




MEMORANDUM

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

FROM: Derek Gabriel 
Commissioner

DATE: September 18, 2023

SUBJECT: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. 6 for construction services performed by GEC, LLC for the **Additional Work to the Design/Build for Paul E. Joseph Stadium and Sports Complex** as outlined in Contract No. C003ASPRC15(GEC).

<u>Estimate Number</u>	<u>Date</u>	<u>Amount</u>
Periodical Estimate No. 6	September 12, 2023	\$160,020.00

The funding source for this payment is the **Internal Revenue Matching Funds** pursuant to Act No. 8326.

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.



September 18, 2023

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

RE: APPROVED PERIODICAL ESTIMATE NO. 6
C003ASPRC15(GEC) – Additional Work to the Design/Build for Paul E. Joseph
Stadium and Sports Complex

Dear Mr. Wessel:

Transmitted herewith is approved Periodical Estimate No. 6 for services performed by your company during the period of July 1, 2023, through August 15, 2023, relative to the above referenced contract. The payment is approved in the amount of **One Hundred Sixty Thousand, Twenty Dollars and Zero Cents (\$160,020.00)**.

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', is written over a white rectangular area.

Derek Gabriel
Commissioner

DG/klp

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

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)
B PAUL E. JOSEPH STADIUM									
4	Field Seating	1	LS	\$ 555,000.00	\$ 555,000.00	1.0	\$ 399,700.00	\$ 155,300.00	72.00%
7	Press Boxes, A/V Booths, Club Area	1	LS	\$ 15,000.00	\$ 15,000.00	1.0	\$ 1,500.00	\$ 13,500.00	10.00%
11	Concession Areas	1	LS	\$ 75,000.00	\$ 75,000.00	1.0	\$ 20,700.00	\$ 54,300.00	27.60%
13	Admin. Maintenance Offices & Storage	1	LS	\$ 38,500.00	\$ 38,500.00	1.0	\$ 17,050.00	\$ 21,450.00	44.29%
18	Elevator	1	LS	\$ 195,000.00	\$ 195,000.00	1.0	\$ 180,000.00	\$ 15,000.00	92.31%
17	Lighting and Sign Control	1	LS	\$ 20,000.00	\$ 20,000.00	1.0	\$ 2,000.00	\$ 18,000.00	10.00%
18	Building Storage Area	1	LS	\$ 20,000.00	\$ 20,000.00	1.0	\$ 2,000.00	\$ 18,000.00	10.00%
21	Field - Grading, Drainage, Field Markings	1	LS	\$ 280,000.00	\$ 280,000.00	1.0	\$ 168,000.00	\$ 112,000.00	60.00%
21a	Move Storage Materials to Field Grading, Drainage	1	LS	\$ 280,000.00	\$ 280,000.00	1.0	\$ 168,000.00	\$ 112,000.00	60.00%
21b	Paint Field Lights	1	LS	\$ 890,000.00	\$ 890,000.00	1.0	\$ 830,000.00	\$ 60,000.00	93.26%
22	Ball Field, Backstop & Pads	1	LS	\$ 54,000.00	\$ 54,000.00	1.0	\$ 5,400.00	\$ 48,600.00	10.00%
C TERRENCE MARTIN FIELD									
2	Foundations - Spread Footing Type	1	LS	\$ 92,500.00	\$ 92,500.00	1.0	\$ 9,250.00	\$ 83,250.00	10.00%
2a	(New) Excavation Backfill & Grading	1	LS	\$ 115,000.00	\$ 115,000.00	1.0	\$ 84,300.00	\$ 30,700.00	73.00%
4	Sealing & Waterproofing	1	LS	\$ 85,000.00	\$ 85,000.00	1.0	\$ 35,500.00	\$ 49,500.00	41.76%
5	Fields	1	LS	\$ 230,000.00	\$ 230,000.00	1.0	\$ 23,000.00	\$ 207,000.00	10.00%
6	Mechanical Electrical & Plumbing	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 9,500.00	\$ 85,500.00	10.00%
8	(New) Field Lights	1	LS	\$ 270,000.00	\$ 270,000.00	1.0	\$ 230,000.00	\$ 40,000.00	85.19%
9	(New) Steel Frame Structure	1	LS	\$ 175,000.00	\$ 175,000.00	1.0	\$ 17,500.00	\$ 157,500.00	10.00%
D CRUCIAN CHRISTMAS CARIVAL VILLAGE									
No Scope									
E SITE IMPROVEMENTS									
3	Site Infrastructure - Water	1	LS	\$ 77,000.00	\$ 77,000.00	1.0	\$ 7,700.00	\$ 69,300.00	10.00%
4	Site Infrastructure - Electrical	1	LS	\$ 183,000.00	\$ 183,000.00	1.0	\$ 19,300.00	\$ 163,700.00	10.55%
5	Site Infrastructure - Lighting	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 9,500.00	\$ 85,500.00	10.00%
6	Roads, Parking & Pathways	1	LS	\$ 335,000.00	\$ 335,000.00	1.0	\$ 33,500.00	\$ 301,500.00	10.00%
6a	(New) Stormwater & Waterways	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 9,500.00	\$ 85,500.00	10.00%
6b	(New) Landscaping	1	LS	\$ 100,000.00	\$ 100,000.00	1.0	\$ 10,000.00	\$ 90,000.00	10.00%
Totals				\$ 4,100,000.00	\$ 4,100,000.00	\$ 2,134,900.00	\$ 1,965,100.00	53.1%	

SCHEDULE OF CHANGE ORDERS

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)
1	Time only	0	0	0	0	0	0	0	100
2	Change walls from drywall to cinder block	0	0	0	0	0	0	0	100

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

A. Original contract amount	\$ 4,100,000.00
B. Plus, Additions	\$ -
C. Less, Deductions	\$ -
D. Adjusted contract amount to date	\$ 4,100,000.00

3. ANALYSIS OF WORK PERFORMED

1. Value of original contract work performed to date (Column B Total) (add second page if applicable)	\$ 2,134,900.00
2. Extra work performed to date	\$ -
3. Total value of work performed to date	\$ 2,134,900.00
4. Add: Materials stored at close of this period (Miscellaneous schedule)	\$ -
5. Less: Amount retained	\$ 213,490.00
6. Net amount earned on contract work to date	\$ 1,921,410.00
7. Other deductions	\$ -
8. Less: Amount of previous payments	\$ 746,510.00
9. BALANCE DUE THIS PAYMENT	\$ 1,174,900.00

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 OEC, LLC dated 7-26-22 and my duty authorized signature, substitution, alteration, or other addition, 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 retained.

OEC, LLC dated 7-26-22 and my duty authorized signature

By: *John R. Whelan*
 Title: *Administrative Manager*

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVE
 I certify that I have checked and verified this Periodical Estimate No. 4 for the period of 7/1/2023 through 6/15/2023 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. 4 has been inspected by me and/or my duly authorized representative or assistants, and that it has been performed and/or material supplied in full accordance with the Terms and Conditions of the construction contract, drawings, plans and specifications, and/or duly authorized instructions, specifications, alterations and other 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 retained.


1. *Debra A. Whelan*, Commissioner of Public Works, Date: *9/18/2023*

2. *N/A - Pursuant to Memorandum No 005-2023*, Date: *N/A*
 Colbert White, Commissioner of Sports, Parks and Recreation

3. *Tawana Nicholas*, Chief Engineer, VI Department of Public Works, Date: _____

4. *N/A - Pursuant to Memorandum No 005-2023*, Date: *N/A*
 Lisa Alford, Acting Commissioner of Virgin Islands Department of Property and Procurement

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

FROM: Derek Gabriel 
Commissioner

DATE: November 9, 2023

SUBJECT: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. 7 for construction services performed by GEC, LLC for **the Additional Work to the Design/Build for Paul E. Joseph Stadium and Sports Complex** as outlined in Contract No. C003ASPRC15(GEC).

<u>Estimate Number</u>	<u>Date</u>	<u>Amount</u>
Periodical Estimate No. 7	November 3, 2023	\$69,475.50

The funding source for this payment is the **Internal Revenue Matching Funds** pursuant to Act No. 8326.

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.



November 9, 2023

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

RE: APPROVED PERIODICAL ESTIMATE NO. 7
C003ASPRC15(GEC) – Additional Work to the Design/Build for Paul E. Joseph Stadium and Sports Complex

Dear Mr. Wessel:

Transmitted herewith is approved Periodical Estimate No. 7 for services performed by your company during the period of August 16, 2023, through October 30, 2023, relative to the above referenced contract. The payment is approved in the amount of **Sixty-Nine Thousand, Four Hundred Seventy-Five Dollars and Fifty Cents (\$69,475.50)**.

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 printed name.

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:
NAME OF CONTRACTOR
PERIODICAL ESTIMATE NO.

Supplemental Contract Paul E. Joseph Stadium and Sports Complex
GEC, LLC
7

LOCATION: St. Croix, Virgin Islands
Contract No. C003ASPRC15(GEC)
8-18-23 to 10-31-23

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)
B PAUL E. JOSEPH STADIUM									
4	Fixed Seating	1	LS	\$ 555,000.00	\$ 555,000.00	1.0	\$ 424,200.00	\$ 130,800.00	76.43%
7	Press Boxes, A/V Booths, Club Area	1	LS	\$ 15,000.00	\$ 15,000.00	1.0	\$ 4,875.00	\$ 10,125.00	32.50%
11	Concession Areas	1	LS	\$ 75,000.00	\$ 75,000.00	1.0	\$ 25,050.00	\$ 49,950.00	33.40%
13	Admin, Maintenance Offices & Storage	1	LS	\$ 38,500.00	\$ 38,500.00	1.0	\$ 21,400.00	\$ 17,100.00	55.58%
16	Elevator	1	LS	\$ 195,000.00	\$ 195,000.00	1.0	\$ 180,000.00	\$ 15,000.00	92.31%
17	Ticketing and Gate Control	1	LS	\$ 20,000.00	\$ 20,000.00	1.0	\$ 7,265.00	\$ 12,735.00	36.33%
18	Building Storage Area	1	LS	\$ 20,000.00	\$ 20,000.00	1.0	\$ 7,355.00	\$ 12,645.00	36.78%
21	Field - Grading, Drainage, Field Markings								
21a	Move Surcharge Materials to Field, Grading, Drainage	1	LS	\$ 280,000.00	\$ 280,000.00	1.0	\$ 168,000.00	\$ 112,000.00	60.00%
21b	(New) Field Lights	1	LS	\$ 890,000.00	\$ 890,000.00	1.0	\$ 860,000.00	\$ 30,000.00	96.63%
23	Bull Pens, Backstop & Pads	1	LS	\$ 54,000.00	\$ 54,000.00	1.0	\$ 5,400.00	\$ 48,600.00	10.00%
C TERRENCE MARTIN FIELD									
2	Foundations - Spread Footing Type	1	LS	\$ 92,500.00	\$ 92,500.00	1.0	\$ 9,250.00	\$ 83,250.00	10.00%
2a	(New) Excavation Backfill & Grading	1	LS	\$ 115,000.00	\$ 115,000.00	1.0	\$ 94,300.00	\$ 20,700.00	82.00%
4	Seating & Amenities	1	LS	\$ 85,000.00	\$ 85,000.00	1.0	\$ 35,500.00	\$ 49,500.00	41.76%
5	Fields	1	LS	\$ 230,000.00	\$ 230,000.00	1.0	\$ 23,000.00	\$ 207,000.00	10.00%
6	Mechanical, Electrical & Plumbing	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 9,500.00	\$ 85,500.00	10.00%
8	(New) Field Lights	1	LS	\$ 270,000.00	\$ 270,000.00	1.0	\$ 230,000.00	\$ 40,000.00	85.19%
9	(New) Rest Room Structure	1	LS	\$ 175,000.00	\$ 175,000.00	1.0	\$ 17,500.00	\$ 157,500.00	10.00%
D CRUCIAN CHRISTMAS CARNIVAL VILLAGE									
No Items									
E SITE IMPROVEMENTS									
3	Site Infrastructure - Water	1	LS	\$ 77,000.00	\$ 77,000.00	1.0	\$ 7,700.00	\$ 69,300.00	10.00%
4	Site Infrastructure - Electrical	1	LS	\$ 193,000.00	\$ 193,000.00	1.0	\$ 19,300.00	\$ 173,700.00	10.00%
5	Site Infrastructure - Lighting	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 9,500.00	\$ 85,500.00	10.00%
6	Roads, Parking & Pathways	1	LS	\$ 335,000.00	\$ 335,000.00	1.0	\$ 33,500.00	\$ 301,500.00	10.00%
6a	(New) Sidewalks & Walkways	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 9,500.00	\$ 85,500.00	10.00%
6b	(New) Landscaping	1	LS	\$ 100,000.00	\$ 100,000.00	1.0	\$ 10,000.00	\$ 90,000.00	10.00%
Totals					\$ 4,100,000.00	\$ 4,100,000.00	\$ 2,212,095.00	\$ 1,887,905.00	54.0%

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	Time only	0	0	0	0	0	0	0	100
2	Change walls from drywall to cmu block	0	0	0	0	0	0	0	100

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

A. Original contract amount	\$ 4,100,000.00
B. Plus: Additions	\$ -
C. Less: Deductions	\$ -
D. Adjusted contract amount to date	\$ 4,100,000.00

3. ANALYSIS OF WORK PERFORMED

1. Value of original contract work performed to date (Column 8 Front) (or add second page if applicable)	\$ 2,212,095.00
2. Extra work performed to date	\$ -
3. Total value of work performed to date	\$ 2,212,095.00
4. Add: Materials stored at close of this period (Attached detailed schedule)	\$ -
5. Less: Amount retained	\$ 221,209.50
6. Net amount earned on contract work to date	\$ 1,990,885.50
7. Other deductions	\$ -
8. Less: Amount of previous payments	\$ 1,021,410.00
9. BALANCE DUE THIS PAYMENT	\$ 69,475.50

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 2-26-22 and/or duly authorized

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)
0 11-3-23 2023
(Date)

By John R. Weasel
John R. Weasel
Managing Member

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVE

I certify that I have checked and verified this Periodical Estimate No. 7 for the period of 8/18/2023 through 10/31/2023, 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. 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

- Derek Gabriel, Commissioner of Public Works Date 11/9/2023
- N/A - Pursuant to Memorandum No 005-2023 Date N/A
Calvert White, Commissioner of Sports, Parks and Recreation
- Tawana Nicholas, Chief Engineer, VI Department of Public Works Date 11-06-2023
- N/A - Pursuant to Memorandum No 005-2023 Date N/A
Lisa Alejandro, Commissioner of Virgin Islands Department of Property and Procurement

GOVERNMENT OF THE VIRGINISLANDS
PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

NAME OF PROJECT: Supplemental Contract Paul E. Joseph Stadium and Sports Complex
 NAME OF CONTRACTOR: SEC, LLC
 LOCATION: St. John's, Virgin Islands
 PERIODICAL ESTIMATE NO.: 7
 FOR PERIOD: 6-15-23 to 10-31-23
 Comp Ref No: 068644PRC19(SEC)

Item No.	Description of Item	Value	Sub Value	% Complete Previous	% Complete this PE	% Completed to date	\$ Complete previous	\$ Complete this PE	\$ Completed to date	Subtotal complete to date moved to PE line	Retainage to date
B PAUL E. JOSEPH STADIUM											
4	Fixed Seating	\$ 556,000.00								\$ 424,200.00	\$ 5,100.00
4(a)	Contract Execution, Bonds, Insurance	\$ 85,800.00		100%	100%	100%	\$ 85,800.00	\$ -	\$ 85,800.00	\$ -	\$ -
4(a)(1)	Concrete materials for support walls under bleachers A section	\$ 17,600.00		100%	100%	100%	\$ 17,600.00	\$ -	\$ 17,600.00	\$ -	\$ 1,750.00
4(a)(2)	Concrete materials for support walls under bleachers C section	\$ 17,500.00		100%	100%	100%	\$ 17,500.00	\$ -	\$ 17,500.00	\$ -	\$ 1,760.00
4(a)(3)	Concrete labor support walls under bleachers A section	\$ 27,500.00		100%	100%	100%	\$ 27,500.00	\$ -	\$ 27,500.00	\$ -	\$ 2,750.00
4(a)(4)	Concrete labor support walls under bleachers C section	\$ 23,500.00		100%	100%	100%	\$ 23,500.00	\$ -	\$ 23,500.00	\$ -	\$ 2,750.00
4(a)(5)	Concrete material bleachers for bleacher seats A Section	\$ 45,000.00		100%	100%	100%	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 4,900.00
4(a)(6)	Concrete material bleachers for bleacher seats C Section	\$ 45,000.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
4(a)(7)	Concrete labor bleachers for bleacher seats Section A (7 hours)	\$ 10,000.00		100%	100%	100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 1,000.00
4(a)(8)	Pour 1	\$ 10,000.00		100%	100%	100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 1,000.00
4(a)(9)	Pour 2	\$ 10,000.00		100%	100%	100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 1,000.00
4(a)(10)	Pour 3	\$ 10,000.00		100%	100%	100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 1,000.00
4(a)(11)	Pour 4	\$ 10,000.00		100%	100%	100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 1,000.00
4(a)(12)	Pour 5	\$ 10,000.00		100%	100%	100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 1,000.00
4(a)(13)	Pour 6	\$ 10,000.00		100%	100%	100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 1,000.00
4(a)(14)	Pour 7	\$ 10,000.00		100%	100%	100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 1,000.00
4(a)(15)	Concrete labor bleachers for bleacher seats Section C (7 hours)	\$ 10,000.00		65%	65%	65%	\$ 6,500.00	\$ 3,500.00	\$ 10,000.00	\$ -	\$ 600.00
4(a)(16)	Pour 1	\$ 10,000.00		30%	30%	30%	\$ 3,000.00	\$ 7,000.00	\$ 10,000.00	\$ -	\$ 300.00
4(a)(17)	Pour 2	\$ 10,000.00		30%	30%	30%	\$ 3,000.00	\$ 7,000.00	\$ 10,000.00	\$ -	\$ 300.00
4(a)(18)	Pour 3	\$ 10,000.00		30%	30%	30%	\$ 3,000.00	\$ 7,000.00	\$ 10,000.00	\$ -	\$ 300.00
4(a)(19)	Pour 4	\$ 10,000.00		30%	30%	30%	\$ 3,000.00	\$ 7,000.00	\$ 10,000.00	\$ -	\$ 300.00
4(a)(20)	Pour 5	\$ 10,000.00		30%	30%	30%	\$ 3,000.00	\$ 7,000.00	\$ 10,000.00	\$ -	\$ 300.00
4(a)(21)	Pour 6	\$ 10,000.00		30%	30%	30%	\$ 3,000.00	\$ 7,000.00	\$ 10,000.00	\$ -	\$ 300.00
4(a)(22)	Pour 7	\$ 10,000.00		30%	30%	30%	\$ 3,000.00	\$ 7,000.00	\$ 10,000.00	\$ -	\$ 300.00
4(b)	Aluminum benches with back material - A Section	\$ 139,200.00		100%	100%	100%	\$ 139,200.00	\$ -	\$ 139,200.00	\$ -	\$ 13,920.00
4(b)(1)	Aluminum benches with back installation	\$ 48,300.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
7	Camera stands at dugouts	\$ 15,000.00								\$ 4,875.00	\$ -
7(a)	Contract Execution, Bonds, Insurance	\$ 1,500.00		100%	100%	100%	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 150.00
7(b)	Pour dugout camera stand walls	\$ 13,500.00		25%	25%	25%	\$ 3,375.00	\$ 10,125.00	\$ 13,500.00	\$ -	\$ 337.50
11	Concession Areas	\$ 75,000.00								\$ 28,060.00	\$ -
11(a)	Contract Execution, Bonds, Insurance	\$ 7,500.00		100%	100%	100%	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 750.00
11(b)	Interior block walls	\$ 30,000.00		44%	44%	44%	\$ 13,200.00	\$ 16,800.00	\$ 30,000.00	\$ -	\$ 1,700.00
11(c)	Paint - ceiling only	\$ 800.00		0%	0%	0%	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -
11(d)	Door and rolling shutter	\$ 22,500.00		0%	0%	0%	\$ -	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -
11(e)	Floor finishes - sealed concrete	\$ 1,500.00		0%	0%	0%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
11(f)	Wall tile floor to ceiling	\$ 12,800.00		0%	0%	0%	\$ -	\$ 12,800.00	\$ 12,800.00	\$ -	\$ -
Note: Concession Equipment is a la carte item J											
13	Admin, Maintenance Offices & Storage (first aid, merchant inventory)	\$ 38,500.00								\$ 21,480.00	\$ -
13(a)	Contract Execution, Bonds, Insurance	\$ 3,850.00		100%	100%	100%	\$ 3,850.00	\$ -	\$ 3,850.00	\$ -	\$ 385.00
13(b)	First Aid and Security Shop	\$ 30,000.00		44%	44%	44%	\$ 13,200.00	\$ 16,800.00	\$ 30,000.00	\$ -	\$ 1,755.00
13(c)	Interior block walls	\$ 660.00		0%	0%	0%	\$ -	\$ 660.00	\$ 660.00	\$ -	\$ -
13(d)	Paint - ceiling only	\$ 3,000.00		0%	0%	0%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
13(e)	Doors	\$ 1,000.00		0%	0%	0%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
13(f)	Floor finishes - sealed concrete	\$ 1,000.00		0%	0%	0%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
16	Elevator	\$ 195,000.00								\$ 180,000.00	\$ -
16(a)	Contract Execution, Bonds, Insurance	\$ 19,500.00		100%	100%	100%	\$ 19,500.00	\$ -	\$ 19,500.00	\$ -	\$ 1,950.00
16(b)	Subcontractor Otis Elevator	\$ 180,500.00		100%	100%	100%	\$ 180,500.00	\$ -	\$ 180,500.00	\$ -	\$ 16,050.00
16(c)	Supply elevator	\$ 15,000.00		0%	0%	0%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
16(d)	Install elevator	\$ 15,000.00		0%	0%	0%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
17	Ticketing, Security and Gates Control	\$ 20,000.00								\$ 7,268.00	\$ -
17(a)	Contract Execution, Bonds, Insurance	\$ 2,000.00		100%	100%	100%	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 200.00
17(b)	Interior block walls	\$ 8,000.00		58.50%	58.50%	58.50%	\$ 4,760.00	\$ 3,240.00	\$ 8,000.00	\$ -	\$ 528.50
17(c)	Paint	\$ 2,000.00		0%	0%	0%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
17(d)	Doors	\$ 5,000.00		0%	0%	0%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
17(e)	Floor finishes - sealed concrete	\$ 2,000.00		0%	0%	0%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
18	Building Storage Area (under bleachers)	\$ 20,000.00								\$ 7,988.00	\$ -
18(a)	Contract Execution, Bonds, Insurance	\$ 2,000.00		100%	100%	100%	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 200.00
18(b)	Interior block walls	\$ 8,000.00		68.50%	68.50%	68.50%	\$ 5,480.00	\$ 2,520.00	\$ 8,000.00	\$ -	\$ 535.50
18(c)	Paint	\$ 2,000.00		0%	0%	0%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
18(d)	Doors	\$ 5,000.00		0%	0%	0%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
18(e)	Floor finishes	\$ 2,000.00		0%	0%	0%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Note: This area is the storage closet next to the electrical room											
21	Field - Grading, Drainage, Field Markings	\$ 280,000.00								\$ 168,000.00	\$ -
21(a)	Contract Execution, Bonds, Insurance	\$ 28,000.00		100%	100%	100%	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -	\$ 2,800.00
21(b)	Move surcharge materials to field	\$ 140,000.00		100%	100%	100%	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ 14,000.00
21(c)	Finish grading, Drainage	\$ 100,000.00		0%	0%	0%	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
21(d)	Field Markings	\$ 12,000.00		0%	0%	0%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
21e	(New) Field Lights	\$ 890,000.00								\$ 880,000.00	\$ -
21e(a)	Contract Execution, Bonds, Insurance	\$ 89,000.00		100%	100%	100%	\$ 89,000.00	\$ -	\$ 89,000.00	\$ -	\$ 8,900.00
21e(b)	Field lighting material purchase PEJ Stadium	\$ 741,000.00		100%	100%	100%	\$ 741,000.00	\$ -	\$ 741,000.00	\$ -	\$ 74,100.00
21e(c)	Field lighting installation PEJ Stadium	\$ 80,000.00		50%	50%	50%	\$ 40,000.00	\$ 40,000.00	\$ 80,000.00	\$ -	\$ 3,000.00
23	Bull Pen, Backstop & Pads	\$ 54,000.00								\$ 8,400.00	\$ -
23(a)	Contract Execution, Bonds, Insurance	\$ 5,400.00		100%	100%	100%	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ 540.00
23(b)	Bull pen fencing	\$ 40,000.00		0%	0%	0%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
23(c)	Bull pen markings	\$ 2,000.00		0%	0%	0%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
23(d)	Backstop nesting & Pads	\$ 8,600.00		0%	0%	0%	\$ -	\$ 8,600.00	\$ 8,600.00	\$ -	\$ -
C TERENCE MARTIN FIELD											
2	Foundations - Spread Footing Type	\$ 92,500.00								\$ 9,250.00	\$ -
2(a)	Contract Execution, Bonds, Insurance	\$ 9,250.00		100%	100%	100%	\$ 9,250.00	\$ -	\$ 9,250.00	\$ -	\$ 925.00
2(b)	Structural fill under slab on grade	\$ 23,250.00		0%	0%	0%	\$ -	\$ 23,250.00	\$ 23,250.00	\$ -	\$ -
2(c)	Slab on grade	\$ 60,000.00		0%	0%	0%	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
2e	(New) Excavation Backstop & Grading	\$ 115,000.00								\$ 84,300.00	\$ -
2e(a)	Contract Execution, Bonds, Insurance	\$ 11,500.00		100%	100%	100%	\$ 11,500.00	\$ -	\$ 11,500.00	\$ -	\$ 1,150.00
2e(b)	Rough grading for field/drainage at TM	\$ 103,500.00		80%	80%	80%	\$ 82,800.00	\$ 20,700.00	\$ 103,500.00	\$ -	\$ 8,280.00
4	Sealing & Arsenic	\$ 85,000.00								\$ 36,600.00	\$ -
4(a)	Contract Execution, Bonds, Insurance	\$ 8,500.00		100%	100%	100%	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	\$ 850.00
4(b)	Concrete materials for support walls under bleachers	\$ 4,725.00		0%	0%	0%	\$ -	\$ 4,725.00	\$ 4,725.00	\$ -	\$ -
4(c)	Concrete labor support walls under bleachers	\$ 5,725.00		0%	0%	0%	\$ -	\$ 5,725.00	\$ 5,725.00	\$ -	\$ -
4(d)	Concrete materials bleachers for bleacher seats	\$ 13,500.00		0%	0%	0%	\$ -	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -
4(e)	Concrete labor bleachers for bleacher seats	\$ 16,000.00		0%	0%	0%	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -
4(f)	Aluminum benches material 800' of benches	\$ 27,000.00		100%	100%	100%	\$ 27,000.00	\$ -	\$ 27,000.00	\$ -	\$ 2,700.00
4(g)	Aluminum benches installation	\$ 10,500.00		0%	0%	0%	\$ -	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -
5	Fields	\$ 230,000.00								\$ 23,000.00	\$ -
5(a)	Contract Execution, Bonds, Insurance	\$ 23,000.00		100%	100%	100%	\$ 23,000.00	\$ -	\$ 23,000.00	\$ -	\$ 2,300.00
5(b)	Finish grading, Drainage	\$ 81,000.00		0%	0%	0%	\$ -	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -
5(c)	Field Markings	\$ 12,000.00		0%	0%	0%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
5(d)	Outfield fence TM	\$ 42,000.00		0%	0%	0%	\$ -	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -
5(e)	Outfield fence PEJ	\$ 72,000.00		0%	0%	0%	\$ -	\$ 72,000.00</			

6	Mechanical, Electrical & Plumbing	\$ 95,000.00				\$ -	\$ -	\$ 9,600.00	\$ -	
6(1)	Contract Execution, Bonds, Insurance	\$ 9,500.00	100%	100%	\$ 9,500.00	\$ -	\$ 8,500.00	\$ -	\$ 950.00	
6(2)	Plumbing slab rough-in	\$ 10,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
6(3)	Plumbing shutoffs at walls	\$ 5,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
6(4)	Plumbing fixtures	\$ 30,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
6(5)	Electrical slab rough-in	\$ 10,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
6(6)	Electrical in walls	\$ 10,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
6(7)	Electrical fixtures	\$ 14,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
6(8)	Exhaust fans	\$ 8,500.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
7	(New) Field Lights	\$ 270,000.00				\$ -	\$ -	\$ 236,000.00	\$ -	
7(1)	Contract Execution, Bonds, Insurance	\$ 27,000.00	100%	100%	\$ 27,000.00	\$ -	\$ 27,000.00	\$ -	\$ 2,700.00	
7(2)	Field lighting material purchase TM Stadium	\$ 203,000.00	100%	100%	\$ 203,000.00	\$ -	\$ 203,000.00	\$ -	\$ 20,300.00	
7(3)	Field lighting installation TM Stadium	\$ 40,000.00			\$ -	\$ -	\$ -	\$ -	\$ -	
8	(New) Rest Room Structure	\$ 175,000.00				\$ -	\$ -	\$ 17,500.00	\$ -	
8(1)	Contract Execution, Bonds, Insurance	\$ 17,500.00	100%	100%	\$ 17,500.00	\$ -	\$ 17,500.00	\$ -	\$ 1,750.00	
8(2)	Interior block walls	\$ 70,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
8(3)	Paint	\$ 17,500.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
8(4)	Doors - toilet partitions	\$ 47,500.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
8(5)	Floor finishes	\$ 22,500.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
D	CRUCIAN CHRISTMAS CARNYVAL VILLAGE					\$ -	\$ -	\$ -	\$ -	
	No Scope					\$ -	\$ -	\$ -	\$ -	
E	SITE IMPROVEMENTS					\$ -	\$ -	\$ -	\$ -	
3	Site Infrastructure - Water	\$ 77,000.00				\$ -	\$ -	\$ 7,700.00	\$ -	
3(1)	Contract Execution, Bonds, Insurance	\$ 7,700.00	100%	100%	\$ 7,700.00	\$ -	\$ 7,700.00	\$ -	\$ 770.00	
3(2)	WAPA tap and meter installation	\$ 19,300.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
3(3)	Water main from tap to building	\$ 30,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
3(4)	Sewer tie-in to existing manhole	\$ 20,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Site Infrastructure - Electrical	\$ 193,000.00				\$ -	\$ -	\$ 19,300.00	\$ -	
4(1)	Contract Execution, Bonds, Insurance	\$ 19,300.00	100%	100%	\$ 19,300.00	\$ -	\$ 19,300.00	\$ -	\$ 1,930.00	
4(2)	Light Fixtures Installation	\$ 53,700.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
4(3)	Wire Installation	\$ 45,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
4(4)	Service Drop Installation	\$ 45,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
4(5)	Conduit Installation	\$ 30,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
5	Site Infrastructure - Lighting	\$ 95,000.00				\$ -	\$ -	\$ 9,600.00	\$ -	
5(1)	Contract Execution, Bonds, Insurance	\$ 9,500.00	100%	100%	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ 950.00	
5(2)	Site lighting material	\$ 85,500.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
	Note: On hold pending a la Carte Item E.1a change					\$ -	\$ -	\$ -	\$ -	
6	Roads, Parking & Pathways	\$ 335,000.00				\$ -	\$ -	\$ 33,600.00	\$ -	
6(1)	Contract Execution, Bonds, Insurance	\$ 33,500.00	100%	100%	\$ 33,500.00	\$ -	\$ 33,500.00	\$ -	\$ 3,350.00	
6(2)	Parking area between PEJ and TM field	\$ 281,500.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
6(3)	Stitching for Parking area	\$ 10,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
6(4)	Signage for Parking area	\$ 10,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
6a	(New) Sidewalks & Walkways	\$ 95,000.00				\$ -	\$ -	\$ 9,600.00	\$ -	
6a(1)	Contract Execution, Bonds, Insurance	\$ 9,500.00	100%	100%	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ 950.00	
6a(2)	Entry stairs PEJ Stadium	\$ 18,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
	End stairs at PEJ stadium	\$ 40,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
	Accessible ramp from parking to PEJ stadium	\$ 6,500.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sidewalk from parking to TM field	\$ 8,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sidewalk from entry stairs to Main roadway to West	\$ 15,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
6b	(New) Landscaping	\$ 100,000.00				\$ -	\$ -	\$ 16,000.00	\$ -	
6b(1)	Contract Execution, Bonds, Insurance	\$ 10,000.00	100%	100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 1,000.00	
6b(2)	Procure & Install Palms	\$ 70,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
6b(3)	Install palms and landscaping	\$ 20,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 4,400,000.00	\$ 4,400,000.00		64.0%	\$ 2,134,900.00	\$ 77,195.00	\$ 2,212,095.00	\$ 2,212,095.00	\$ 221,200.50



January 26, 2024

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

**RE: APPROVED PERIODICAL ESTIMATE NO. 8
C003ASPRC15(GEC) – Additional Work to the Design/Build for Paul E. Joseph
Stadium and Sports Complex**

Dear Mr. Wessel:

Transmitted herewith is approved Periodical Estimate No. 8 for services performed by your company during the period of October 31, 2023, through December 27, 2023, relative to the above referenced contract. The payment is approved in the amount of **Forty-Eight Thousand, Three Dollars and Seventy-Five Cents (\$48,003.75)**.

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

Sincerely,

A handwritten signature in black ink that reads 'Rueben Jennings'.

Rueben Jennings
Acting Commissioner

RJ/klp

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



MEMORANDUM

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

FROM: Rueben Jennings *Rueben Jennings*
Acting Commissioner

DATE: January 26, 2024

SUBJECT: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. 8 for construction services performed by GEC, LLC for **the Additional Work to the Design/Build for Paul E. Joseph Stadium and Sports Complex** as outlined in Contract No. C003ASPRC15(GEC).

<u>Estimate Number</u>	<u>Date</u>	<u>Amount</u>
Periodical Estimate No. 8	January 11, 2024	\$48,003.75

The funding source for this payment is the **Internal Revenue Matching Funds** pursuant to Act No. 8326.

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.



January 9, 2024

Honorable Albert Bryan, Jr.
Governor of the Virgin Islands
Government House
5027 (21-22) Kongens Gade
St. Thomas, Virgin Islands 00802

RE: ABSENCE FROM THE OFFICE REQUEST

Dear Governor Bryan:

I hereby request your approval of my scheduled upcoming leave. I will be out of the office beginning January 24, 2024 through January 30, 2024.

During my absence, I will be out of the country. As such, Assistant Commissioner Rueben Jennings will be assigned Acting Commissioner and will manage the department's day-to-day operations territory wide. I will also be available via cellular or email.

Please see the following contact information for both me and Assistant Commissioner, Rueben Jennings.

Derek Gabriel
(340)642-1300
derek.gabriel@dpw.vi.gov

Rueben Jennings
(340)244-0004
rueben.jennings@dpw.vi.gov

Your favorable consideration of this request is appreciated.

Sincerely,


Derek Gabriel
Commissioner

Approved

Disapproved


Albert Bryan, Jr.
Governor

1/10/24
Date

GOVERNMENT OF THE VIRGIN ISLANDS
 PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

NAME OF PROJECT: Supplemental Contract Paul E. Joseph Stadium and Sports Complex LOCATION: St. Croix, Virgin Islands
 NAME OF CONTRACTOR: GEC, LLC Contract No. C003ASPRC15(GEC)
 PERIODICAL ESTIMATE NO. 8 FOR PERIOD 10-31-23 to 12-27-23

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)
B PAUL E. JOSEPH STADIUM									
4	Fixed Seating	1	LS	\$ 555,000.00	\$ 555,000.00	1.0	\$ 472,850.00	\$ 82,150.00	85.20%
7	Press Boxes, A/V Booths, Club Area	1	LS	\$ 15,000.00	\$ 15,000.00	1.0	\$ 6,562.50	\$ 8,437.50	43.75%
11	Concession Areas	1	LS	\$ 75,000.00	\$ 75,000.00	1.0	\$ 28,050.00	\$ 46,950.00	37.40%
13	Admin, Maintenance Offices & Storage	1	LS	\$ 38,500.00	\$ 38,500.00	1.0	\$ 21,400.00	\$ 17,100.00	55.58%
16	Elevator	1	LS	\$ 195,000.00	\$ 195,000.00	1.0	\$ 180,000.00	\$ 15,000.00	92.31%
17	Ticketing and Gate Control	1	LS	\$ 20,000.00	\$ 20,000.00	1.0	\$ 7,265.00	\$ 12,735.00	36.33%
18	Building Storage Area	1	LS	\$ 20,000.00	\$ 20,000.00	1.0	\$ 7,355.00	\$ 12,645.00	36.78%
21	Field - Grading, Drainage, Field Markings								
21a	Move Surcharge Materials to Field, Grading, Drainage	1	LS	\$ 280,000.00	\$ 280,000.00	1.0	\$ 168,000.00	\$ 112,000.00	60.00%
21b	(New) Field Lights	1	LS	\$ 890,000.00	\$ 890,000.00	1.0	\$ 860,000.00	\$ 30,000.00	96.63%
23	Bull Pens, Backstop & Pads	1	LS	\$ 54,000.00	\$ 54,000.00	1.0	\$ 5,400.00	\$ 48,600.00	10.00%
C TERRENCE MARTIN FIELD									
2	Foundations - Spread Footing Type	1	LS	\$ 92,500.00	\$ 92,500.00	1.0	\$ 9,250.00	\$ 83,250.00	10.00%
2a	(New) Excavation Backfill & Grading	1	LS	\$ 115,000.00	\$ 115,000.00	1.0	\$ 94,300.00	\$ 20,700.00	82.00%
4	Seating & Amenities	1	LS	\$ 85,000.00	\$ 85,000.00	1.0	\$ 35,500.00	\$ 49,500.00	41.76%
5	Fields	1	LS	\$ 230,000.00	\$ 230,000.00	1.0	\$ 23,000.00	\$ 207,000.00	10.00%
6	Mechanical, Electrical & Plumbing	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 9,500.00	\$ 85,500.00	10.00%
8	(New) Field Lights	1	LS	\$ 270,000.00	\$ 270,000.00	1.0	\$ 230,000.00	\$ 40,000.00	85.19%
9	(New) Rest Room Structure	1	LS	\$ 175,000.00	\$ 175,000.00	1.0	\$ 17,500.00	\$ 157,500.00	10.00%
D CRUCIAN CHRISTMAS CARNIVAL VILLAGE									
No Scope									
E SITE IMPROVEMENTS									
3	Site Infrastructure - Water	1	LS	\$ 77,000.00	\$ 77,000.00	1.0	\$ 7,700.00	\$ 69,300.00	10.00%
4	Site Infrastructure - Electrical	1	LS	\$ 193,000.00	\$ 193,000.00	1.0	\$ 19,300.00	\$ 173,700.00	10.00%
5	Site Infrastructure - Lighting	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 9,500.00	\$ 85,500.00	10.00%
6	Roads, Parking & Pathways	1	LS	\$ 335,000.00	\$ 335,000.00	1.0	\$ 33,500.00	\$ 301,500.00	10.00%
6a	(New) Sidewalks & Walkways	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 9,500.00	\$ 85,500.00	10.00%
6b	(New) Landscaping	1	LS	\$ 100,000.00	\$ 100,000.00	1.0	\$ 10,000.00	\$ 90,000.00	10.00%
Totals					\$ 4,100,000.00	\$ 4,100,000.00	\$ 2,265,432.50	\$ 1,834,567.50	55.3%

SCHEDULE OF CHANGE ORDERS

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)
1	Time only	0	0	0	0	0	0	0	100
2	Change walls from drywell to cmu block	0	0	0	0	0	0	0	100

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

A. Original contract amount	\$ 4,100,000.00
B. Plus: Additions	\$ -
C. Less: Deductions	\$ -
D. Adjusted contract amount to date	\$ 4,100,000.00

3. ANALYSIS OF WORK PERFORMED

1 Value of original contract work performed to date (Column 8 Front) (or add second page if applicable)	\$ 2,265,432.50
2 Extra work performed to date	\$ -
3 Total value of work performed to date	\$ 2,265,432.50
4 Add: Materials stored at close of this period (Attached detailed schedule)	\$ -
5 Less: Amount retained	\$ 228,543.25
6 Net amount earned on contract work to date	\$ 2,038,889.25
7 Other deductions	\$ -
8 Less: Amount of previous payments	\$ 1,990,885.50
9 BALANCE DUE THIS PAYMENT	\$ 48,003.75

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 (Contractor) dated 2-26-22 (Revised Date) and/or duly authorized
 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.
 By John R. Weese
 Title: Managing Member
 Date: 1-11-24 (Date) 2024

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVE

I certify that I have checked and verified this Periodical Estimate No. 8 for the period of 10/31/2023 through 12-27-23 (Revised Date) 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. 8 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

- Derek A. Gabriel, Commissioner of Public Works Date 1/26/2024
- N/A - Pursuant to DPP Memorandum No. 005-2023 Date N/A
 Calvert White, Commissioner of Sports, Parks and Recreation
- Nicholas Date 01-16-2024
 Tawana Nicholas, Chief Engineer, VI Department of Public Works
- N/A - Pursuant to DPP Memorandum No. 005-2023 Date N/A
 Lisa Alejandro, Commissioner of Virgin Islands Department of Property and Procurement

GOVERNMENT OF THE VIRGIN ISLANDS
 PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

NAME OF PROJECT: Supplemental Contract Paul E. Joseph Stadium and Sports Complex LOCATION: St. John, Virgin Islands
 NAME OF CONTRACTOR: GEC, LLC Contract No.: 0825APRC19(08C)
 PERIODICAL ESTIMATE NO.: 8 FOR PERIOD: 10-01-2019 to 12-31-2019

Item No.	Description of Item	Value	Sub Value	% Complete Previous	% Complete This PE	% Completed to date	\$ Complete previous	\$ Complete This PE	\$ Completed to date	Subtotal complete to date moved to PE line	Retainage to date
B	PAUL E. JOSEPH STADIUM										
4	Fixed Seating	\$ 556,000.00								\$ 472,860.00	\$ 5,550.00
4(0)	Contract Execution, Bonds, Insurance	\$ 55,500.00		100.0%		100%	\$ 55,500.00	\$ -	\$ 55,500.00		\$ -
4(0a)	Detailed SOV for fixed seating										
4(0a1)	Concrete materials for support walls under bleachers A section	\$ 17,500.00		100.0%		100%	\$ 17,500.00	\$ -	\$ 17,500.00		\$ 1,750.00
4(0a2)	Concrete materials for support walls under bleachers C section	\$ 17,500.00		100.0%		100%	\$ 17,500.00	\$ -	\$ 17,500.00		\$ 1,750.00
4(0a3)	Concrete labor support walls under bleachers A Section	\$ 27,500.00		100.0%		100%	\$ 27,500.00	\$ -	\$ 27,500.00		\$ 2,750.00
4(0a3)	Concrete labor support walls under bleachers C section	\$ 27,500.00		100.0%		100%	\$ 27,500.00	\$ -	\$ 27,500.00		\$ 2,750.00
4(0c1)	Concrete material bleachers for bleacher seats A Section	\$ 45,000.00		100.0%		100%	\$ 45,000.00	\$ -	\$ 45,000.00		\$ 4,500.00
4(0c2)	Concrete material bleachers for bleacher seats C Section	\$ 45,000.00			57%	57%	\$ -	\$ 25,650.00	\$ 25,650.00		\$ 2,565.00
4(0d1)	Concrete labor bleachers for bleacher seats Section A (7 pours)										
	Pour 1	\$ 10,000.00		100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 1,000.00
	Pour 2	\$ 10,000.00		100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 1,000.00
	Pour 3	\$ 10,000.00		100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 1,000.00
	Pour 4	\$ 10,000.00		100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 1,000.00
	Pour 5	\$ 10,000.00		100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 1,000.00
	Pour 6	\$ 10,000.00		100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 1,000.00
	Pour 7	\$ 10,000.00		100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 1,000.00
4(0d2)	Concrete labor bleachers for bleacher seats Section C (7 pours)										
	Pour 1	\$ 10,000.00		65.0%	35%	100%	\$ 6,500.00	\$ 3,500.00	\$ 10,000.00		\$ 1,000.00
	Pour 2	\$ 10,000.00		30.0%	65%	95%	\$ 3,000.00	\$ 6,500.00	\$ 9,500.00		\$ 950.00
	Pour 3	\$ 10,000.00		30.0%	85%	95%	\$ 3,000.00	\$ 6,500.00	\$ 9,500.00		\$ 950.00
	Pour 4	\$ 10,000.00		30.0%	85%	95%	\$ 3,000.00	\$ 6,500.00	\$ 9,500.00		\$ 950.00
	Pour 5	\$ 10,000.00		30.0%	30%	30%	\$ 3,000.00	\$ -	\$ 3,000.00		\$ 300.00
	Pour 6	\$ 10,000.00		30.0%	30%	30%	\$ 3,000.00	\$ -	\$ 3,000.00		\$ 300.00
	Pour 7	\$ 10,000.00		30.0%	30%	30%	\$ 3,000.00	\$ -	\$ 3,000.00		\$ 300.00
4(0e)	Aluminum benches with backs material - A Section	\$ 138,200.00		100.0%		100%	\$ 138,200.00	\$ -	\$ 138,200.00		\$ 13,820.00
4(0e)	Aluminum benches with backs installation	\$ 48,300.00				0%	\$ -	\$ -	\$ -		\$ -
7	Camera stands at dugouts	\$ 15,000.00								\$ 6,842.50	\$ -
7(0)	Contract Execution, Bonds, Insurance	\$ 1,500.00		100.0%		100%	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 150.00
7(0)	Pour dugout camera stand walls	\$ 13,500.00		25.0%	12.5%	38%	\$ 3,375.00	\$ 1,687.50	\$ 5,062.50		\$ 506.25
11	Concession Areas	\$ 75,000.00								\$ 28,860.00	\$ 750.00
11(0)	Contract Execution, Bonds, Insurance	\$ 7,500.00		100.0%		100%	\$ 7,500.00	\$ -	\$ 7,500.00		\$ 750.00
11(0a)	Interior black walls	\$ 36,000.00		58.5%	10.0%	68.50%	\$ 17,550.00	\$ 3,000.00	\$ 20,550.00		\$ 2,055.00
11(0b)	Paint - ceiling only	\$ 800.00				0%	\$ -	\$ -	\$ -		\$ -
11(0c)	Door and railing shutter	\$ 23,500.00				0%	\$ -	\$ -	\$ -		\$ -
11(0d)	Floor finishes - sealed concrete	\$ 1,600.00				0%	\$ -	\$ -	\$ -		\$ -
11(0e)	Wall tile floor to ceiling	\$ 12,600.00				0%	\$ -	\$ -	\$ -		\$ -
	Note: Concession Equipment is a la carte Item J										
13	Admin, Maintenance Offices & Storage (first aid, merchant souvenir)	\$ 38,500.00								\$ 21,400.00	\$ 385.00
13(0)	Contract Execution, Bonds, Insurance	\$ 3,850.00		100.0%		100%	\$ 3,850.00	\$ -	\$ 3,850.00		\$ 385.00
13(0a)	First Aid and Souvenir Shop										
13(0a)	Interior black walls	\$ 30,000.00		58.5%		58.50%	\$ 17,550.00	\$ -	\$ 17,550.00		\$ 1,755.00
13(0b)	Paint - ceiling only	\$ 650.00				0%	\$ -	\$ -	\$ -		\$ -
13(0c)	Doors	\$ 3,000.00				0%	\$ -	\$ -	\$ -		\$ -
13(0d)	Floor finishes - sealed concrete	\$ 1,000.00				0%	\$ -	\$ -	\$ -		\$ -
16	Elevator	\$ 195,000.00								\$ 180,000.00	\$ 1,850.00
16(0)	Contract Execution, Bonds, Insurance	\$ 19,500.00		100.0%		100%	\$ 19,500.00	\$ -	\$ 19,500.00		\$ 1,850.00
16(0a)	Subcontractor Otis Elevator										
16(0b)	Supply elevator	\$ 180,500.00		100.0%		100%	\$ 180,500.00	\$ -	\$ 180,500.00		\$ 16,050.00
16(0c)	Install elevator	\$ 15,000.00				0%	\$ -	\$ -	\$ -		\$ -
17	Ticketing, Security and Gates Control	\$ 20,000.00								\$ 7,265.00	\$ 200.00
17(0)	Contract Execution, Bonds, Insurance	\$ 2,000.00		100.0%		100%	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 200.00
17(0a)	Interior black walls	\$ 9,000.00		58.5%		58.50%	\$ 5,265.00	\$ -	\$ 5,265.00		\$ 525.00
17(0b)	Paint	\$ 2,000.00				0%	\$ -	\$ -	\$ -		\$ -
17(0c)	Doors	\$ 5,000.00				0%	\$ -	\$ -	\$ -		\$ -
17(0d)	Floor finishes - sealed concrete	\$ 2,000.00				0%	\$ -	\$ -	\$ -		\$ -
18	Building Storage Area (under bleachers)	\$ 20,000.00								\$ 7,385.00	\$ 200.00
18(0)	Contract Execution, Bonds, Insurance	\$ 2,000.00		100.0%		100%	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 200.00
18(0a)	Interior black walls	\$ 9,000.00		59.5%		59.50%	\$ 5,355.00	\$ -	\$ 5,355.00		\$ 535.50
18(0b)	Paint	\$ 2,000.00				0%	\$ -	\$ -	\$ -		\$ -
18(0c)	Doors	\$ 5,000.00				0%	\$ -	\$ -	\$ -		\$ -
18(0d)	Floor finishes	\$ 2,000.00				0%	\$ -	\$ -	\$ -		\$ -
	Note: This area is the storage closet next to the electrical room										
21	Field - Grading, Drainage, Field Markings	\$ 280,000.00								\$ 188,000.00	\$ 2,800.00
21a	Move Surcharge Materials to Field, Grading, Drainage										
21a(0)	Contract Execution, Bonds, Insurance	\$ 28,000.00		100.0%		100%	\$ 28,000.00	\$ -	\$ 28,000.00		\$ 2,800.00
21a(0a)	Move surcharge Materials to field	\$ 140,000.00		100.0%		100%	\$ 140,000.00	\$ -	\$ 140,000.00		\$ 14,000.00
21a(0b)	Finish grading, Drainage	\$ 100,000.00				0%	\$ -	\$ -	\$ -		\$ -
21a(0c)	Field Markings	\$ 12,000.00				0%	\$ -	\$ -	\$ -		\$ -
21b	(New) Field Lights	\$ 880,000.00								\$ 860,000.00	\$ 6,800.00
21b(0)	Contract Execution, Bonds, Insurance	\$ 89,000.00		100.0%		100%	\$ 89,000.00	\$ -	\$ 89,000.00		\$ 8,900.00
21b(0a)	Field lighting material purchase PE J Stadium	\$ 741,000.00		100.0%		100%	\$ 741,000.00	\$ -	\$ 741,000.00		\$ 74,100.00
21b(0b)	Field lighting installation PE J Stadium	\$ 60,000.00		50.0%		50%	\$ 30,000.00	\$ -	\$ 30,000.00		\$ 3,000.00
23	Bull Pens, Backstop & Pods	\$ 54,000.00								\$ 8,400.00	\$ 540.00
23(0)	Contract Execution, Bonds, Insurance	\$ 5,400.00		100.0%		100%	\$ 5,400.00	\$ -	\$ 5,400.00		\$ 540.00
23(0a)	Bull pen fencing	\$ 40,000.00				0%	\$ -	\$ -	\$ -		\$ -
23(0b)	Bull pen markings	\$ 2,000.00				0%	\$ -	\$ -	\$ -		\$ -
23(0c)	Backstop netting & Pods	\$ 6,800.00				0%	\$ -	\$ -	\$ -		\$ -
C	TERRENCE MARTIN FIELD										
2	Foundations - Spread Footing Type	\$ 92,500.00								\$ 9,250.00	\$ -
2(0)	Contract Execution, Bonds, Insurance	\$ 9,250.00		100.0%		100%	\$ 9,250.00	\$ -	\$ 9,250.00		\$ 925.00
2(0a)	Structural fill under slab on grade	\$ 23,250.00				0%	\$ -	\$ -	\$ -		\$ -
2(0b)	Slab on grade	\$ 60,000.00				0%	\$ -	\$ -	\$ -		\$ -
2a	(New) Excavation Backfill & Grading	\$ 115,000.00								\$ 94,300.00	\$ 1,150.00
2a(0)	Contract Execution, Bonds, Insurance	\$ 11,500.00		100.0%		100%	\$ 11,500.00	\$ -	\$ 11,500.00		\$ 1,150.00
2a(0a)	Rough grading for field/drainage at TM	\$ 103,500.00		80.0%		80%	\$ 82,800.00	\$ -	\$ 82,800.00		\$ 8,280.00
4	Seating & Amenities	\$ 85,000.00								\$ 85,000.00	\$ 850.00
4(0)	Contract Execution, Bonds, Insurance	\$ 8,500.00		100.0%		100%	\$ 8,500.00	\$ -	\$ 8,500.00		\$ 850.00
4(0a)	Concrete materials for support walls under bleachers	\$ 4,275.00				0%	\$ -	\$ -	\$ -		\$ -
4(0b)	Concrete labor support walls under bleachers	\$ 5,225.00				0%	\$ -	\$ -	\$ -		\$ -
4(0c)	Concrete materials bleachers for bleacher seats	\$ 13,500.00				0%	\$ -	\$ -	\$ -		\$ -
4(0d)	Concrete labor bleachers for bleacher seats	\$ 16,000.00				0%	\$ -	\$ -	\$ -		\$ -
4(0e)	Aluminum benches material 900 lf of benches	\$ 27,000.00		100.0%		100%	\$ 27,000.00	\$ -	\$ 27,000.00		\$ 2,700.00
4(0f)	Aluminum benches installation	\$ 10,500.00				0%	\$ -	\$ -	\$ -		\$ -

5	Fields	\$ 230,000.00							\$ 23,000.00	\$ 2,300.00
5(0)	Contract Execution, Bonds, Insurance	\$ 23,000.00	100.0%	100%	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	\$ -	\$ -
5(0)	Finish grading, Drainage	\$ 81,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5(0)	Field Markings	\$ 12,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5(0)	Outfield fence TM	\$ 47,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5(0)	Outfield fence PEJ	\$ 72,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Mechanical, Electrical & Plumbing	\$ 95,000.00							\$ 9,500.00	\$ 950.00
6(0)	Contract Execution, Bonds, Insurance	\$ 9,500.00	100.0%	100%	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	\$ -	\$ 950.00
6(0)	Plumbing Slab rough-in	\$ 10,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6(0)	Plumbing sublets at walls	\$ 5,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6(0)	Plumbing fixtures	\$ 30,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6(0)	Electrical slab rough-in	\$ 10,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6(0)	Electrical in walls	\$ 10,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6(0)	Electrical fixtures	\$ 14,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6(0)	Exhaust fans	\$ 8,500.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	(New) Field Lights	\$ 270,000.00							\$ 230,000.00	\$ 2,700.00
6(0)	Contract Execution, Bonds, Insurance	\$ 27,000.00	100.0%	100%	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	\$ -	\$ 2,700.00
6(0)	Field lighting material purchase TM Stadium	\$ 203,000.00	100.0%	100%	\$ 203,000.00	\$ -	\$ -	\$ 203,000.00	\$ -	\$ 20,300.00
6(0)	Field lighting installation TM Stadium	\$ 40,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	(New) Rest Room Structure	\$ 175,000.00							\$ 17,500.00	\$ 1,750.00
8(0)	Contract Execution, Bonds, Insurance	\$ 17,500.00	100.0%	100%	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	\$ -	\$ 1,750.00
8(0)	Interior block walls	\$ 70,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8(0)	Paint	\$ 17,500.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8(0)	Doors - toilet partitions	\$ 47,500.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8(0)	Floor finishes	\$ 22,500.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D	CRUJIAN CHRISTMAS CARNIVAL VILLAGE									
	No Scope									
E	SITE IMPROVEMENTS									
3	Site Infrastructure - Water	\$ 77,000.00							\$ 7,700.00	\$ 770.00
3(0)	Contract Execution, Bonds, Insurance	\$ 7,700.00	100.0%	100%	\$ 7,700.00	\$ -	\$ -	\$ 7,700.00	\$ -	\$ 770.00
3(0)	WAPA tap and meter installation	\$ 19,300.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3(0)	Water main from tap to building	\$ 30,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3(0)	Sewer tie-in to existing manhole	\$ 20,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Site Infrastructure - Electrical	\$ 193,000.00							\$ 19,300.00	\$ 1,930.00
4(0)	Contract Execution, Bonds, Insurance	\$ 19,300.00	100.0%	100%	\$ 19,300.00	\$ -	\$ -	\$ 19,300.00	\$ -	\$ 1,930.00
4(0)	Light Fixtures Installation	\$ 53,700.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4(0)	Wire Installation	\$ 45,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4(0)	Service Drop Installation	\$ 45,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4(0)	Conduit Installation	\$ 30,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Site Infrastructure - Lighting	\$ 95,000.00							\$ 9,500.00	\$ 950.00
5(0)	Contract Execution, Bonds, Insurance	\$ 9,500.00	100.0%	100%	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	\$ -	\$ 950.00
5(0)	Site lighting material	\$ 65,500.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Note: On hold pending e la Carte Item E.a change									
6	Roads, Parking & Pathways:	\$ 335,000.00							\$ 33,500.00	\$ 3,350.00
6(0)	Contract Execution, Bonds, Insurance	\$ 33,500.00	100.0%	100%	\$ 33,500.00	\$ -	\$ -	\$ 33,500.00	\$ -	\$ 3,350.00
6(0)	Parking area between PEJ and TM field	\$ 281,500.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6(0)	Striping for Parking area	\$ 10,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6(0)	Signage for Parking area	\$ 10,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6a	(New) Sidewalks & Walkways	\$ 95,000.00							\$ 9,500.00	\$ 950.00
6a(0)	Contract Execution, Bonds, Insurance	\$ 9,500.00	100.0%	100%	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	\$ -	\$ 950.00
6a(0)	Entry stairs PEJ Stadium	\$ 18,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	End stairs at PEJ stadium	\$ 48,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Accessible ramp from parking to PEJ stadium	\$ 6,500.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sidewalk from parking to TM field	\$ 6,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sidewalk from entry stairs to Main roadway to West	\$ 15,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6b	(New) Landscaping	\$ 100,000.00							\$ 10,000.00	\$ 1,000.00
6b(0)	Contract Execution, Bonds, Insurance	\$ 10,000.00	100.0%	100%	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 1,000.00
6b(0)	Procure & Royal Palms	\$ 20,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6b(0)	Install palms and landscaping	\$ 70,000.00		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 4,100,000.00	\$ 4,100,000.00		\$ 55.25%	\$ 2,212,096.00	\$ 53,337.50	\$ 3,265,432.50	\$ 2,285,432.50	\$ 226,543.25



January 26, 2024

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

**RE: APPROVED PERIODICAL ESTIMATE NO. 8
C003ASPRC15(GEC) – Additional Work to the Design/Build for Paul E. Joseph
Stadium and Sports Complex**

Dear Mr. Wessel:

Transmitted herewith is approved Periodical Estimate No. 8 for services performed by your company during the period of October 31, 2023, through December 27, 2023, relative to the above referenced contract. The payment is approved in the amount of **Forty-Eight Thousand, Three Dollars and Seventy-Five Cents (\$48,003.75)**.

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

Sincerely,

A handwritten signature in black ink that reads 'Rueben Jennings'.

Rueben Jennings
Acting Commissioner

RJ/klp

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



MEMORANDUM

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

FROM: Rueben Jennings *Rueben Jennings*
Acting Commissioner

DATE: January 26, 2024

SUBJECT: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. 8 for construction services performed by GEC, LLC for the **Additional Work to the Design/Build for Paul E. Joseph Stadium and Sports Complex** as outlined in Contract No. C003ASPRC15(GEC).

<u>Estimate Number</u>	<u>Date</u>	<u>Amount</u>
Periodical Estimate No. 8	January 11, 2024	\$48,003.75

The funding source for this payment is the **Internal Revenue Matching Funds** pursuant to Act No. 8326.

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.



January 9, 2024

Honorable Albert Bryan, Jr.
Governor of the Virgin Islands
Government House
5027 (21-22) Kongens Gade
St. Thomas, Virgin Islands 00802

RE: ABSENCE FROM THE OFFICE REQUEST

Dear Governor Bryan:

I hereby request your approval of my scheduled upcoming leave. I will be out of the office beginning January 24, 2024 through January 30, 2024.

During my absence, I will be out of the country. As such, Assistant Commissioner Rueben Jennings will be assigned Acting Commissioner and will manage the department's day-to-day operations territory wide. I will also be available via cellular or email.

Please see the following contact information for both me and Assistant Commissioner, Rueben Jennings.

Derek Gabriel
(340)642-1300
derek.gabriel@dpw.vi.gov

Rueben Jennings
(340)244-0004
rueben.jennings@dpw.vi.gov

Your favorable consideration of this request is appreciated.

Sincerely,


Derek Gabriel
Commissioner

Approved

Disapproved


Albert Bryan, Jr.
Governor

1/10/24
Date

GOVERNMENT OF THE VIRGIN ISLANDS
PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

NAME OF PROJECT:
NAME OF CONTRACTOR
PERIODICAL ESTIMATE NO.

Supplemental Contract Paul E. Joseph Stadium and Sports Complex
GEC, LLC
8

LOCATION: St. Croix, Virgin Islands
Contract No. C003A9PRC15(GEC)
10-30-23 to 12-31-23 10-31-23 to 12-27-23

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)
B PAUL E. JOSEPH STADIUM									
4	Fixed Seating	1	LS	\$ 555,000.00	\$ 555,000.00	1.0	\$ 472,850.00	\$ 82,150.00	85.20%
7	Press Boxes, AV Booths, Club Area	1	LS	\$ 15,000.00	\$ 15,000.00	1.0	\$ 6,562.50	\$ 8,437.50	43.75%
11	Concession Areas	1	LS	\$ 75,000.00	\$ 75,000.00	1.0	\$ 28,050.00	\$ 46,950.00	37.40%
13	Admin, Maintenance Offices & Storage	1	LS	\$ 38,500.00	\$ 38,500.00	1.0	\$ 21,400.00	\$ 17,100.00	55.58%
18	Elevator	1	LS	\$ 195,000.00	\$ 195,000.00	1.0	\$ 180,000.00	\$ 15,000.00	92.31%
17	Ticketing and Gate Control	1	LS	\$ 20,000.00	\$ 20,000.00	1.0	\$ 7,265.00	\$ 12,735.00	36.33%
18	Building Storage Area	1	LS	\$ 20,000.00	\$ 20,000.00	1.0	\$ 7,355.00	\$ 12,645.00	36.78%
21	Field - Grading, Drainage, Field Markings								
21a	Move Surcharge Materials to Field, Grading, Drainage	1	LS	\$ 280,000.00	\$ 280,000.00	1.0	\$ 168,000.00	\$ 112,000.00	60.00%
21b	(New) Field Lights	1	LS	\$ 890,000.00	\$ 890,000.00	1.0	\$ 860,000.00	\$ 30,000.00	96.63%
23	Bull Pens, Backstop & Pads	1	LS	\$ 54,000.00	\$ 54,000.00	1.0	\$ 5,400.00	\$ 48,600.00	10.00%
C TERRENCE MARTIN FIELD									
2	Foundations - Spread Footing Type	1	LS	\$ 92,500.00	\$ 92,500.00	1.0	\$ 9,250.00	\$ 83,250.00	10.00%
2a	(New) Excavation Backfill & Grading	1	LS	\$ 115,000.00	\$ 115,000.00	1.0	\$ 94,300.00	\$ 20,700.00	82.00%
4	Seating & Amenities	1	LS	\$ 85,000.00	\$ 85,000.00	1.0	\$ 35,500.00	\$ 49,500.00	41.76%
5	Fields	1	LS	\$ 230,000.00	\$ 230,000.00	1.0	\$ 23,000.00	\$ 207,000.00	10.00%
6	Mechanical, Electrical & Plumbing	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 9,500.00	\$ 85,500.00	10.00%
8	(New) Field Lights	1	LS	\$ 270,000.00	\$ 270,000.00	1.0	\$ 230,000.00	\$ 40,000.00	85.19%
9	(New) Rest Room Structure	1	LS	\$ 175,000.00	\$ 175,000.00	1.0	\$ 17,500.00	\$ 157,500.00	10.00%
D CRUCIAN CHRISTMAS CARNIVAL VILLAGE									
No Scope									
E SITE IMPROVEMENTS									
3	Site Infrastructure - Water	1	LS	\$ 77,000.00	\$ 77,000.00	1.0	\$ 7,700.00	\$ 69,300.00	10.00%
4	Site Infrastructure - Electrical	1	LS	\$ 193,000.00	\$ 193,000.00	1.0	\$ 19,300.00	\$ 173,700.00	10.00%
5	Site Infrastructure - Lighting	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 9,500.00	\$ 85,500.00	10.00%
6	Roads, Parking & Pathways	1	LS	\$ 335,000.00	\$ 335,000.00	1.0	\$ 33,500.00	\$ 301,500.00	10.00%
6a	(New) Sidewalks & Walkways	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 9,500.00	\$ 85,500.00	10.00%
6b	(New) Landscaping	1	LS	\$ 100,000.00	\$ 100,000.00	1.0	\$ 10,000.00	\$ 90,000.00	10.00%
Totals					\$ 4,100,000.00	\$ 4,100,000.00	\$ 2,265,432.50	\$ 1,834,567.50	55.3%

SCHEDULE OF CHANGE ORDERS

Item No.	Description of Item	Quantity	Unit of Measure	Cost Per Unit	Value	COMPLETED TO DATE		Value of Uncompleted Work	% Completed
						No. of Units	Value		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Time only	0	0	0	0	0	0	0	100
2	Change walls from drywall to cmu block	0	0	0	0	0	0	0	100

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

A. Original contract amount	\$ 4,100,000.00
B. Plus Additions	\$ -
C. Less Deductions	\$ -
D. Adjusted contract amount to date	\$ 4,100,000.00

3. ANALYSIS OF WORK PERFORMED

1 Value of original contract work performed to date (Column B Front) (or add second page if applicable)	\$ 2,265,432.50
2 Extra work performed to date	-
3 Total value of work performed to date	\$ 2,265,432.50
4 Add: Materials stored at close of this period (Attached detailed schedule)	-
5 Less: Amount retained	\$ 228,543.25
6 Net amount earned on contract work to date	\$ 2,036,889.25
7 Other deductions	-
8 Less: Amount of previous payments	\$ 1,990,885.50
9 BALANCE DUE THIS PAYMENT	\$ 48,003.75

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 2-26-22, and/or duly authorized

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 By John R. Wesell
(Contractor) Title: Managing Member
1-11-24 2024

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVE

I certify that I have checked and verified this Periodical Estimate No. 8 for the period of 10/31/2023 through 12-27-23 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. 8 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

- Rushen Orange Date 1/26/2024
Demetrius A. Gabriel, Commissioner of Public Works
- N/A - Pursuant to DPP Memorandum No. 005-2023 Date N/A
Calvert White, Commissioner of Sports, Parks and Recreation
- Nicholas Date 01-16-2024
Tawana Nicholas, Chief Engineer, VI Department of Public Works
- N/A - Pursuant to DPP Memorandum No. 005-2023 Date N/A
Lisa Alejandro, Commissioner of Virgin Islands Department of Property and Procurement

GOVERNMENT OF THE VIRGIN ISLANDS
PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

NAME OF PROJECT

Supplemental Contract Part E, Joseph Stadium and Sports Complex

LOCATION St. Croix, Virgin Islands

NAME OF CONTRACTOR

OEC, LLC

Contract No. C02ASPRC1902EC

PERIODICAL ESTIMATE NO.

3

FOR PERIOD

10-31-23 to 12-31-23

Item No.	Description of Item	Value	Sub Value	% Complete Previous	% Complete This PE	% Completed to date	A			Subtotal complete to date moved to PE line	Retainage to date
							\$ Complete previous	\$ Complete This PE	\$ Completed to date		
B	PAUL E. JOSEPH STADIUM										
4	Fired Sealing	\$ 555,000.00								\$ 472,860.00	\$ 5,560.00
4(0)	Contract Execution, Bonds, Insurance	\$ 55,500.00		100.0%		100%	\$ 55,500.00	\$ -	\$ 55,500.00		
4(0)	Detailed SOV for fired sealing										
4(0a1)	Concrete materials for support walls under bleachers A section	\$ 17,500.00		100.0%		100%	\$ 17,500.00	\$ -	\$ 17,500.00		\$ 1,750.00
4(0a2)	Concrete materials for support walls under bleachers C section	\$ 17,500.00		100.0%		100%	\$ 17,500.00	\$ -	\$ 17,500.00		\$ 1,750.00
4(0a3)	Concrete labor support walls under bleachers A Section	\$ 27,500.00		100.0%		100%	\$ 27,500.00	\$ -	\$ 27,500.00		\$ 2,750.00
4(0a7)	Concrete labor support walls under bleachers C section	\$ 27,500.00		100.0%		100%	\$ 27,500.00	\$ -	\$ 27,500.00		\$ 2,750.00
4(0e1)	Concrete material bleachers/bleachers for bleacher seats A Section	\$ 45,000.00		100.0%		100%	\$ 45,000.00	\$ -	\$ 45,000.00		\$ 4,500.00
4(0e2)	Concrete material bleachers/bleachers for bleacher seats C Section	\$ 45,000.00		100.0%		100%	\$ 45,000.00	\$ -	\$ 45,000.00		\$ 4,500.00
4(0d1)	Concrete labor bleachers/bleachers for bleacher seats Section A (7 pours)				57%	57%	\$ -	\$ 25,850.00	\$ 25,850.00		\$ 2,585.00
	Pour 1	\$ 10,000.00		100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 1,000.00
	Pour 2	\$ 10,000.00		100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 1,000.00
	Pour 3	\$ 10,000.00		100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 1,000.00
	Pour 4	\$ 10,000.00		100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 1,000.00
	Pour 5	\$ 10,000.00		100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 1,000.00
	Pour 6	\$ 10,000.00		100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 1,000.00
	Pour 7	\$ 10,000.00		100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 1,000.00
4(0d2)	Concrete labor bleachers/bleachers for bleacher seats Section C (7 pours)										
	Pour 1	\$ 10,000.00		65.0%	35%	100%	\$ 6,500.00	\$ 3,500.00	\$ 10,000.00		\$ 1,000.00
	Pour 2	\$ 10,000.00		30.0%	85%	95%	\$ 3,000.00	\$ 6,500.00	\$ 9,500.00		\$ 950.00
	Pour 3	\$ 10,000.00		30.0%	95%	95%	\$ 3,000.00	\$ 6,500.00	\$ 9,500.00		\$ 950.00
	Pour 4	\$ 10,000.00		30.0%	85%	95%	\$ 3,000.00	\$ 6,500.00	\$ 9,500.00		\$ 950.00
	Pour 5	\$ 10,000.00		30.0%	30%	30%	\$ 3,000.00	\$ -	\$ 3,000.00		\$ 300.00
	Pour 6	\$ 10,000.00		30.0%	30%	30%	\$ 3,000.00	\$ -	\$ 3,000.00		\$ 300.00
	Pour 7	\$ 10,000.00		30.0%	30%	30%	\$ 3,000.00	\$ -	\$ 3,000.00		\$ 300.00
4(0e4)	Aluminum benches with backs material - A Section	\$ 139,200.00		100.0%		100%	\$ 139,200.00	\$ -	\$ 139,200.00		\$ 13,920.00
4(0e)	Aluminum benches with backs installation	\$ 40,300.00				0%	\$ -	\$ -	\$ -		\$ -
7	Camera stands at dugouts	\$ 15,000.00								\$ 6,842.50	\$ -
7(0)	Contract Execution, Bonds, Insurance	\$ 1,500.00		100.0%		100%	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 150.00
7(0)	Pour dugout camera stand walls	\$ 13,500.00		75.0%	12.5%	38%	\$ 3,375.00	\$ 1,847.50	\$ 5,092.50		\$ 506.25
11	Concession Areas	\$ 75,000.00								\$ 28,660.00	\$ -
11(0)	Contract Execution, Bonds, Insurance	\$ 7,500.00		100.0%		100%	\$ 7,500.00	\$ -	\$ 7,500.00		\$ 750.00
11(0a)	Interior block walls	\$ 30,000.00		58.5%	10.0%	66.50%	\$ 17,550.00	\$ 3,000.00	\$ 20,550.00		\$ 2,055.00
11(0b)	Paint - ceiling only	\$ 800.00				0%	\$ -	\$ -	\$ -		\$ -
11(0c)	Door and rolling shutter	\$ 22,500.00				0%	\$ -	\$ -	\$ -		\$ -
11(0d)	Floor finishes - sealed concrete	\$ 1,600.00				0%	\$ -	\$ -	\$ -		\$ -
11(0e)	Wall tile floor to ceiling	\$ 12,600.00				0%	\$ -	\$ -	\$ -		\$ -
	Note: Concession Equipment is a la carte item J										
13	Admin, Maintenance Offices & Storage (first aid, merchant souvenir)	\$ 38,500.00								\$ 21,400.00	\$ -
13(0)	Contract Execution, Bonds, Insurance	\$ 3,850.00		100.0%		100%	\$ 3,850.00	\$ -	\$ 3,850.00		\$ 385.00
13(0a)	First Aid and Souvenir Shop	\$ 30,000.00		58.5%		58.50%	\$ 17,550.00	\$ -	\$ 17,550.00		\$ 1,755.00
13(0b)	Paint - ceiling only	\$ 650.00				0%	\$ -	\$ -	\$ -		\$ -
13(0c)	Doors	\$ 3,000.00				0%	\$ -	\$ -	\$ -		\$ -
13(0d)	Floor finishes - sealed concrete	\$ 1,000.00				0%	\$ -	\$ -	\$ -		\$ -
16	Elevator	\$ 195,000.00								\$ 190,000.00	\$ -
16(0)	Contract Execution, Bonds, Insurance	\$ 19,500.00		100.0%		100%	\$ 19,500.00	\$ -	\$ 19,500.00		\$ 1,950.00
16(0)	Subcontractor O&M Elevator						\$ -	\$ -	\$ -		\$ -
16(0)	Supply elevator	\$ 180,500.00		100.0%		100%	\$ 180,500.00	\$ -	\$ 180,500.00		\$ 16,050.00
16(0)	Install elevator	\$ 15,000.00				0%	\$ -	\$ -	\$ -		\$ -
17	Ticketing, Security and Gates Control	\$ 20,000.00								\$ 7,268.00	\$ -
17(0)	Contract Execution, Bonds, Insurance	\$ 2,000.00		100.0%		100%	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 200.00
17(0a)	Interior block walls	\$ 9,000.00		58.5%		58.50%	\$ 5,265.00	\$ -	\$ 5,265.00		\$ 526.50
17(0b)	Paint	\$ 2,000.00				0%	\$ -	\$ -	\$ -		\$ -
17(0c)	Doors	\$ 5,000.00				0%	\$ -	\$ -	\$ -		\$ -
17(0d)	Floor finishes - sealed concrete	\$ 2,000.00				0%	\$ -	\$ -	\$ -		\$ -
18	Building Storage Area (under Bleachers)	\$ 20,000.00								\$ 7,358.00	\$ -
18(0)	Contract Execution, Bonds, Insurance	\$ 2,000.00		100.0%		100%	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 200.00
18(0a)	Interior block walls	\$ 9,000.00		58.5%		58.50%	\$ 5,265.00	\$ -	\$ 5,265.00		\$ 535.50
18(0b)	Paint	\$ 2,000.00				0%	\$ -	\$ -	\$ -		\$ -
18(0c)	Doors	\$ 5,000.00				0%	\$ -	\$ -	\$ -		\$ -
18(0d)	Floor finishes	\$ 2,000.00				0%	\$ -	\$ -	\$ -		\$ -
	Note: This area is the storage closet next to the electrical room										
21	Field - Grading, Drainage, Field Markings	\$ 280,000.00								\$ 169,800.00	\$ -
21a	Move Surcharge Materials to Field, Grading Drainage	\$ 28,000.00		100.0%		100%	\$ 28,000.00	\$ -	\$ 28,000.00		\$ 2,800.00
21a(0)	Contract Execution, Bonds, Insurance	\$ 140,000.00		100.0%		100%	\$ 140,000.00	\$ -	\$ 140,000.00		\$ 14,000.00
21a(0a)	Finish grading, Drainage	\$ 100,000.00				0%	\$ -	\$ -	\$ -		\$ -
21a(0b)	Field Markings	\$ 12,000.00				0%	\$ -	\$ -	\$ -		\$ -
21b	(New) Field Lights	\$ 890,000.00								\$ 866,000.00	\$ -
21b(0)	Contract Execution, Bonds, Insurance	\$ 89,000.00		100.0%		100%	\$ 89,000.00	\$ -	\$ 89,000.00		\$ 8,900.00
21b(0a)	Field lighting material purchase PEJ Stadium	\$ 741,000.00		100.0%		100%	\$ 741,000.00	\$ -	\$ 741,000.00		\$ 74,100.00
21b(0b)	Field lighting installation PEJ Stadium	\$ 60,000.00		50.0%		50%	\$ 30,000.00	\$ -	\$ 30,000.00		\$ 3,000.00
23	Bull Pens, Backstop & Pads	\$ 54,000.00								\$ 6,400.00	\$ -
23(0)	Contract Execution, Bonds, Insurance	\$ 5,400.00		100.0%		100%	\$ 5,400.00	\$ -	\$ 5,400.00		\$ 540.00
23(0a)	Bull pen landing	\$ 40,000.00				0%	\$ -	\$ -	\$ -		\$ -
23(0b)	Bull pen markings	\$ 2,000.00				0%	\$ -	\$ -	\$ -		\$ -
23(0c)	Backstop netting & Pads	\$ 8,000.00				0%	\$ -	\$ -	\$ -		\$ -
C	TERRENCE MARTIN FIELD										
2	Foundations - Spread Footing Type	\$ 92,500.00								\$ 9,260.00	\$ -
2(0)	Contract Execution, Bonds, Insurance	\$ 9,250.00		100.0%		100%	\$ 9,250.00	\$ -	\$ 9,250.00		\$ 925.00
2(0a)	Structural fill under slab on grade	\$ 23,250.00				0%	\$ -	\$ -	\$ -		\$ -
2(0b)	Slab on grade	\$ 60,000.00				0%	\$ -	\$ -	\$ -		\$ -
2a	(New) Excavation Backfill & Grading	\$ 115,000.00								\$ 94,300.00	\$ -
2a(0)	Contract Execution, Bonds, Insurance	\$ 11,500.00		100.0%		100%	\$ 11,500.00	\$ -	\$ 11,500.00		\$ 1,150.00
2a(0a)	Rough grading for field/drainage at TM	\$ 103,500.00		80.0%		80%	\$ 82,800.00	\$ -	\$ 82,800.00		\$ 8,280.00
4	Seating & Amenities	\$ 85,000.00								\$ 39,900.00	\$ -
4(0)	Contract Execution, Bonds, Insurance	\$ 8,500.00		100.0%		100%	\$ 8,500.00	\$ -	\$ 8,500.00		\$ 850.00
4(0a)	Concrete materials for support walls under bleachers	\$ 4,275.00				0%	\$ -	\$ -	\$ -		\$ -
4(0b)	Concrete labor support walls under bleachers	\$ 5,225.00				0%	\$ -	\$ -	\$ -		\$ -
4(0c)	Concrete materials bleachers/bleachers for bleacher seats	\$ 13,900.00				0%	\$ -	\$ -	\$ -		\$ -
4(0d)	Concrete labor bleachers/bleachers for bleacher seats	\$ 18,000.00				0%	\$ -	\$ -	\$ -		\$ -
4(0e)	Aluminum benches material 800 B of benches	\$ 27,000.00		100.0%		100%	\$ 27,000.00	\$ -	\$ 27,000.00		\$ 2,700.00
4(0f)	Aluminum benches installation	\$ 10,500.00				0%	\$ -	\$ -	\$ -		\$ -



February 26, 2024

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

RE: APPROVED PERIODICAL ESTIMATE NO. 9
C003ASPRC15(GEC) – Additional Work to the Design/Build for Paul E. Joseph
Stadium and Sports Complex

Dear Mr. Wessel:

Transmitted herewith is approved Periodical Estimate No. 9 for services performed by your company during the period of December 28, 2023, through February 12, 2024, relative to the above referenced contract. The payment is approved in the amount of **Fifty-One Thousand, Seven Hundred Twenty-Three Dollars and Zero Cents (\$51,723.00)**.

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', is written over a faint, larger version of the same signature.

Derek Gabriel
Commissioner

DG/klp

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