



March 8, 2023

Mrs. Lisa M. Alejandro
Acting Commissioner
Department of Property and Procurement
3274 Estate Richmond
Christiansted, VI 00820

RE: PERIODICAL ESTIMATE NO. 38
C003SPRC15(GEC)—Design/Build for Paul E. Joseph Stadium and Sports Complex

Dear Acting Commissioner Alejandro:

Transmitted herewith for your review and further approval is Periodical Estimate No. 38 submitted by GEC, LLC, for the above referenced project. The payment is in the amount of **Two Hundred Nineteen Thousand, Three Hundred Nine Dollars and Sixteen Cents (\$219,309.16)**. All items billed in the payment request have been completed according to the scope of work.

If you have any questions or concerns, please contact Chief Engineer Tawana Nicholas, at 340.773.1290, extension 2260, or via email at tawana.nicholas@dpw.vi.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Derek Gabriel', is written over a faint, larger version of the same signature.

Derek Gabriel
Commissioner

DG/klp

CC: Kizma L. Petersen, Chief Procurement Officer, DPW

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. C003SPRC15(GEC)

PERIODICAL ESTIMATE NO. 38 Rev 1 (3-1-23) FOR PERIOD 11-8-22 to 2-10-23

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	\$ 650,000.00	\$ 650,000.00	1.0	\$ 650,000.00	\$ -	100%
6	Lead Abatement (Owner's Contingency)	1	LS	\$ 166,500.00	\$ 166,500.00	1.0	\$ 166,500.00	\$ -	100%
7	Mobilization	1	LS	\$ 162,500.00	\$ 162,500.00	1.0	\$ 162,500.00	\$ -	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	90% 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	1.0	\$ 93,450.00	\$ 11,550.00	89%
1d	Design Changes CO 10 (\$94,800) & 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	\$ 612,500.00	\$ 612,500.00	1.0	\$ 612,500.00	\$ -	100%
2	Foundation (Test piles and pile design)	1	LS	\$ 167,500.00	\$ 167,500.00	1.0	\$ 167,500.00	\$ -	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	1.0	\$ 3,466,650.00	\$ -	100%
3	Structural Steel and Concrete Superstructure	1	LS	\$ 1,603,634.25	\$ 1,603,634.25	1.0	\$ 1,184,355.00	\$ 419,279.25	74%
8	Locker Rooms & Showers	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 102,300.00	\$ 97,700.00	51%
10	Public Restrooms	1	LS	\$ 250,000.00	\$ 250,000.00	1.0	\$ 174,800.00	\$ 75,200.00	70%
12	Entry Pavilion	1	LS	\$ 135,000.00	\$ 135,000.00	1.0	\$ 109,000.00	\$ 29,000.00	79%
15	Party Deck Area	1	LS	\$ 135,000.00	\$ 135,000.00	1.0	\$ 86,100.00	\$ 48,900.00	64%
19	Dugouts	1	LS	\$ 155,000.00	\$ 155,000.00	1.0	\$ 121,300.00	\$ 33,700.00	78%
20	Stairways & Common Spaces	1	LS	\$ 330,000.00	\$ 330,000.00	1.0	\$ 251,625.00	\$ 78,375.00	76%
25	Mechanical	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 60,000.00	\$ 35,000.00	63%
26	Electrical	1	LS	\$ 1,100,000.00	\$ 1,100,000.00	1.0	\$ 567,019.00	\$ 532,981.00	52%
28	Plumbing	1	LS	\$ 385,000.00	\$ 385,000.00	1.0	\$ 313,550.00	\$ 71,450.00	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	1.0	\$ 7,500.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 12,500.00	\$ 12,500.00	1.0	\$ -	\$ 12,500.00	0%
D	CRUCIAN CHRISTMAS VILLAGE								
1	60% 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	1.0	\$ 20,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 5,500.00	\$ 5,500.00	1.0	\$ 5,500.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 8,500.00	\$ 8,500.00	1.0	\$ -	\$ 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	1.0	\$ 110,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 13,600.00	\$ 13,600.00	1.0	\$ 13,600.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 46,200.00	\$ 46,200.00	1.0	\$ 46,200.00	\$ -	100%
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					\$ 22,900,000.00		\$ 21,445,864.75	\$ 1,454,135.25	

GOVERNMENT OF THE VIRGIN ISLANDS
 PERIODICAL ESTIMATE FOR PAYMENT
 CONTRACTOR WORKSHEET

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

LOCATION: St. John, Virgin Islands

NAME OF CONTRACTOR: DEL LLC

Contract No.: 2022R0110002

PERIODICAL ESTIMATE NO. 38

FOR PERIOD

11-27 to 1-25-23

Item	Description of Item	Value	Sub-Value	% Complete previous	% Complete this PE	% Completed to date	\$ Complete previous	\$ Complete this PE	\$ Completed to date	Retainage
A	Pre-Subspection Work to 2/18/15									
1	Insurance	\$ 1,013,875.00		100%	100%	100%	\$ 1,013,875.00		\$ 1,013,875.00	
2	Architectural and Engineering Fees	\$ 375,000.00		100%	100%	100%	\$ 375,000.00		\$ 375,000.00	
3	Consulting & Permit Fees	\$ 187,125.00		100%	100%	100%	\$ 187,125.00		\$ 187,125.00	
4	Contract Administration and Development	\$ 300,000.00		100%	100%	100%	\$ 300,000.00		\$ 300,000.00	
5	Demolition through 3-18-15	\$ 650,000.00		100%	100%	100%	\$ 650,000.00		\$ 650,000.00	
6	Lead Abatement (Owner's Contingency)	\$ 188,500.00		100%	100%	100%	\$ 188,500.00		\$ 188,500.00	
7	Mobilization	\$ 182,500.00		100%	100%	100%	\$ 182,500.00		\$ 182,500.00	
Aa	True up mobilization to 10% of Contract	\$ 2,537,500.00		100%	100%	100%	\$ 2,537,500.00		\$ 2,537,500.00	
B	Paul E. Joseph Stadium									
1	80% Design (A&E & Cvt) - Permits/Approvals	\$ 1,680,000.00		100%	100%	100%	\$ 1,680,000.00		\$ 1,680,000.00	
1a	80% Design	\$ 300,000.00		100%	100%	100%	\$ 300,000.00		\$ 300,000.00	
1b	100% Design	\$ 40,000.00		100%	100%	100%	\$ 40,000.00		\$ 40,000.00	
1c	Administration During Construction	\$ 105,000.00		71%	18.00%	89%	\$ 74,550.00	\$ 18,900.00	\$ 93,450.00	\$ 9,345.00
1d	Design Changes CD-10 (194-889 & 101111 (194-2018))	\$ 130,000.00		100%	100%	100%	\$ 130,000.00		\$ 130,000.00	
1e	Additional Design Costs CD-13	\$ 812,500.00		100%	100%	100%	\$ 812,500.00		\$ 812,500.00	
2	Foundation (Test piles and pile design)	\$ 187,500.00		100%	100%	100%	\$ 187,500.00		\$ 187,500.00	
2a	Surcharge Earthwork	\$ 980,000.00		100%	100%	100%	\$ 980,000.00		\$ 980,000.00	
2b	Surcharge Filling	\$ 100,000.00		100%	100%	100%	\$ 100,000.00		\$ 100,000.00	
2c	Pile Foundation	\$ 3,702,300.00		100%	100%	100%	\$ 3,702,300.00		\$ 3,702,300.00	
2d	Mat Slab Foundation	\$ 3,486,850.00		100%	100%	100%	\$ 3,486,850.00		\$ 3,486,850.00	
3	Structural (Steel) and Concrete Superstructure Superstructure	\$ 1,603,524.25		100%	100%	100%	\$ 1,603,524.25		\$ 1,603,524.25	
3a	Concrete and rebar material	\$ 250,000.00		100%	100%	100%	\$ 250,000.00		\$ 250,000.00	\$ 25,000.00
3b	Concrete and rebar installation	\$ 41,850.00		100%	100%	100%	\$ 41,850.00		\$ 41,850.00	\$ 4,185.00
3c	Line B wall from Line 3 to D1 = 8.3% of 3b	\$ 41,850.00		100%	100%	100%	\$ 41,850.00		\$ 41,850.00	\$ 4,185.00
3d	Line B wall from Line 7.1 to 9 = 8.3% of 3b	\$ 31,050.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
3e	Line B wall from Line 3 to D1 = 8.8% of 3b	\$ 31,050.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
3f	Line B wall from Line 7.1 to 18 = 8.8% of 3b	\$ 17,550.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
3g	Line B wall from Line 7.1 to 18 = 3.8% of 3b	\$ 17,550.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
3h	Line B wall from Line 7.1 to 18 = 3.9% of 3b	\$ 10,000.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
3i	Pavilion concrete beams + 20% of 3b	\$ 146,500.00		95.0%	95%	95%	\$ 139,175.00	\$ 7,325.00	\$ 146,500.00	\$ 8,560.00
3j	Pavilion concrete slab = 23% of 3b	\$ 30,800.00		65.0%	65%	65%	\$ 20,020.00	\$ 10,780.00	\$ 30,800.00	\$ 1,885.00
3k	Elevator shaft = 6.8% of 3b	\$ 740,000.00		100%	100%	100%	\$ 740,000.00		\$ 740,000.00	\$ 74,000.00
3l	Struct steelwork for bleachers metal	\$ 163,634.25		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
3m	Struct steelwork for bleachers metal	\$ 163,634.25		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
8	Lectur Rooms & Showers	\$ 200,000.00		100%	100%	100%	\$ 200,000.00		\$ 200,000.00	\$ 20,000.00
8a	Interior walls material	\$ 75,800.00		100%	100%	100%	\$ 75,800.00		\$ 75,800.00	\$ 7,580.00
8b	Interior walls installation	\$ 68,700.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
8c	Specialty items material	\$ 28,500.00		100%	100%	100%	\$ 28,500.00		\$ 28,500.00	\$ 2,850.00
8d	Specialty items install	\$ 29,000.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
18	Public Restrooms	\$ 250,000.00		100%	100%	100%	\$ 250,000.00		\$ 250,000.00	\$ 25,000.00
18a	Both accessories material	\$ 40,000.00		100%	100%	100%	\$ 40,000.00		\$ 40,000.00	\$ 4,000.00
18b	Both accessories installation	\$ 15,200.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
18c	Tile material	\$ 94,800.00		100%	100%	100%	\$ 94,800.00		\$ 94,800.00	\$ 9,480.00
18d	Tile installation	\$ 60,000.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
12	Entry Pavilion	\$ 135,000.00		100%	100%	100%	\$ 135,000.00		\$ 135,000.00	\$ 13,500.00
12a	Grade material	\$ 54,000.00		100%	100%	100%	\$ 54,000.00		\$ 54,000.00	\$ 5,400.00
12b	Grade installation	\$ 8,000.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
12c	Concrete and rebar material	\$ 30,000.00		100%	100%	100%	\$ 30,000.00		\$ 30,000.00	\$ 3,000.00
12d	Concrete and rebar installation	\$ 40,000.00		50.00%	50%	50%	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ 2,000.00
15	Party Deck Area	\$ 135,000.00		100%	100%	100%	\$ 135,000.00		\$ 135,000.00	\$ 13,500.00
15a	Restroom roof material	\$ 48,600.00		100%	100%	100%	\$ 48,600.00		\$ 48,600.00	\$ 4,860.00
15b	Restroom roof installation	\$ 26,400.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
15c	Roofing material	\$ 37,500.00		100%	100%	100%	\$ 37,500.00		\$ 37,500.00	\$ 3,750.00
15d	Roofing installation	\$ 22,500.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
18	Deposits	\$ 150,000.00		100%	100%	100%	\$ 150,000.00		\$ 150,000.00	\$ 15,000.00
18a	Concrete and rebar material	\$ 53,000.00		100%	100%	100%	\$ 53,000.00		\$ 53,000.00	\$ 5,300.00
18b	Concrete and rebar installation	\$ 82,000.00		65%	65%	65%	\$ 53,300.00	\$ -	\$ 53,300.00	\$ 5,330.00
18c	Slab and helix rack material	\$ 15,000.00		100%	100%	100%	\$ 15,000.00		\$ 15,000.00	\$ 1,500.00
18d	Slab and helix rack installation	\$ 5,000.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
26	Elevator & Common Spaces	\$ 330,000.00		100%	100%	100%	\$ 330,000.00		\$ 330,000.00	\$ 33,000.00
26a	Concrete and rebar material	\$ 80,000.00		100%	100%	100%	\$ 80,000.00		\$ 80,000.00	\$ 8,000.00
26b	Concrete and rebar installation	\$ 150,000.00		40%	40%	40%	\$ 60,000.00	\$ 30,000.00	\$ 90,000.00	\$ 9,000.00
26c	Steel roof material	\$ 22,500.00		100%	100%	100%	\$ 22,500.00		\$ 22,500.00	\$ 2,250.00
26d	Steel roof installation	\$ 17,500.00		60%	60%	60%	\$ 10,500.00	\$ 7,000.00	\$ 17,500.00	\$ 1,750.00
26e	Roofing material	\$ 42,500.00		100%	100%	100%	\$ 42,500.00		\$ 42,500.00	\$ 4,250.00
26f	Roofing installation	\$ 17,500.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
35	Mechanical	\$ 85,000.00		100%	100%	100%	\$ 85,000.00		\$ 85,000.00	\$ 8,500.00
35a	Mechanical material	\$ 60,000.00		100%	100%	100%	\$ 60,000.00		\$ 60,000.00	\$ 6,000.00
35b	Mechanical installation	\$ 25,000.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
26	Electrical	\$ 1,100,000.00		100%	100%	100%	\$ 1,100,000.00		\$ 1,100,000.00	\$ 110,000.00
26a	Light Fixtures material	\$ 191,000.00		100.0%	100%	100%	\$ 191,000.00		\$ 191,000.00	\$ 19,100.00
26b	Wires material	\$ 191,000.00		100.0%	100%	100%	\$ 191,000.00		\$ 191,000.00	\$ 19,100.00
26c	Service Entrance material	\$ 66,000.00		100.0%	100%	100%	\$ 66,000.00		\$ 66,000.00	\$ 6,600.00
26d	Conduit material	\$ 88,000.00		100.0%	100%	100%	\$ 88,000.00		\$ 88,000.00	\$ 8,800.00
26e	Distribution equipment	\$ 101,950.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
26f-1	Electrical labor - structure	\$ 458,650.00		4.00%	2.00%	4.00%	\$ 18,347.18	\$ 1,171.84	\$ 19,519.02	\$ 1,951.90
26f-2	Electrical labor - structure	\$ 73,500.00		100.00%	100.00%	100.00%	\$ 73,500.00		\$ 73,500.00	\$ 7,350.00
28	Plumbing	\$ 385,000.00		100%	100%	100%	\$ 385,000.00		\$ 385,000.00	\$ 38,500.00
28a	Plumbing material	\$ 98,550.00		100.0%	100%	100%	\$ 98,550.00		\$ 98,550.00	\$ 9,855.00
28b	Plumbing labor	\$ 286,450.00		75.08%	75.08%	75.08%	\$ 215,800.00	\$ -	\$ 215,800.00	\$ 21,580.00
C	TERRANCE MARTIN FIELD									
1	80% Design (A&E & Cvt) - Permits/Approvals	\$ 200,000.00		100%	100%	100%	\$ 200,000.00		\$ 200,000.00	
1a	80% Design	\$ 30,000.00		100%	100%	100%	\$ 30,000.00		\$ 30,000.00	
1b	100% Design	\$ 7,500.00		100%	100%	100%	\$ 7,500.00		\$ 7,500.00	
1c	Administration During Construction	\$ 1,200.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
D	CRUCIAN CHRISTMAS VILLAGE									
1	80% Design (A&E & Cvt) - Permits/Approvals	\$ 136,000.00		100%	100%	100%	\$ 136,000.00		\$ 136,000.00	
1a	80% Design	\$ 20,000.00		100%	100%	100%	\$ 20,000.00		\$ 20,000.00	
1b	100% Design	\$ 5,500.00		100%	100%	100%	\$ 5,500.00		\$ 5,500.00	
1c	Administration During Construction	\$ 6,500.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
E	SITE IMPROVEMENTS									
1	80% Design (A&E & Cvt) - Permits/Approvals	\$ 65,200.00		100%	100%	100%	\$ 65,200.00		\$ 65,200.00	
1a	80% Design	\$ 110,000.00		100%	100%	100%	\$ 110,000.00		\$ 110,000.00	
1b	100% Design	\$ 13,000.00		100%	100%	100%	\$ 13,000.00		\$ 13,000.00	
1c	Administration During Construction	\$ 48,200.00		100.00%	100%	100%	\$ 48,200.00		\$ 48,200.00	\$ 4,820.00
2	Earthwork & Grading	\$ 500,000.00		100%	100%	100%	\$ 500,000.00		\$ 500,000.00	
7	Site Improvements	\$ 232,808.25		100%	100%	100%	\$ 232,808.25		\$ 232,808.25	
F	Demolition Incl. Wall, Lights	\$ 200,000.00		100%	100%	100%	\$ 200,000.00		\$ 200,000.00	
G	Owner's Contingency	\$ 87,198.50		100%	100%	100%</				

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 6			\$ -	\$ -	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 Initial Earthwork			\$ -	\$ -	1	\$ -	\$ -	100%
9	Phase 2 Archeological Survey by U of Alabama			\$ -	\$ -	1	\$ -	\$ -	100%
10	Pile/mat slab fnsh, re-design PEJ 700 seats			\$ -	\$ -	1	\$ -	\$ -	100%
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	\$ 1,445,864.75	\$ 1,454,135.25	50%
14	Authorizing Supplemental Contract								
15	Time Extension								

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 6 Front) (or add second page if applicable)	\$ 21,445,864.75
2 Extra work performed to date	\$ -
3 Total value of work performed to date	\$ 21,445,864.75
4 Add: Materials stored at close of this period (Attached detailed schedule)	\$ 101,650.00
5 Less: Amount retained	\$ 292,004.90
6 Net amount earned on contract work to date	\$ 21,255,709.85
7 Other deductions	\$ -
8 Less: Amount of previous payments	\$ 21,036,400.69
9 BALANCE DUE THIS PAYMENT	\$ 219,309.16

4. CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodical Estimate are correct, that all work has been performed and/or material 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 duly authorized (Contractor) (Contract Date)




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

GEC, LLC
(Contractor)
3-1-23
(Date)

By 
John R. Wessel
Title: Managing Member

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVE

I certify that I have checked and verified this Periodical Estimate No. 38 for the period of 11/8/2022 through 2/10/2023 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. 39 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 authorized or conditionally approved by the duly authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS

1. 
Derek A. Gabriel, Commissioner of Public Works
2. 
Calvert White, Commissioner of Sports, Parks and Recreation
3. Tawana Albany Nicholas
Digitally signed by Tawana Albany Nicholas
DN: cn=Tawana Albany Nicholas, o=GI, email=tawana.nicholas@gov.vi.gov, c=US
Date: 2023.03.02 10:26:39 -0500
Department of Public Works Engineer
4. 
Representative of Virgin Islands Department of Property and Procurement
#C 3/8/2023

Date 3/8/2023
Date 3/6/2023
Date 03-02-2023
Date 3/21/2023

Paul E. Joseph Stadium
STORED MATERIAL
SUMMARY PE#38

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

Ship Vis: None

Customer PO #:

<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



MEMORANDUM

TO: Nathan Simmonds
Director, Finance & Administration
Virgin Islands Public Finance Authority

FROM: Derek Gabriel 
Commissioner

DATE: April 19, 2023

SUBJECT: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. 39 for construction services performed by GEC, LLC for **Design/Build for Paul E. Joseph Stadium and Sports Complex** as outlined in Contract No. C003SPRC15(GEC).

<u>Estimate Number</u>	<u>Date</u>	<u>Amount</u>
Periodical Estimate No. 39	April 12, 2023	\$100,982.98

The funding source for this payment is the **2014C Gross Receipt Tax Bond**.

If you have any questions or concerns, please contact Kizma L. Petersen, Chief Procurement Officer, at 340.773.1290, extension 2257, or via email at kizma.petersen@dpw.vi.gov.



April 19, 2023

Mr. John R. Wessel
Managing Member
GEC, LLC
13F Estate Bethlehem
Kingshill, VI 00851

RE: APPROVED PERIODICAL ESTIMATE NO. 39
C003SPRC15(GEC) – Design/Build for Paul E. Joseph Stadium and Sports Complex

Dear Mr. Wessel:

Transmitted herewith is approved Periodical Estimate No. 39 for services performed by your company during the period of February 11, 2023, through April 6, 2023, relative to the above referenced contract. The payment is approved in the amount of **One Hundred Thousand, Nine Hundred Eighty-Two Dollars and Ninety-Eight Cents (\$100,982.98)**.

A copy of the approved payment will be forwarded to the Virgin Islands Public Finance Authority for further processing.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Derek Gabriel', written over a white background.

Derek Gabriel
Commissioner

DG/klp

CC: Department of Sports, Parks & Recreation
Virgin Islands Public Finance Authority
Contract File

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. C003SPRC15(GEC)

PERIODICAL ESTIMATE NO. 39		FOR PERIOD				02-11-23 to 4-6-23			
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 3/18/16								
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	\$ 650,000.00	\$ 650,000.00	1.0	\$ 650,000.00	\$ -	100%
6	Lead Abatement (Owner's Contingency)	1	LS	\$ 166,500.00	\$ 166,500.00	1.0	\$ 166,500.00	\$ -	100%
7	Mobilization	1	LS	\$ 162,500.00	\$ 162,500.00	1.0	\$ 162,500.00	\$ -	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	90% 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	1.0	\$ 94,500.00	\$ 10,500.00	90%
1d	Design Changes CO 10 (\$94,800) & 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	\$ 612,500.00	\$ 612,500.00	1.0	\$ 612,500.00	\$ -	100%
2	Foundation (Test piles and pile design)	1	LS	\$ 167,500.00	\$ 167,500.00	1.0	\$ 167,500.00	\$ -	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	1.0	\$ 3,466,650.00	\$ -	100%
3	Structural Steel and Concrete Superstructure	1	LS	\$ 1,603,634.25	\$ 1,603,634.25	1.0	\$ 1,280,375.00	\$ 313,259.25	80%
8	Locker Rooms & Showers	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 102,300.00	\$ 97,700.00	51%
10	Public Restrooms	1	LS	\$ 250,000.00	\$ 250,000.00	1.0	\$ 174,800.00	\$ 75,200.00	70%
12	Entry Pavillion	1	LS	\$ 135,000.00	\$ 135,000.00	1.0	\$ 106,000.00	\$ 29,000.00	79%
15	Party Deck Area	1	LS	\$ 135,000.00	\$ 135,000.00	1.0	\$ 86,100.00	\$ 48,900.00	64%
19	Dugouts	1	LS	\$ 155,000.00	\$ 155,000.00	1.0	\$ 121,300.00	\$ 33,700.00	78%
20	Stairways & Common Spaces	1	LS	\$ 330,000.00	\$ 330,000.00	1.0	\$ 251,825.00	\$ 78,375.00	76%
25	Mechanical	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 60,000.00	\$ 35,000.00	63%
26	Electrical	1	LS	\$ 1,100,000.00	\$ 1,100,000.00	1.0	\$ 567,019.00	\$ 532,981.00	52%
28	Plumbing	1	LS	\$ 385,000.00	\$ 385,000.00	1.0	\$ 313,550.00	\$ 71,450.00	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	1.0	\$ 7,500.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 12,500.00	\$ 12,500.00	1.0	\$ -	\$ 12,500.00	0%
D	CRUCIAN CHRISTMAS VILLAGE								
1	60% 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	1.0	\$ 20,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 5,500.00	\$ 5,500.00	1.0	\$ 5,500.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 8,500.00	\$ 8,500.00	1.0	\$ -	\$ 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	1.0	\$ 110,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 13,600.00	\$ 13,600.00	1.0	\$ 13,600.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 46,200.00	\$ 46,200.00	1.0	\$ 46,200.00	\$ -	100%
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					\$ 22,900,000.00		\$ 21,552,934.75	\$ 1,347,065.25	

SCHEDULE OF CHANGE ORDERS									
Item No.	Description of Item	APPROVED CHANGE ORDER				COMPLETED TO DATE			
		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 B			\$ -	\$ -	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 Initial Earthwork			\$ -	\$ -	1	\$ -	\$ -	100%
9	Phase 2 Archeological Survey by U of Alabama			\$ -	\$ -	1	\$ -	\$ -	100%
10	Pavement slab finish, re-design PE, 700 seats			\$ -	\$ -	1	\$ -	\$ -	100%
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	1,552,934.75	1,347,065.25	54%
14	Authorizing Supplemental Contract								
15	Time Extension								
16	Time Extension								

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 B Front) (or add second page if applicable)	\$ 21,552,934.75
2. Extra work performed to date	
3. Total value of work performed to date	\$ 21,552,934.75
4. Add: Materials stored at close of this period (Attached detailed schedule)	\$ 101,850.00
5. Less: Amount retained	\$ 298,091.91
6. Net amount earned on contract work to date	\$ 21,356,692.84
7. Other deductions	
8. Less: Amount of previous payments	\$ 21,255,709.85
9. BALANCE DUE THIS PAYMENT	\$ 100,982.99

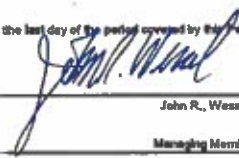
4. CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodical Estimate are correct, that all work has been performed and/or material 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 duly authorized

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

GEC, LLC
(Contractor)
4-12-23
(Date)

By: 
John R. Wessal
Title: Managing Member

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVE

I certify that I have checked and verified this Periodical Estimate No. 39 for the period of 2/11/2023 through 4/6/2023 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. 39 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 authorized and conditionally approved by the duly authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS

1. 
Derek A. Gabriel, Commissioner of Public Works
Date: 4/19/2023

2. 
Robert White, Commissioner of Sports, Parks and Recreation
Date: 04-14-2023

3. 
Nicholas
Digitally signed by Nicholas, DN: cn=Nicholas, o=Department of Public Works, email=nicholas@vigin.gov, c=VI
Date: 2023.04.14 09:23:51 -0400
Date: 04-14-2023

4. N/A
Date: N/A

Lisa Alejandro, Acting Commissioner of Virgin Islands Department of Property and Procurement

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. Cruz, Virgin Islands

NAME OF CONTRACTOR

ORC, LLC

Contract No. 00033PRC1505C

PERIODICAL ESTIMATE NO. 31

FOR PERIOD

2-18-23 to 4-4-23

Item	Description of Item	Value	Sub-Value	% Complete previous	% Complete this PE	% Completed to date	\$ Complete previous	\$ Complete this PE	\$ Completed to date	Retainage
A	Pre-Suspension Work to 3/18/18									
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	Demonstration through 3-18-15	\$ 650,000.00		100%		100%	\$ 650,000.00		\$ 650,000.00	-
6	Lead Abatement (Owner's Contingency)	\$ 166,500.00		100%		100%	\$ 166,500.00		\$ 166,500.00	-
7	Mobilization	\$ 162,500.00		100%		100%	\$ 162,500.00		\$ 162,500.00	-
Am	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 & Civil) - Permits/Approvals	\$ 1,680,000.00		100%		100%	\$ 1,680,000.00		\$ 1,680,000.00	-
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		89%	1.00%	90%	\$ 93,450.00	\$ 1,050.00	\$ 94,500.00	\$ 9,450.00
1d	Design Changes CO 10 (\$84,800) & CO 11 (\$85,200)	\$ 190,000.00		100%		100%	\$ 190,000.00		\$ 190,000.00	-
1e	Additional Design Costs CO 13	\$ 612,500.00		100%		100%	\$ 612,500.00		\$ 612,500.00	-
2	Foundation (First piles and pile design)	\$ 167,500.00		100%		100%	\$ 167,500.00		\$ 167,500.00	-
2a	Surcharge Earthwork	\$ 960,000.00		100%		100%	\$ 960,000.00		\$ 960,000.00	-
2b	Surcharge Testing	\$ 100,000.00		100%		100%	\$ 100,000.00		\$ 100,000.00	-
2c	Pile Foundation	\$ 3,702,300.00		100%		100%	\$ 3,702,300.00		\$ 3,702,300.00	-
2d	Mat Slab Foundation	\$ 3,466,650.00		100%		100%	\$ 3,466,650.00		\$ 3,466,650.00	-
	Structural Steel and Concrete Superstructure									
3	Concrete and rebar material	\$ 1,603,634.25	\$ 250,000.00	100%		100%	\$ 250,000.00		\$ 250,000.00	\$ 25,000.00
3a	Concrete and rebar installation					0%				
3b	Line B wall from Line 3 to 01 = 9.3% of 3b	\$ 41,850.00		100%		100%	\$ 41,850.00		\$ 41,850.00	\$ 4,185.00
3ba	Line B wall from Line 7.1 to 18 = 9.3% of 3b	\$ 41,850.00		100%		100%	\$ 41,850.00		\$ 41,850.00	\$ 4,185.00
3bb	Line B hall roof from Line 3 to 01 = 6.9% of eb	\$ 31,050.00		0.0%	100%	100%	\$ -	\$ 31,050.00	\$ 31,050.00	\$ 3,105.00
3bv	Line B hall roof from Line 7.1 to 18 = 6.9% of eb	\$ 31,050.00		0.0%	95%	95%	\$ -	\$ 29,497.50	\$ 29,497.50	\$ 2,949.75
3bv	Line B hall wall from Line 3 to 01 = 3.9% of 3b	\$ 17,550.00		30%	70%	100%	\$ 5,265.00	\$ 12,285.00	\$ 17,550.00	\$ 1,755.00
3bv	Line B hall wall from Line 7.1 to 18 = 3.9% of 3b	\$ 17,550.00		0.0%	100%	100%	\$ -	\$ 17,550.00	\$ 17,550.00	\$ 1,755.00
3bv	Pavilion concrete beams = 20% of 3b	\$ 90,000.00		95%	5.0%	100%	\$ 85,500.00	\$ 4,500.00	\$ 90,000.00	\$ 9,000.00
3bv	Pavilion concrete slab = 33% of 3b (8 piers)									
3bv1-1	Pour 1	\$ 18,562.50		0.0%	15.0%	15%	\$ -	\$ 2,784.38	\$ 2,784.38	\$ 278.44
3bv1-2	Pour 2	\$ 18,562.50		0.0%	15.0%	15%	\$ -	\$ 2,784.38	\$ 2,784.38	\$ 278.44
3bv1-3	Pour 3	\$ 18,562.50		0.0%	15.0%	15%	\$ -	\$ 2,784.38	\$ 2,784.38	\$ 278.44
3bv1-4	Pour 4	\$ 18,562.50		0.0%	15.0%	15%	\$ -	\$ 2,784.38	\$ 2,784.38	\$ 278.44
3bv1-5	Pour 5	\$ 18,562.50		0.0%	0%	0%	\$ -	\$ -	\$ -	\$ -
3bv1-6	Pour 6	\$ 18,562.50		0.0%	0%	0%	\$ -	\$ -	\$ -	\$ -
3bv1-7	Pour 7	\$ 18,562.50		0.0%	0%	0%	\$ -	\$ -	\$ -	\$ -
3bv1-8	Pour 8	\$ 18,562.50		0.0%	0%	0%	\$ -	\$ -	\$ -	\$ -
3bv	Elevator shaft = 6.6% of 3b	\$ 30,600.00		65%		65%	\$ 19,890.00	\$ -	\$ 19,890.00	\$ 1,989.00
3c	Struct steel/roof for bleachers material	\$ 740,000.00		100%		100%	\$ 740,000.00		\$ 740,000.00	\$ 74,000.00
3d	Struct steel/roof for bleachers install	\$ 163,634.25				0%	\$ -	\$ -	\$ -	\$ -
	Locker Rooms & Showers									
8	Interior walls material	\$ 200,000.00	\$ 75,800.00	100%		100%	\$ 75,800.00		\$ 75,800.00	\$ 7,580.00
8a	Interior walls installation	\$ 68,700.00				0%	\$ -	\$ -	\$ -	\$ -
8c	Specialty items material	\$ 26,500.00		100%		100%	\$ 26,500.00		\$ 26,500.00	\$ 2,650.00
8d	Specialty items install	\$ 29,000.00				0%	\$ -	\$ -	\$ -	\$ -
	Public Restrooms									
10	Bath accessories material	\$ 250,000.00	\$ 80,000.00	100%		100%	\$ 80,000.00		\$ 80,000.00	\$ 8,000.00
10a	Bath accessories installation	\$ 15,200.00				0%	\$ -	\$ -	\$ -	\$ -
10c	Tile material	\$ 94,800.00		100%		100%	\$ 94,800.00		\$ 94,800.00	\$ 9,480.00
10d	Tile installation	\$ 60,000.00				0%	\$ -	\$ -	\$ -	\$ -
	Entry Pavilion									
12	Gate material	\$ 135,000.00	\$ 54,000.00	100%		100%	\$ 54,000.00		\$ 54,000.00	\$ 5,400.00
12a	Gate installation	\$ 9,000.00				0%	\$ -	\$ -	\$ -	\$ -
12c	Concrete and rebar material	\$ 32,000.00		100%		100%	\$ 32,000.00		\$ 32,000.00	\$ 3,200.00
12d	Concrete and rebar installation	\$ 40,000.00				50%	\$ 20,000.00		\$ 20,000.00	\$ 2,000.00
	Party Deck Area									
15	Restroom roofs material	\$ 135,000.00	\$ 48,600.00	100%		100%	\$ 48,600.00		\$ 48,600.00	\$ 4,860.00
15a	Restroom roofs installation	\$ 26,400.00				0%	\$ -	\$ -	\$ -	\$ -
15c	Railing material	\$ 37,500.00		100%		100%	\$ 37,500.00		\$ 37,500.00	\$ 3,750.00
15d	Railing installation	\$ 22,500.00				0%	\$ -	\$ -	\$ -	\$ -
	Discouts									
19	Concrete and rebar material	\$ 155,000.00	\$ 53,000.00	100%		100%	\$ 53,000.00		\$ 53,000.00	\$ 5,300.00
19a	Concrete and rebar installation	\$ 82,000.00		65%		65%	\$ 53,300.00	\$ -	\$ 53,300.00	\$ 5,330.00
19c	Bat and helmet rack material	\$ 15,000.00		100%		100%	\$ 15,000.00		\$ 15,000.00	\$ 1,500.00
19d	Bat and helmet rack installation	\$ 5,000.00				0%	\$ -	\$ -	\$ -	\$ -
	Stairways & Common Spaces									
20	Concrete and rebar material	\$ 330,000.00	\$ 80,000.00	100%		100%	\$ 80,000.00		\$ 80,000.00	\$ 8,000.00
20a	Concrete and rebar installation	\$ 150,000.00		60%		60%	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 9,000.00
20c	Stair roofs material	\$ 22,500.00		100%		100%	\$ 22,500.00		\$ 22,500.00	\$ 2,250.00
20d	Stair roofs installation	\$ 17,500.00		95%		95%	\$ 16,625.00	\$ -	\$ 16,625.00	\$ 1,662.50
20e	Railing material	\$ 42,500.00		100%		100%	\$ 42,500.00		\$ 42,500.00	\$ 4,250.00
20f	Railing installation	\$ 17,500.00				0%	\$ -	\$ -	\$ -	\$ -
	Mechanical									
25	Mechanical material	\$ 95,000.00	\$ 60,000.00	100%		100%	\$ 60,000.00		\$ 60,000.00	\$ 6,000.00
25a	Installation (exhaust fans)	\$ 35,000.00				0%	\$ -	\$ -	\$ -	\$ -
	Electrical									
26	Light fixtures material	\$ 1,100,000.00	\$ 101,000.00	100%		100%	\$ 101,000.00		\$ 101,000.00	\$ 10,100.00
26a	Wire material	\$ 191,000.00		100%		100%	\$ 191,000.00		\$ 191,000.00	\$ 19,100.00
26c	Service Entrance material	\$ 86,000.00		100%		100%	\$ 86,000.00		\$ 86,000.00	\$ 8,600.00
26d	Conduit material	\$ 88,000.00		100%		100%	\$ 88,000.00		\$ 88,000.00	\$ 8,800.00
26e	Distribution equipment	\$ 101,850.00				0%	\$ -	\$ -	\$ -	\$ -
26f-1a	Electrical labor - structure					0%	\$ -	\$ -	\$ -	\$ -
26f-1b	Rough-in below concourse level slab	\$ 55,000.00				0%	\$ 27,519.00		\$ 27,519.00	\$ 2,751.90
26f-1c	Concourse level rough-in	\$ 45,000.00				0%	\$ -	\$ -	\$ -	\$ -
26f-1d	Public restroom rough-in	\$ 45,000.00				0%	\$ -	\$ -	\$ -	\$ -
26f-1e	Locker room rough-in	\$ 40,000.00				0%	\$ -	\$ -	\$ -	\$ -
26f-1f	Electrical room installation	\$ 70,000.00				0%	\$ -	\$ -	\$ -	\$ -
26f-1g	Concourse level restrooms rough-in	\$ 40,000.00				0%	\$ -	\$ -	\$ -	\$ -
26f-1h	Lighting installation field level	\$ 50,000.00				0%	\$ -	\$ -	\$ -	\$ -
26f-1i	Lighting installation concourse level	\$ 40,000.00				0%	\$ -	\$ -	\$ -	\$ -
26f-1j	Conduit runs to field lighting	\$ 73,500.00		100%		100%	\$ 73,500.00	\$ -	\$ 73,500.00	\$ 7,350.00
26f-2	mat slab rough-in per CO 10	\$ 73,500.00				0%	\$ -	\$ -	\$ -	\$ -
	Plumbing									
28	Plumbing material	\$ 385,000.00	\$ 98,560.00	100%		100%	\$ 98,560.00		\$ 98,560.00	\$ 9,856.00
28a	Plumbing labor - mat slab	\$ 215,000.00		100%		100%	\$ 215,000.00		\$ 215,000.00	\$ 21,500.00
28c	Plumbing labor public restrooms & concessions	\$ 25,000.00				0%	\$ -	\$ -	\$ -	\$ -
28d	Plumbing labor locker rooms	\$ 25,000.00				0%	\$ -	\$ -	\$ -	\$ -
28e	Plumbing labor concourse level restrooms	\$ 21,450.00				0%	\$ -	\$ -	\$ -	\$ -
	TERRENCE MARTIN FIELD									
1	60% Design (A&E & Civil) - 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				0%	\$ -	\$ -	\$ -	\$ -

D	CRUCIAN CHRISTMAS VILLAGE			0%				
1	50% Design (A/E & Civil) - Permits/Approvals	\$ 136,000.00	100%	100%	\$ 136,000.00	\$ 136,000.00	-	
1a	50% Design	\$ 20,000.00	100%	100%	\$ 20,000.00	\$ 20,000.00	-	
1b	100% Design	\$ 5,500.00	100%	100%	\$ 5,500.00	\$ 5,500.00	-	
1c	Administration During Construction	\$ 8,500.00		0%	\$ -	\$ -	-	
				0%				
E	SITE IMPROVEMENTS			0%				
1	50% Design (A/E & Civil) - Permits/Approvals	\$ 65,200.00	100%	100%	\$ 65,200.00	\$ 65,200.00	-	
1a	50% Design	\$ 110,000.00	100%	100%	\$ 110,000.00	\$ 110,000.00	-	
1b	100% Design	\$ 13,600.00	100%	100%	\$ 13,600.00	\$ 13,600.00	-	
1c	Administration During Construction	\$ 46,200.00	100%	100%	\$ 46,200.00	\$ 46,200.00	-	
2	Earthwork & Grading	\$ 500,000.00	100%	100%	\$ 500,000.00	\$ 500,000.00	-	
7	Site Improvements	\$ 232,806.25	100%	100%	\$ 232,806.25	\$ 232,806.25	-	
				0%				
F	Demolition Incl. Wall, Lights	\$ 200,000.00	100%	100%	\$ 200,000.00	\$ 200,000.00	-	
G	Owner's Contingency	\$ 87,109.50	100%	100%	\$ 87,109.50	\$ 87,109.50	-	
H	Extend Builder's Risk to 10-31-19	\$ 200,000.00	100%	100%	\$ 200,000.00	\$ 200,000.00	-	
	TOTAL	\$ 22,900,000.00			\$ 21,445,864.75	\$ 107,070.00	\$ 21,552,934.75	\$ 267,906.91

Retainage on stored \$ 10,185.00
Total Retainage PE
39 \$ 298,091.91

Paul E. Joseph Stadium
 STORED MATERIAL
 SUMMARY PE#39

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	\$ -	