



Honorable Gustav James  
Commissioner, Virgin Islands Department of Public Works  
Government of the United States Virgin Islands  
Estate Anna's Hope, Christiansted VI 00820

March 31, 2016

Subject: Pay Estimate 5 Billing Justification  
Design-Build of Paul E. Joseph Stadium and Sports Complex  
Contract No. C003SPRC15

Dear Commissioner James,

The attached Pay Estimate 5 (PE 5) submitted by GEC, LLC (GEC) to the Government of the Virgin Islands (Government) for payment includes billing for design and Change Order 2, and is explained thusly:

1. GEC bills an amount equal to 100% of the Change Order 2 amount of \$13,383 from the Owner's Contingency as described in the change order.
2. GEC, after review with Owner's Representative, is billing the design as indicated in the attached Schedule of Amounts for Design.

Sincerely,

John R. Wessel  
Managing Member

Copy to:

Honorable Pedro Cruz, Commissioner, Sports, Parks and Recreation  
Lloyd Bough, Chief of Contracting, VI Department of Property and Procurement  
Vance Pinney, Capital Improvement Projects Engineering Administrator, Dept. of Public Works  
Tim Dempsey, Director of Operations, Coastal Systems - USVI

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

NAME OF PROJECT: Design-Build of Paul E. Joseph Stadium and Sports Complex

LOCATION: St. Croix

NAME OF CONTRACTOR: GEC, LLC

CONTRACT NO.: C003SPRC15(GEC)

PERIODIC ESTIMATE NO. 5

FOR PERIOD: 02-01-16

TO: 03-31-16

Item No.	Description of Item	ORIGINAL ESTIMATE			COMPLETED TO DATE		Value of Uncompleted Work	%	
		Quantity	Unit of Meas.	Cost per Unit	Value	No. of Units			Value
1	2	3	4	5	6	7	8	10	
A	Pre-Suspension Work to 3/18/15								
1	Insurance	LS		\$ 1,013,875.00	\$ 1,013,875.00	1.0	\$ 1,013,875.00	\$ - 100%	
2	Architectural and Engineering Fees	LS		\$ 375,000.00	\$ 375,000.00	1.0	\$ 375,000.00	\$ - 100%	
3	Consulting & Permit Fees	LS		\$ 107,125.00	\$ 107,125.00	1.0	\$ 107,125.00	\$ - 100%	
4	Contract Administration and Development	LS		\$ 300,000.00	\$ 300,000.00	1.0	\$ 300,000.00	\$ - 100%	
5	Demolition through 3-18-15 Lead Abatement (Owner's Contingency)	LS		\$ 650,000.00	\$ 650,000.00	1.0	\$ 650,000.00	\$ - 100%	
6	Contingency	LS		\$ 168,500.00	\$ 168,500.00	1.0	\$ 168,500.00	\$ - 100%	
7	Mobilization	LS		\$ 162,500.00	\$ 162,500.00	1.0	\$ 162,500.00	\$ - 100%	
B	PAUL E. JOSEPH STADIUM								
	Design (A&E & CMI) -								
1	Permits/Approvals	LS		\$ 1,575,000.00	\$ 1,575,000.00	0.7	\$ 1,055,250.00	\$ 519,750.00 67%	
2	Foundations - Spread Footing Type	LS		\$ 350,000.00	\$ 350,000.00	0.0	\$ -	\$ 350,000.00 0%	
3	Structural Steel and Concrete Superstructure	LS		\$ 3,750,000.00	\$ 3,750,000.00	0.0	\$ -	\$ 3,750,000.00 0%	
4	Fixed Seating	LS		\$ 350,000.00	\$ 350,000.00	0.0	\$ -	\$ 350,000.00 0%	
5	Berm Area Seating	LS		\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00 0%	
6	VIP Suites (4 each)	LS		\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00 0%	
7	Press Boxes, AV Booths, Club Area	LS		\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00 0%	
8	Locker Rooms & Showers	LS		\$ 400,000.00	\$ 400,000.00	0.0	\$ -	\$ 400,000.00 0%	
9	Training, Dressing, Umpire & Laundry Rooms	LS		\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00 0%	
10	Public Restrooms	LS		\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00 0%	
11	Concession Areas	LS		\$ 200,000.00	\$ 200,000.00	0.0	\$ -	\$ 200,000.00 0%	
12	Entry Pavilion	LS		\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00 0%	
13	Admin, Maintenance Offices & Storage	LS		\$ 200,000.00	\$ 200,000.00	0.0	\$ -	\$ 200,000.00 0%	
14	Concourse Plaza	LS		\$ 250,000.00	\$ 250,000.00	0.0	\$ -	\$ 250,000.00 0%	
15	Party Deck Area	LS		\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00 0%	
16	Elevator	LS		\$ 200,000.00	\$ 200,000.00	0.0	\$ -	\$ 200,000.00 0%	
17	Ticketing and Gate Control	LS		\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00 0%	
18	Building Storage Area	LS		\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00 0%	
19	Dugouts	LS		\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00 0%	
20	Stairways & Common Spaces	LS		\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00 0%	
21	Field - Grading, Drainage & Markings	LS		\$ 400,000.00	\$ 400,000.00	0.0	\$ -	\$ 400,000.00 0%	
22	Equipment Storage Buildings	LS		\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00 0%	
23	Bull Pens, Backstop & Pads	LS		\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00 0%	
24	Grounds maintenance storage	LS		\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00 0%	
25	Mechanical	LS		\$ 200,000.00	\$ 200,000.00	0.0	\$ -	\$ 200,000.00 0%	
26	Electrical	LS		\$ 500,000.00	\$ 500,000.00	0.0	\$ -	\$ 500,000.00 0%	
27	Fire Safety	LS		\$ 200,000.00	\$ 200,000.00	0.0	\$ -	\$ 200,000.00 0%	
28	Plumbing	LS		\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00 0%	
29	Equipment, Concessions & Fixtures	LS		\$ 420,000.00	\$ 420,000.00	0.0	\$ -	\$ 420,000.00 0%	
C	TERRENCE MARTIN FIELD								
	Design (A&E & CMI) -								
1	Permits/Approvals	LS		\$ 220,000.00	\$ 220,000.00	0.7	\$ 162,800.00	\$ 57,200.00 74%	
2	Foundations - Spread Footing Type Structure - Steel & Concrete	LS		\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00 0%	
3	Superstructure	LS		\$ 500,000.00	\$ 500,000.00	0.0	\$ -	\$ 500,000.00 0%	
4	Structure - Seating & Amenities	LS		\$ 350,000.00	\$ 350,000.00	0.0	\$ -	\$ 350,000.00 0%	
5	Fields	LS		\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00 0%	
6	Mechanical, Electrical & Plumbing	LS		\$ 400,000.00	\$ 400,000.00	0.0	\$ -	\$ 400,000.00 0%	
7	Equipment, Concessions & Fixtures	LS		\$ 60,000.00	\$ 60,000.00	0.0	\$ -	\$ 60,000.00 0%	
D	CRUCIAN CHRISTMAS CARNIVAL VILLAGE								
1	Design (A&E & CMI) -	LS		\$ 150,000.00	\$ 150,000.00	0.8	\$ 115,500.00	\$ 34,500.00 77%	
2	Mechanical, Electrical & Plumbing	LS		\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00 0%	
3	Vendor Pads	LS		\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00 0%	
E	SITE IMPROVEMENTS								
	Design (A&E & CMI) -								
1	Permits/Approvals	LS		\$ 200,000.00	\$ 200,000.00	0.2	\$ 35,000.00	\$ 165,000.00 18%	
2	Earthwork & Grading	LS		\$ 500,000.00	\$ 500,000.00	0.0	\$ -	\$ 500,000.00 0%	
3	Site Infrastructure - Water	LS		\$ 350,000.00	\$ 350,000.00	0.0	\$ -	\$ 350,000.00 0%	
4	Site Infrastructure - Electric	LS		\$ 400,000.00	\$ 400,000.00	0.0	\$ -	\$ 400,000.00 0%	
5	Site Infrastructure - Lighting	LS		\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00 0%	
6	Roads, Parking & Pathways	LS		\$ 350,000.00	\$ 350,000.00	0.0	\$ -	\$ 350,000.00 0%	
7	Site Improvements	LS		\$ 350,000.00	\$ 350,000.00	0.0	\$ -	\$ 350,000.00 0%	
8	Landscapes & Hardscapes	LS		\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00 0%	
F	Demolition Incl. Wall, Lights	LS		\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ - 100%	
G	Owner's Contingency	LS		\$ 150,000.00	\$ 150,000.00	0.1	\$ 13,383.00	\$ 136,617.00 9%	
<b>TOTAL</b>					<b>\$20,000,000.00</b>		<b>\$ 4,356,933.00</b>	<b>\$15,643,067.00</b>	<b>22%</b>

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

**1 SCHEDULE OF CHANGE ORDERS**

Item No.	Description of Item	APPROVED CHANGE ORDERS				COMPLETED TO DATE		Value of Uncompleted Work	% Completed
		Quantity	Unit of Meas.	Cost per Unit	Value	No. of Units	Value		
1	2	3	4	5	6	7	8	9	10
1	Revise Contract from "Guaranteed Maximum Price" to "Lump Sum".	1	LS	\$ -	\$ -	1.0	\$ -	\$ -	100%
2	Stage I Field Work Phase II Arch. Study	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
<b>CHANGE ORDERS TOTAL</b>					\$ -		\$ -	\$ -	0%
<b>TOTAL CONTRACT</b>					\$ 20,000,000.00				

**2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE**

A. Original Contract Amount.....	\$ 20,000,000.00
B. Plus Additions.....	
C. Less Deductions.....	
D. Adjusted Contract Amount To Date.....	\$ 20,000,000.00

**3. ANALYSIS OF WORK PERFORMED**

1. Value of original contract work performed to date (Column 6 Front).....	\$ 4,356,933.00
2. Extra work performed to date.....	\$ -
3. Total value of work performed to date.....	\$ 4,356,933.00
4. Add: Materials stored at close of this period ( Attached detailed Schedule).....	\$ -
5. Less: Amount Retained 10%.....	\$ (175,883.30)
6. Net amount earned on contract to date.....	\$ 4,181,239.70
7. Other: Deductions.....	
8. Less Amount of Previous payments.....	\$ (3,811,937.50)
9. BALANCE DUE THIS PAYMENT.....	\$ 869,302.20

**4. CERTIFICATION OF CONTRACTOR**

According to the best of my knowledge and belief, I certify that all the items and amounts shown on the face of this Periodic Estimate are correct; that all the work has been performed and/or materials supplied in full accordance with the Terms and Conditions of the Contract between the GOVERNMENT OF THE VIRGIN ISLANDS.

and **GEC, LLC** dated 11/19/2014 and/or duty authorized  
(Contractor) (Contract Date)


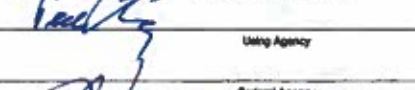



deviations, substitutions, alterations and/or additions; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate, and that no part of the "Balance Due this Payment" has been received.

**GEC, LLC**  
(Contractor)

By:  3-31-16  
(Authorized Representative)

**5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVES**

I have certified that I have checked and verified the Periodic Estimate No. 5 for the period 02-01-16 to 02-29-16 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 Periodic Estimate No. 5 has been inspected by me and/or my duty 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 duty authorized deviations, substitutions, alterations and/or additions, all of which have been authorized or conditionally approved by the duty authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS

1.  Architect/Engineer  
2.  Commissioner of Public Works  
3.  Using Agency  
4.  Federal Agency  
5.  Contracting Officer

*Handwritten:* A.C. 4/20/16  
LW

Date \_\_\_\_\_  
Date 4/13/2016  
Date 4/18/2016  
Date \_\_\_\_\_  
Date 4/21/16

## CONTRACTOR QUANTITY WORKSHEET

NAME OF PROJECT: Design-Build of Paul E. Joseph Stadium and Sports Complex

DATE: 3/31/16

CONTRACT NUMBER: C003SPRC15(GEC)

WORK COMPLETED DURING PERIOD FROM: 02/01/16

TO: 03/31/16

ITEM NO. (1)	DESCRIPTION	ORIGINAL ESTIMATE				
		ORIGINAL QUANTITY	UNIT OF MEASURE	QUANTITY IN PLACE FOR THIS PERIOD	TOTAL QUANTITY IN PLACE	QUANTITY REMAINING
<b>A Pre-Suspension Work to 3/18/16</b>						
1	Insurance	\$ 1,013,875.00	LS	\$ -	\$ 1,013,875.00	\$ -
2	Architectural and Engineering Fees	\$ 375,000.00	LS	\$ -	\$ 375,000.00	\$ -
3	Consulting & Permit Fees	\$ 107,125.00	LS	\$ -	\$ 107,125.00	\$ -
4	Contract Administration and Development	\$ 300,000.00	LS	\$ -	\$ 300,000.00	\$ -
5	Demolition through 3-18-16	\$ 850,000.00	LS	\$ -	\$ 850,000.00	\$ -
6	Lead Abatement (Owner's Contingency)	\$ 166,500.00	LS	\$ -	\$ 166,500.00	\$ -
7	Mobilization	\$ 162,500.00	LS	\$ -	\$ 162,500.00	\$ -
<b>B PAUL E. JOSEPH STADIUM</b>						
1	Design (A/E & Civil) - Permits/Approvals	\$ 1,575,000.00	LS	\$ 484,825.00	\$ 1,055,250.00	\$ 519,760.00
2	Foundations - Spread Footing Type	\$ 350,000.00	LS	\$ -	\$ -	\$ 350,000.00
3	Structural Steel and Concrete Superstructure	\$ 3,750,000.00	LS	\$ -	\$ -	\$ 3,750,000.00
4	Fixed Seating	\$ 350,000.00	LS	\$ -	\$ -	\$ 350,000.00
5	Berm Area Seating	\$ 150,000.00	LS	\$ -	\$ -	\$ 150,000.00
6	VIP Suites (4 each)	\$ 100,000.00	LS	\$ -	\$ -	\$ 100,000.00
7	Press Boxes, A/V Booths, Club Area	\$ 300,000.00	LS	\$ -	\$ -	\$ 300,000.00
8	Locker Rooms & Showers	\$ 400,000.00	LS	\$ -	\$ -	\$ 400,000.00
9	Training, Dressing, Umpire & Laundry Rooms	\$ 150,000.00	LS	\$ -	\$ -	\$ 150,000.00
10	Public Restrooms	\$ 300,000.00	LS	\$ -	\$ -	\$ 300,000.00
11	Concession Areas	\$ 200,000.00	LS	\$ -	\$ -	\$ 200,000.00
12	Entry Pavilion	\$ 300,000.00	LS	\$ -	\$ -	\$ 300,000.00
13	Admin, Maintenance Offices & Storage	\$ 200,000.00	LS	\$ -	\$ -	\$ 200,000.00
14	Concourse Plaza	\$ 250,000.00	LS	\$ -	\$ -	\$ 250,000.00
15	Party Deck Area	\$ 300,000.00	LS	\$ -	\$ -	\$ 300,000.00
16	Elevator	\$ 200,000.00	LS	\$ -	\$ -	\$ 200,000.00
17	Ticketing and Gate Control	\$ 100,000.00	LS	\$ -	\$ -	\$ 100,000.00
18	Building Storage Area	\$ 100,000.00	LS	\$ -	\$ -	\$ 100,000.00
19	Dugouts	\$ 100,000.00	LS	\$ -	\$ -	\$ 100,000.00
20	Stairways & Common Spaces	\$ 300,000.00	LS	\$ -	\$ -	\$ 300,000.00
21	Field - Grading, Drainage & Markings	\$ 400,000.00	LS	\$ -	\$ -	\$ 400,000.00
22	Equipment Storage Buildings	\$ 300,000.00	LS	\$ -	\$ -	\$ 300,000.00
23	Bull Pens, Backstop & Pads	\$ 100,000.00	LS	\$ -	\$ -	\$ 100,000.00
24	Grounds maintenance storage	\$ 100,000.00	LS	\$ -	\$ -	\$ 100,000.00
25	Mechanical	\$ 200,000.00	LS	\$ -	\$ -	\$ 200,000.00
26	Electrical	\$ 500,000.00	LS	\$ -	\$ -	\$ 500,000.00
27	Fire Safety	\$ 200,000.00	LS	\$ -	\$ -	\$ 200,000.00
28	Plumbing	\$ 300,000.00	LS	\$ -	\$ -	\$ 300,000.00
29	Equipment, Concessions & Fixtures	\$ 420,000.00	LS	\$ -	\$ -	\$ 420,000.00
<b>C TERRENCE MARTIN FIELD</b>						
1	Design (A/E & Civil) - Permits/Approvals	\$ 220,000.00	LS	\$ 80,300.00	\$ 162,800.00	\$ 67,200.00

*AK 03/16*

2	Foundations - Spread Footing Type	\$ 150,000.00	LS	\$ -	\$ -	\$ 150,000.00
3	Structure - Steel & Concrete Superstructure	\$ 500,000.00	LS	\$ -	\$ -	\$ 500,000.00
4	Structure - Seating & Amenities	\$ 350,000.00	LS	\$ -	\$ -	\$ 350,000.00
5	Fields	\$ 300,000.00	LS	\$ -	\$ -	\$ 300,000.00
6	Mechanical, Electrical & Plumbing	\$ 400,000.00	LS	\$ -	\$ -	\$ 400,000.00
7	Equipment, Concessions & Fixtures	\$ 60,000.00	LS	\$ -	\$ -	\$ 60,000.00
D	CRUCIAN CHRISTMAS CARNIVAL VILLAGE			\$ -	\$ -	
1	Design (A&E & Civil) - Permits/Approvals	\$ 150,000.00	LS	\$ 59,250.00	\$ 115,900.00	\$ 34,500.00
2	Mechanical, Electrical & Plumbing	\$ 150,000.00	LS	\$ -	\$ -	\$ 150,000.00
3	Vendor Pads	\$ 150,000.00	LS	\$ -	\$ -	\$ 150,000.00
E	SITE IMPROVEMENTS			\$ -	\$ -	
1	Design (A&E & Civil) - Permits/Approvals	\$ 200,000.00	LS	\$ 15,000.00	\$ 35,000.00	\$ 165,000.00
2	Earthwork & Grading	\$ 500,000.00	LS	\$ -	\$ -	\$ 500,000.00
3	Site Infrastructure - Water	\$ 350,000.00	LS	\$ -	\$ -	\$ 350,000.00
4	Site Infrastructure - Electric	\$ 400,000.00	LS	\$ -	\$ -	\$ 400,000.00
5	Site Infrastructure - Lighting	\$ 150,000.00	LS	\$ -	\$ -	\$ 150,000.00
6	Roads, Parking & Pathways	\$ 350,000.00	LS	\$ -	\$ -	\$ 350,000.00
7	Site Improvements	\$ 350,000.00	LS	\$ -	\$ -	\$ 350,000.00
8	Landscapes & Hardscapes	\$ 150,000.00	LS	\$ -	\$ -	\$ 150,000.00
F	Demolition Incl. Wall, Lights	\$ 200,000.00	LS	\$ -	\$ 200,000.00	\$ -
G	Owner's Contingency	\$ 150,000.00	LS	\$ 13,383.00	\$ 13,383.00	\$ 136,617.00
		\$ 20,000,000.00	-	\$ 632,558.00	\$ 4,356,933.00	\$ 15,643,067.00

*Handwritten signature and date: 12/2/16*

## SCHEDULE OF AMOUNTS FOR DESIGN

Project Name: Service Contract for Design-Build of Paul E. Joseph Stadium and Sports Complex

Name and Address of Contractor : GEC, LLC P.O. Box 1656, Kingshill St. Croix VI 00851

Nature of Contract: Design-Build

Contract No. C003SPRC15

PERIODIC ESTIMATE NO. 5

FOR PERIOD: 02-01-16

TO: 03-31-16

ITEM NO. (1)	DESCRIPTION		ORIGINAL QUANTITY	UNIT OF MEASURE	QUANTITY IN PLACE FOR THIS PERIOD	TOTAL QUANTITY IN PLACE	% COMPLETE	QUANTITY REMAINING
<b>B.1.</b>	<b>PEJ Stadium</b>							
	Preliminary	10%	157,500	LS	\$ -	\$ 157,500.00	100%	\$ -
	Conceptual	15%	236,250	LS	\$ -	\$ 236,250.00	100%	\$ -
	Schematic	25%	393,750	LS	\$ 198,875.00	\$ 393,750.00	100%	\$ -
	Civil/Found	10%	157,500	LS	\$ 31,500.00	\$ 31,500.00	20%	\$ 126,000.00
	60% Const Dwgs	20%	315,000	LS	\$ 236,250.00	\$ 236,250.00	75%	\$ 78,750.00
	100% Const	15%	236,250	LS	\$ -	\$ -	0%	\$ 236,250.00
	Admin during Const	5%	78,750	LS	\$ -	\$ -	0%	\$ 78,750.00
	<b>Totals</b>	<b>100%</b>	<b>1,675,000</b>		<b>\$ 464,825.00</b>	<b>\$ 1,056,250.00</b>	<b>67%</b>	<b>\$ 519,750.00</b>
<b>C.1.</b>	<b>Terrance Martin LL</b>							
	Preliminary	10%	22,000	LS	\$ -	\$ 22,000.00	100%	\$ -
	Conceptual	15%	33,000	LS	\$ -	\$ 33,000.00	100%	\$ -
	Schematic	25%	55,000	LS	\$ 27,500.00	\$ 55,000.00	100%	\$ -
	Civil/Found	10%	22,000	LS	\$ 19,800.00	\$ 19,800.00	90%	\$ 2,200.00
	60% Const Dwgs	20%	44,000	LS	\$ 33,000.00	\$ 33,000.00	75%	\$ 11,000.00
	100% Const	15%	33,000	LS	\$ -	\$ -	0%	\$ 33,000.00
	Admin during Const	5%	11,000	LS	\$ -	\$ -	0%	\$ 11,000.00
	<b>Totals</b>	<b>100%</b>	<b>220,000</b>		<b>\$ 80,300.00</b>	<b>\$ 182,800.00</b>	<b>74%</b>	<b>\$ 57,200.00</b>
<b>D.1.</b>	<b>Carnival Village</b>							
	Preliminary	10%	15,000	LS	\$ -	\$ 15,000.00	100%	\$ -
	Conceptual	15%	22,500	LS	\$ -	\$ 22,500.00	100%	\$ -
	Schematic	25%	37,500	LS	\$ 18,750.00	\$ 37,500.00	100%	\$ -
	Civil/Found	10%	15,000	LS	\$ 13,500.00	\$ 13,500.00	90%	\$ 1,500.00
	60% Const Dwgs	20%	30,000	LS	\$ 27,000.00	\$ 27,000.00	90%	\$ 3,000.00
	100% Const	15%	22,500	LS	\$ -	\$ -	0%	\$ 22,500.00
	Admin during Const	5%	7,500	LS	\$ -	\$ -	0%	\$ 7,500.00
	<b>Totals</b>	<b>100%</b>	<b>150,000</b>		<b>\$ 69,250.00</b>	<b>\$ 115,500.00</b>	<b>77%</b>	<b>\$ 34,500.00</b>
<b>E.1.</b>	<b>Site</b>							
	Preliminary	10%	20,000	LS	\$ -	\$ 20,000.00	100%	\$ -
	Conceptual	15%	30,000	LS	\$ 15,000.00	\$ 15,000.00	50%	\$ 15,000.00
	Schematic	25%	50,000	LS	\$ -	\$ -	0%	\$ 50,000.00
	Civil/Found	10%	20,000	LS	\$ -	\$ -	0%	\$ 20,000.00
	60% Const Dwgs	20%	40,000	LS	\$ -	\$ -	0%	\$ 40,000.00
	100% Const	15%	30,000	LS	\$ -	\$ -	0%	\$ 30,000.00
	Admin during Const	5%	10,000	LS	\$ -	\$ -	0%	\$ 10,000.00
	<b>Totals</b>	<b>100%</b>	<b>200,000</b>		<b>\$ 15,000.00</b>	<b>\$ 35,000.00</b>	<b>18%</b>	<b>\$ 165,000.00</b>
	<b>Project Design Total</b>		<b>2,145,000</b>	<b>-</b>	<b>\$ 619,175.00</b>	<b>\$ 1,369,580.00</b>		<b>\$ 776,480.00</b>

## SCHEDULE OF AMOUNTS FOR CHANGE ORDER 2

**Project Name:** Service Contract for Design-Build of Paul E. Joseph Stadium and Sports Complex

**Name and Address of Contractor :** GEC, LLC P.O. Box 1656, Kingshill St. Crox VI 00851

**Nature of Contract**      Design-Build

Contract No. C003SPRC15

PERIODIC ESTIMATE NO. 5

FOR PERIOD: 02-01-16

TO: 03-31-16

ITEM NO. (1)	DESCRIPTION	ORIGINAL QUANTITY	UNIT OF MEASURE	QUANTITY IN PLACE FOR THIS PERIOD	TOTAL QUANTITY IN PLACE	% COMPLETE	QUANTITY REMAINING
CO 2 - 1.	Stage I Fieldwork of the Phase II Archaeological Testing and Evaluation and Studies as required by VISHPO.	\$9,800	LS	\$ 9,800.00	\$ 9,800.00	100%	\$ -
CO 2 - 2.	Subtotal of the 0.37 multiplier for Gross Receipt Taxes (GRT), overheads, and other indirect costs.	\$3,583	LS	\$ 3,583.00	\$ 3,583.00	100%	\$ -
CO 2 - 3.	Assign \$13,383 of the Owner's Contingency (Schedule of Amounts Item G) to pay for the Stage I Fieldwork of the Phase II Archaeological Study. \$13,383 will be billed to the Government against the Owner's Contingency.	\$13,383	LS	\$ 13,383.00	\$ 13,383.00	100%	\$ -