



Jayson Parrilla
CIP Project Manager, Virgin Islands Department of Public Works
Government of the United States Virgin Islands
6002 Anna's Hope, Christiansted, VI 00820

September 20, 2021

**Subject: Letter of Justification for PE#31 Advance Payments
Service Contract for the Design-Build of the Paul E. Joseph Sports Complex
Contract No. C003SPRC15**

Dear Mr. Parrilla,

As a result of the Covid-19 pandemic, construction materials worldwide that were readily available at the time the project was bid are now experiencing long lead times between the purchase date and the ship date. In the USVI GEC has been experiencing lead times of over 9 months for materials that would normally be available in 6 to 8 weeks. This long lead time causes extensive project delays.

In order to ensure timely delivery of the materials needed to complete the Paul E. Joseph Stadium (PEJ) project, PE #31 contains billings for advance payments for the remainder of the majority of the materials needed for the next phase of the project. Purchasing the remainder of the materials needed for the PEJ project immediately is the only way to avoid future schedule changes as a result of these delays.

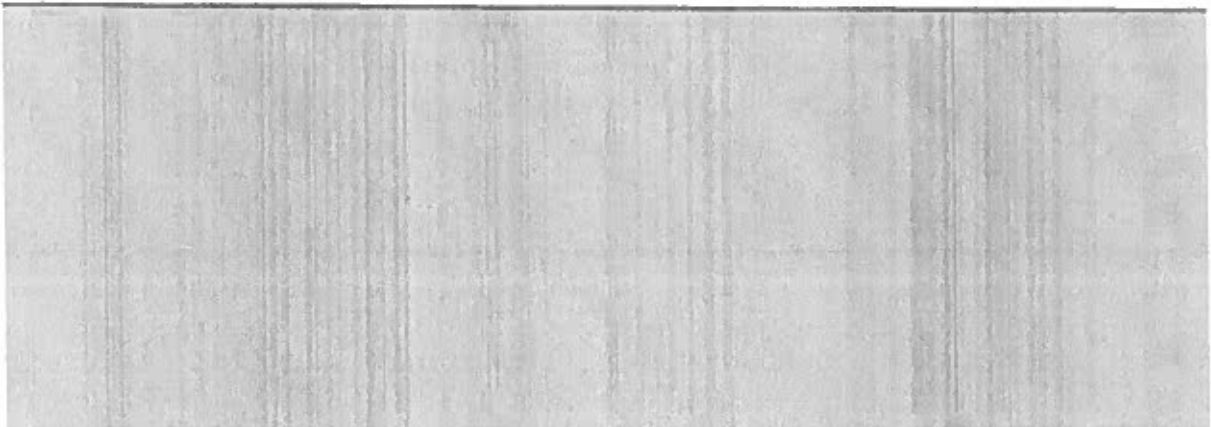
Advance payments for materials is allowed under the terms of the Contract. Therefore, in order to avoid delays we ask that you approve PE#31 so that these materials may be ordered promptly.

Sincerely,

Jon Adams, Project Manager

Copy to:

Derek Gabriel, Commissioner of VI Department of Public Works
Calvert White, Commissioner of VI Department of Sports, Parks and Recreation
Anthony D. Thomas, Commissioner of VI Department of Property and Procurement
John Wessel, Managing Member, GEC
Janis Persaud, Project Administrator, GEC





GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES
Department of Property and Procurement

8201 Sub Base, 3rd Floor, St. Thomas, U.S. Virgin Islands 00802
3274 Estate Richmond, Christiansted, U.S. Virgin Islands 00820


St. Thomas:
Main Office: (340) 774-0828
Fax: (340) 777-9587

St. Croix:
Main Office: (340) 773-1561
www.dpp.vi.gov



Memorandum:

To: Nathan Simmonds
Director, Finance and Administration
Virgin Islands Public Finance Authority

From: Anthony D. Thomas 
Commissioner
Department of Property & Procurement

Date: February 24, 2022

Re: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. Thirty-Three (33), for Construction Services rendered by GEC, LLC, for the **Design/Build for Paul E. Joseph Stadium & Sports Complex, St. Croix, Virgin Islands** as outlined in Contract No. C003SPRC15(GEC).

<u>Estimate Number</u>	<u>Date</u>	<u>Amount</u>
P.E. #33	February 11, 2022	\$168,513.84

Funding Source: 2014C Gross Receipt Tax Bond

xc: Department of Sports, Parks & Recreation
Department of Public Works
Department of Property and Procurement Contract File

ADT/klp/tc



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February 24, 2022

John R. Wessel
Managing Member
GEC, LLC
P.O. Box 1656
Kingshill, VI 00851

RE: C003SPRC15 (GEC)
Design/Build for Paul E. Joseph Stadium & Sports Complex, St. Croix, Virgin Islands

Dear Mr. Wessel:

Transmitted herewith approved is Periodical Estimate for Partial Payment Number Thirty-Three (33), dated February 11, 2022, and received on February 23, 2022, relative to the above referenced contract.

The periodical estimate is the balance due on this contract in the amount of **One Hundred Sixty-Eight Thousand, Five Hundred Thirteen Dollars and Eighty-Four Cents (\$168,513.84)**.

Respectfully,


Anthony D. Thomas
Commissioner


ADT/klp/tc

xc: *Department of Sports, Parks & Recreation*
Department of Public Works
Virgin Islands Public Finance Authority
Department of Property and Procurement Contract File



February 22, 2022

Honorable Anthony Thomas
Commissioner
Department of Property & Procurement
Building #1, Sub Base, 3rd Floor
St. Thomas, U.S. Virgin Islands 00802

**RE: C003SPRC15(GEC) – Design-Build Paul E. Joseph Stadium & Sport Complex in Estate La Grange, St. Croix, U.S. Virgin Islands
Periodical Estimate No.33**

Dear Commissioner Thomas:

I am requesting your Agency's direct assistance in the expeditious processing and signature approval of Periodical Estimate No. 33 in the amount of **One Hundred Sixty-Eight Thousand, Five Hundred Thirteen and 84/100 Dollars (\$168,513.84)**. This request represents services performed under C003SPRC15(GEC) Contract for the construction of the Design-Build Paul E. Joseph Stadium & Sport Complex in Estate La Grange, St. Croix, U.S. Virgin Islands between the Government of the Virgin Islands and GEC, LLC. This payment is compensation for continued construction on the concrete mat slab and walls for Paul E. Joseph Stadium.

It is my recommendation that this payment be processed in accordance with GVI contractual obligations.

If you have any questions and/or concerns, please do not hesitate to contact Chief Engineer, Tawana Nicholas, at (340) 773-290, Extension 2260 or Tawana.Nicholas@dpw.vi.gov.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Derek A. Gabriel', is written over the typed name.

Derek A. Gabriel,
Commissioner
Department of Public Works

DAG/tan

Attachments: Periodical Estimate No. 33
Stored Materials Summary
Pay Estimate 33 Worksheet
Change Order No. 10 Summary

cc: Calvert White, SPR Commissioner

**GOVERNMENT OF THE VIRGIN ISLANDS
PERIODICAL ESTIMATE FOR PARTIAL PAYMENT**

NAME OF PROJECT: Design-Build of Paul E. Joseph Stadium and Sports Complex LOCATION: St. Croix, Virgin Islands
 NAME OF CONTRACTOR: GEC, LLC Contract No. C003BPRC15(OEC)

PERIODICAL ESTIMATE NO. 33		FOR PERIOD				12-18-21 to 2-11-22			
Item No.	Description of Item	ORIGINAL ESTIMATE				COMPLETED TO DATE		Value of Uncompleted Work	% Completed
		Quantity	Unit of Measure	Cost Per Unit	Value	No. of Units	Value		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
A	Pre-Suspension Work to 3/18/15								
1	Insurance	1	LS	\$ 1,013,875.00	\$ 1,013,875.00	1.0	\$ 1,013,875.00	\$ -	100%
2	Architectural and Engineering Fees	1	LS	\$ 375,000.00	\$ 375,000.00	1.0	\$ 375,000.00	\$ -	100%
3	Consulting & Permit Fees	1	LS	\$ 107,125.00	\$ 107,125.00	1.0	\$ 107,125.00	\$ -	100%
4	Contract Administration and Development	1	LS	\$ 300,000.00	\$ 300,000.00	1.0	\$ 300,000.00	\$ -	100%
5	Demolition through 3-18-15	1	LS	\$ 850,000.00	\$ 850,000.00	1.0	\$ 850,000.00	\$ -	100%
6	Lead Abatement (Owner's Contingency)	1	LS	\$ 188,500.00	\$ 188,500.00	1.0	\$ 188,500.00	\$ -	100%
7	Mobilization	1	LS	\$ 182,500.00	\$ 182,500.00	1.0	\$ 182,500.00	\$ -	100%
Aa	True up mobilization to 10% of Contract	1	LS	\$ 2,537,500.00	\$ 2,537,500.00	1.0	\$ 2,537,500.00	\$ -	100%
B	Paul E. Joseph Stadium								
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$ 1,680,000.00	\$ 1,680,000.00	1.0	\$ 1,680,000.00	\$ -	100%
1a	80% Design	1	LS	\$ 300,000.00	\$ 300,000.00	1.0	\$ 300,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 40,000.00	\$ 40,000.00	1.0	\$ 40,000.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 105,000.00	\$ 105,000.00	0.1	\$ 69,300.00	\$ 35,700.00	66%
1d	Design Changes CO 10 (\$84,800) & CO11 (\$95,200)	1	LS	\$ 190,000.00	\$ 190,000.00	1.0	\$ 190,000.00	\$ -	100%
1e	Additional Design Costs CO 13	1	LS	\$ 612,600.00	\$ 612,600.00	1.0	\$ 612,600.00	\$ -	100%
2	Foundation (Test piles and pile design)	1	LS	\$ 187,500.00	\$ 187,500.00	1.0	\$ 187,500.00	\$ -	100%
2a	Surcharge Earthwork	1	LS	\$ 960,000.00	\$ 960,000.00	1.0	\$ 960,000.00	\$ -	100%
2b	Surcharge Testing	1	LS	\$ 100,000.00	\$ 100,000.00	1.0	\$ 100,000.00	\$ -	100%
2c	Pile Foundation	1	LS	\$ 3,702,300.00	\$ 3,702,300.00	1.0	\$ 3,702,300.00	\$ -	100%
2d	Mat Slab Foundation	1	LS	\$ 3,466,650.00	\$ 3,466,650.00	0.6	\$ 3,252,916.43	\$ 213,733.57	93.8%
3	Structural Steel and Concrete Superstructure	1	LS	\$ 1,803,834.25	\$ 1,803,834.25	0.0	\$ 1,005,750.00	\$ 597,884.25	63%
6	Locker Rooms & Showers	1	LS	\$ 200,000.00	\$ 200,000.00	0.0	\$ 182,300.00	\$ 17,700.00	51%
10	Public Restrooms	1	LS	\$ 250,000.00	\$ 250,000.00	0.0	\$ 174,800.00	\$ 75,200.00	70%
12	Entry Pavilion	1	LS	\$ 135,000.00	\$ 135,000.00	0.0	\$ 88,000.00	\$ 49,000.00	64%
15	Party Deck Area	1	LS	\$ 135,000.00	\$ 135,000.00	0.0	\$ 86,100.00	\$ 48,900.00	64%
19	Dugouts	1	LS	\$ 155,000.00	\$ 155,000.00	0.0	\$ 121,300.00	\$ 33,700.00	78%
20	Stairways & Common Spaces	1	LS	\$ 330,000.00	\$ 330,000.00	0.0	\$ 145,000.00	\$ 185,000.00	44%
25	Mechanical	1	LS	\$ 85,000.00	\$ 85,000.00	0.0	\$ 60,000.00	\$ 25,000.00	63%
26	Electrical	1	LS	\$ 1,100,000.00	\$ 1,100,000.00	0.0	\$ 544,821.50	\$ 555,178.50	50%
28	Plumbing	1	LS	\$ 385,000.00	\$ 385,000.00	0.0	\$ 313,560.00	\$ 71,440.00	81%
C	TERRENCE MARTIN FIELD								
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
1a	90% Design	1	LS	\$ 30,000.00	\$ 30,000.00	1.0	\$ 30,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 7,500.00	\$ 7,500.00	0.0	\$ 7,500.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 12,500.00	\$ 12,500.00	0.0	\$ -	\$ 12,500.00	0%
D	CRUCIAN CHRISTMAS VILLAGE								
1	80% Design (A&E & Civil) - Permits/Approvals	1	LS	\$ 136,000.00	\$ 136,000.00	1.0	\$ 136,000.00	\$ -	100%
1a	90% Design	1	LS	\$ 20,000.00	\$ 20,000.00	0.0	\$ 20,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 5,500.00	\$ 5,500.00	0.0	\$ 5,500.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 8,500.00	\$ 8,500.00	0.0	\$ -	\$ 8,500.00	0%
E	SITE IMPROVEMENTS								
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$ 65,200.00	\$ 65,200.00	1.0	\$ 65,200.00	\$ -	100%
1a	90% Design	1	LS	\$ 110,000.00	\$ 110,000.00	0.0	\$ 110,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 13,600.00	\$ 13,600.00	0.0	\$ 13,600.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 46,200.00	\$ 46,200.00	0.0	\$ -	\$ 46,200.00	0%
2	Earthwork & Grading	1	LS	\$ 500,000.00	\$ 500,000.00	1.0	\$ 500,000.00	\$ -	100%
7	Site Improvements	1	LS	\$ 232,806.25	\$ 232,806.25	1.0	\$ 232,806.25	\$ -	100%
F	Demolition Incl. Wall, Lights	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
G	Owner's Contingency	1	LS	\$ 87,109.50	\$ 87,109.50	1.0	\$ 87,109.50	\$ -	100%
H	Extend Builder's Risk to 10-31-19	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
Totals					\$ 22,800,000.00		\$ 20,834,353.68	\$ 2,065,646.32	

SCHEDULE OF CHANGE ORDERS									
APPROVED CHANGE ORDER						COMPLETED TO DATE			
Item No	Description of Item	Quantity	Unit of Measure	Cost Per Unit	Value	No. of Units	Value	Value of Uncompleted Work	% Completed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Revise Contract from "Guaranteed Maximum Price" to "Lump Sum".			\$ -	\$ -	1	\$ -	\$ -	100%
2	Stage I Field Work Phase II Arch. Study			\$ -	\$ -	1	\$ -	\$ -	100%
3	Additional geotechnical investigation			\$ -	\$ -	1	\$ -	\$ -	100%
4	Confirm 60% Design, start 90% Design, update insurance and Bonds, Revise SOA, Suspend Milestone Dates and Schedule, Approve PE II			\$ -	\$ -	1	\$ -	\$ -	100%
5	Schedule of amounts for contract payments			\$ -	\$ -	1	\$ -	\$ -	100%
6	Surcharge Earthwork			\$ -	\$ -	1	\$ -	\$ -	100%
7	Locate Existing Utilities			\$ -	\$ -	1	\$ -	\$ -	100%
8	Test Piles and Install Earthwork			\$ -	\$ -	1	\$ -	\$ -	100%
9	Phase 2 Archeological Survey by U of Alabama			\$ -	\$ -	1	\$ -	\$ -	100%
10	Permit steel inclin, re-design PE-I 700 seats			\$ -	\$ -	1	\$ -	\$ -	91%
11	Design and SOV changes for revised budget			\$ -	\$ -	1	\$ -	\$ -	100%
12	Extend time, delete Builders Risk			\$ -	\$ -	1	\$ -	\$ -	100%
13	Revise SOA per final Drawings	\$ -		\$ -	\$ 2,900,000.00	1	\$ -	\$ -	0%

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

A. Original contract amount	\$ 20,000,000.00
B. Plus: Additions	\$ 2,900,000.00
C. Less: Deductions	\$ -
D. Adjusted contract amount to date	\$ 22,900,000.00

3. ANALYSIS OF WORK PERFORMED

1. Value of original contract work performed to date (Column 8 Front) (or add second page if applicable)	\$ 20,834,353.68
2. Extra work performed to date	\$ -
3. Total value of work performed to date	\$ 20,834,353.68
4. Add: Materials stored at close of this period (Attached detailed schedule)	\$ 101,850.00
5. Less: Amount retained	\$ 427,352.91
6. Net amount earned on contract work to date	\$ 20,506,850.77
7. Other deductions	\$ -
8. Less: Amount of previous payments	\$ 20,340,336.92
9. BALANCE DUE THIS PAYMENT	\$ 168,213.64

4. CERTIFICATION OF CONTRACTOR

I certify that I have checked and verified the Periodical Estimate No. 33 for the period of 12/18/2021 through 2/11/2022 inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, that all work and/or material included in this Periodical Estimate has been performed and/or material supplied by the contractor; that all work and/or material included in this Periodical Estimate No. 33 has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the Terms and Conditions of the construction contract, drawings, plans and specifications, and/or duly authorized deviations, substitutions, alterations and/or additions, all of which have been authenticated or conditionally approved by the duly authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS

and GEC, LLC dated 11-19, 2014, and/or duly authorized

By John R. Wessel
John R. Wessel
Managing Member

(Contractor)
2-11-2022
(Date)

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVE

I certify that I have checked and verified the Periodical Estimate No. 33 for the period of 12/18/2021 through 2/11/2022 inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, that all work and/or material included in this Periodical Estimate has been performed and/or material supplied by the contractor; that all work and/or material included in this Periodical Estimate No. 33 has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the Terms and Conditions of the construction contract, drawings, plans and specifications, and/or duly authorized deviations, substitutions, alterations and/or additions, all of which have been authenticated or conditionally approved by the duly authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS

1. Derek A. Gatnick
Derek A. Gatnick, Commissioner of Public Works
Date 2/18/2022

2. Calvert White
Calvert White, Commissioner of Sports, Parks and Recreation
Date 2/16/2022

3. Tawana Albany Nicholas
Digitally signed by Tawana Albany Nicholas
DN: cn=Tawana Albany Nicholas, o=ov, email=tawana.nicholas@pwr.vi.gov, c=VI
Date: 2022.02.17 10:06:24 -0400
Date 02/17/2022

4. Anthony D. Thomas
Anthony D. Thomas, Commissioner of Virgin Islands Department of Property and Procurement
Date 2/24/2022

02.24.2022

GOVERNMENT OF THE VIRGIN ISLANDS
PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

CONTRACTOR WORKSHEET

NAME OF PROJECT: Design/Build of Paul E. Joseph Stadium and Sports Complex LOCATION: St. John, Virgin Islands
 NAME OF CONTRACTOR: DEC, LLC Contract No.: 0000PR01500C

Item	Description of Item	Value	Sub-Value	% Complete previous	% Complete this PE	% Completed to date	\$ Complete previous	\$ Complete this PE	\$ Completed to date	Retainage
PERSONAL ESTIMATE NO. 23 FOR OPTION 5/11/22										
A	Pre-Preparation Work to 3/18/15									
1	Insurance	\$ 1,013,875.00		100%		100%	\$ 1,013,875.00		\$ 1,013,875.00	-
2	Architectural and Engineering Fees	\$ 375,000.00		100%		100%	\$ 375,000.00		\$ 375,000.00	-
3	Consulting & Permit Fees	\$ 107,125.00		100%		100%	\$ 107,125.00		\$ 107,125.00	-
4	Contract Administration and Development	\$ 300,000.00		100%		100%	\$ 300,000.00		\$ 300,000.00	-
5	Demolition through 3-18-15	\$ 850,000.00		100%		100%	\$ 850,000.00		\$ 850,000.00	-
6	Lead Abatement (Owner's Contingency)	\$ 185,500.00		100%		100%	\$ 185,500.00		\$ 185,500.00	-
7	Mobilization	\$ 162,500.00		100%		100%	\$ 162,500.00		\$ 162,500.00	-
Aa	True up mobilization to 10% of Contract	\$ 2,537,500.00		100%		100%	\$ 2,537,500.00		\$ 2,537,500.00	-
B	Paul E. Joseph Stadium									
1	90% Design (A/E & Cvt) - Permits/Approvals	\$ 1,880,000.00		100%		100%	\$ 1,880,000.00		\$ 1,880,000.00	-
1a	90% Design	\$ 300,000.00		100%		100%	\$ 300,000.00		\$ 300,000.00	-
1b	100% Design	\$ 40,000.00		100%		100%	\$ 40,000.00		\$ 40,000.00	-
1c	Administration During Construction	\$ 105,000.00		20%	48.00%	88%	\$ 21,000.00	\$ 48,300.00	\$ 69,300.00	\$ 4,900.00
1d	Design Changes CD 10 (9/4-9/9) & CD 11 (9/9-3/09)	\$ 190,000.00		100%		100%	\$ 190,000.00		\$ 190,000.00	-
1e	Additional Design Costs CD 13	\$ 812,500.00		100%		100%	\$ 812,500.00		\$ 812,500.00	-
2	Foundation (Test piles and pile design)	\$ 187,500.00		100%		100%	\$ 187,500.00		\$ 187,500.00	-
2a	Surcharge Earthwork	\$ 980,000.00		100%		100%	\$ 980,000.00		\$ 980,000.00	-
2b	Surcharge Testing	\$ 100,000.00		100%		100%	\$ 100,000.00		\$ 100,000.00	-
2c	Pile Foundation	\$ 3,702,500.00		100%		100%	\$ 3,702,500.00		\$ 3,702,500.00	-
2d	Use Sub Foundation	\$ 3,488,850.00		93.2%	3.80%	90%	\$ 3,128,117.00	\$ 124,798.40	\$ 3,252,915.40	\$ 175,125.76
3	Structural Steel and Concrete Reinforcement	\$ 1,803,834.25								
3a	Concrete and rebar material	\$ 250,000.00		100%		100%	\$ 250,000.00	\$ 15,750.00	\$ 250,000.00	\$ 25,000.00
3b	Concrete and rebar installation	\$ 740,000.00		100%		100%	\$ 740,000.00		\$ 740,000.00	\$ 74,000.00
3c	Struct steelwork for bleachers material	\$ 163,834.25								
3d	Struct steelwork for bleachers install									
4	Locker Rooms & Showers	\$ 200,000.00								
4a	Interior walls material	\$ 75,800.00		100%		100%	\$ 75,800.00		\$ 75,800.00	\$ 7,580.00
4b	Interior walls installation	\$ 68,700.00								
4c	Specialty items material	\$ 28,500.00		100%		100%	\$ 28,500.00		\$ 28,500.00	\$ 2,850.00
4d	Specialty items install	\$ 28,000.00								
5	Public Restrooms	\$ 250,000.00								
5a	Bath accessories material	\$ 80,000.00		100%		100%	\$ 80,000.00		\$ 80,000.00	\$ 8,000.00
5b	Bath accessories installation	\$ 15,200.00								
5c	Tile material	\$ 94,800.00		100%		100%	\$ 94,800.00		\$ 94,800.00	\$ 9,480.00
5d	Tile installation	\$ 60,000.00								
6	Entry Pavilion	\$ 135,000.00								
6a	Gate material	\$ 54,000.00		100%		100%	\$ 54,000.00		\$ 54,000.00	\$ 5,400.00
6b	Gate installation	\$ 9,000.00								
6c	Concrete and rebar material	\$ 32,000.00		100%		100%	\$ 32,000.00		\$ 32,000.00	\$ 3,200.00
6d	Concrete and rebar installation	\$ 40,000.00								
7	Party Deck Area	\$ 136,000.00								
7a	Restroom roofs material	\$ 48,800.00		100%		100%	\$ 48,800.00		\$ 48,800.00	\$ 4,880.00
7b	Restroom roofs installation	\$ 29,400.00								
7c	Railing material	\$ 37,800.00		100%		100%	\$ 37,800.00		\$ 37,800.00	\$ 3,780.00
7d	Railing installation	\$ 22,500.00								
8	Recesses	\$ 155,000.00								
8a	Concrete and rebar material	\$ 53,000.00		100%		100%	\$ 53,000.00		\$ 53,000.00	\$ 5,300.00
8b	Concrete and rebar installation	\$ 82,000.00		88%		85%	\$ 83,300.00		\$ 83,300.00	\$ 5,300.00
8c	Bat and helmet rack material	\$ 15,000.00		100%		100%	\$ 15,000.00		\$ 15,000.00	\$ 1,500.00
8d	Bat and helmet rack installation	\$ 5,000.00								
9	Roofs & Concrete Beams	\$ 330,000.00								
9a	Concrete and rebar material	\$ 80,000.00		100%		100%	\$ 80,000.00		\$ 80,000.00	\$ 8,000.00
9b	Concrete and rebar installation	\$ 150,000.00								
9c	Stair roofs material	\$ 22,500.00		100%		100%	\$ 22,500.00		\$ 22,500.00	\$ 2,250.00
9d	Stair roofs installation	\$ 17,500.00								
9e	Railing material	\$ 42,500.00		100%		100%	\$ 42,500.00		\$ 42,500.00	\$ 4,250.00
9f	Railing installation	\$ 17,500.00								
10	Mechanical	\$ 95,000.00								
10a	Mechanical material	\$ 80,000.00		100%		100%	\$ 80,000.00		\$ 80,000.00	\$ 8,000.00
10b	Mechanical installation	\$ 35,000.00								
11	Electrical	\$ 1,100,000.00								
11a	Light fixtures material	\$ 101,000.00		100.0%		100%	\$ 101,000.00		\$ 101,000.00	\$ 10,100.00
11b	Wire material	\$ 191,000.00		100.0%		100%	\$ 191,000.00		\$ 191,000.00	\$ 19,100.00
11c	Service Entrance material	\$ 86,000.00		100.0%		100%	\$ 86,000.00		\$ 86,000.00	\$ 8,600.00
11d	Circuit material	\$ 88,000.00		100.0%		100%	\$ 88,000.00		\$ 88,000.00	\$ 8,800.00
11e	Distribution equipment	\$ 101,850.00								
11f	Electrical labor	\$ 632,150.00		12.81%	1.00%	13.81%	\$ 73,500.00	\$ 5,321.50	\$ 78,821.50	\$ 532.15
12	Plumbing	\$ 385,000.00								
12a	Plumbing material	\$ 98,550.00		100.0%		100%	\$ 98,550.00		\$ 98,550.00	\$ 9,855.00
12b	Plumbing labor	\$ 286,450.00		75.08%		75.08%	\$ 216,000.00		\$ 216,000.00	
C	TERRENCE MARTIN FIELD									
1	90% Design (A/E & Cvt) - Permits/Approvals	\$ 200,000.00		100%		100%	\$ 200,000.00		\$ 200,000.00	-
1a	90% Design	\$ 30,000.00		100%		100%	\$ 30,000.00		\$ 30,000.00	-
1b	100% Design	\$ 7,500.00		100%		100%	\$ 7,500.00		\$ 7,500.00	-
1c	Administration During Construction	\$ 12,500.00								
D	CRUCIAN CHRISTMAS VILLAGE									
1	90% Design (A/E & Cvt) - Permits/Approvals	\$ 138,000.00		100%		100%	\$ 138,000.00		\$ 138,000.00	-
1a	90% Design	\$ 20,000.00		100%		100%	\$ 20,000.00		\$ 20,000.00	-
1b	100% Design	\$ 6,500.00		100%		100%	\$ 6,500.00		\$ 6,500.00	-
1c	Administration During Construction	\$ 8,500.00								
E	SITE IMPROVEMENTS									
1	90% Design (A/E & Cvt) - Permits/Approvals	\$ 65,200.00		100%		100%	\$ 65,200.00		\$ 65,200.00	-
1a	90% Design	\$ 110,000.00		100%		100%	\$ 110,000.00		\$ 110,000.00	-
1b	100% Design	\$ 13,800.00		100%		100%	\$ 13,800.00		\$ 13,800.00	-
1c	Administration During Construction	\$ 48,200.00								
2	Earthwork & Grading	\$ 600,000.00		100%		100%	\$ 600,000.00		\$ 600,000.00	-
7	Site Improvements	\$ 232,808.25		100%		100%	\$ 232,808.25		\$ 232,808.25	-
F	Demolition Incl. Wall, Lights	\$ 200,000.00		100%		100%	\$ 200,000.00		\$ 200,000.00	-
G	Owner's Contingency	\$ 87,108.50		100%		100%	\$ 87,108.50		\$ 87,108.50	-
H	Estimated Builder's Risk to 10-31-19	\$ 200,000.00		100%		100%	\$ 200,000.00		\$ 200,000.00	-
TOTAL		\$ 22,890,000.00					\$ 20,640,182.70	\$ 194,170.90	\$ 20,818,003.96	\$ 417,187.81

Retainage on stored \$ 10,185.00
 Total Retainage PE \$ 427,322.81

cm

Paul E. Joseph Stadium
STORED MATERIAL
SUMMARY PE#33

ITEM	Description	SUBCONTRACTOR OR SUPPLIER	OPENING INVENTORY	ADDITIONS THIS PERIOD	USAGE THIS PERIOD	CLOSING INVENTORY	Electrical Room	Site	
1	Eaton POW-R-Line Equipment	U&W Inv#14178	\$ -	\$ 101,850.00	\$ -	\$ 101,850.00	\$ 101,850.00	\$ -	
	Totals			\$ 101,850.00	\$ -	\$ 101,850.00	\$ 101,850.00	\$ -	

U&W
PO Box 1720
Kingshill, USVI, 00851
Ph: 340-778-0012
Fax: 340-778-2545
email: klustig@gecusvi.com

GEC, LLC (Paul E. Joseph Stadium)
P.O. Box 1656, Kingshill
St. Croix, VI 00851

DATE
02/26/2021
INVOICE NO.
14178

ATTENTION:

CUSTOMER #: 0000522
Customer PO #:

Ship Vis: None

<u>Item #</u>	<u>Description</u>	<u>Ordered</u>	<u>Price Each</u>	<u>Amount</u>
01	Eaton POW-R-LINE Equipment	0.00	0.00	0.00
02	MDP-FH (Main Distribution Panel - Electric Room) with breakers per Drawing E3.2	1.00	49,230.00	49,230.00
03	PNL-CL1 (Concession 1 Panel) with breakers per Drawing E3.2	1.00	1,650.00	1,650.00
04	PNL-CL2 (Concession 2 Panel) with breakers per Drawing E3.2	1.00	1,650.00	1,650.00
05	PNL-FHE (Electric Room Panel) with breakers per Drawing E3.2	1.00	9,330.00	9,330.00
06	PNL-FH (Electric Room Panel) with breakers per Drawing E3.2	1.00	12,030.00	12,030.00
07	PNL-FLE (Electric Room Panel) with breakers per Drawing E3.2	1.00	675.00	675.00
08	PNL-FL (Electric Room Panel) with breakers per Drawing E3.2	1.00	3,360.00	3,360.00
09	PNL-FTL (Electric Room Panel) with breakers per Drawing E3.2	1.00	11,370.00	11,370.00
10	MDP-LH (Electric Room Field Lights Panel) with breakers per Drawing E3.2	1.00	11,400.00	11,400.00
11	MPZ-LL (Concession 1 Restrooms, hand dryers, scoreboard control) with breakers per Drawing E3.2	1.00	1,155.00	1,155.00

DUE THIS INVOICE \$101,850.00

THANK YOU





GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES
Department of Property and Procurement

8201 Sub Base, 3rd Floor, St. Thomas, U.S. Virgin Islands 00802
3274 Estate Richmond, Christiansted, U.S. Virgin Islands 00820

St. Thomas:
Main Office: (340) 774-0828
Fax: (340) 777-9587

St. Croix:
Main Office: (340) 773-1561
www.dpp.vi.gov



Memorandum:

To: Nathan Simmonds
Director, Finance and Administration
Virgin Islands Public Finance Authority

From: Anthony D. Thomas 
Commissioner
Department of Property & Procurement

Date: March 23, 2022

Re: **Request for Payment to GEC, LLC**

Transmitted herewith for partial payment is Periodical Estimate No. Thirty-Four (34), for Construction Services rendered by GEC, LLC, for the **Design/Build for Paul E. Joseph Stadium & Sports Complex, St. Croix, Virgin Islands** as outlined in Contract No. C003SPRC15(GEC).

<u>Estimate Number</u>	<u>Date</u>	<u>Amount</u>
P.E. #34	March 8, 2022	\$51,568.96

Funding Source: 2014C Gross Receipt Tax Bond

xc: Department of Sports, Parks & Recreation
Department of Public Works
Department of Property and Procurement Contract File

ADT/klp/tc



GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES
Department of Property and Procurement

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St. Thomas:
Main Office: (340) 774-0828
Fax: (340) 777-9587

St. Croix:
Main Office: (340) 773-1561
www.dpp.vi.gov



March 23, 2022

John R. Wessel
Managing Member
GEC, LLC
P.O. Box 1656
Kingshill, VI 00851

RE: APPROVED PERIODICAL ESTIMATE NO. 34
C003SPRC15 (GEC) - Design/Build for Paul E. Joseph Stadium & Sports Complex,
St. Croix, Virgin Islands

Dear Mr. Wessel:

Transmitted herewith approved is Periodical Estimate for Partial Payment Number Thirty-Four (34), dated March 8, 2022, and received on March 22, 2022, relative to the above referenced contract.

The periodical estimate is the balance due on this contract in the amount of **Fifty-One Thousand, Five Hundred Sixty-Eight Dollars and Ninety-Six Cents (\$51,568.96)**.

Respectfully,

Anthony D. Thomas
Commissioner

ADT/klp/tc

xc: *Department of Sports, Parks & Recreation*
Department of Public Works
Virgin Islands Public Finance Authority
Department of Property and Procurement Contract File