



**Tab (5) Payments**

GEC was victim of a ransomware attack in early 2025 and lost some of its records permanently.

Following are a listing of all Pay Estimates and copies of all approved Pay Estimates received by GEC from GVI that were not lost in the ransomware attack.

Public Works and/or Property and Procurement should have all the approved Pay Estimates.

Paul E. Joseph Stadium  
ORIGINAL CONTRACT

Paul E. Joseph Original Contract Pay Estimate Summary							
Orig PEJ #	Date Submitted	Date Approved	Approval time	Paid Date	Paid after submitting	Net PE	Days late
1	11/23/2014	12/4/2014	11	12/5/2014	12	\$ 1,800,000.00	1
2	10/7/2015	10/14/2015	7	10/30/2015	23	\$ 697,500.00	0
3	12/22/2015	1/8/2016	17	1/19/2016	28	\$ 350,550.00	7
4	2/9/2016	3/9/2016	29	3/29/2016	49	\$ 763,887.50	19
5	3/31/2016	4/20/2016	20	5/6/2016	36	\$ 569,302.20	10
6	5/13/2016	6/21/2016	39	6/29/2016	47	\$ 156,183.30	29
7	9/9/2016	11/7/2016	59	11/15/2016	67	\$ 73,726.50	49
8	5/31/2017	6/27/2017	27	7/13/2017	43	\$ 912,160.00	17
9	8/2/2017	8/21/2017	19	8/28/2017	26	\$ 493,851.60	9
10	9/1/2017	10/31/2017	60	11/7/2017	67	\$ 365,884.40	50
11	2/7/2018	3/12/2018	33	3/19/2018	40	\$ 222,750.00	23
12	5/25/2018	6/2/2018	8	7/6/2018	42	\$ 308,514.00	0
13	10/12/2018	10/24/2018	12	10/31/2018	19	\$ 242,875.00	2
14	11/14/2018	11/28/2018	14	12/7/2018	23	\$ 429,525.00	4
15	12/20/2018	1/10/2019	21	2/7/2019	49	\$ 186,625.63	11
16	2/14/2019	2/21/2019	7	3/12/2019	26	\$ 400,710.24	0
17	3/20/2019	3/21/2019	1	4/8/2019	19	\$ 2,096,050.50	0
18	4/16/2019	4/24/2019	8	5/10/2019	24	\$ 347,206.86	0
19	5/20/2019	5/23/2019	3	6/5/2019	16	\$ 170,148.06	0
20	6/13/2019	6/14/2019	1	6/25/2019	12	\$ 467,370.09	0
21	7/15/2019	7/23/2019	8	8/1/2019	17	\$ 460,836.36	0
22	8/31/2019	9/11/2019	11	9/19/2019	19	\$ 1,153,901.68	1
23	11/18/2019	11/25/2019	7	12/4/2019	16	\$ 166,863.96	0
24	12/30/2019	1/17/2020	18	1/27/2020	28	\$ 101,169.95	8
25	2/14/2020	3/2/2020	17	3/6/2020	21	\$ 436,875.42	7
26	3/18/2020	4/22/2020	35	4/29/2020	42	\$ 641,305.00	25
27	7/7/2020	8/7/2020	31	8/14/2020	38	\$ 2,970,968.13	21
28	9/21/2020	9/25/2020	4	10/2/2020	11	\$ 495,495.00	0
29	10/21/2020	10/30/2020	9	11/16/2020	26	\$ 510,475.74	0
30	3/9/2021	5/19/2021	71	6/11/2021	94	\$ 116,275.00	61
31	9/20/2021	10/14/2021	24	10/15/2021	25	\$ 2,038,899.99	14
32	10/26/2021	12/23/2021	58	1/4/2022	70	\$ 192,459.80	48
33	2/11/2022	2/24/2022	13	3/1/2022	18	\$ 168,513.84	3
34	3/8/2022	3/23/2022	15	4/6/2022	29	\$ 51,568.96	5
35	4/8/2022	4/27/2022	19	5/4/2022	26	\$ 81,344.89	9
36	8/5/2022	8/23/2022	18	9/2/2022	28	\$ 317,100.48	8
37	11/7/2022	2/8/2023	93	2/15/2023	100	\$ 77,535.59	83
38	2/13/2023	3/10/2023	25	3/24/2023	39	\$ 219,306.16	15
39	4/12/2023	4/19/2023	7	4/21/2023	9	\$ 100,982.98	0
40	7/5/2023	7/18/2023	13	7/28/2023	23	\$ 158,520.91	3
41	9/4/2023	9/18/2023	14	9/25/2023	21	\$ 57,422.25	4
42	11/3/2023	11/9/2023	6	11/17/2023	14	\$ 167,197.77	0
43	1/11/2024	1/26/2024	15	2/3/2024	23	\$ 67,868.17	5
44	2/9/2024	2/26/2024	17	3/5/2024	25	\$ 86,473.41	7
45	4/5/2024	4/15/2024	10	4/24/2024	19	\$ 54,165.15	0
46	5/15/2025	5/29/2025	14	6/4/2025	20	\$ 33,690.51	4
47	7/2/2025	7/30/2025	28	8/2/2025	31	\$ 73,529.17	18
48	9/9/2025	9/29/2025	20	9/29/2025	20	\$ 22,899.05	10
49	10/7/2025	1/14/2026	99	2/6/2026	122	\$ 143,285.32	89
50	11/14/2025	4/10/2026	147	4/24/2026	161	\$ 193,159.68	137
Total number of days that PEs were late according to the Contract							816

**Paul E. Joseph Supplemental Contract 1 Pay Estimate Summary**

Supplemental 1 PE #	Date Submitted	Date Approved	Approval time	Paid Date	Paid after submitting	Net PE	Days late
1	3/8/2022	3/17/2022	9	3/30/2022	22	\$ 469,800.00	0
2	11/21/2022	1/30/2023	70	2/16/2023	87	\$ 849,600.00	60
3	2/9/2023	3/21/2023	40	3/24/2023	43	\$ 174,780.00	30
4	3/29/2023	4/18/2023	20	4/21/2023	23	\$ 184,950.00	10
5	7/5/2023	7/25/2023	20	7/28/2023	23	\$ 82,260.00	10
6	8/16/2023	9/18/2023	33	9/22/2023	37	\$ 160,020.00	23
7	10/30/2023	11/9/2023	10	11/14/2023		\$ 69,475.50	0
8	1/11/2024	1/26/2024	15	2/2/2024	22	\$ 48,003.75	5
9	2/9/2024	2/26/2024	17	3/5/2024	25	\$ 51,723.00	7
10	4/8/2024	4/29/2024	21	5/10/2024	32	\$ 90,715.50	11
11	2/11/2025	2/20/2025	9	2/24/2025	13	\$ 38,947.50	0
12	2/12/2025	3/3/2025	19	3/5/2025	21	\$ 675,000.00	9
13	5/15/2025	5/29/2025	14	6/4/2025	20	\$ 26,289.00	4
14	7/22/2025	7/30/2025	8	8/2/2025	11	\$ 141,660.00	0
15	9/23/2025	9/29/2025	6	10/4/2025	11	\$ 10,822.50	0
16	10/7/2025	1/14/2026	99	2/6/2026	122	\$ 53,070.75	89
17	11/14/2025	3/24/2026	130	4/16/2026	153	\$ 213,480.00	120
Total number of days that PEs were late according to the Contract							222

Supplemental 2 PE #	Date Submitted	Date Approved	Approval time	Paid Date	Paid after submitting	Net PE	Days late
1	10/30/2024	11/22/2024	23	12/10/2024	41	\$ 248,400.00	0
2	3/3/2025	3/12/2025	9	3/20/2025	17	\$ 218,025.00	60
3	4/10/2025	4/28/2025	18	5/15/2025	35	\$ 322,650.00	30
4	5/8/2025	5/29/2025	21	6/3/2025	26	\$ 16,650.00	10
5	7/2/2025	7/23/2025	21	8/27/2025	56	\$ 58,275.00	10
6	10/14/2025	11/12/2025	29	11/12/2025	29	\$ 53,550.00	23
7	11/14/2025	4/16/2026	153		153		
Total number of days that PEs were late according to the Contract							133
Note: PE 7 was replaced by Original Contract PE 50 at request of GVI							