



Department of Property & Procurement

Government of the United States Virgin Islands

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

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

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

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

HTTP://DPR.VI.GOV



October 24, 2018

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 Thirteen (13), dated October 12, 2018 and received October 22, 2018, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of **Two Hundred Forty-two Thousand Eight Hundred Seventy-five Dollars and Zero Cents (\$242,875.00)**.

Sincerely,

Lloyd T. Bough, Jr.
Commissioner

LTB/drw/tc

a

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

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

LOCATION: 8L Croft

NAME OF CONTRACTOR: GEC, LLC

CONTRACT NO.: C003SPRC15(GEC)

PERIODIC ESTIMATE NO. 13

FOR PERIOD: 8-31-18

10/15/2018

Item No.	Description of Item	ORIGINAL ESTIMATE				COMPLETED TO DATE		Value of Uncompleted Work	% Completed
		Quantity	Unit of Meas.	Cost per Unit	Value	No. of Units	Value		
1	2	3	4	5	6	7	8	9	10
A	Pre-Suspension Work to 3/18/15		LS	\$ 1,013,875.00	\$ 1,013,875.00	1.0	\$ 1,013,875.00	\$ -	100%
1	Insurance		LS	\$ 375,000.00	\$ 375,000.00	1.0	\$ 375,000.00	\$ -	100%
2	Architectural and Engineering Fees		LS	\$ 107,125.00	\$ 107,125.00	1.0	\$ 107,125.00	\$ -	100%
3	Consulting & Permit Fees		LS	\$ 300,000.00	\$ 300,000.00	1.0	\$ 300,000.00	\$ -	100%
4	Contract Administration and Development		LS	\$ 850,000.00	\$ 850,000.00	1.0	\$ 850,000.00	\$ -	100%
5	Demolition through 3-18-15		LS	\$ 188,500.00	\$ 188,500.00	1.0	\$ 188,500.00	\$ -	100%
6	Lead Abatement (Owner's Contingency)		LS	\$ 182,500.00	\$ 182,500.00	1.0	\$ 182,500.00	\$ -	100%
7	Mobilization		LS	\$ 1,680,000.00	\$ 1,680,000.00	1.0	\$ 1,680,000.00	\$ -	100%
B	PAUL E. JOSEPH STADIUM								
1	80% Design (A&E & Civil) - Permits/Approvals		LS	\$ 300,000.00	\$ 300,000.00	1.0	\$ 300,000.00	\$ -	100%
1a	80% Design		LS	\$ 40,000.00	\$ 40,000.00	0.0	\$ -	\$ 40,000.00	0%
1b	100% Design		LS	\$ 105,000.00	\$ 105,000.00	0.0	\$ -	\$ 105,000.00	0%
1c	Administration During Construction		LS	\$ 360,000.00	\$ 360,000.00	0.2	\$ 81,250.00	\$ 288,750.00	18%
2	Foundation		LS	\$ 980,000.00	\$ 980,000.00	1.0	\$ 980,000.00	\$ -	100%
2a	Surcharge Earthwork		LS	\$ 100,000.00	\$ 100,000.00	1.0	\$ 100,000.00	\$ -	100%
2b	Surcharge Testing		LS	\$ 1,655,000.00	\$ 1,655,000.00	0.0	\$ -	\$ 1,655,000.00	0%
3	Structural Steel and Concrete Superstructure		LS	\$ 350,000.00	\$ 350,000.00	0.0	\$ -	\$ 350,000.00	0%
4	Fixed Seating		LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%
5	Barn Area Seating		LS	\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00	0%
6	VIP Suites (4 each)		LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%
7	Press Boxes, AV Booths, Club Area		LS	\$ 400,000.00	\$ 400,000.00	0.0	\$ -	\$ 400,000.00	0%
8	Locker Rooms & Showers		LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%
9	Training, Dressing, Umpire & Laundry Rooms		LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%
10	Public Restrooms		LS	\$ 200,000.00	\$ 200,000.00	0.0	\$ -	\$ 200,000.00	0%
11	Concession Areas		LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%
12	Entry Pavilion		LS	\$ 200,000.00	\$ 200,000.00	0.0	\$ -	\$ 200,000.00	0%
13	Admin, Maintenance Offices & Storage		LS	\$ 250,000.00	\$ 250,000.00	0.0	\$ -	\$ 250,000.00	0%
14	Concourse Plaza		LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%
15	Party Deck Area		LS	\$ 200,000.00	\$ 200,000.00	0.0	\$ -	\$ 200,000.00	0%
16	Elevator		LS	\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00	0%
17	Ticketing and Gate Control		LS	\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00	0%
18	Building Storage Area		LS	\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00	0%
19	Dugouts		LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%
20	Stairways & Common Spaces		LS	\$ 400,000.00	\$ 400,000.00	0.0	\$ -	\$ 400,000.00	0%
21	Field - Grading, Drainage & Markings		LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%
22	Equipment Storage Buildings		LS	\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00	0%
23	Bull Pens, Backstop & Pads		LS	\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00	0%
24	Grounds maintenance storage		LS	\$ 200,000.00	\$ 200,000.00	0.0	\$ -	\$ 200,000.00	0%
25	Mechanical		LS	\$ 600,000.00	\$ 600,000.00	0.0	\$ -	\$ 600,000.00	0%
26	Electrical		LS	\$ 200,000.00	\$ 200,000.00	0.0	\$ -	\$ 200,000.00	0%
27	Fire Safety		LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%
28	Plumbing		LS	\$ 420,000.00	\$ 420,000.00	0.0	\$ -	\$ 420,000.00	0%
29	Equipment, Concessions & Fixtures		LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
C	TERRENCE MARTIN FIELD								
1	80% Design (A&E & Civil) - Permits/Approvals		LS	\$ 30,000.00	\$ 30,000.00	1.0	\$ 30,000.00	\$ -	100%
1a	80% Design		LS	\$ 7,500.00	\$ 7,500.00	0.0	\$ -	\$ 7,500.00	0%
1b	100% Design		LS	\$ 12,500.00	\$ 12,500.00	0.0	\$ -	\$ 12,500.00	0%
1c	Administration During Construction		LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%
2	Foundations - Spread Footing Type		LS	\$ 500,000.00	\$ 500,000.00	0.0	\$ -	\$ 500,000.00	0%
3	Structure - Steel & Concrete Superstructure		LS	\$ 380,000.00	\$ 380,000.00	0.0	\$ -	\$ 380,000.00	0%
4	Structure - Seating & Amenities		LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%
5	Fields		LS	\$ 400,000.00	\$ 400,000.00	0.0	\$ -	\$ 400,000.00	0%
6	Mechanical, Electrical & Plumbing		LS	\$ 60,000.00	\$ 60,000.00	0.0	\$ -	\$ 60,000.00	0%
7	Equipment, Concessions & Fixtures		LS	\$ 136,000.00	\$ 136,000.00	1.0	\$ 136,000.00	\$ -	100%
D	CRUCIAN CHRISTMAS CARNIVAL VILLAGE								
1	80% Design (A&E & Civil) - Permits/Approvals		LS	\$ 20,000.00	\$ 20,000.00	0.0	\$ -	\$ 20,000.00	0%
1a	80% Design		LS	\$ 5,500.00	\$ 5,500.00	0.0	\$ -	\$ 5,500.00	0%
1b	100% Design		LS	\$ 8,500.00	\$ 8,500.00	0.0	\$ -	\$ 8,500.00	0%
1c	Administration During Construction		LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%
2	Mechanical, Electrical & Plumbing		LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%
3	Vendor Pads		LS	\$ 65,200.00	\$ 65,200.00	1.0	\$ 65,200.00	\$ -	100%
E	SITE IMPROVEMENTS								
1	80% Design (A&E & Civil) - Permits/Approvals		LS	\$ 110,000.00	\$ 110,000.00	0.0	\$ -	\$ 110,000.00	0%
1a	80% Design		LS	\$ 13,800.00	\$ 13,800.00	0.0	\$ -	\$ 13,800.00	0%
1b	100% Design		LS	\$ 48,200.00	\$ 48,200.00	0.0	\$ -	\$ 48,200.00	0%
1c	Administration During Construction		LS	\$ 800,000.00	\$ 800,000.00	0.2	\$ 100,000.00	\$ 400,000.00	25%
2	Earthwork & Grading		LS	\$ 350,000.00	\$ 350,000.00	0.0	\$ -	\$ 350,000.00	0%
3	Site Infrastructure - Water		LS	\$ 400,000.00	\$ 400,000.00	0.0	\$ -	\$ 400,000.00	0%
4	Site Infrastructure - Electric		LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%
5	Site Infrastructure - Lighting		LS	\$ 350,000.00	\$ 350,000.00	0.0	\$ -	\$ 350,000.00	0%
6	Roads, Parking & Pathways		LS	\$ 350,000.00	\$ 350,000.00	0.3	\$ 87,500.00	\$ 262,500.00	25%
7	Site Improvements		LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%
8	Landscapes & Hardscapes		LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
F	Demolition Incl. Wall, Lights		LS	\$ 150,000.00	\$ 150,000.00	0.8	\$ 87,100.50	\$ 62,899.50	58%
G	Owner's Contingency		LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
H	Extend Builder's Risk to 10-31-19		LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
TOTAL					\$ 20,000,000.00		\$ 6,982,059.50	\$ 13,017,940.50	35%

1 SCHEDULE OF CHANGE ORDERS									
Item No.	Description of Item	APPROVED CHANGE ORDERS				COMPLETED TO DATE		Value of Uncompleted Work	% Completed
		Quantity	Unit of Meas.	Cost per Unit	Value	No. of Units	Value		
1	2	3	4	5	6	7	8	9	10
1	Revise Contract from "Guaranteed Maximum Price" to "Lump Sum"	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
2	Stage I Field Work Phase II Arch. Study	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
3	Additional geotechnical investigation	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
4	Confirm 80% Design, start 90% Design, update Insurance and Bonds, Revise SOA, Suspend Milestone Dates and Schedule, Approve PE 8	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
5	Schedule of amounts for contract payments	1	ls	0	0	1	\$ -	0	100%
CHANGE ORDERS TOTAL					\$ -	\$ -	\$ -	\$ -	0%
TOTAL CONTRACT					\$ 20,000,000.00				

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

A. Original Contract Amount.....	\$ 20,000,000.00
B. Plus Additions.....	
C. Less Deductions.....	
D. Adjusted Contract Amount To Date.....	\$ 20,000,000.00

3. ANALYSIS OF WORK PERFORMED

1. Value of original contract work performed to date (Column 8 Front).....	\$ 8,062,050.50
2. Extra work performed to date.....	\$ -
3. Total value of work performed to date.....	\$ 8,062,050.50
4. Add: Materials stored at close of this period (Attached detailed Schedule).....	\$ -
5. Less: Amount Retained.....	\$ (24,875.00)
6. Net amount earned on contract to date.....	\$ 6,957,184.50
7. Other Deductions.....	\$ -
8. Less Amount of Previous payments.....	\$ 6,714,309.50
9. BALANCE DUE THIS PAYMENT.....	\$ 242,875.00

4. CERTIFICATION OF CONTRACTOR
 According to the best of my knowledge and belief, I certify that all the items and amounts shown on the face of this Periodic Estimate are correct; that all the work has been performed and/or materials supplied in full accordance with the terms and Conditions of the Contract between the GOVERNMENT OF THE VIRGIN ISLANDS and the Contractor.

and QEC, LLC dated 11/19/2014 and/or duly authorized
 (Contractor) (Contract Date)
 deviations, substitutions, alterations and/or additions; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate, and that no part of "Balance Due this Payment" has been received.
 By: [Signature] 10-12-14
 (Authorized Representative)

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVE
 I have certified that I have checked and verified the Periodic Estimate No. 10 for the period 10-1-14 to 10-31-14 to the following includes; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the Terms and conditions of the construction contract, drawings, plans and specifications, and/or duly authorized deviations, substitutions, alterations and/or additions, all of which have been authorized or conditionally approved by the duly authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS

[Signature] Date 10-12-14
 Owner's Representative
[Signature] Date 10-16-14
 Commissioner of Public Works
[Signature] Date 10-17-14
 Using Agency
[Signature] Date 10/25/14
 Federal Agency
[Signature] Date 10/25/14
 Controlling Officer

Change Order # to PEJ Contract Payment Details

Schedule of Amounts for Contract Payments Item Numbers, Descriptions and Cost				Change Order # Scope of Work Description and Billing Amount arranged by Scope of Work Item											Total Authorized Change Order #	PE 13 Amounts Earned		
Item	Description of Item	Quantity	Unit of Meas.	Cost per Unit	Rebar non-structural III	Hydroseeding	Additional 17,000 sq ft	Pile Helical	Pile Driving	Pile Analysis	30% Friction Pile	30% Bearing Pile	100% Bearing Pile	100% Pile Install				
B	PAUL E. JOSEPH STADIUM																	
2	Foundation	1	L.S	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 47,000.00	\$ 27,000.00	\$ 41,250.00	\$ 13,750.00	\$ 11,250.00	\$ 22,500.00	\$ 3,750.00	\$ -	\$ -	\$ 167,000.00	\$ 81,250.00
E	SITE IMPROVEMENTS																	
2	Earthwork & Grading	1	L.S	\$ 600,000.00	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ 900,000.00
7	Site Improvements	1	L.S	\$ 360,000.00	\$ 68,000.00	\$ 46,250.00	\$ 87,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,250.00	\$ 87,000.00
Change Order # totals					\$ 698,000.00	\$ 45,750.00	\$ 87,000.00	\$ 47,000.00	\$ 27,000.00	\$ 41,250.00	\$ 13,750.00	\$ 11,250.00	\$ 22,500.00	\$ 3,750.00	\$ -	\$ -	\$ 658,750.00	\$ 248,750.00



Department of Property & Procurement

Government of the United States Virgin Islands

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

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

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

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

HTTP://DPP.VI.GOV



November 28, 2018

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 Fourteen (14), dated November 14, 2018 and received November 19, 2018, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of **Four Hundred Twenty-nine Thousand Five Hundred Twenty-five Dollars and Zero Cents (\$429,525.00)**.

Sincerely,

Lloyd T. Bough, Jr.
Commissioner

LTB/drw/tc

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

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

LOCATION: St. Croix

NAME OF CONTRACTOR: GEC, LLC

CONTRACT NO.: C003BPRC15(GEC)

PERIODIC ESTIMATE NO. 14

FOR PERIOD: 10/15/2016 to 11/15/2018

Item No.	Description of Item	ORIGINAL ESTIMATE				COMPLETED TO DATE		Value of Uncompleted Work	% Completed	Retainage being held this PE
		Quantity	Unit of Meas.	Cost per Unit	Value	No. of Units	Value			
1	2	3	4	5	6	7	8	9	10	
A. Pre-Construction Work to 10/15/16										
1	Insurance	1	LS	\$ 1,013,875.00	\$ 1,013,875.00	1.0	\$ 1,013,875.00	\$ -	100%	\$ -
2	Architectural and Engineering Fees	1	LS	\$ 375,000.00	\$ 375,000.00	1.0	\$ 375,000.00	\$ -	100%	\$ -
3	Consulting & Permit Fees	1	LS	\$ 107,125.00	\$ 107,125.00	1.0	\$ 107,125.00	\$ -	100%	\$ -
4	Contract Administration and Development	1	LS	\$ 300,000.00	\$ 300,000.00	1.0	\$ 300,000.00	\$ -	100%	\$ -
5	Demolition through 3-15-15	1	LS	\$ 650,000.00	\$ 650,000.00	1.0	\$ 650,000.00	\$ -	100%	\$ -
6	Lead Abatement (Owner's Contingency)	1	LS	\$ 188,500.00	\$ 188,500.00	1.0	\$ 188,500.00	\$ -	100%	\$ -
7	Mobilization	1	LS	\$ 182,500.00	\$ 182,500.00	1.0	\$ 182,500.00	\$ -	100%	\$ -
B. PAUL E. JOSEPH STADIUM										
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$ 1,880,000.00	\$ 1,880,000.00	1.0	\$ 1,880,000.00	\$ -	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	0.0	\$ -	\$ 40,000.00	0%	\$ -
1c	Administration During Construction	1	LS	\$ 105,000.00	\$ 105,000.00	0.0	\$ -	\$ 105,000.00	0%	\$ -
2	Foundation	1	LS	\$ 350,000.00	\$ 350,000.00	0.2	\$ 80,500.00	\$ 269,500.00	23%	\$ 6,125.00
2a	Surcharge Earthwork	1	LS	\$ 980,000.00	\$ 980,000.00	1.0	\$ 980,000.00	\$ -	100%	\$ -
2b	Surcharge Testing	1	LS	\$ 100,000.00	\$ 100,000.00	1.0	\$ 100,000.00	\$ -	100%	\$ -
3	Structural Steel and Concrete Superstructure	1	LS	\$ 1,855,000.00	\$ 1,855,000.00	0.0	\$ -	\$ 1,855,000.00	0%	\$ -
4	Fixed Seating	1	LS	\$ 350,000.00	\$ 350,000.00	0.0	\$ -	\$ 350,000.00	0%	\$ -
5	Berm Area Seating	1	LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%	\$ -
6	VIP Suites (4 each)	1	LS	\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00	0%	\$ -
7	Press Boxes, AV Booths, Club Area	1	LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%	\$ -
8	Locker Rooms & Showers	1	LS	\$ 400,000.00	\$ 400,000.00	0.0	\$ -	\$ 400,000.00	0%	\$ -
9	Training, Dressing, Umpire & Laundry Rooms	1	LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%	\$ -
10	Public Restrooms	1	LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%	\$ -
11	Concession Areas	1	LS	\$ 200,000.00	\$ 200,000.00	0.0	\$ -	\$ 200,000.00	0%	\$ -
12	Entry Pavilion	1	LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%	\$ -
13	Admin, Maintenance Offices & Storage	1	LS	\$ 200,000.00	\$ 200,000.00	0.0	\$ -	\$ 200,000.00	0%	\$ -
14	Concourse Plaza	1	LS	\$ 250,000.00	\$ 250,000.00	0.0	\$ -	\$ 250,000.00	0%	\$ -
15	Party Deck Area	1	LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%	\$ -
16	Elevator	1	LS	\$ 200,000.00	\$ 200,000.00	0.0	\$ -	\$ 200,000.00	0%	\$ -
17	Ticketing and Gate Control	1	LS	\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00	0%	\$ -
18	Building Storage Area	1	LS	\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00	0%	\$ -
19	Dugouts	1	LS	\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00	0%	\$ -
20	Stairways & Common Spaces	1	LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%	\$ -
21	Field - Grading, Drainage & Markings	1	LS	\$ 400,000.00	\$ 400,000.00	0.0	\$ -	\$ 400,000.00	0%	\$ -
22	Equipment Storage Buildings	1	LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%	\$ -
23	Bull Pens, Backstop & Pads	1	LS	\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00	0%	\$ -
24	Grounds maintenance storage	1	LS	\$ 100,000.00	\$ 100,000.00	0.0	\$ -	\$ 100,000.00	0%	\$ -
25	Mechanical	1	LS	\$ 200,000.00	\$ 200,000.00	0.0	\$ -	\$ 200,000.00	0%	\$ -
26	Electrical	1	LS	\$ 500,000.00	\$ 500,000.00	0.0	\$ -	\$ 500,000.00	0%	\$ -
27	Fire Safety	1	LS	\$ 200,000.00	\$ 200,000.00	0.0	\$ -	\$ 200,000.00	0%	\$ -
28	Plumbing	1	LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%	\$ -
29	Equipment, Concessions & Fixtures	1	LS	\$ 420,000.00	\$ 420,000.00	0.0	\$ -	\$ 420,000.00	0%	\$ -
C. THEODORE WILSON STADIUM										
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%	\$ -
1a	90% Design	1	LS	\$ 30,000.00	\$ 30,000.00	1.0	\$ 30,000.00	\$ -	100%	\$ -
1b	100% Design	1	LS	\$ 7,500.00	\$ 7,500.00	0.0	\$ -	\$ 7,500.00	0%	\$ -
1c	Administration During Construction	1	LS	\$ 12,500.00	\$ 12,500.00	0.0	\$ -	\$ 12,500.00	0%	\$ -
2	Foundations - Spread Footing Type	1	LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%	\$ -
3	Structure - Steel & Concrete Superstructure	1	LS	\$ 500,000.00	\$ 500,000.00	0.0	\$ -	\$ 500,000.00	0%	\$ -
4	Structure - Seating & Amenities	1	LS	\$ 350,000.00	\$ 350,000.00	0.0	\$ -	\$ 350,000.00	0%	\$ -
5	Fields	1	LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%	\$ -
6	Mechanical, Electrical & Plumbing	1	LS	\$ 400,000.00	\$ 400,000.00	0.0	\$ -	\$ 400,000.00	0%	\$ -
7	Equipment, Concessions & Fixtures	1	LS	\$ 80,000.00	\$ 80,000.00	0.0	\$ -	\$ 80,000.00	0%	\$ -
D. CHRYSLER CENTER STADIUM, VULCANIA										
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$ 136,000.00	\$ 136,000.00	1.0	\$ 136,000.00	\$ -	100%	\$ -
1a	90% Design	1	LS	\$ 20,000.00	\$ 20,000.00	0.0	\$ -	\$ 20,000.00	0%	\$ -
1b	100% Design	1	LS	\$ 5,500.00	\$ 5,500.00	0.0	\$ -	\$ 5,500.00	0%	\$ -
1c	Administration During Construction	1	LS	\$ 8,500.00	\$ 8,500.00	0.0	\$ -	\$ 8,500.00	0%	\$ -
2	Mechanical, Electrical & Plumbing	1	LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%	\$ -
3	Vendor Pads	1	LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%	\$ -
E. VULCANIA STADIUM										
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$ 65,200.00	\$ 65,200.00	1.0	\$ 65,200.00	\$ -	100%	\$ -
1a	90% Design	1	LS	\$ 110,000.00	\$ 110,000.00	0.0	\$ -	\$ 110,000.00	0%	\$ -
1b	100% Design	1	LS	\$ 13,800.00	\$ 13,800.00	0.0	\$ -	\$ 13,800.00	0%	\$ -
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%	\$ 10,000.00
3	Site Infrastructure - Water	1	LS	\$ 350,000.00	\$ 350,000.00	0.0	\$ -	\$ 350,000.00	0%	\$ -
4	Site Infrastructure - Electric	1	LS	\$ 400,000.00	\$ 400,000.00	0.0	\$ -	\$ 400,000.00	0%	\$ -
5	Site Infrastructure - Lighting	1	LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%	\$ -
6	Roads, Parking & Pathways	1	LS	\$ 350,000.00	\$ 350,000.00	0.0	\$ -	\$ 350,000.00	0%	\$ -
7	Site Improvements	1	LS	\$ 350,000.00	\$ 350,000.00	0.4	\$ 145,500.00	\$ 204,500.00	42%	\$ 8,750.00
8	Landscapes & Hardscapes	1	LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%	\$ -
F. DEMOLITION INCL. WALL LIGHTS										
1	Demolition Incl. Wall Lights	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%	\$ -
G. OWNER'S CONTINGENCY										
1	Owner's Contingency		LS	\$ 150,000.00	\$ 150,000.00	0.8	\$ 87,100.50	\$ 62,899.50	58%	\$ -
H. OWNER'S RISK TO 10-31-16										
1	Extend Builder's Risk to 10-31-16		LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%	\$ -
TOTAL							\$ 20,000,000.00	\$ 7,459,309.50	37%	\$ 24,875.00

Handwritten signature or initials.

1 SCHEDULE OF CHANGE ORDERS

Item No.	Description of Item	APPROVED CHANGE ORDERS				COMPLETED TO DATE		Value of Uncompleted Work	% Completed
		Quantity	Unit of Meas.	Cost per Unit	Value	No. of Units	Value		
1	2	3	4	5	6	7	8	9	10
1	Revise Contract from "Guaranteed Maximum Price" to "Lump Sum".	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
2	Stage I Field Work Phase II Arch. Study	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
3	Additional geotechnical Investigation	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
4	Confirm 80% Design, start 90% Design, update Insurance and Bonds, Revise SOA, Suspend Milestone Dates and Schedule, Approve PE B	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
5	Schedule of amounts for contract payments	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
6	Surcharge Earthwork	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
7	Locate Existing Utilities	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
8	Test Pile and Initial Earthworks	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
CHANGE ORDERS TOTAL				\$ -	\$ -		\$ -	\$ -	0%
TOTAL CONTRACT				\$ -	\$ 20,000,000.00		\$ 7,450,300.50	\$ 12,540,000.50	

2 ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

A. Original Contract Amount	\$ 20,000,000.00
B. Plus Additions	\$ -
C. Less Deductions	\$ -
D. Adjusted Contract Amount To Date	\$ 20,000,000.00

3 ANALYSIS OF WORK PERFORMED

1 Value of original contract work performed to date (Column 8 Front)	\$ 7,450,300.50
2 Extra work performed to date	\$ -
3 Total value of work performed to date	\$ -
4 Add: Materials stored at close of this period (Attached detailed Schedule)	\$ -
5 Less: Amount Retained	\$ (72,000.00)
6 Net amount earned on contract to date	\$ 7,306,709.50
7 Other: Deductions	\$ -
8 Less Amount of Previous payments	\$ 6,957,184.50
9 BALANCE DUE THIS PAYMENT	\$ 429,825.00

4 CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all the items and amounts shown on the face of this Periodic Estimate are correct; that all the work has been performed and/or materials supplied in full accordance with the terms and Conditions of the Contract between the GOVERNMENT OF THE VIRGIN ISLANDS and the Contractor and/or duly authorized deviations, substitutions, alterations and/or additions; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate, and that no part of the "Balance Due this Payment" has been received.



 CONTRACTOR - GEC, LLC - John R. Wessel

11-14-18

 Date

5 CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVES

I certify that I have checked and verified this Periodic Estimate and that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate 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



 OWNER'S REPRESENTATIVE - OSVI - Tim Dempsey

11-14-18

 Date



 ENGINEERING ADMINISTRATOR - DPW - James Grum, P.E.

11-19-18

 Date



 COMMISSIONER OF DPW - Nelson M. Petty, Jr. P.E.

11/19/18

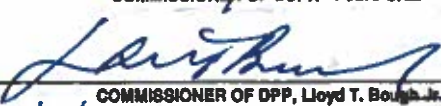
 Date



 COMMISSIONER OF DSPR - Pedro Cruz

11-16-18

 Date



 COMMISSIONER OF DPP, Lloyd T. Bough Jr.

11/29/18

 Date

F.C. 11/28/18
 NOV 19 2018 PM 4:32
 SCD PROPERTY & PROCUR

Change Order # to PEJ Contract Payment Details

Schedule of Amounts for Contract Payments Item Numbers, Descriptions and Cost

Change Order # Scope of Work Description and Billing Amount arranged by Scope of Work Item

Item	Description of Item	Quantity	Unit of Measure	Contract Unit	Release from original FIS	Revised	Additional 17,600 sq ft	Sub Items			PEJ Foundation Section			Total Subtotal Change Order	PEJ Amount Requested	PEJ Amount Extent	
								File Repair	File Typing	File Analysis	MS Project File	SQL Backup File	SQL Backup File				MS Project File
1	BASE & CONCRETE STADIUM																
2	Foundation	1	LB	300,000.00	0.00	0.00	0.00	47,800.00	97,800.00	41,200.00	10,700.00	11,200.00	10,800.00	3,700.00	167,900.00	61,200.00	18,200.00
3	REINFORCEMENT																
2	Earthwork & Grading	1	LB	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	100,000.00	400,000.00
2	Site Improvements	1	LB	200,000.00	68,000.00	48,700.00	67,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,350.00	67,800.00	88,000.00

Handwritten initials and a checkmark.