




DIVISION OF  
PROCUREMENT

GOVERNMENT OF  
THE UNITED STATES VIRGIN ISLANDS  
——  
DEPARTMENT OF PROPERTY & PROCUREMENT  
#3274 ESTATE RICHMOND  
CHRISTIANSTED, ST. CROIX, U.S. VIRGIN ISLANDS 00820

STX: TEL: (340) 773-1561  
FAX: (340) 773-0986

June 30, 2016

**HAND DELIVERED MAIL**

**MEMORANDUM**

**TO:** John Wessel  
GEC, LLC

**FROM:** DEPARTMENT OF PROPERTY AND PROCUREMENT  
DIVISION OF PROCUREMENT

**C/O:** Mr. Trevor Charles   
Contract Technician

**SUBJECT:** C003SPRC15 (GEC) Design and Construction of the Paul E. Joseph  
Stadium and Sports Complex, St. Croix, VI

The following is (are) required in order for the above-mentioned contract to be processed:

1. Approved Periodical Estimate for Partial Payment No. Six (6)

*Kindly complete the receipt below and return a copy to this office.*

RECEIVED BY: \_\_\_\_\_  
(Printed Name)

\_\_\_\_\_  
(Signature)

DATE: \_\_\_\_\_

TEL. NUMBER: \_\_\_\_\_



# 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



June 21, 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 Six (6), dated May 13, 2016 and received June 16, 2016, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of **One Hundred Fifty-six Thousand One Hundred Eighty-three Dollars and Thirty Cents (\$156,183.30)**.

Sincerely,



Randolph N. Bennett  
Commissioner

RNB/ltb/tc  
*ltb*

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

**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. 6

FOR PERIOD: 04-01-16

TO: 04-30-16

Item No.	Description of Item	ORIGINAL ESTIMATE				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
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	\$ 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 & 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	Barn 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, A/V 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		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 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	0.1	\$ 13,383.00	\$ 138,617.00	9%
<b>TOTAL</b>					<b>\$20,000,000.00</b>		<b>\$ 4,528,983.00</b>	<b>\$15,471,017.00</b>	<b>23%</b>

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

**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	Revised 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	\$ -	\$ -	0%
<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 8 Front).....	\$ 4,528,983.00
2. Extra work performed to date.....	\$ -
3. Total value of work performed to date.....	\$ 4,528,983.00
4. Add: Materials stored at close of this period ( Attached detailed Schedule).....	\$ -
5. Less: Amount Retained 10%.....	\$ (191,580.00)
6. Net amount earned on contract to date.....	\$ 4,337,423.00
7. Other: Deductions.....	\$ -
8. Less Amount of Previous payments.....	\$ (4,181,239.70)
9. BALANCE DUE THIS PAYMENT.....	\$ 186,183.30

**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 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.

GEC, LLC  
(Contractor)

By:  51316  
(Authorized Representative)

**5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVES**

I have certified that I have checked and verified the Periodic Estimate No. 8 for the period 04-01-16 to 04-30-16 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. 8 has been inspected by me and/or my duly authorized representatives 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.  _____ Architect/Engineer	Date _____
2.  _____ Commissioner of Public Works	Date <u>6/2/2016</u>
3.  _____ Using Agency	Date <u>6/14/2016</u>
4. _____ Federal Agency	Date _____
5.  _____ Contracting Officer	Date <u>6/27/16</u>

*F.L. 6/16/16*  
*1976*

## CONTRACTOR QUANTITY WORKSHEET

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

DATE: 4/30/16

CONTRACT NUMBER: C003SPRC15(GEC)

WORK COMPLETED DURING PERIOD FROM: 04/01/16

TO: 04/30/16

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 3/18/15</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 3-18-15	\$ 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>B PAUL E. JOSEPH STADIUM</b>						
1	Design (A&E & Civil) - Permits/Approvals	\$ 1,575,000.00	LS	\$ 126,000.00	\$ 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, AV 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	\$ 180,000.00	LS	\$ -	\$ -	\$ 180,000.00
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	\$ -	\$ -	\$ 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	\$ 12,100.00	\$ 174,900.00	\$ 45,100.00



### 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.** 6

**FOR PERIOD:** 04-01-16

**TO:** 04-30-16

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	\$64,110	LS	\$ -	\$ -	0%	\$ 64,110.00
CO 2 - 2.	General contractor 15% mark up for coordination and Gross Receipt Taxes (GRT).	\$9,817	LS	\$ -	\$ -	0%	\$ 9,818.50
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.	\$73,727	LS	\$ -	\$ -	0%	\$ 73,728.50

## 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 1658, Kingshill St. Croxvi VI 00851

Nature of Contract: Design-Build

Contract No. C003SPRC15

PERIODIC ESTIMATE NO. 6

FOR PERIOD: 04-01-16

TO: 04-30-16

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%	157,500	LS	\$ -	\$ 157,500.00	100%	\$ -
	Conceptual	15%	236,250	LS	\$ -	\$ 236,250.00	100%	\$ -
	Schematic	25%	393,750	LS	\$ -	\$ 393,750.00	100%	\$ -
	Civil/Found	10%	157,500	LS	\$ 47,250.00	\$ 78,750.00	50%	\$ 78,750.00
	60% Const Dwgs	20%	315,000	LS	\$ 78,750.00	\$ 315,000.00	100%	\$ -
	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>1,875,000</b>		<b>\$ 126,000.00</b>	<b>\$ 1,181,250.00</b>	<b>76%</b>	<b>\$ 393,750.00</b>
					\$ -			
C.1.	Terrance Martin LL				\$ -			
	Preliminary	10%	22,000	LS	\$ -	\$ 22,000.00	100%	\$ -
	Conceptual	15%	33,000	LS	\$ -	\$ 33,000.00	100%	\$ -
	Schematic	25%	55,000	LS	\$ -	\$ 55,000.00	100%	\$ -
	Civil/Found	10%	22,000	LS	\$ 1,100.00	\$ 20,900.00	95%	\$ 1,100.00
	60% Const Dwgs	20%	44,000	LS	\$ 11,000.00	\$ 44,000.00	100%	\$ -
	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>\$ 12,100.00</b>	<b>\$ 174,900.00</b>	<b>89%</b>	<b>\$ 45,100.00</b>
					\$ -			
D.1.	Carnival Village				\$ -			
	Preliminary	10%	15,000	LS	\$ -	\$ 15,000.00	100%	\$ -
	Conceptual	15%	22,500	LS	\$ -	\$ 22,500.00	100%	\$ -
	Schematic	25%	37,500	LS	\$ -	\$ 37,500.00	100%	\$ -
	Civil/Found	10%	15,000	LS	\$ 750.00	\$ 14,250.00	96%	\$ 750.00
	60% Const Dwgs	20%	30,000	LS	\$ 3,000.00	\$ 30,000.00	100%	\$ -
	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>\$ 3,750.00</b>	<b>\$ 118,250.00</b>	<b>80%</b>	<b>\$ 30,750.00</b>
					\$ -			
E.1.	Site				\$ -			
	Preliminary	10%	20,000	LS	\$ -	\$ 20,000.00	100%	\$ -
	Conceptual	15%	30,000	LS	\$ -	\$ 15,000.00	50%	\$ 15,000.00
	Schematic	25%	50,000	LS	\$ 25,000.00	\$ 25,000.00	50%	\$ 25,000.00
	Civil/Found	10%	20,000	LS	\$ 2,000.00	\$ 2,000.00	10%	\$ 18,000.00
	60% Const Dwgs	20%	40,000	LS	\$ 3,200.00	\$ 3,200.00	8%	\$ 36,800.00
	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>\$ 30,200.00</b>	<b>\$ 80,200.00</b>	<b>25%</b>	<b>\$ 119,800.00</b>
					\$ -			
	<b>Project Design Total</b>		<b>2,145,000</b>		<b>\$ 172,050.00</b>	<b>\$ 1,525,000.00</b>	<b>71%</b>	<b>\$ 604,400.00</b>