



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: 340.774.9587

HTTP://DPP.VI.GOV



Memorandum:

To: Nathan Simmonds
Director, Finance and Administration
Virgin Islands Public Finance Authority

From: Anthony D. Thomas 
Commissioner
Department of Property & Procurement

Date: October 14, 2021

Re: **Request for Payment to GEC, LLC**

Transmitted herewith for partial payment is Periodical Estimate No. Thirty-One (31), for Construction Services rendered by GEC, LLC, for the **Design/Build for Paul E. Joseph Stadium & Sports Complex, St. Croix, Virgin Islands** as outlined in Contract No. C003SPRC15(GEC).

<u>Estimate Number</u>	<u>Date</u>	<u>Amount</u>
P.E. #31	September 15, 2021	\$2,038,899.99

Funding Source: 2014C Gross Receipt Tax Bond

xc: Department of Sports, Parks & Recreation
Department of Public Works
DPP Project File

ADT/dp/tc




Department of Property & Procurement

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October 14, 2021

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 Thirty-One (31), dated September 15, 2021, and received on October 13, 2021, relative to the above referenced contract.

The periodical estimate is the balance due on this contract in the amount of **Two Million, Thirty-Eight Thousand, Eight Hundred Eighty-Nine Dollars and Ninety-Nine Cents (\$2,038,889.99)**.

Respectfully,

Anthony D. Thomas
Commissioner

ADT/dp/tc
dp

xc: *Virgin Islands Public Finance Authority
Department of Sports, Parks & Recreation
Department of Public Works
DPP Project File*



September 29, 2021

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

Re: C003SPRC15(GEC) – Design-Build Paul E. Joseph Stadium & Sport Complex in Estate La Grange, St. Croix, U.S. Virgin Islands - Periodical Estimate No.31

Dear Commissioner Thomas:

I am requesting your Agency's direct assistance in the expeditious processing and signature approval of Periodical Estimate No. 31 in the amount of **TWO MILLION, THIRTY-EIGHT THOUSAND, EIGHT HUNDRED EIGHTY-NINE AND 99/100 DOLLARS (\$2,038,899.99)**. This request represents pertinent services rendered in the development of C0035SPRC15(GEC), Contract for the construction of the Design-Build Paul E. Joseph Stadium & Sport Complex in Estate La Grange, St. Croix, U.S. Virgin Islands between the Government of the Virgin Islands and GEC, LLC. This payment is compensation to ensure timely delivery of materials needed to complete the Paul E. Joseph & Sport Complex. Therefore, expeditious approval of Periodical Estimate No. 31 will avoid further delays on this project.

It is my recommendation that this payment be processed in accordance with GVI contractual obligations. If you have any questions or concerns, please contact Jermaine McClean, Acting CIP Administrator/ District Engineer at (340) 776-4844 ext. 4237 or Jayson Parrilla, CIP Project Coordinator at (340) 773-1290.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Derek Gabriel', is written over the typed name and title.

Derek Gabriel
Commissioner

DG/JEM/JP

Attachments: Periodical Estimate No. 31
CIP Justification letter
Stored Materials Summary
Pay Estimate 31 Worksheet

cc: Jermaine McClean, Acting - CIP District Engineer, DPW
Calvert White, Commissioner, DSPR
Jayson Parrilla, CIP Project Coordinator, DPW
Dennis Chance, Chief Procurement Officer, DPW

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

NAME OF PROJECT: Open-Build of Paul E. Joseph Stadium and Sports Complex LOCATION: St. Croix, Virgin Islands
 NAME OF CONTRACTOR: GEC, LLC Contract No. C093BPRC1802EC

PERIODICAL ESTIMATE NO.		21		FOR PERIOD				2-28-21 to 9-16-21	
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 3/18/18								
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 3-18-18	1	LS	\$ 660,000.00	\$ 660,000.00	1.0	\$ 660,000.00	\$ -	100%
6	Lead Abatement (Owner's Contingency)	1	LS	\$ 186,500.00	\$ 186,500.00	1.0	\$ 186,500.00	\$ -	100%
7	Mobilization	1	LS	\$ 182,500.00	\$ 182,500.00	1.0	\$ 182,500.00	\$ -	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	90% Design (A&E & CMI) - 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	\$ 106,000.00	\$ 106,000.00	0.1	\$ 21,000.00	\$ 84,000.00	20%
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	\$ 612,800.00	\$ 612,800.00	1.0	\$ 612,800.00	\$ -	100%
2	Foundation (Test pile 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	\$ 3,466,660.00	\$ 3,466,660.00	0.8	\$ 2,676,022.50	\$ 490,627.50	66%
3	Structural Steel and Concrete Superstructure	1	LS	\$ 1,603,634.25	\$ 1,603,634.25	0.0	\$ 960,000.00	\$ 613,634.25	62%
8	Locker Rooms & Showers	1	LS	\$ 200,000.00	\$ 200,000.00	0.0	\$ 102,300.00	\$ 97,700.00	51%
10	Public Restrooms	1	LS	\$ 250,000.00	\$ 250,000.00	0.0	\$ 174,800.00	\$ 75,200.00	70%
12	Entry Pavilion	1	LS	\$ 136,000.00	\$ 136,000.00	0.0	\$ 88,000.00	\$ 48,000.00	64%
16	Party Deck Area	1	LS	\$ 135,000.00	\$ 135,000.00	0.0	\$ 85,100.00	\$ 49,900.00	64%
19	Dugouts	1	LS	\$ 155,000.00	\$ 155,000.00	0.0	\$ 88,000.00	\$ 67,000.00	44%
20	Stairways & Common Spaces	1	LS	\$ 330,000.00	\$ 330,000.00	0.0	\$ 145,000.00	\$ 185,000.00	44%
25	Mechanical	1	LS	\$ 95,000.00	\$ 95,000.00	0.0	\$ 60,000.00	\$ 35,000.00	63%
26	Electrical	1	LS	\$ 1,100,000.00	\$ 1,100,000.00	0.0	\$ 636,600.00	\$ 463,400.00	49%
28	Plumbing	1	LS	\$ 385,000.00	\$ 385,000.00	0.0	\$ 313,550.00	\$ 71,450.00	81%
C	TERRENCE MARTIN FIELD								
1	90% Design (A&E & CMI) - 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	0.0	\$ 7,500.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 12,500.00	\$ 12,500.00	0.0	\$ -	\$ 12,500.00	0%
D	CRUCIAN CHRISTMAS VILLAGE								
1	90% Design (A&E & CMI) - 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	0.0	\$ 20,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 5,500.00	\$ 5,500.00	0.0	\$ 6,500.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 8,500.00	\$ 8,500.00	0.0	\$ -	\$ 8,500.00	0%
E	SITE IMPROVEMENTS								
1	90% Design (A&E & CMI) - 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	0.0	\$ 110,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 13,600.00	\$ 13,600.00	0.0	\$ 13,600.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 46,200.00	\$ 46,200.00	0.0	\$ -	\$ 46,200.00	0%
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		\$ 20,434,768.25	\$ 2,465,231.75	

GOVERNMENT OF THE VIRGIN ISLANDS
PHYSICAL ESTIMATE FOR PARTIAL PAYMENT

CONTRACTOR WORK SHEET

NAME OF PROJECT

Development of Paul E. Joseph Stadium and Sports Complex

LOCATION

St. John, Virgin Islands

NAME OF CONTRACTOR

G&G, LLC

Card No.

00025P00150001

PHYSICAL ESTIMATE NO.

31

FOR PERIOD

7/28/21 to 8-15-21

Item	Description of Item	Value	Sub-Value	% Completed previous	% Complete this PE	% Completed to date	\$ Complete previous	\$ Complete this PE	\$ Completed to date	Total on PE 31 by Item Number	Retainage
A	Pre-Suspension Work to 3/18/15										
1	Insurance	\$ 1,013,875.00		100%	100%	100%	\$ 1,013,875.00		\$ 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	\$ 375,000.00	-
3	Consulting & Permit Fees	\$ 107,125.00		100%	100%	100%	\$ 107,125.00		\$ 107,125.00	\$ 107,125.00	-
4	Contract Administration and Development	\$ 300,000.00		100%	100%	100%	\$ 300,000.00		\$ 300,000.00	\$ 300,000.00	-
5	Demolition Through 3-18-15	\$ 650,000.00		100%	100%	100%	\$ 650,000.00		\$ 650,000.00	\$ 650,000.00	-
6	Lead Abatement (Owner's Contingency)	\$ 166,500.00		100%	100%	100%	\$ 166,500.00		\$ 166,500.00	\$ 166,500.00	-
7	Assestion	\$ 182,500.00		100%	100%	100%	\$ 182,500.00		\$ 182,500.00	\$ 182,500.00	-
Aa	True up installation to 10% of Contract	\$ 2,537,500.00		100%	100%	100%	\$ 2,537,500.00		\$ 2,537,500.00	\$ 2,537,500.00	-
B	Paul E. Joseph Stadium										
1	90% Design (ASE & Civil) - Permits/Approvals	\$ 1,680,000.00		100%	100%	100%	\$ 1,680,000.00		\$ 1,680,000.00	\$ 1,680,000.00	-
1a	90% Design	\$ 300,000.00		100%	100%	100%	\$ 300,000.00		\$ 300,000.00	\$ 300,000.00	-
1b	100% Design	\$ 40,000.00		100%	100%	100%	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00	-
1c	Administration During Construction	\$ 100,000.00		10%	10%	10%	\$ 21,000.00		\$ 21,000.00	\$ 21,000.00	\$ 2,100.00
1d	Design Changes CO 10 (644,000) & CD11 (595,700)	\$ 1,800,000.00		100%	100%	100%	\$ 1,800,000.00		\$ 1,800,000.00	\$ 1,800,000.00	-
1e	Additional Design Costs CO 13	\$ 612,500.00		100%	100%	100%	\$ 612,500.00		\$ 612,500.00	\$ 612,500.00	-
2	Foundation (Test piles and pile cap)	\$ 187,500.00		100%	100%	100%	\$ 187,500.00		\$ 187,500.00	\$ 187,500.00	-
2a	Surcharge Earthwork	\$ 800,000.00		100%	100%	100%	\$ 800,000.00		\$ 800,000.00	\$ 800,000.00	-
2b	Surcharge Testing	\$ 100,000.00		100%	100%	100%	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	-
2c	Pile Foundation	\$ 3,702,300.00		100%	100%	100%	\$ 3,702,300.00		\$ 3,702,300.00	\$ 3,702,300.00	-
2d	Mat Slab Foundation	\$ 3,466,850.00		61%	61%	61%	\$ 2,976,022.50		\$ 2,976,022.50	\$ 2,976,022.50	\$ 148,807.13
3	Structural Steel and Concrete Superstructure	\$ 1,603,834.25								\$ 990,800.00	
3a	Concrete and rebar material	\$ 250,000.00		100.00%	100%	100%	\$ 250,000.00		\$ 250,000.00	\$ 250,000.00	\$ 25,000.00
3b	Concrete and rebar installation	\$ 450,000.00									
3c	Steel skeleton for bleachers material	\$ 740,000.00		100.00%	100%	100%	\$ 740,000.00		\$ 740,000.00	\$ 740,000.00	\$ 74,000.00
3d	Steel skeleton for bleachers install	\$ 180,834.25									
8	Locker Rooms & Showers	\$ 200,000.00								\$ 103,300.00	
8a	Interior walls material	\$ 73,800.00		100.00%	100%	100%	\$ 73,800.00		\$ 73,800.00	\$ 73,800.00	\$ 7,380.00
8b	Interior walls installation	\$ 66,700.00									
8c	Specialty items material	\$ 28,500.00		100.00%	100%	100%	\$ 28,500.00		\$ 28,500.00	\$ 28,500.00	\$ 2,850.00
8d	Specialty items install	\$ 29,000.00									
10	Public Restrooms	\$ 250,000.00								\$ 174,800.00	
10a	Bath accessories material	\$ 80,000.00		100.00%	100%	100%	\$ 80,000.00		\$ 80,000.00	\$ 80,000.00	\$ 8,000.00
10b	Bath accessories installation	\$ 15,200.00									
10c	Tile material	\$ 84,800.00		100.00%	100%	100%	\$ 84,800.00		\$ 84,800.00	\$ 84,800.00	\$ 8,480.00
10d	Tile installation	\$ 80,000.00									
11	Entry Pavilions	\$ 135,000.00								\$ 86,000.00	
11a	Case material	\$ 54,000.00		100.00%	100%	100%	\$ 54,000.00		\$ 54,000.00	\$ 54,000.00	\$ 5,400.00
11b	Gate installation	\$ 5,000.00									
11c	Concrete and rebar material	\$ 32,000.00		100.00%	100%	100%	\$ 32,000.00		\$ 32,000.00	\$ 32,000.00	\$ 3,200.00
11d	Concrete and rebar installation	\$ 40,000.00									
15	Porch Deck Area	\$ 135,000.00								\$ 86,100.00	
15a	Reinforcing mesh material	\$ 48,000.00		100.00%	100%	100%	\$ 48,000.00		\$ 48,000.00	\$ 48,000.00	\$ 4,800.00
15b	Reinforcing mesh installation	\$ 26,400.00									
15c	Forming material	\$ 31,500.00		100.00%	100%	100%	\$ 31,500.00		\$ 31,500.00	\$ 31,500.00	\$ 3,150.00
15d	Forming installation	\$ 22,500.00									
19	Dumbbells	\$ 155,000.00								\$ 68,000.00	
19a	Concrete and rebar material	\$ 53,000.00		100.00%	100%	100%	\$ 53,000.00		\$ 53,000.00	\$ 53,000.00	\$ 5,300.00
19b	Concrete and rebar installation	\$ 82,000.00									
19c	Mat and helmet rack material	\$ 15,000.00		100.00%	100%	100%	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ 1,500.00
19d	Mat and helmet rack installation	\$ 5,000.00									
20	Stairways & Common Balconies	\$ 320,000.00								\$ 145,000.00	
20a	Concrete and rebar material	\$ 80,000.00		100.00%	100%	100%	\$ 80,000.00		\$ 80,000.00	\$ 80,000.00	\$ 8,000.00
20b	Concrete and rebar installation	\$ 150,000.00									
20c	Steel rebar material	\$ 22,500.00		100.00%	100%	100%	\$ 22,500.00		\$ 22,500.00	\$ 22,500.00	\$ 2,250.00
20d	Steel rebar installation	\$ 17,500.00									
20e	Forming material	\$ 42,500.00		100.00%	100%	100%	\$ 42,500.00		\$ 42,500.00	\$ 42,500.00	\$ 4,250.00
20f	Forming installation	\$ 17,500.00									
23	Mechanical	\$ 95,000.00								\$ 68,800.00	
23a	Mechanical material	\$ 60,000.00		100.00%	100%	100%	\$ 60,000.00		\$ 60,000.00	\$ 60,000.00	\$ 6,000.00
23b	Mechanical installation	\$ 35,000.00									
26	Electrical	\$ 1,100,000.00								\$ 579,500.00	
26a	Light fixtures material	\$ 101,000.00		100.00%	100%	100%	\$ 101,000.00		\$ 101,000.00	\$ 101,000.00	\$ 10,100.00
26b	Wire material	\$ 191,000.00		100.00%	100%	100%	\$ 191,000.00		\$ 191,000.00	\$ 191,000.00	\$ 19,100.00
26c	Service entrance material	\$ 86,000.00		100.00%	100%	100%	\$ 86,000.00		\$ 86,000.00	\$ 86,000.00	\$ 8,600.00
26d	Circuit material	\$ 86,000.00		100.00%	100%	100%	\$ 86,000.00		\$ 86,000.00	\$ 86,000.00	\$ 8,600.00
26e	Distribution equipment	\$ 101,850.00									
26f	Electrical labor	\$ 532,150.00		13.81%	13.81%	13.81%	\$ 73,500.00		\$ 73,500.00	\$ 73,500.00	
29	Plumbing	\$ 285,000.00								\$ 313,500.00	
29a	Plumbing material	\$ 98,550.00		100.00%	100%	100%	\$ 98,550.00		\$ 98,550.00	\$ 98,550.00	\$ 9,855.00
29b	Plumbing labor	\$ 286,450.00		75.00%	75.00%	75.00%	\$ 215,000.00		\$ 215,000.00	\$ 215,000.00	
C	TERENCE MARTIN FIELD										
1	90% Design (ASE & Civil) - Permits/Approvals	\$ 200,000.00		100%	100%	100%	\$ 200,000.00		\$ 200,000.00	\$ 200,000.00	-
1a	90% Design	\$ 30,000.00		100%	100%	100%	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	-
1b	100% Design	\$ 7,500.00		100%	100%	100%	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00	-
1c	Administration During Construction	\$ 12,500.00									
D	CRUCIAN CHRISTMAS VILLAGE										
1	90% Design (ASE & Civil) - Permits/Approvals	\$ 138,000.00		100%	100%	100%	\$ 138,000.00		\$ 138,000.00	\$ 138,000.00	-
1a	90% Design	\$ 20,000.00		100%	100%	100%	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	-
1b	100% Design	\$ 5,500.00		100%	100%	100%	\$ 5,500.00		\$ 5,500.00	\$ 5,500.00	-
1c	Administration During Construction	\$ 8,500.00									
E	SITE IMPROVEMENTS										
1	90% Design (ASE & Civil) - Permits/Approvals	\$ 65,200.00		100%	100%	100%	\$ 65,200.00		\$ 65,200.00	\$ 65,200.00	-
1a	90% Design	\$ 110,000.00		100%	100%	100%	\$ 110,000.00		\$ 110,000.00	\$ 110,000.00	-
1b	100% Design	\$ 13,600.00		100%	100%	100%	\$ 13,600.00		\$ 13,600.00	\$ 13,600.00	-
1c	Administration During Construction	\$ 46,200.00									
2	Earthwork & Grading	\$ 500,000.00		100%	100%	100%	\$ 500,000.00		\$ 500,000.00	\$ 500,000.00	-
3	Site Improvements	\$ 232,808.25		100%	100%	100%	\$ 232,808.25		\$ 232,808.25	\$ 232,808.25	-
F	Demolition incl. Wall, Lights	\$ 200,000.00		100%	100%	100%	\$ 200,000.00		\$ 200,000.00	\$ 200,000.00	-
G	Owner's Contingency	\$ 87,109.50		100%	100%	100%	\$ 87,109.50		\$ 87,109.50	\$ 87,109.50	-
H	External Builder's Risk to 10-31-19	\$ 200,000.00		100%	100%	100%	\$ 200,000.00		\$ 200,000.00	\$ 200,000.00	-
TOTAL		\$ 27,920,000.00					\$ 18,168,038.25		\$ 2,278,750.00	\$ 20,436,788.25	\$ 278,926.13

Retainage on stored material
Total Retainage PE 31

\$ 10,185.00
\$ 388,741.13

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	Revised Contract from "Guaranteed Maximum Price" to "Lump Sum"			\$ -	\$ -	1	\$ -	\$ -	100%
2	Stage 1 Final Work Phase 8 App. Study			\$ -	\$ -	1	\$ -	\$ -	100%
3	Additional geotechnical investigation			\$ -	\$ -	1	\$ -	\$ -	100%
4	Confirm 50% Design, start 80% Design, update Insurance and Bonds, Revised SOA, Revised Milestone Dates and Schedule, Approve PE &			\$ -	\$ -	1	\$ -	\$ -	100%
5	Schedule of amounts for contract payments			\$ -	\$ -	1	\$ -	\$ -	100%
6	Excavate Earthwork			\$ -	\$ -	1	\$ -	\$ -	100%
7	Leaving Building Utilities			\$ -	\$ -	1	\$ -	\$ -	100%
8	Test Piles and Install Earthwork			\$ -	\$ -	1	\$ -	\$ -	100%
9	Phase 2 Anticipated Survey by U of Alabama			\$ -	\$ -	1	\$ -	\$ -	100%
10	Provide steel bolts, re-design PE1 T90 seats			\$ -	\$ -	1	\$ -	\$ -	91%
11	Change and SOV changes for Revised Budget			\$ -	\$ -	1	\$ -	\$ -	100%
12	Extend term, delete Builders Plan			\$ -	\$ -	1	\$ -	\$ -	100%
13	Revised SOA per final Drawings			\$ -	\$ -	1	\$ -	\$ -	0%

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

A. Original contract amount	\$ 20,000,000.00
B. Plus: Additions	\$ 7,900,000.00
C. Less: Deletions	\$ -
D. Adjusted contract amount to date	\$ 27,900,000.00

3. ANALYSIS OF WORK PERFORMED

1. Value of original contract work performed to date (Column 8 Price) (or add second page if applicable)	\$ 20,434,798.25
2. Etc work performed to date	\$ -
3. Total value of work performed to date	\$ 20,434,798.25
4. Add: Materials stored at close of this period (Attached estimate schedule)	\$ 197,650.00
5. Less: Amount retained	\$ 388,761.13
6. Net amount earned on contract work to date	\$ 20,243,687.12
7. Other deductions	\$ -
8. Less: Amount of previous payments	\$ 18,568,887.13
9. BALANCE DUE THIS PAYMENT	\$ 1,674,800.00

4. CERTIFICATION OF CONTRACTOR

I, the undersigned, agree with the Terms and Conditions of the Contract between the GOVERNMENT OF THE VIRGIN ISLANDS and GBC LLC dated 11-19 2016 and by this contract amount to the Periodical Estimate and that I, the undersigned, agree with the Terms and Conditions of the Contract between the GOVERNMENT OF THE VIRGIN ISLANDS and the Government of the Virgin Islands, and I hereby certify that the following is a true and correct statement of the contract amount up to and including the end of this period as stated in the Periodical Estimate and that

GBC LLC By [Signature]
(Contractor) [Name]
September 13, 2021 Date Title [Title]

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVE

I hereby certify that I have checked and verified the Periodical Estimate No. 31 for the period of 2/28/2021 through 9/19/2021 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 the Periodical Estimate has been performed and/or material supplied by the contractor that all work and/or material included in the Periodical Estimate No. 31 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 drawings, instructions, alterations and/or additions of which have been authorized and/or conditionally approved by the duly authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS

1. [Signature] Date 9/28/2021
Derek A. Gabriel, Commissioner of Public Works

2. [Signature] Date 9/20/2021
Colin White, Commissioner of Sport, Parks and Recreation

3. [Signature] Date 9/28/2021
Jermine McClean, Acting Chief/Infrastructure Projects District Engineer

4. [Signature] Date 10/14/2021
Anthony D. Thomas, Commissioner of Virgin Islands Department of Property and Procurement