transporte Rodriguez Adafio, Inc.	FHWA	\$5,985,403.00	\$7,995,614.30	133%	7,995,614.30	2,010,211.30	34%	\$6,023,489	75%	\$1,972,125.00	4-Nov-19	26-Jan-21	450	30-Jun-22	970
012324	Landslides	Emergency Project	Corrección de deslizamiento en Carretera PR-123 Kilometro 26.9 Desde Estacion 1+00.00 Hasta la Estación 2+04.56	Sur	123			Ing. Wilfredo Guzmán Serrano	Obralac Contratista General, Inc.	FHWA	\$320,255.00	\$2,242,029.94	699%	2,242,029.94	1,921,774.94	600%	\$2,173,784	97%	\$68,245.98	19-Sep-16	17-Mar-17	180	18-Aug-23	292d
012331	Pavement	Accelerated / Abbreviated PS&E	Reconstrucción y Rehabilitación del Pavemento Carreteras PR-123	Sur	123	38.00	48.00	Ing. Francisco Conesa Osuna	Obralac Contratista General, Inc.	FHWA	\$2,709,164.34	\$4,146,484.13	153%	4,146,484.13	1,437,320.79	53%	\$2,581,646	62%	\$1,564,843.63	25-Jan-21	21-Sep-21	240	02-Jan-24	1073
014116	Bridge Repair	Singular Regular (Without Bonus)	Rehabilitation and Scour Mitigation of BR # 1031 at PR-141 KM. 9.90 Over Creek	Sur				Ing. Nelly Maldonado Rivera	Obralac Contratista General, Inc.	FHWA	\$851,384.72	\$873,098.85	1%	873,098.85	21,714.13	3%	\$118,742	14%	\$754,356.66	26-May-23	20-Jan-24	240	20-Jan-24	240
014984	Safety Improvements	Accelerated / Abbreviated PS&E	Mejoras a Seguridad PR-143, Kilometros: 0.00 al 12.80	Norte	149	0.00	12.80	Ing. Ignacio Rios Rivas	Transporte Rodriguez Adafio, Inc.	FHWA	\$8,152,516.50	\$10,748,607.40	132%	10,748,607.40	2,596,090.90	32%	\$9,415,261	88%	\$1,333,346.57	14-Feb-20	4-Nov-21	430	03-Aug-23	1267
015235	Safety Improvements	Accelerated / Abbreviated PS&E	Mejoras a la Seguridad Carretera PR-152, Kilometros: 0.00 al 11.25	Norte	152	0.00	11.25	Ing. José A. Garcia Madero	R/O Rental Equipment	FHWA	\$2,404,528.50	\$3,388,008.70	141%	3,388,008.70	983,480.20	41%	\$2,555,656	70%	\$832,313.13	13-Nov-18	9-Aug-19	270	11-Jul-22	1337
017630	Safety Improvements	Accelerated / Abbreviated PS&E	Highway Safety Improvement Program PR-136 From Km. 0.00 to Km. 4.00	Metro	176	0.00	4.00	Ing. Luis R. Pastor Reyes	Puerto Rico Asphalt, LLC	FHWA	\$3,137,499.00	\$5,604,544.00	180%	5,604,544.00	2,467,045.00	79%	\$2,276,919	41%	\$3,327,624.96	1-Jun-21	25-Jul-22	420	09-Feb-23	618
018932	Pavement	Accelerated / Abbreviated PS&E	Pavement Rehabilitation and Reconstruction PR-189 From Km. 0.00 to Km. 11.00	Este	189	0.00	11.00	Ing. Ileana Otero Padilla	Design Build, LLC	FHWA	\$5,949,990.00	\$6,296,815.59	10%	6,296,815.59	346,825.59	6%	\$5,709,066	91%	\$587,749.79	7-Jun-21	1-Jun-22	360	27-Feb-23	631
020311	Safety Improvements	Accelerated / Abbreviated PS&E	Highway Safety Improvement Program PR-203 From Km. 0.00 to Km. 7.10	Este	203	0.00	7.10	Sr. Luis A. Rodriguez Reyes	Del Valle Group, SP	FHWA	\$9,676,000.00	\$17,270,155.56	178%	17,270,155.56	7,594,155.56	79%	\$11,741,130	68%	\$5,529,025.94	8-Jun-21	28-Nov-22	539	23-Dec-23	929
026118	Bridge Repair	Singular Regular (Without Bonus)	Rehabilitación de BR # 2458 Over Los Angeles Avenue at PR-26 Km. 9.0	Metro	26			Construccion Santiago II, Corporation	FHWA	\$13,793,996.55	\$13,793,996.55	0%	13,793,996.55	-	0%	\$0	0%	\$13,793,996.55	12-Mar-24	1-Mar-26	720	01-Mar-26	720	
026124	Safety Improvements	Design Build	Paseo Peatonales Elevados (Diseño + Construcción) Expreso Román Balderrío de Castro PR-26 Kilometros: 4.10 a 4.60	Metro	26	4.10	4.60	Ing. Janet Vázquez Vázquez	Desarrolladora JA	Estatal	\$7,430,375.00	\$12,173,950.00	64%	12,173,950.00	4,743,575.00	64%	\$6,827,211	56%	\$5,346,738.96	16-Mar-20	8-Jun-21	450	17-Jul-24	1585
026126	Signing and guardrail	Emergency Project	Hurricane Efforts for Signing and guardrails PR-26	Metro	26	0.00	15.00	Ing. Israel Cancel Hidalgo	Lineas de Puerto Rico, Inc.	FHWA	\$1,085,550.00	\$1,682,603.75	53%	1,682,603.75	597,053.75	55%	\$1,372,143	82%	\$310,460.49	18-Mar-21	10-Mar-22	360	06-May-23	780
077201	Landslides	Emergency Project	Drainage Replacement and correction of landslide at PR-72 Km. 5.8	Norte	772			Ing. Moraima Figueroa Morales	Empresas JBR, Inc.	Estatal	\$286,519.06	\$522,961.96	183%	522,961.96	236,442.90	83%	\$433,638	83%	\$99,324.05	21-Jul-22	17-Mar-23	240	17-Mar-23	240
086121	Bridge Replacement	Singular Regular (Without Bonus)	Road PR-867 Improvements to Bridge #1667, Km. 11.0 Conlono Ward	Norte	861	11.00		Ing. Alejandro Garb Arbae	Tamrio, Inc.	FHWA	\$7,470,659.00	\$7,651,399.20	1%	7,651,399.20	180,840.20	2%	\$2,422,193	32%	\$5,229,206.48	9-May-22	30-Oct-23	540	16-Jul-24	800
097111	Bridge Repair	Accelerated / Abbreviated PS&E	Rehabilitation and Scour Mitigation of Bridge #574 over Santiago River at PR-871 KM 2.0	Este				Ing. Angel L. Santiago Galvez	Obralac Contratista General, Inc.	FHWA	\$1,911,470.90	\$2,350,833.90	123%	2,350,833.90	439,363.00	23%	\$190,173	8%	\$2,160,660.91	17-Jul-23	10-Jul-24	360	10-Jul-24	360
100248	Safety Improvements	Accelerated / Abbreviated PS&E	Highway Safety Improvement Program PR-1 From Km. 25.94 to Km. 32.00	Este	1	25.94	32.00	Ing. Dayna Pérez Zapata	Design Build, LLC	FHWA	\$13,650,300.00	\$13,650,300.00	0%	13,650,300.00	-	0%	\$4,984,178	37%	\$8,666,121.82	22-Nov-21	11-Dec-23	750	11-Dec-23	750
111135	Pavement	Accelerated / Abbreviated PS&E	Mejoras a la Carretera PR-111, Kilometros: 0.00 al 10.00	Oeste	111	0.00	10.00	Ing. Victor M. Medina Batello	Super Asphalt Pavement Corporation	FHWA	\$6,423,334.50	\$8,344,722.74	129%	8,344,722.74	1,921,388.24	30%	\$6,992,880	84%	\$1,351,742.92	7-Oct-19	29-Dec-20	450	09-Mar-23	1250
111136	Pavement	Accelerated / Abbreviated PS&E	Mejoras a Carretera PR-111 Kilometros: 10.00 a 20.00	Oeste	111	10.00	20.00	Ing. Héctor Marell Batocsa	LPC Contractors, Inc.	FHWA	\$8,168,979.00	\$12,963,302.36	60%	12,963,302.36	4,794,323.36	59%	\$11,270,501	87%	\$1,692,801.82	12-Nov-19	3-Feb-21	450	07-May-23	1273
200021	Traffic Signals	Emergency Project	Rehabilitación de Video Image Detection System (VDS) Hallito, Camuy, Quevedadix, Isabela and Manatí	Norte				Ing. Juan O. Bello Velez	Bermudez, Longo Das-Massó, LLC	FHWA	\$879,434.00	\$1,344,589.00	53%	1,344,589.00	465,155.00	53%	\$725,863	54%	\$618,725.88	1-Aug-22	26-Jul-23	360	27-Jul-24	727
200022	Traffic Signals	Emergency Project	Rehabilitación de Video Image Detection System (VDS) Ponce, Moca, Aguadilla, Mayagüez and Homogueros	Oeste				Ing. Cecilio Acedvedo Pastor	Martel, Inc.	FHWA	\$939,691.00	\$1,247,354.26	33%	1,247,354.26	307,663.26	33%	\$755,002	61%	\$492,352.59	11-Jul-22	6-Jan-23	180	30-Aug-23	416
200023	Traffic Signals	Emergency Project	Rehabilitación de Sistema de Video Deteccion (VDS), Carreteras PR-1, PR-2, PR-3, PR-29, PR-20 y PR-35	Metro				Ing. Luis R. Pastor Reyes	Uniqe Builders, Inc.	FHWA	\$914,050.00	\$2,083,425.00	128%	2,083,425.00	1,169,375.00	128%	\$1,240,304	60%	\$843,120.79	7-Nov-22	2-Sep-23	300	02-Sep-23	300
200024	Traffic Signals	Emergency Project	Rehabilitación de Video Image Detection System (VDS) Rio Grande, Luquillo, Fajardo, Caguas, San Juan, Trujillo Alto and Guaynabo	Este				Ing. Luis R. Pastor Reyes	Bonhville Contracting & Technology Group, LLC	FHWA	\$927,200.00	\$1,640,210.00	77%	1,640,210.00	713,010.00	77%	\$679,701	41%	\$960,508.65	1-Nov-22	27-Aug-23	300	24-Mar-24	610
200029	Bridge Repair	Singular Regular (Without Bonus)	Repairs of Bridges No. 1410; No. 1411; No. 1662; No. 1663; No. 1665; No. 1667; No. 1668; No. 1670 & No. 1869; PR-2 from Km. 187.4 to 195.5	Oeste	2	187.40	195.50	Ing. David Sañfela Santiago	Tamrio, Inc.	FHWA	\$783,290.00	\$822,247.05	5%	822,247.05	38,957.05	5%	\$802,223	98%	\$20,024.00	15-Aug-22	11-Jan-23	150	31-Aug-23	385
200286	Pavement	Accelerated / Abbreviated PS&E	Pavement Rehabilitation and Reconstruction of PR-2 from Km. 185.80 to Km.M 195.00	Oeste				Ing. José O. Toro Martinez	Del Valle Group, SP	FHWA	\$37,871,000.00	\$41,482,311.00	10%	41,482,311.00	3,611,311.00	10%	\$13,724,630	33%	\$27,757,681.27	22-Jul-22	1-Jan-26	1200	01-Jan-26	1950
200298	Pavement	Accelerated / Abbreviated PS&E	Pavement Rehabilitation and Reconstruction of PR-2 from Km. 180.0 to Km. 182.0	Oeste				Ing. Yaniza Cordero Bonilla	Transporte Rodriguez Adafio, Inc.	FHWA	\$8,286,184.00	\$9,019,320.50	9%	9,019,320.50	733,136.50	9%	\$6,955,855	67%	\$2,063,465.13	24-Feb-22	19-May-23	450	22-Jan-24	698

801647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Constructora Nieves, Inc	Metro					Ing. Francisco M. Alvarez Barrios	Constructora Nieves, Inc	FHWA	\$200,000.00	\$3,362,122.00	159%	3,362,122.00	3,162,122.00	-6%	\$1,174,402	35%	\$2,187,719.80	19-Sep-22	15-Jun-23	270	16-Jun-23	271
801652	Landslides	Emergency Project	Roadfall correction PR-62 Km. 49	Sur					Ing. Juan M. Colon Colon	LPC Contractors, Inc.	FHWA	\$3,600,000.00	\$17,347,832.36	365%	17,347,832.36	18,847,832.36	+8%	\$8,215,017	47%	\$9,132,815.61	16-Nov-22	13-Jul-23	240	22-Jun-23	219
801658	Landslides	Emergency Project	Construction of a Gabion Retaining Wall to repair embankments PR-5 Km. 24.50	Norte	5				Ing. Moirana Figueroa Morales	CJO Construction, Corp.	FHWA	\$2,141,736.00	\$2,141,736.00	0%	2,141,736.00	-	-6%	\$906,762	42%	\$1,235,973.42	23-May-23	16-Feb-24	270	16-Feb-24	270
802647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Unique Builders, Inc	Metro					Ing. Omar Torres Maldonado	Unique Builders, Inc.	FHWA	\$200,000.00	\$2,546,249.05	1173%	2,546,249.05	2,346,249.05	-8%	\$914,637	36%	\$1,631,711.71	19-Sep-22	15-Jun-23	270	15-Jun-23	270
802652	Landslides	Emergency Project	Landslide Correction PR-156 Int. PR-779 Km. 32.6	Norte						JM Caribbean Builders Corp.	FHWA	\$1,345,326.88	\$1,145,326.88	-15%	1,145,326.88	1,200,000.00	+4%	\$446,267	39%	\$699,059.84	18-Oct-22	14-Jul-23	270	09-Oct-23	307
802658	Landslides	Emergency Project	Landslide Repair PR-810 Km 0.2	Norte	810					LUIJANI General Contractor, Inc.	FHWA	\$600,000.00	\$600,000.00	0%	600,000.00	-	-6%	\$0	0%	\$600,000.00	28-Apr-23	17-Feb-24	236	17-Feb-24	236
803597	Landslides	Emergency Project	Landslide Correction PR-15 Km. 21.15	Sur					Ing. Milton J. Clinton Davila	Robles Asphalt, Corp.	FHWA	\$649,853.60	\$4,029,432.61	620%	4,029,432.61	3,709,079.01	-8%	\$3,464,297	84%	\$665,135.17	19-Dec-22	13-Dec-23	360	13-Dec-23	360
803647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Constructora Harman, SE	Norte					Ing. José M. Rosano Rosas	Constructora Harman, SE	FHWA	\$200,000.00	\$5,768,840.65	2784%	5,768,840.65	5,568,840.65	-4%	\$3,666,972	64%	\$2,102,869.29	19-Sep-22	15-Jun-23	270	15-Jun-23	274
803652	Others	Emergency Project	Emergency Work Heavy Rainfall Event, PR-52 Km. 30.5	Sur	52	30.90			Ing. Gerardo Torres Ortiz	Del Valle Group, SP	Estatal	\$4,042,250.00	\$4,042,250.00	0%	4,042,250.00	-	-6%	\$4,031,570	100%	\$10,680.27	15-Jun-23	10-Mar-24	270	24-Nov-23	163
804597	Landslides	Emergency Project	Landslide Correction PR-7740 Km. 1.2, 1.24, 2.5 and 2.52	Este	7740				Ing. Saul O. Almeida Cruz	HDT Group, Inc.	FHWA	\$350,000.00	\$348,000.00	-1%	348,000.00	1,200,000.00	+3%	\$172,257	49%	\$175,742.80	17-Feb-23	15-Aug-23	160	30-Dec-23	317
804647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Constructora i Meléndez, LLC	Sur					Ing. Daniel M. Santiago Torres	Constructora i Meléndez, LLC	FHWA	\$200,000.00	\$12,791,766.90	6295%	12,791,766.90	12,681,766.90	-1%	\$9,634,404	76%	\$3,157,362.88	19-Sep-22	15-Jun-23	270	12-Dec-23	450
804652	Landslides	Emergency Project	Landslides PR-182 Km. 12.9 y 9.2 PR-917 Km. 10.30 y PR-30	Este					Sr. Luis A. Rodríguez Reyes	Obralec Contratista General, Inc.	FHWA	\$1,000,000.00	\$1,000,000.00	0%	1,000,000.00	-	-6%	\$956,910	96%	\$43,090.17	29-Dec-22	20-Mar-24	448	13-Apr-24	472
805647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Del Valle Group, SE	Sur					Sr. Luis A. Rodríguez Reyes	Del Valle Group, SP	FHWA	\$200,000.00	\$5,508,038.52	2654%	5,508,038.52	5,308,038.52	-4%	\$1,400,950	25%	\$4,107,088.59	19-Sep-22	15-Jun-23	270	15-Jun-23	270
806637	Others	Singular Regular (Without Bonus)	MHTA025 PRHTA Regional Office Mayaguez Project #6978 (PR439)	Oeste						Imperial Constructors, Inc.	Estatal	\$481,636.91	\$551,942.71	115%	551,942.71	70,305.80	+16%	\$551,943	100%	\$0.01	6-Jun-23	6-Dec-23	184	06-Dec-23	184
806647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Desarrolladora JA, SE	Oeste					Ing. Héctor Ayala	Desarrolladora JA, Inc.	FHWA	\$200,000.00	\$2,591,391.06	1196%	2,591,391.06	2,381,391.06	-8%	\$2,303,616	89%	\$287,774.75	19-Sep-22	15-Jun-23	270	15-Jun-23	270
807637	Others	Singular Regular (Without Bonus)	DR4339PR FEMA #6978 Regional Office Caba Improvements Di #15669 Maintenance Office, Di #18167 Highway Patrol and Police Station	Este					Ing. Joan A. Arroyo Torres	RV Engineering Group Corporation	FEMA	\$983,876.46	\$983,876.46	0%	983,876.46	-	-6%	\$900,687	94%	\$33,189.00	8-Jun-23	4-Dec-23	180	04-Dec-23	180
807647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Design Build, LLC	Este					Ing. Saul O. Almeida Cruz	Design Build, LLC	FHWA	\$200,000.00	\$786,633.10	293%	786,633.10	536,633.10	-32%	\$62,733	8%	\$723,899.69	19-Sep-22	15-Jun-23	270	15-Jun-23	270
808597	Landslides	Emergency Project	Minor Landslide Emergency Repair at PR-931 Km. 1.8	Este	931	1.80			Ing. Orlando Ortiz Burgos	Design Build, LLC	FHWA	\$450,400.00	\$360,501.31	-20%	360,501.31	102,898.69	+23%	\$246,127	60%	\$114,374.21	17-Jul-23	12-Jan-24	180	12-Jan-24	180
808647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Robles Asphalt Corp.	Sur					Ing. Milton J. Clinton Davila	Robles Asphalt, Corp.	FHWA	\$200,000.00	\$5,443,906.52	2622%	5,443,906.52	5,243,906.52	-4%	\$3,760,727	69%	\$1,683,179.12	19-Sep-22	15-Jun-23	270	15-Jun-23	270
809597	Landslides	Emergency Project	Minor Landslide Emergency Repair at PR-2 Km. 36.3 to 37.1	Este					Ing. José M. Constructora Rosano Rosas	Constructora Harman, SE	FHWA	\$2,310,990.00	\$2,850,994.80	24%	2,850,994.80	519,024.80	+18%	\$1,432,454	50%	\$1,418,141.15	12-Dec-22	8-Aug-23	240	03-Oct-23	236
809647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Tarnio, Inc	Oeste					Ing. Mabel Bonilla Aparicio	Tarnio, Inc.	FHWA	\$200,000.00	\$1,845,910.00	923%	1,845,910.00	1,645,910.00	-12%	\$876,442	47%	\$969,467.53	20-Sep-22	16-Jun-23	270	16-Jun-23	270
810647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Novan General Contractor, Inc.	Norte					Ing. José A. García Mamero	Novan General Contractor, Inc.	FHWA	\$450,000.00	\$9,913,448.23	2193%	9,913,448.23	9,443,448.23	-5%	\$4,857,396	49%	\$5,056,052.56	20-Sep-22	16-Jun-23	270	17-Jun-23	271
811579	Landslides	Emergency Project	Reparación de Dedicamentar Cametera PR-143, Kilometro. 56.10	Norte	143	56.10			Ing. José A. García Mamero	CAC Cespo Builders, LLC	FHWA	\$2,217,000.00	\$4,025,723.57	82%	4,025,723.57	1,808,723.57	-55%	\$1,825,956	39%	\$2,499,764.25	3-Aug-20	27-Aug-21	350	24-May-23	1025
811597	Landslides	Emergency Project	Emergency Works for Minor Landslide Repair (Grupo P3) PR-149 Km 32.7 and 32.8	Norte	149	32.7/32.8			Agrim. Rafael Morales De Jesus	Desarrolladora JA, Inc.	FHWA	\$995,190.00	\$1,506,040.00	51%	1,506,040.00	519,850.00	-5%	\$869,812	64%	\$636,228.47	16-Jun-21	13-Dec-21	181	31-Jan-23	686
811647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Pilato Construction	Norte						Pilato Construction, LLC	FHWA	\$450,000.00	\$3,074,223.10	683%	3,074,223.10	2,624,223.10	-14%	\$2,235,565	73%	\$838,658.18	21-Sep-22	17-Jun-23	270	17-Jun-23	270
812597	Landslides	Emergency Project	Landslide Correction PR-144 Km. 16.9 PR-149 Km. 28.55, 29.05	Norte					Ing. Rafael J. Morales De Jesús	Novan General Contractor, Inc.	FHWA	\$999,956.50	\$999,956.50	0%	999,956.50	-	-6%	\$50,007	6%	\$949,949.33	24-Jan-22	22-Jul-22	180	22-Jul-22	180
812647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Empresa JBR, Inc.	Norte					Ing. José A. García Mamero	Empresa JBR, Inc.	FHWA	\$450,000.00	\$6,449,129.64	1333%	6,449,129.64	5,999,129.64	-7%	\$3,757,752	43%	\$3,691,377.34	21-Sep-22	17-Jun-23	270	16-Jun-23	269
813579	Landslides	Emergency Project	San Sebastian Landslide Correctors Hurricane Meta at PR 119	Oeste	119				Ing. Luis A. Pérez Rodríguez	LUIJANI General Contractor, Inc.	FHWA	\$833,031.80	\$3,168,507.24	280%	3,168,507.24	2,334,975.44	-29%	\$2,133,915	67%	\$1,034,592.39	19-Nov-20	17-Jul-21	241	30-Jan-23	833
813597	Landslides	Emergency Project	Minor Landslide Emergency Repair for Various Sites at PR 149 Km 36.9 and Km 36.2, PR 146 at Km. 16.3	Norte					Agrim. Rafael Morales De Jesus	Gil Engineering Group, Inc.	FHWA	\$719,801.00	\$1,326,277.41	186%	1,326,277.41	606,476.41	-45%	\$1,041,212	70%	\$285,065.67	16-Jun-21	13-Dec-21	181	23-May-22	707
813647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Construcciones José Carré, SE	Sur					Ing. Milton J. Clinton Davila	Construcciones José Carré, SE	FHWA	\$450,000.00	\$10,236,479.86	2179%	10,236,479.86	9,786,479.86	-5%	\$7,982,576	79%	\$2,253,904.32	21-Sep-22	17-Jun-23	270	10-Mar-24	637
815647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - EJ Construction, SE	Oeste						EJ Construction, SE	FHWA	\$450,000.00	\$546,623.00	21%	546,623.00	36,623.00	-9%	\$539,963	99%	\$6,659.91	21-Sep-22	17-Jun-23	270	17-Jun-23	270
816647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Harty Auto Kool, Inc.	Este					Sr. José L. Velázquez Torres	Harty Auto Kool, Inc.	FHWA	\$200,000.00	\$1,208,960.50	604%	1,208,960.50	1,028,960.50	-16%	\$8,307	1%	\$1,200,653.86	23-Sep-22	19-Jun-23	270	19-Jun-23	270
818647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Lujan General Contractor, Inc.	Norte						LUIJANI General Contractor, Inc.	FHWA	\$200,000.00	\$4,546,181.61	2173%	4,546,181.61	4,346,181.61	-5%	\$1,633,186	36%	\$2,912,995.87	19-Sep-22	15-Jun-23	270	19-Jun-23	274
819647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Nieves y Nieves Engineers and Contractors, Inc.	Norte					Sr. Jaime G. Saquetto Roca	Nieves y Nieves Engineers and Contractors, Inc.	FHWA	\$200,000.00	\$4,482,250.00	2143%	4,482,250.00	4,282,250.00	-5%	\$918,395	20%	\$3,563,854.72	28-Sep-22	24-Jun-23	270	24-Jun-23	270
820647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Gil Engineering Group, Corp.	Norte					Ing. Ignacio Rios Rivas	Gil Engineering Group, Corp.	FHWA	\$200,000.00	\$11,430,254.61	5635%	11,430,254.61	11,230,254.61	-2%	\$2,063,765	18%	\$9,366,489.54	28-Sep-22	24-Jun-23	270	20-Mar-24	540
821647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Guvárez & Guvárez Corp.	Norte					Guvárez & Guvárez, Corp.	Guvárez & Guvárez, Corp.	FHWA	\$200,000.00	\$2,210,067.44	1005%	2,210,067.44	2,010,067.44	-10%	\$446,657	20%	\$1,763,410.67	28-Sep-22	24-Jun-23	270	24-Jun-23	270
822647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - JM Caribbean Builders Corporation	Norte					Ing. Alvaro E. Garbí Artaje	JM Caribbean Builders, Corp.	FHWA	\$200,000.00	\$1,448,720.87	724%	1,448,720.87	1,248,720.87	-14%	\$683,301	47%	\$765,419.89	12-Oct-22	7-Aug-23	350	08-Jul-23	270
823647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - BM Contractors, LLC	Oeste					Sra. Brenda Colón Vuelat	BM Contractors, LLC	FHWA	\$200,000.00	\$1,070,703.35	436%	1,070,703.35	870,703.35	-18%	\$231,896	22%	\$838,807.19	19-Oct-22	15-Jun-23	270	13-Jun-23	238
824647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Transporte Rodríguez Asfalto, Inc.	Oeste					Sr. Moyses Rivers Corchado	Transporte Rodríguez Asfalto, Inc.	FHWA	\$200,000.00	\$200,000.00	0%	200,000.00	-	-6%	\$30,910	15%	\$169,090.15	17-Oct-22	13-Jul-23	270	30-Aug-23	318
825647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - CJO Construction, Corp.	Norte						CJO Construction, Corp.	FHWA	\$200,000.00	\$2,319,151.12	1059%	2,319,151.12	2,119,151.12	-9%	\$679,460	29%	\$1,739,690.99	18-Oct-22	14-Jul-23	270	09-Apr-24	540
826647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - HDT Group, Corp	Norte					Ing. Leonardo Rodríguez Despa	HDT Group, Inc.	FHWA	\$200,000.00	\$2,236,019.41	1018%	2,236,019.41	2,036,019.41	-10%	\$751,071	34%	\$1,484,948.32	21-Oct-22	17-Jul-23	270	17-Jul-23	270
827536	Task Order	Emergency Project	Obras De Emergencia - Huracán Marilina (Task Order Approved)	Este					Ing. Miguel J. Rosano Rosas	Santa & Co. Cor.	FHWA	\$2,000,000.00	\$2,623,604.16	131%	2,623,604.16	623,604.16	+31%	\$2,228,798	85%	\$394,805.83	5-Oct-17	2-Ago-18	180		

828647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - JIM Construction Corp.	Oeste					St. Moyses Rivera Corchado	JIM Construction Corp.	FHWA	\$200,000.00	\$5,750,313.50	777%	5,750,313.50	5,550,313.50	-4%	\$1,955,623	34%	\$3,794,690.84	27-Oct-22	23-Jul-23	270	23-Jul-23	270
829547	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - CSOC, Inc.	Oeste					Ing. Aurora Natal Sánchez	CSOC, Inc.	FHWA	\$200,000.00	\$430,847.01	115%	430,847.01	230,847.01	-45%	\$430,595	100%	\$201,636	27-Oct-22	23-Jul-23	270	23-Jul-23	270
830647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - These O, LLC	Sur					These O Contractors, LLC	These O Contractors, LLC	FHWA	\$200,000.00	\$200,000.00	1%	200,000.00	-	-	\$0	0%	\$200,000.00	31-Oct-22	27-Jul-23	270	27-Jul-23	270
831647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Novel Construction LLC	Metro					Ing. Omar Torres Maldonado	Novel Construction LLC	FHWA	\$600,000.00	\$4,149,190.20	730%	4,149,190.20	3,649,190.20	-12%	\$3,279,132	79%	\$870,058.64	16-Nov-22	12-Aug-23	270	12-Aug-23	270
832647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Fervoral Construcción PR, LLC	Este					Fervoral Construcción PR, LLC	Fervoral Construcción PR, LLC	FHWA	\$200,000.00	\$839,268.10	320%	839,268.10	639,268.10	-24%	\$814,012	97%	\$25,256.76	15-Nov-22	11-Aug-23	270	11-Aug-23	270
833647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Tarris, Inc.	Norte					Tarris, Inc.	FHWA	\$450,000.00	\$450,000.00	1%	450,000.00	-	-	\$170,849	43%	\$279,151.28	22-Nov-22	18-Aug-23	270	18-Aug-23	270	
834647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - NC Contractors & Rental, Inc.	Metro					Ing. Nury A. Molina Pérez	NC Contractors & Rental, Inc.	FHWA	\$350,000.00	\$5,387,491.78	1439%	5,387,491.78	5,037,491.78	-6%	\$2,219,315	41%	\$3,168,176.83	1-Dec-22	27-Aug-23	270	27-Aug-23	270
835647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Martel Inc. Systems Integrators	Metro					Ing. Nury A. Molina Pérez	Martel, Inc.	FHWA	\$700,000.00	\$827,396.65	118%	827,396.65	127,396.65	-18%	\$443,256	54%	\$384,140.73	1-Dec-22	27-Aug-23	270	28-Aug-23	271
836647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - HDT Group Corp.	Metro					Ing. Vidan L. De Jesús Rivera	HDT Group, Inc.	FHWA	\$350,000.00	\$1,916,349.81	448%	1,916,349.81	1,666,349.81	-13%	\$691,722	36%	\$1,224,627.76	1-Dec-22	27-Aug-23	270	27-Aug-23	270
837647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - EJ Construction, SE	Sur					Ing. Milton J. Orton Dávila	EJ Construction, SE	FHWA	\$350,000.00	\$1,319,779.55	277%	1,319,779.55	969,779.55	-27%	\$952,402	72%	\$367,377.83	15-Dec-22	10-Sep-23	270	10-Sep-23	270
838647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - J&J Builders Construction Group	Este					Ing. José L. Flores Medina	J&J Builders Construction Group, Corp.	FHWA	\$200,000.00	\$314,890.95	157%	314,890.95	114,890.95	-36%	\$77,290	25%	\$237,601.45	1-Dec-22	27-Aug-23	270	27-Aug-23	270
839647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Reva Construction	Sur					Ing. Gladys Mojica Ortiz	Reva Construction	FHWA	\$450,000.00	\$3,027,662.55	673%	3,027,662.55	2,627,662.55	-13%	\$1,800,057	59%	\$1,227,605.86	1-Dec-22	27-Aug-23	270	27-Aug-23	270
840647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Obratae Contratista General, Inc.	Este					Sr. Luis A. Rodríguez Reyes	Obratae Contratista General, Inc.	FHWA	\$200,000.00	\$5,489,617.54	2645%	5,489,617.54	5,289,617.54	-4%	\$2,598,117	47%	\$2,891,500.22	29-Dec-22	24-Sep-23	270	18-Sep-24	630
841647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Mtor, Corp.	Metro					Ing. Visan L. De Jesús Rivera	Mtor, Corp.	FHWA	\$200,000.00	\$5,218,980.50	2509%	5,218,980.50	5,018,980.50	-4%	\$931,064	18%	\$4,287,916.38	13-Jan-23	9-Oct-23	270	09-Oct-23	270
842579	Landslides	Emergency Project	Landslide Repair PR-865 KM. 0.9	Norte	865	0.90			Ing. Edgar Rivera Rivera	Novel Construction LLC	FHWA	\$3,654,380.00	\$3,529,863.05	-3%	3,529,863.05	(124,516.95)	-3%	\$3,014,812	80%	\$514,051.25	19-Dec-22	9-Aug-24	600	13-Dec-23	360
842647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - PR Asphalt	Metro					PR Asphalt, LLC	FHWA	\$200,000.00	\$200,000.00	1%	200,000.00	-	-	\$0	0%	\$200,000.00	13-Jan-23	9-Oct-23	270	09-Oct-23	270	
843647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Anibal Diaz Construction	Metro					Ing. Omar Torres Maldonado	Anibal Diaz Construction	FHWA	\$450,000.00	\$1,156,157.95	157%	1,156,157.95	706,157.95	-39%	\$732,584	63%	\$423,573.50	30-Jan-23	16-Jun-23	157	02-Nov-23	277
844647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - JIM Construction, Corp.	Este					Ing. José L. Flores Medina	JIM Construction, Corp.	FHWA	\$200,000.00	\$2,307,147.58	1054%	2,307,147.58	2,107,147.58	-9%	\$2,015,382	87%	\$291,765.58	28-Feb-23	24-Nov-23	270	24-Nov-23	270
845647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - JIM Construction, Corp.	Sur					JIM Construction, Corp.	JIM Construction, Corp.	FHWA	\$200,000.00	\$1,781,412.00	791%	1,781,412.00	1,681,412.00	-6%	\$1,264,529	71%	\$516,882.55	28-Feb-23	24-Nov-23	270	24-Nov-23	270
846647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Novel Construction LLC	Norte					Ing. Carlos G. Colón Mora	Novel Construction LLC	FHWA	\$500,000.00	\$10,295,859.40	1939%	10,295,859.40	9,755,859.40	-5%	\$2,662,837	26%	\$7,633,022.76	23-Mar-23	17-Dec-23	270	17-Dec-23	270
847647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Fervoral Construcción PR, LLC	Norte					Ing. Juan O. Badillo Velez	Fervoral Construcción PR, LLC	FHWA-ER	\$5,000,000.00	\$9,406,495.30	188%	9,406,495.30	4,406,495.30	-45%	\$3,089,243	31%	\$6,317,252.22	23-May-23	16-Feb-24	270	16-Feb-24	270
848647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Erida Group, Inc.	Norte					Ing. Ignacio Rios Rivas	Erida Group, Inc.	FHWA-ER	\$500,000.00	\$500,000.00	1%	500,000.00	-	-	\$450,851	90%	\$49,148.75	15-Jun-23	8-May-24	258	10-May-24	270
878579	Landslides	Emergency Project	Landslide Repair: oSite: 457, PR-879 km. 2.5 oSite: 458, PR-879 km. 4.4 oSite: 459, PR-879 km. 5.4 oSite: 460, PR-879 km. 6.0 oSite: 461, PR-879 km. 6.3	Metro					Ing. Francisco M. Alvarado Barrios	Norvan General Contractor, Inc.	FHWA	\$1,083,810.20	\$1,098,810.20	1%	1,098,810.20	15,000.00	1%	\$164,700	15%	\$234,109.85	5-Jun-23	30-May-24	300	18-May-24	349
896579	Landslides	Emergency Project	Landslide and Road Damage Evaluation at PR-145 Km. 6.2	Norte	145	6.20			Empress JBR, Inc.	Empress JBR, Inc.	FHWA	\$971,926.00	\$971,926.00	1%	971,926.00	-	-	\$116,858	12%	\$855,068.50	5-Jun-23	30-Jan-24	240	30-Jan-24	240
897579	Landslides	Emergency Project	Site-316 PR-186 Km. 3.0 Site-317 PR-186 Km. 4.4 Site-318 PR-186 Km. 6.7 Site-300 PR-386Km. 10.7	Este	186				Ing. Samuel Conchado Rodríguez	Obratae Contratista General, Inc.	FHWA	\$895,736.00	\$1,600,123.22	178%	1,600,123.22	614,387.22	69%	\$1,356,773	85%	\$243,350.22	12-Jul-21	3-Nov-22	480	01-Jul-23	720
899579	Landslides	Emergency Project	Landslide Repairs at PR-156 Km. 17.80 and 18.00	Norte	156	17.00			Ing. José A. García Marrero	LUJANI General Contractor, Inc.	FHWA	\$2,113,531.00	\$5,297,201.89	151%	5,297,201.89	3,183,670.89	61%	\$2,852,307	54%	\$2,444,894.62	7-Aug-22	2-Jun-23	300	11-Sep-23	601
991202	Bridge Repair	Singular Regular (Without Bonus)	Rehabilitación del Puente Num. 1058 Sobre Río Grande de Loiza, Carretera PR-9912, Kilómetro: 0.1, Barrio Cangrejos.	Este	N/A				Ing. Angel L. Santiago Galaz	C&C Oropo Builders, LLC	FHWA	\$3,730,000.00	\$5,221,023.83	140%	5,221,023.83	1,491,023.83	40%	\$4,211,671	81%	\$1,009,353.27	31-May-19	22-Aug-20	450	06-May-23	1437

- CEI
- Active Construction
- Construction
- Construction Program Mgmt
- Data Collection (for KPIs)
- Design
- Design Build Management
- Design Oversight Program Management
- Environmental Support
- ER Program Support
- Feasibility Studies
- FINAL DESIGN & CEI
- General Support
- ITS
- NBS
- Pre-Construction Program Management
- RDP
- SOP
- State Planning & Research (SPR)
- TAMP
- TMM

- State Capex
- FHWA Regular
- Discretionary
- Emergency Relief/FHWA
- Abriendo Caminos
- Earmarked

	Summary CPI and SPI		
	Original	Revised	Projected
Total Program Cost (\$)	\$675,684,113.02	\$306,737,871.47	\$936,737,871.47
% Change in Total Program Cost		-56%	39%
Sum of Project Duration (days)	54390	78513	108939
% Change in Program Duration		44.4%	100.3%

All	\$621,727,485	\$883,443,188	\$883,443,188.17	\$61,715,702.93	47%	51,958
Post Maria	\$621,727,485	\$883,443,188	\$883,443,188	\$261,715,703	30%	51,958

7/31/2023				
% Change in Duration (Original vs Revised)	Project Completion Date	Time Elapsed	Projected Duration	% Change in Duration (Original vs Projected)
9%	28-Jun-28	19%	41.3	129%
0%	30-Jun-24			
0%	21-Jul-24	43%	630	0%
127%	1-Sep-24	63%	1088	127%
149%	1-Apr-23	102%	3169	152%
0%	12-Aug-24	62%	955	38%
26%	5-May-24	70%	91.7	26%
68%	1-Apr-23	130%	402	-11%
0%	29-Aug-24	12%	452	26%
0%	9-Sep-24	12%	463	23%
162%	28-Aug-24	72%	1431	241%
27%	14-May-25	36%	1028	27%
116%	30-Jul-24	73%	1731	265%
1300%	30-Apr-24	60%	2781	1445%
347%	20-May-24	78%	1212	405%
0%	30-Jun-24	18%	402	68%
101%	30-May-24	81%	1568	149%
395%	30-Mar-24	69%	1955	629%
47%	30-Jun-24	70%	1126	189%
75%	30-Mar-24	76%	1028	186%
72%	26-Apr-24	74%	1054	180%
0%	1-Mar-26			
252%	17-Jul-24	78%	1585	252%
117%	30-May-24	74%	1170	229%
0%	30-Mar-24	61%	819	169%
49%	16-Jul-24	56%	800	49%
0%	10-Jul-24	4%	360	0%
6%	5-Sep-24	61%	1019	36%
179%	30-Apr-24	84%	1668	271%
163%	16-May-24	82%	1648	266%
102%	27-Jul-24	50%	727	102%
131%	30-Jun-24	52%	721	301%
0%	2-Sep-24	40%	666	122%
70%	30-Jun-24	49%	658	103%
155%	30-Jun-24	51%	686	367%
0%	1-Jan-26	30%	1260	0%
59%	1-Jul-24	61%	859	61%

DO NOT DELETE

Federal
Non-Federal
Other

-22%	4-Nov-25	-2%	810	0%
0%	30-Jun-24	48%	816	311%
0%	1-Apr-23	137%	325	-40%
110%	1-Apr-23	130%	325	108%
0%	30-Apr-24	58%	660	0%
0%	30-Jun-24	21%	497	78%
0%	9-Jun-25	-26%	540	0%
0%	11-Dec-24	-39%	360	0%
0%	11-Dec-24	-39%	360	0%
-75%	30-Jun-24	48%	651	171%
0%	27-Sep-25	-10%	720	0%
0%	3-Oct-24	10%	480	0%
0%	19-Mar-26	-7%	900	0%
0%	11-Apr-25	-4%	600	0%
0%	13-Oct-24	-5%	420	0%
0%	2-Feb-26	-2%	900	0%
0%	11-Apr-24	5%	270	0%
0%	25-May-24	-20%	240	0%
0%	5-Oct-24	-44%	300	0%
0%	7-May-24	-18%	240	0%
0%	14-Sep-24	-52%	271	0%
113%	29-May-24	71%	1053	151%
0%	8-Apr-25	-14%	540	0%
70%	2-Aug-24	52%	767	70%
29%	4-Dec-24	45%	888	29%
0%	9-Aug-24	37%	600	0%
0%	31-Jan-26			
22%	21-May-24	55%	660	22%
0%	30-Apr-25	38%	1040	148%
84%	28-Aug-24	64%	1102	84%
78%	31-Jul-24	57%	862	138%
80%	14-Dec-24	45%	906	202%
101%	11-Mar-24	71%	764	324%
0%	20-Mar-24	-59%	150	0%
0%	30-Mar-24	-3%	251	109%
0%	4-Sep-24	-7%	377	9%
0%	14-Oct-24	8%	484	61%

0%	30-Jun-24	48%	651	141%
-9%	24-Dec-24	33%	770	221%
0%	16-Jul-24	16%	421	56%
0%	8-Aug-24	46%	690	166%
32%	30-Jun-24	48%	622	130%
0%	17-Apr-24	28%	356	20%
0%	30-Apr-24	45%	489	39%
1%	30-Jun-24	48%	651	141%
-40%	30-Jun-24	12%	382	41%
16%	30-Mar-24	49%	438	127%
67%	30-Jun-24	48%	651	141%
9%	13-Apr-24	45%	472	9%
0%	9-Jun-24	52%	630	133%
0%	30-Mar-24	18%	289	63%
0%	30-Jun-24	48%	651	141%
0%	30-Jun-24	14%	389	116%
0%	30-Jun-24	48%	651	141%
0%	30-Mar-24	0%	258	43%
0%	15-Jun-24	52%	636	136%
23%	30-Jun-24	41%	567	136%
0%	15-Jul-24	47%	665	146%
0%	30-Jun-24	48%	650	141%
163%	30-Mar-24	62%	1336	243%
220%	30-Mar-24	76%	1019	463%
0%	30-Jun-24	48%	649	140%
0%	30-Jun-24	62%	889	394%
0%	14-Jul-24	47%	663	146%
233%	1-Apr-24	82%	1230	410%
204%	30-Mar-24	76%	1019	463%
99%	30-Jun-24	48%	649	140%
0%	30-Jun-24	48%	649	140%
0%	30-Jun-24	48%	647	140%
1%	30-Jun-24	48%	651	141%
0%	30-Jun-24	48%	642	138%
100%	30-Jun-24	48%	642	138%
0%	30-Jun-24	48%	642	138%
-10%	22-Apr-24	62%	359	86%
-12%	8-Jul-24	48%	629	133%
18%	30-Jun-24			
100%	9-Apr-24	53%	540	100%
0%	30-Jun-24	46%	619	129%
908%	20-May-24	88%	2420	1244%
0%	30-Jun-24			

0%	22-Jun-24	46%	605	124%
0%	30-Sep-24	39%	705	161%
0%	30-Jun-24	45%	699	140%
0%	30-Jun-24	43%	583	120%
0%	30-Jun-24	44%	594	120%
0%	30-Jun-24	43%	597	117%
0%	3-Apr-24	49%	490	81%
0%	3-Jul-24	42%	581	115%
0%	30-Jun-24	42%	478	114%
0%	30-Jun-24	40%	554	109%
0%	26-Aug-24	38%	635	130%
0%	30-Jun-24	42%	478	114%
133%	18-Sep-24	34%	630	133%
0%	30-Jun-24	37%	535	88%
-40%	9-Aug-24	37%	600	0%
0%	30-Jun-24	37%	535	88%
102%	30-Jan-25	25%	732	494%
0%	2-Sep-24	28%	553	100%
0%	30-Jun-24	31%	489	81%
0%	12-Sep-24	24%	540	100%
0%	30-Jun-24	17%	455	59%
1%	30-Jun-24	12%	382	49%
-16%	18-May-24	16%	349	-16%
0%	30-Mar-24	19%	300	29%
-50%	30-Mar-24	70%	993	-107%
34%	31-Oct-24	44%	817	172%
219%	31-Jul-24	81%	1889	320%

76,351	47%
76,351	47%

6.2 Safety KPIs														
Category	KPI	FP Target	Target Last Revised Date	Recommended Target	Target Year	Reporting Unit	Source	Reporting Frequency	Last Date Reported	Next Expected Update	Actual	Spread Actual v. Target	Reporting Period	Comments
Safety	# of road fatalities per 100M VMT	1.85		<1.968	2023	5-Yrs Moving Average	SHPT Team	Annually	22-Aug	23-Aug	2.174		2016-2020	I recommend using the 5-Yrs Moving Average to discard outliers
	# of road serious injuries per 100M VMT	<31.7		<3.787	2023	5-Yrs Moving Average	SHPT Team	Annually	22-Aug	23-Aug	4.090		2016-2020	
Asset Quality	% of Interstate Pavement in Good condition	>2%		>5%	2022	Past two Yr Performance	TAMP Team	Annually	21-Oct	22-Oct	13.0%		2020	The FP targets are based on the TAMP for 2028 as the Target Year. The reporting is based on two years performance. The recommended Target is for 2022.
	% of Interstate Pavement in Poor condition	<5%		<14%	2022	Past two Yr Performance	TAMP Team	Annually	21-Oct	22-Oct	14.3%		2020	
	% of Non-interstate NHS Pavement in Good condition	>2%		>2%	2022	Past two Yr Performance	TAMP Team	Annually	21-Oct	22-Oct	4.2%		2020	
	% of Non-interstate NHS Pavement in Poor Condition	<20%		<20%	2022	Past two Yr Performance	TAMP Team	Annually	21-Oct	22-Oct	8.0%		2020	
	% of NHS bridges in Good condition	>10%		>10%	2022	Past two Yr Performance	TAMP Team	Annually	21-Oct	22-Oct	18.0%		2020	
	% of NHS bridges in Poor condition	<10%		<10%	2022	Past two Yr Performance	TAMP Team	Annually	21-Oct	22-Oct	9.0%		2020	
Congestion	\$ of congestion cost per customer	\$1,045												Await for the TTI Urban Mobility Report & INRIX Global Traffic Scorecard. Based on corridors with active TIMS
	Travel time index	1.23												
	Mins for incident response	<15 mins		<15 mins	2024	Monthly Performance	TIM Team	Monthly	24-Mar	24-Apr	1.0		24-Mar	

* We anticipate that the KPIs in rows 3-10 will be updated by next month's reporting.

Serious Injury Rate		
2015	28.851	5-Yrs Moving Average
2016	29.300	
2017	20.150	
2018	27.180	
2019	36.610	
	28.418	

Fatality Rate		
2015	2.130	5-ys Moving Average
2016	1.920	
2017	1.930	
2018	1.950	
2019	1.968	
	1.9796	

7.1 Main B2A (Actual Obligations)

In \$ Thousands	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual
Federal highway construction costs												
Hard costs for regular federal highway construction	\$ 7,529	\$ 27,099	\$ 123,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,948			
Total federal highway construction hard costs	\$ 7,529	\$ 27,099	\$ 123,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,948	\$ -	\$ -	\$ -
Federal soft costs for planning & compliance	\$ 10,800	\$ 3,495	\$ 10,227	\$ -	\$ -	\$ -	\$ -	\$ 379	\$ 5,000			
Total federal highway construction soft costs	\$ 10,800	\$ 3,495	\$ 10,227	\$ -	\$ -	\$ -	\$ -	\$ 379	\$ 5,000	\$ -	\$ -	\$ -
Total federal highway construction costs	\$ 18,329	\$ 30,594	\$ 133,728	\$ -	\$ -	\$ -	\$ 379	\$ -	\$ 13,948	\$ -	\$ -	\$ -
Non-federal highway construction costs												
Hard costs for other non-federal highway construction projects	\$ -	\$ 10,118	\$ 2,696	\$ 4,448	\$ 124	\$ -	\$ 5,045	\$ -	\$ 2,841			
Local construction costs	\$ 1	\$ -	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -			
Total non-federal highway construction hard costs	\$ 1	\$ 10,118	\$ 2,696	\$ 4,509	\$ 124	\$ -	\$ 5,045	\$ -	\$ 2,841	\$ -	\$ -	\$ -
Non - federal funded project soft costs	\$ 10,149	\$ 13,069	\$ 10,522	\$ 12,048	\$ 43,273	\$ -	\$ 1,344	\$ 2,803	\$ 2,981			
Puerto Rico Trust Fund - PR 5									\$ 6,000			
Capital ROW payments	\$ 1,650	\$ 184	\$ -	\$ 29	\$ 173	\$ -	\$ -	\$ -	\$ 250			
Total non-federal highway construction soft costs	\$ 11,799	\$ 13,253	\$ 10,522	\$ 12,077	\$ 43,446	\$ -	\$ 1,344	\$ 2,803	\$ 9,231	\$ -	\$ -	\$ -
Total non-federal highway construction costs	\$ 11,800	\$ 23,371	\$ 13,218	\$ 16,586	\$ 43,570	\$ -	\$ 6,389	\$ 2,803	\$ 12,072	\$ -	\$ -	\$ -
Emergency repair costs												
FHWA funded emergency repair costs	\$ 11,858	\$ 7,535	\$ 713	\$ 160	\$ 232	\$ 2,168	\$ -	\$ 1,587	\$ 8,830			
Local emergency repair costs	\$ -	\$ -	\$ 191	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -			
Total federal emergency repair costs	\$ 11,858	\$ 7,535	\$ 904	\$ 160	\$ 302	\$ 2,168	\$ -	\$ 1,587	\$ 8,830	\$ -	\$ -	\$ -

7.2 Additional B2A targets (Actual)

In \$ Thousands	Budget 12.8.23	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	April Actuals	May Actuals	June Actuals
PR-20 revenue	\$ 1,385	\$ 273	\$ 237	\$ 224	\$ 233	\$ 224	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-52 revenue	\$ 33,716	\$ 6,030	\$ 6,056	\$ 5,500	\$ 5,840	\$ 5,650	\$ 2,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-53 revenue	\$ 8,099	\$ 1,440	\$ 1,460	\$ 1,384	\$ 1,400	\$ 1,354	\$ 584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-66 revenue	\$ 15,650	\$ 2,810	\$ 2,830	\$ 2,491	\$ 2,480	\$ 2,378	\$ 1,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payments from concessionaires to HTA	\$ 1,720	\$ 364	\$ 411	\$ 361	\$ 361	\$ 349	\$ 165	\$ 369	\$ 374	\$ 400	\$ -	\$ -	\$ -
Off-period V-tolls	\$ 12,828	\$ 1,832	\$ 1,228	\$ 2,730	\$ 2,754	\$ 4,355	\$ 2,339	\$ 6,099	\$ 3,894	\$ 4,533	\$ -	\$ -	\$ -
Toll fare revenue from existing toll rates	\$ 73,398	\$ 12,749	\$ 13,200	\$ 12,690	\$ 13,068	\$ 14,310	\$ 6,624	\$ 6,468	\$ 4,268	\$ 4,933	\$ -	\$ -	\$ -
Rentals / leases (non-TU related)	\$ 1,449	\$ 101	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 111	\$ 111	\$ -	\$ -	\$ -
Real estate sales	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue Plan Act ("ARPA") Reimbursement	\$ 49,284	\$ -	\$ -	\$ -	\$ -	\$ 19,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA Property Reconstruction	\$ 13,406	\$ 35	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ -
Other sources (non-TU related)	\$ 12,564	\$ 441	\$ 1,301	\$ 577	\$ 1,042	\$ 1,430	\$ 2,863	\$ 8,584	\$ 9,642	\$ 8,600	\$ -	\$ -	\$ -
Total Other operating income	\$ 77,903	\$ 577	\$ 1,414	\$ 1,887	\$ 1,152	\$ 20,700	\$ 2,973	\$ 8,694	\$ 9,841	\$ 8,711	\$ -	\$ -	\$ -
PayGo contributions	\$ 36,804	\$ 2,831	\$ 3,012	\$ 2,900	\$ 2,925	\$ 2,878	\$ 3,100	\$ 3,000	\$ 2,851	\$ -	\$ -	\$ -	\$ -
Total Pension contributions	\$ 36,804	\$ 2,831	\$ 3,012	\$ 2,900	\$ 2,925	\$ 2,878	\$ 3,100	\$ 3,000	\$ 2,851	\$ -	\$ -	\$ -	\$ -
Audit and financial services	\$ 1,235	\$ -	\$ 55	\$ 86	\$ 112	\$ 180	\$ 125	\$ 97	\$ 80	\$ 111	\$ -	\$ -	\$ -
Legal services	\$ 1,030	\$ -	\$ 15	\$ 76	\$ 166	\$ 19	\$ 17	\$ 185	\$ 23	\$ 27	\$ -	\$ -	\$ -
Other professional services	\$ 6,416	\$ -	\$ 20	\$ 101	\$ 489	\$ -	\$ 307	\$ 295	\$ 299	\$ 489	\$ -	\$ -	\$ -
Total Non-Title III professional fees	\$ 8,681	\$ -	\$ 90	\$ 263	\$ 767	\$ 199	\$ 449	\$ 577	\$ 402	\$ 627	\$ -	\$ -	\$ -
Security costs	\$ 1,116	\$ 91	\$ 90	\$ 90	\$ 101	\$ 102	\$ 100	\$ 21	\$ 23	\$ 27	\$ -	\$ -	\$ -
Repairs & maintenance	\$ 7,086	\$ 599	\$ 438	\$ 601	\$ 597	\$ 1,821	\$ 636	\$ 501	\$ 444	\$ 317	\$ -	\$ -	\$ -
Other costs	\$ 4,093	\$ 11	\$ 10	\$ 9	\$ 889	\$ 2,350	\$ 13	\$ 5	\$ 7	\$ 1	\$ -	\$ -	\$ -
Total Other toll highway administration & maintenance costs	\$ 12,295	\$ 701	\$ 538	\$ 700	\$ 1,587	\$ 4,273	\$ 749	\$ 527	\$ 474	\$ 345	\$ -	\$ -	\$ -
Rents & leases	\$ 1,246	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ -	\$ -	\$ -
Insurance	\$ 939	\$ -	\$ -	\$ -	\$ 220	\$ 529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility payments (excluding electricity and water supply)	\$ 392	\$ -	\$ -	\$ -	\$ 158	\$ -	\$ -	\$ 29	\$ 33	\$ 69	\$ -	\$ -	\$ -
Security costs	\$ 720	\$ 55	\$ 56	\$ 55	\$ 59	\$ 71	\$ 60	\$ 66	\$ 60	\$ 60	\$ -	\$ -	\$ -
Transportation expenses	\$ 262	\$ 7	\$ 9	\$ 13	\$ 11	\$ -	\$ 8	\$ 7	\$ 8	\$ 9	\$ -	\$ -	\$ -
Purchased goods & equipment	\$ 1,260	\$ -	\$ 116	\$ 129	\$ 201	\$ 51	\$ 40	\$ -	\$ 8	\$ 11	\$ -	\$ -	\$ -
Other costs	\$ 6,715	\$ 56	\$ 46	\$ 557	\$ 81	\$ 448	\$ 55	\$ 101	\$ 99	\$ 123	\$ -	\$ -	\$ -
Total Other expenses (within Other operating expenses)	\$ 11,532	\$ 231	\$ 340	\$ 867	\$ 843	\$ 1,212	\$ 276	\$ 316	\$ 321	\$ 385	\$ -	\$ -	\$ -