



June 1, 2016

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

Re: **Paul E. Joseph Stadium and Sports Complex, STX**
Letter of Justification

Dear Commissioner Randolph Bennett:

As the Territorial Capital Improvement Program (CIP) Administrator, I transmit this Letter of Justification to officially request your Agency's direct assistance in the expeditious processing and signature approval of the submitted Periodic Estimate #6. The design phase is 60% complete for this project. This request represents pertinent services rendered in the development of this sports complex for St. Croix.

It is our recommendation that this work is in-place and the processing of this payment is in accordance with GVI contractual obligations.

If you have any questions and/or concerns, please give Vance E. Pinney a call at (340)-776-4844 ext. 4204/4224.

Respectfully,


Gustav James
Commissioner
Department of Public Works

VEP/vep

Attached:
cc: DPW/CIP Engineering Administrator



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

May 13, 2016

Subject: Notice of Possible Cost and Time Impacts
Design-Build of Paul E. Joseph Stadium and Sports Complex
Contract No. C003SPRC15

Dear Commissioner James,

In accordance with the Contract subsection 19.(c) CHANGES IN WORK GEC, LLC (GEC) herein notifies the Government of the Virgin Islands (Government) of potential cost and time impacts due to changes directed by the Government and Owner's Representative regarding siting of the Paul E. Joseph Stadium, Terrence Martin Field and the Festival Village.

The Government directed the Contractor to refrain from foundation and footing design pending the outcome of additional geotechnical investigation, which GEC is to undertake per Change Order 3 dated April 2016. GEC understands that the additional geotechnical investigation will be used to determine the siting of the Stadium, and the potential acquisition of adjacent properties outside the boundary of the property included in the Contract. Therefore, development of construction documents and the projected construction start described in Appendix A of the Contract will be delayed.

"Projection of the possible cost and time consequences" cannot be determined at this time. However, GEC will monitor and adequately assess the impact in accordance with the Contract and present a change request for remedy when appropriate.

Sincerely,

A handwritten signature in black ink, appearing to read 'L. Richards', is written over a circular stamp or seal. The signature is fluid and cursive.

Laurence J. Richards, P.E., M.B.A.
Senior Project Manager

Copy to:

Pedro Cruz, Commissioner, Dept. of Sports, Parks & Recreation
Vance Pinney, Capital Improvement Projects Engineering Administrator, Dept. of Public Works
Tim Dempsey, Director of Operations, Coastal Systems – USVI
John R. Wessel, Managing Member, GEC, LLC



Department of Property & Procurement

Government of the United States Virgin Islands

3274 ESTATE RICHMOND, CHRISTIANSTED, U. S. VIRGIN ISLANDS 00820

8201 SUB BASE, 3RD FLOOR, ST. THOMAS, U. S. VIRGIN ISLANDS 00802

ST. CROIX MAIN OFFICE: 340.773.1561 | ST. THOMAS MAIN OFFICE: 340.774.0828

ST. CROIX FAX: 340.773.0986 | ST. THOMAS FAX: 340.777.9587

[HTTP://DPP.VI.GOV](http://dpp.vi.gov)



June 2, 2016

Mr. Laurence J. Richards, PE, MBA
Senior Project Manager
GEC, LLC
P.O. Box 1656
Kingshill, VI 00851

RE: Request for Wire Payments for Design-Build of Paul E. Joseph Stadium and Sports Complex Contract No. C003SPRC15

Dear Mr. Richards:

I am in receipt of your correspondence of June 1, 2016 where you request that payments to GEC, LLC for work on the above referenced contract be wired directly to your company's bank account.

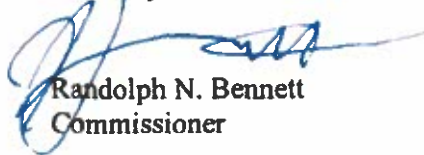
Please be advised that the request has been approved, and the Department of Property and Procurement does not object to having the payments wired to your account.

By copy of this correspondence, the Virgin Islands Public Finance Authority is made aware that we are in agreement with this request.

If there are any other concerns, please feel free to contact Mr. Lloyd T. Bough, Jr., Chief of Procurement & Contracts at 340-773-1561, or via email at lloyd.bough@dpp.vi.gov.

Thank you for your attention.

Sincerely,



Randolph N. Bennett
Commissioner

RNB/klp

cc: Ms. Joanne E. Bozzuto, Director, Virgin Islands Public Finance Authority
Ms. Latisha Blyden, Deputy Commissioner, Division of Procurement, DPP
Mr. Lloyd T. Bough, Jr., Chief of Procurement & Contracts, DPP
John R. Wessel, Managing Member, GEC, LLC



Department of Property & Procurement

Government of the United States Virgin Islands

3274 ESTATE RICHMOND, CHRISTIANSTED, U. S. VIRGIN ISLANDS 00820

8201 SUB BASE, SUITE 4, ST. THOMAS, U. S. VIRGIN ISLANDS 00802

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ST. CROIX FAX: 340.773.0986 | ST. THOMAS FAX: 340.777.9587

[HTTP://DPP.VI.GOV](http://DPP.VI.GOV)



November 7, 2016

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, VI**

Dear Mr. Wessel:

Transmitted herewith approved is Periodical Estimate for Partial Payment Number Seven (7), dated September 9, 2016 and received November 3, 2016, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of **Seventy-three Thousand Seven Hundred Twenty-six Dollars and Fifty Cents (\$73,726.50)**.

Kind Regards,


Randolph N. Bennett, MA., LPC
Commissioner

RNB/lbt/tc


xc: *Virgin Islands Public Finance Authority
Department of Sports, Parks & Recreation
Department of Public Works
Contract (File)
Fixed Assets*

VERNMENT 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. 7

FOR PERIOD: 05-01-16

TO: 09-09-16

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	9	
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		LS	\$ 650,000.00	\$ 650,000.00	1.0	\$ 650,000.00	\$ -	100%
6	Lead Abatement (Owner's Contingency)		LS	\$ 166,500.00	\$ 166,500.00	1.0	\$ 166,500.00	\$ -	100%
7	Mobilization		LS	\$ 162,500.00	\$ 162,500.00	1.0	\$ 162,500.00	\$ -	100%
B PAUL E. JOSEPH STADIUM Design (A&E & Civil) -									
1	Permits/Approvals		LS	\$ 1,575,000.00	\$ 1,575,000.00	0.8	\$ 1,181,250.00	\$ 393,750.00	75%
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 & Civil) -									
1	Permits/Approvals		LS	\$ 220,000.00	\$ 220,000.00	0.8	\$ 174,900.00	\$ 45,100.00	80%
2	Foundations - Spread Footing Type		LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%
3	Structure - Steel & Concrete Superstructure		LS	\$ 600,000.00	\$ 600,000.00	0.0	\$ -	\$ 600,000.00	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 Design (A&E & Civil) -									
1	Design (A&E & Civil)		LS	\$ 150,000.00	\$ 150,000.00	0.8	\$ 119,250.00	\$ 30,750.00	80%
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 & Civil) -									
1	Permits/Approvals		LS	\$ 200,000.00	\$ 200,000.00	0.3	\$ 65,200.00	\$ 134,800.00	33%
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	0.6	\$ 87,109.50	\$ 62,890.50	58%
TOTAL					\$20,000,000.00		\$ 4,802,709.50	\$15,387,290.50	23%

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

1 SCHEDULE OF CHANGE ORDERS									
Item No.	Description of Item	APPROVED CHANGE ORDERS				COMPLETED TO DATE		Value of Uncompleted Work	% Completed To
		Quantity	Unit of Meas.	Cost per Unit	Value	No. of Units	Value		
1	Revise Contract from "Guaranteed Maximum Price" to "Lump Sum".	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
2	Stage I Field Work Phase II Arch. Study	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
3	Additional geotechnical investigation	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
CHANGE ORDERS TOTAL					\$ -	\$ -	\$ -	\$ -	0%
TOTAL CONTRACT					\$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 From)..... \$ 4,602,708.50
 2. Extra work performed to date..... \$ -
 3. Total value of work performed to date..... \$ 4,602,708.50
 4. Add: Materials stored at close of this period (Attached detailed Schedule)..... \$ -
 5. Less: Amount Retained 10%..... \$ (191,560.00)
 6. Net amount earned on contract to date..... \$ 4,411,148.50
 7. Other Deductions.....
 8. Less Amount of Previous payments..... \$ (4,337,423.00)
 9. BALANCE DUE THIS PAYMENT..... \$ 73,726.50

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 SEC, LLC dated 11/19/2014 and/or duly authorized

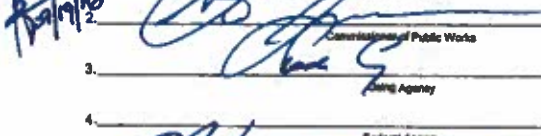
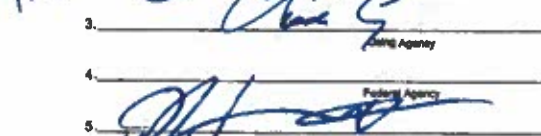
(Contractor) (Contract Date)
 deviations, substitutions, alterations and/or additions; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate, and that no part of the "Balance Due this Payment" has been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

SEC, LLC
 (Contractor)

By: 
 (Authorized Representative)

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVES

I have certified that I have checked and verified the Periodic Estimate No. 7 for the period 05-01-16 to 09-09-16 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. 7 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.  Date _____
 2.  Date 10/20/2014
 3.  Date 10-31-2014
 4.  Date _____
 5.  Date 11/2/16

FILED 3 16 10:08 AM '16

CONTRACTOR QUANTITY WORKSHEET

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

DATE: 8/09/16

CONTRACT NUMBER: C003SPRC15(GEC)

WORK COMPLETED DURING PERIOD FROM: 05/01/16

TO: 09/09/16

ITEM NO. (N)	DESCRIPTION	ORIGINAL ESTIMATE				
		ORIGINAL QUANTITY	UNIT OF MEASURE	QUANTITY IN PLACE FOR THIS PERIOD	TOTAL QUANTITY IN PLACE	QUANTITY REMAINING
A Pre-Suspension Work to 3/18/15						
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 3-18-15	\$ 650,000.00	LS	\$ -	\$ 650,000.00	\$ -
6	Lead Abatement (Owner's Contingency)	\$ 166,500.00	LS	\$ -	\$ 166,500.00	\$ -
7	Mobilization	\$ 162,500.00	LS	\$ -	\$ 162,500.00	\$ -
B PAUL E. JOSEPH STADIUM						
1	Design (A&E & Civil) - Permits/Approvals	\$ 1,575,000.00	LS	\$ -	\$ 1,181,250.00	\$ 393,750.00
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	\$ 600,000.00	LS	\$ -	\$ -	\$ 600,000.00
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
C TERRENCE MARTIN FIELD						
1	Design (A&E & Civil) - Permits/Approvals	\$ 220,000.00	LS	\$ -	\$ 174,900.00	\$ 45,100.00

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, Croft, VI 00851

Nature of Contract: Design-Build

Contract No. C000SPRC18

PERIODIC ESTIMATE NO. 7

FOR PERIOD: 05-01-10

TO: 09-09-10

ITEM NO. (1)	DESCRIPTION	ORIGINAL QUANTITY	UNIT OF MEASURE	QUANTITY IN PLACE FOR THIS PERIOD	TOTAL QUANTITY IN PLACE	% COMPLETE	QUANTITY REMAINING
B.1.	PEJ Stadium						
	Preliminary	10%	LS	\$ -	\$ 157,500.00	100%	\$ -
	Conceptual	10%	LS	\$ -	\$ 236,250.00	100%	\$ -
	Schematic	20%	LS	\$ -	\$ 363,750.00	100%	\$ -
	Civil/Found	10%	LS	\$ -	\$ 78,750.00	50%	\$ 78,750.00
	60% Const Draw	20%	LS	\$ -	\$ 315,000.00	100%	\$ -
	100% Const	10%	LS	\$ -	\$ -	0%	\$ 236,250.00
	Admin during Const	8%	LS	\$ -	\$ -	0%	\$ 78,750.00
	Totals	100%			\$ 1,161,250.00	73%	\$ 363,750.00
C.1.	Terraces Marlin LL						
	Preliminary	10%	LS	\$ -	\$ 22,000.00	100%	\$ -
	Conceptual	10%	LS	\$ -	\$ 33,000.00	100%	\$ -
	Schematic	20%	LS	\$ -	\$ 55,000.00	100%	\$ -
	Civil/Found	10%	LS	\$ -	\$ 20,000.00	85%	\$ 1,100.00
	60% Const Draw	20%	LS	\$ -	\$ 44,000.00	100%	\$ -
	100% Const	10%	LS	\$ -	\$ -	0%	\$ 33,000.00
	Admin during Const	5%	LS	\$ -	\$ -	0%	\$ 11,000.00
	Totals	100%			\$ 174,000.00	80%	\$ 45,100.00
D.1.	Carnival Village						
	Preliminary	10%	LS	\$ -	\$ 15,000.00	100%	\$ -
	Conceptual	10%	LS	\$ -	\$ 22,500.00	100%	\$ -
	Schematic	20%	LS	\$ -	\$ 37,500.00	100%	\$ -
	Civil/Found	10%	LS	\$ -	\$ 14,250.00	85%	\$ 750.00
	60% Const Draw	20%	LS	\$ -	\$ 30,000.00	100%	\$ -
	100% Const	10%	LS	\$ -	\$ -	0%	\$ 22,500.00
	Admin during Const	8%	LS	\$ -	\$ -	0%	\$ 7,500.00
	Totals	100%			\$ 119,250.00	88%	\$ 30,750.00
E.1.	Site						
	Preliminary	10%	LS	\$ -	\$ 20,000.00	100%	\$ -
	Conceptual	10%	LS	\$ -	\$ 18,000.00	80%	\$ 18,000.00
	Schematic	20%	LS	\$ -	\$ 28,000.00	80%	\$ 20,000.00
	Civil/Found	10%	LS	\$ -	\$ 2,000.00	10%	\$ 18,000.00
	60% Const Draw	20%	LS	\$ -	\$ 3,200.00	8%	\$ 36,800.00
	100% Const	10%	LS	\$ -	\$ -	0%	\$ 30,000.00
	Admin during Const	8%	LS	\$ -	\$ -	0%	\$ 18,000.00
	Totals	100%			\$ 61,200.00	33%	\$ 124,800.00
	Project Design Total	2,145,000	--	\$ -	\$ 1,840,000.00	72%	\$ 604,000.00

SCHEDULE OF AMOUNTS FOR CHANGE ORDER 3

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. 7

FOR PERIOD: 05-01-16

TO: 09-09-16

ITEM NO. (1)	DESCRIPTION	ORIGINAL QUANTITY	UNIT OF MEASURE	QUANTITY IN PLACE FOR THIS PERIOD	TOTAL QUANTITY IN PLACE	% COMPLETE	QUANTITY REMAINING
CO 3 - 1	Additional geotechnical investigation to explore the subsurface soil and groundwater conditions and provide	\$84,110.00	LS	\$ 84,110.00	\$ 64,110.00	100%	\$ -
CO 2 - 2.	General contractor 15% mark up for coordination and Gross Receipt Taxes (GRT).	\$9,816.50	LS	\$ 9,816.50	\$ 9,816.50	100%	\$ -
CO 2 - 3.	Assign \$73,727 of the Owner's Contingency (Schedule of Amounts Item G) to pay for the additional geotechnical work. \$73,727 will be billed to the Government against the Owner's Contingency.	\$73,726.50	LS	\$ 73,726.50	\$ 73,726.50	100%	\$ -