



March 18, 2022

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

**RE: C003SPRC15(GEC) – Design-Build Paul E. Joseph Stadium & Sport Complex  
Periodical Estimate No. 34**

Dear Commissioner Thomas:

I am requesting your Agency's direct assistance in the expeditious processing and signature approval of Periodical Estimate No. 34 in the amount of **Fifty-One Thousand, Five Hundred Sixty Eight and 96/100 Dollars (\$51,568.96)**. This request represents services performed on under the original Contract C003SPRC15(GEC) for the construction of the Design-Build Paul E. Joseph Stadium & Sport Complex. This payment is compensation for continued construction on the concrete mat slab and walls for Paul E. Joseph Stadium. The Periodical Estimate No. 1 for the supplemental contract was previously submitted to your Agency with a separate transmittal letter. It is my recommendation that the payment for Periodical Estimate No. 34 be processed in accordance with GVI contractual obligations.

If you have any questions and/or concerns, please do not hesitate to contact Chief Engineer, Tawana Nicholas, at (340) 773-290, Extension 2260 or [Tawana.Nicholas@dpw.vi.gov](mailto:Tawana.Nicholas@dpw.vi.gov).

Respectfully,

A handwritten signature in blue ink, appearing to read 'Derek A. Gabriel', is written over a printed name.

Derek A. Gabriel,  
Commissioner

DAG/tan

Attachments: Periodical Estimate No. 34  
Stored Materials Summary  
Pay Estimate 34 Worksheet  
Change Order No. 10 Summary

CC: Calvert White, Commissioner, DSPR

GOVERNMENT OF THE VIRGIN ISLANDS  
PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

NAME OF PROJECT: Design-Build of Paul E. Joseph Stadium and Sports Complex LOCATION: St. Croix, Virgin Islands  
 NAME OF CONTRACTOR: OEC, LLC Contract No. C003SPRCT18(06C)

PERIODICAL ESTIMATE NO. 34		FOR PERIOD				3-15-21 to 3-8-21			
Item No.	Description of Item	ORIGINAL ESTIMATE			COMPLETED TO DATE		Value of Uncompleted Work	% Completed	
		Quantity	Unit of Measure	Cost Per Unit	Value	No. of Units			Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
A	Pre-Suspension Work to 3/18/16								
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	\$ 376,000.00	\$ 376,000.00	1.0	\$ 376,000.00	\$ -	100%
3	Consulting & Permit Fees	1	LS	\$ 107,125.00	\$ 107,125.00	1.0	\$ 107,125.00	\$ -	100%
4	Contract Administration and Development	1	LS	\$ 300,000.00	\$ 300,000.00	1.0	\$ 300,000.00	\$ -	100%
5	Demolition through 3-18-16	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%
Aa	True up mobilization to 10% of Contract	1	LS	\$ 2,537,500.00	\$ 2,537,500.00	1.0	\$ 2,537,500.00	\$ -	100%
B	Paul E. Joseph Stadium								
1	60% Design (A/E & Civil) - Permits/Approvals	1	LS	\$ 1,680,000.00	\$ 1,680,000.00	1.0	\$ 1,680,000.00	\$ -	100%
1a	90% Design	1	LS	\$ 300,000.00	\$ 300,000.00	1.0	\$ 300,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 40,000.00	\$ 40,000.00	1.0	\$ 40,000.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 105,000.00	\$ 105,000.00	0.1	\$ 66,300.00	\$ 38,700.00	68%
1d	Design Changes CD 10 (\$94,800) & CO11 (\$95,200)	1	LS	\$ 190,000.00	\$ 190,000.00	1.0	\$ 190,000.00	\$ -	100%
1e	Additional Design Costs CO 13	1	LS	\$ 612,500.00	\$ 612,500.00	1.0	\$ 612,500.00	\$ -	100%
2	Foundation (Test piles and pile design)	1	LS	\$ 187,500.00	\$ 187,500.00	1.0	\$ 187,500.00	\$ -	100%
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%
2c	Pile Foundation	1	LS	\$ 3,702,300.00	\$ 3,702,300.00	1.0	\$ 3,702,300.00	\$ -	100%
2d	Mat Slab Foundation	1	LS	\$ 3,466,650.00	\$ 3,466,650.00	0.6	\$ 3,284,115.28	\$ 182,534.72	94.7%
3	Structural Steel and Concrete Superstructure	1	LS	\$ 1,603,634.25	\$ 1,603,634.25	0.0	\$ 1,031,850.00	\$ 571,784.25	64%
8	Locker Rooms & Showers	1	LS	\$ 200,000.00	\$ 200,000.00	0.0	\$ 102,300.00	\$ 97,700.00	51%
10	Public Restrooms	1	LS	\$ 250,000.00	\$ 250,000.00	0.0	\$ 174,800.00	\$ 75,200.00	70%
12	Entry Pavilion	1	LS	\$ 135,000.00	\$ 135,000.00	0.0	\$ 88,000.00	\$ 49,000.00	64%
15	Party Deck Area	1	LS	\$ 135,000.00	\$ 135,000.00	0.0	\$ 88,100.00	\$ 48,900.00	64%
18	Dugouts	1	LS	\$ 155,000.00	\$ 155,000.00	0.0	\$ 121,300.00	\$ 33,700.00	78%
20	Stairways & Common Spaces	1	LS	\$ 330,000.00	\$ 330,000.00	0.0	\$ 145,000.00	\$ 185,000.00	44%
25	Mechanical	1	LS	\$ 95,000.00	\$ 95,000.00	0.0	\$ 60,000.00	\$ 35,000.00	63%
28	Electrical	1	LS	\$ 1,100,000.00	\$ 1,100,000.00	0.0	\$ 544,821.50	\$ 555,178.50	50%
28	Plumbing	1	LS	\$ 385,000.00	\$ 385,000.00	0.0	\$ 313,550.00	\$ 71,450.00	81%
C	TERRENCE MARTIN FIELD								
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	\$ -	100%
1c	Administration During Construction	1	LS	\$ 12,500.00	\$ 12,500.00	0.0	\$ -	\$ 12,500.00	0%
D	CRUCIAN CHRISTMAS VILLAGE								
1	60% Design (A/E & Civil) - Permits/Approvals	1	LS	\$ 138,000.00	\$ 138,000.00	1.0	\$ 138,000.00	\$ -	100%
1a	90% Design	1	LS	\$ 20,000.00	\$ 20,000.00	0.0	\$ 20,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 8,500.00	\$ 8,500.00	0.0	\$ 8,500.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 8,500.00	\$ 8,500.00	0.0	\$ -	\$ 8,500.00	0%
E	SITE IMPROVEMENTS								
1	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	\$ -	100%
1b	100% Design	1	LS	\$ 13,800.00	\$ 13,800.00	0.0	\$ 13,800.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 48,200.00	\$ 48,200.00	0.0	\$ -	\$ 46,200.00	0%
2	Earthwork & Grading	1	LS	\$ 500,000.00	\$ 500,000.00	1.0	\$ 500,000.00	\$ -	100%
7	Site Improvements	1	LS	\$ 232,806.25	\$ 232,806.25	1.0	\$ 232,806.25	\$ -	100%
F	Demolition Incl. Wall, Lights	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
G	Owner's Contingency	1	LS	\$ 67,109.50	\$ 67,109.50	1.0	\$ 67,109.50	\$ -	100%
H	Extend Bidder's Risk to 10-31-19	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
<b>Totals</b>					<b>\$ 22,900,000.00</b>		<b>\$ 20,891,652.53</b>	<b>\$ 2,008,347.47</b>	

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GOVERNMENT OF THE VIRGIN ISLANDS  
PERIODICAL ESTIMATE FOR PAYMENT

CONTRACTOR WORKSHEET

NAME OF PROJECT: Design-Build of Paul E. Joseph Middle and Sports Complex LOCATION: St. John, Virgin Islands

NAME OF CONTRACTOR: SES, LLC Contract No.: 00000000000000000000

PERIODICAL ESTIMATE NO. 24 FOR PERIOD 01-12-20 to 1-09-21

Item	Description of Item	Value	Sub-Value	%			\$ Complete previous	\$ Complete this PE	\$ Completed to date	Retainage
				Complete previous	Complete this PE	Completed to date				
A	Pre-Construction Work to 3/18/18									
1	Insurance	\$ 1,013,875.00		100%		100%	\$ 1,013,875.00	\$ 1,013,875.00		
2	Architectural and Engineering Fees	\$ 373,950.00		100%		100%	\$ 373,950.00	\$ 373,950.00		
3	Consulting & Permit Fees	\$ 107,125.00		100%		100%	\$ 107,125.00	\$ 107,125.00		
4	Contract Administration and Development	\$ 300,000.00		100%		100%	\$ 300,000.00	\$ 300,000.00		
5	Construction through 3-18-18	\$ 660,000.00		100%		100%	\$ 660,000.00	\$ 660,000.00		
6	Lead Abatement (Owner's Contingency)	\$ 180,000.00		100%		100%	\$ 180,000.00	\$ 180,000.00		
7	Mobilization	\$ 162,000.00		100%		100%	\$ 162,000.00	\$ 162,000.00		
As	True up mobilization to 10% of Contract	\$ 2,537,500.00		100%		100%	\$ 2,537,500.00	\$ 2,537,500.00		
B	Paul E. Joseph Stadium									
1	100% Design (A/E & C/E) - Permit/Approvals	\$ 1,898,000.00		100%		100%	\$ 1,898,000.00	\$ 1,898,000.00		
1a	100% Design	\$ 300,000.00		100%		100%	\$ 300,000.00	\$ 300,000.00		
1b	100% Design	\$ 49,000.00		100%		100%	\$ 49,000.00	\$ 49,000.00		
1c	Administration During Construction	\$ 106,000.00		80%		80%	\$ 84,800.00	\$ 84,800.00	\$ 5,000.00	
1d	Design Changes CO 14 (\$84,800) & CO 11 (\$86,200)	\$ 190,000.00		100%		100%	\$ 190,000.00	\$ 190,000.00		
1e	Additional Design Costs CO 13	\$ 812,000.00		100%		100%	\$ 812,000.00	\$ 812,000.00		
2	Foundation (Tie piles and pile design)	\$ 167,000.00		100%		100%	\$ 167,000.00	\$ 167,000.00		
2a	Surcharge Earthwork	\$ 160,000.00		100%		100%	\$ 160,000.00	\$ 160,000.00		
2b	Surcharge Trenching	\$ 7,000.00		100%		100%	\$ 7,000.00	\$ 7,000.00		
2c	Pile Foundation	\$ 1,702,000.00		100%		100%	\$ 1,702,000.00	\$ 1,702,000.00		
2d	Mat Slab Foundation	\$ 4,000,000.00		90.2%		90%	\$ 3,592,916.43	\$ 3,108.65	\$ 178,943.56	
3	Structural Steel and Concrete Reinforcement	\$ 1,603,634.25								
3a	Concrete and rebar material	\$ 250,000.00		100%		100%	\$ 250,000.00	\$ 250,000.00	\$ 25,000.00	
3b	Concrete and rebar installation	\$ 450,000.00		3.6%	5.8%	0.3%	\$ 15,730.00	\$ 26,100.00	\$ 41,350.00	\$ 4,188.00
3c	Struct steelwork for bleachers material	\$ 740,000.00		100%		100%	\$ 740,000.00	\$ 740,000.00	\$ 74,000.00	
3d	Struct steelwork for bleachers install	\$ 163,634.25								
4	Locker Rooms & Showers	\$ 300,000.00								
4a	Interior walls material	\$ 75,000.00		100%		100%	\$ 75,000.00	\$ 75,000.00	\$ 7,500.00	
4b	Interior walls installation	\$ 68,700.00								
4c	Specialty items material	\$ 26,300.00		100%		100%	\$ 26,300.00	\$ 26,300.00	\$ 2,630.00	
4d	Specialty items install	\$ 29,000.00								
5	Public Restrooms	\$ 250,000.00								
5a	Bath accessories material	\$ 80,000.00		100%		100%	\$ 80,000.00	\$ 80,000.00	\$ 8,000.00	
5b	Bath accessories installation	\$ 15,000.00								
5c	Tile material	\$ 61,000.00		100%		100%	\$ 61,000.00	\$ 61,000.00	\$ 6,100.00	
5d	Tile installation	\$ 49,000.00								
6	Entry Pavilion	\$ 136,000.00								
6a	Gate material	\$ 64,000.00		100%		100%	\$ 64,000.00	\$ 64,000.00	\$ 6,400.00	
6b	Gate installation	\$ 5,000.00								
6c	Concrete and rebar material	\$ 32,000.00		100%		100%	\$ 32,000.00	\$ 32,000.00	\$ 3,200.00	
6d	Concrete and rebar installation	\$ 48,000.00								
7	Party Deck Area	\$ 138,000.00								
7a	Restroom rebar material	\$ 48,000.00		100%		100%	\$ 48,000.00	\$ 48,000.00	\$ 4,800.00	
7b	Restroom rebar installation	\$ 28,000.00								
7c	Railing material	\$ 37,000.00		100%		100%	\$ 37,000.00	\$ 37,000.00	\$ 3,700.00	
7d	Railing installation	\$ 25,000.00								
8	Concrete	\$ 184,000.00								
8a	Concrete and rebar material	\$ 83,000.00		100%		100%	\$ 83,000.00	\$ 83,000.00	\$ 8,300.00	
8b	Concrete and rebar installation	\$ 82,000.00		80%		80%	\$ 65,600.00	\$ 65,600.00	\$ 6,560.00	
8c	Sat and balast rock material	\$ 15,000.00		100%		100%	\$ 15,000.00	\$ 15,000.00	\$ 1,500.00	
8d	Sat and balast rock installation	\$ 8,000.00								
9	Restrooms & Common Restroom	\$ 330,000.00								
9a	Concrete and rebar material	\$ 80,000.00		100%		100%	\$ 80,000.00	\$ 80,000.00	\$ 8,000.00	
9b	Concrete and rebar installation	\$ 180,000.00								
9c	Stair rebar material	\$ 22,000.00		100%		100%	\$ 22,000.00	\$ 22,000.00	\$ 2,200.00	
9d	Stair rebar installation	\$ 17,000.00								
9e	Railing material	\$ 42,000.00		100%		100%	\$ 42,000.00	\$ 42,000.00	\$ 4,200.00	
9f	Railing installation	\$ 17,000.00								
10	Mechanical	\$ 96,000.00								
10a	Mechanical material	\$ 80,000.00		100%		100%	\$ 80,000.00	\$ 80,000.00	\$ 8,000.00	
10b	Mechanical installation	\$ 16,000.00								
11	Electrical	\$ 1,100,000.00								
11a	Light Fixture material	\$ 191,000.00		100.0%		100%	\$ 191,000.00	\$ 191,000.00	\$ 19,100.00	
11b	Wire material	\$ 191,000.00		100.0%		100%	\$ 191,000.00	\$ 191,000.00	\$ 19,100.00	
11c	Service Entrance material	\$ 30,000.00		100.0%		100%	\$ 30,000.00	\$ 30,000.00	\$ 3,000.00	
11d	Cabinet material	\$ 88,000.00		100.0%		100%	\$ 88,000.00	\$ 88,000.00	\$ 8,800.00	
11e	Distribution equipment	\$ 191,000.00								
11f	Electrical labor	\$ 532,100.00		13.81%		13.81%	\$ 73,421.50	\$ 73,421.50	\$ 7,342.15	
12	Plumbing	\$ 365,000.00								
12a	Plumbing material	\$ 95,000.00		100.0%		100%	\$ 95,000.00	\$ 95,000.00	\$ 9,500.00	
12b	Plumbing labor	\$ 270,000.00		75.00%		75.00%	\$ 202,500.00	\$ 202,500.00	\$ 20,250.00	
C	TERENCE MARTIN FIELD									
1	100% Design (A/E & C/E) - Permit/Approvals	\$ 300,000.00		100%		100%	\$ 300,000.00	\$ 300,000.00		
1a	100% Design	\$ 25,000.00		100%		100%	\$ 25,000.00	\$ 25,000.00		
1b	100% Design	\$ 7,500.00		100%		100%	\$ 7,500.00	\$ 7,500.00		
1c	Administration During Construction	\$ 12,500.00								
D	CRUCIAN CHRISTMAS VILLAGE									
1	100% Design (A/E & C/E) - Permit/Approvals	\$ 130,000.00		100%		100%	\$ 130,000.00	\$ 130,000.00		
1a	100% Design	\$ 20,000.00		100%		100%	\$ 20,000.00	\$ 20,000.00		
1b	100% Design	\$ 5,000.00		100%		100%	\$ 5,000.00	\$ 5,000.00		
1c	Administration During Construction	\$ 8,000.00								
E	SITE IMPROVEMENTS									
1	100% Design (A/E & C/E) - Permit/Approvals	\$ 85,000.00		100%		100%	\$ 85,000.00	\$ 85,000.00		
1a	100% Design	\$ 110,000.00		100%		100%	\$ 110,000.00	\$ 110,000.00		
1b	100% Design	\$ 13,000.00		100%		100%	\$ 13,000.00	\$ 13,000.00		
1c	Administration During Construction	\$ 48,200.00								
2	Earthwork & Grading	\$ 800,000.00		100%		100%	\$ 800,000.00	\$ 800,000.00		
7	Site Improvements	\$ 232,000.25		100%		100%	\$ 232,000.25	\$ 232,000.25		
F	Demolition Incl. Work, Light	\$ 200,000.00		100%		100%	\$ 200,000.00	\$ 200,000.00		
G	Owner's Contingency	\$ 87,100.50		100%		100%	\$ 87,100.50	\$ 87,100.50		
H	Extend Builder's Risk to 10-31-18	\$ 300,000.00		100%		100%	\$ 300,000.00	\$ 300,000.00		
TOTAL		\$ 22,600,000.00					\$ 20,634,343.88	\$ 17,208.34	\$ 35,897,643.83	\$ 422,887.80

Retainage on stored \$ 15,180.00  
Total Retainage PE: \$ 432,067.80

*CW*



Paul E. Joseph Stadium  
**STORED MATERIAL**  
**SUMMARY PE#33**

ITEM	Description	SUBCONTRACTOR OR SUPPLIER	OPENING INVENTORY	ADDITIONS THIS PERIOD	USAGE THIS PERIOD	CLOSING INVENTORY	Electrical Room	Site	
1	Eaton POW-R-Line Equipment	U&W Inv#14178	\$ -	\$ 101,850.00	\$ -	\$ 101,850.00	\$ 101,850.00	\$ -	
	<b>Totals</b>			\$ 101,850.00	\$ -	\$ 101,850.00	\$ 101,850.00	\$ -	

U&W  
PO Box 1720  
Kingshill, USVI, 00851  
Ph: 340-778-0012  
Fax: 340-778-2545  
email: klustig@gecusvi.com

GEC, LLC (Paul E. Joseph Stadium)  
P.O. Box 1656, Kingshill  
St. Croix, VI 00851

DATE  
02/26/2021  
INVOICE NO.  
14178

ATTENTION:

CUSTOMER #: 0000522  
Customer PO #:

Ship Vis: None

<u>Item #</u>	<u>Description</u>	<u>Ordered</u>	<u>Price Each</u>	<u>Amount</u>
01	Eaton POW-R-LINE Equipment	0.00	0.00	0.00
02	MDP-FH ( Main Distribution Panel - Electric Room) with breakers per Drawing E3.2	1.00	49,230.00	49,230.00
03	PNL-CL1 ( Concession 1 Panel) with breakers per Drawing E3.2	1.00	1,650.00	1,650.00
04	PNL-CL2 ( Concession 2 Panel) with breakers per Drawing E3.2	1.00	1,650.00	1,650.00
05	PNL-FHE ( Electric Room Panel) with breakers per Drawing E3.2	1.00	9,330.00	9,330.00
06	PNL-FH ( Electric Room Panel) with breakers per Drawing E3.2	1.00	12,030.00	12,030.00
07	PNL-FLE ( Electric Room Panel) with breakers per Drawing E3.2	1.00	675.00	675.00
08	PNL-FL ( Electric Room Panel) with breakers per Drawing E3.2	1.00	3,360.00	3,360.00
09	PNL-FTL ( Electric Room Panel) with breakers per Drawing E3.2	1.00	11,370.00	11,370.00
10	MDP-LH ( Electric Room Field Lights Panel) with breakers per Drawing E3.2	1.00	11,400.00	11,400.00
11	MPZ-LL ( Concession 1 Restrooms, hand dryers, scoreboard control) with breakers per Drawing E3.2	1.00	1,155.00	1,155.00

**DUE THIS INVOICE** \$101,850.00



**THANK YOU**

GEC, LLC  
 PO Box 1656  
 St. Croix, VI 00851  
 Ph : 340-778-0200

**Letter of Transmittal**

To: Comm. Calvert White  
 SPORTS, PARKS & RECREATION

Transmittal #: 164  
 Date: 3/8/2022  
 Job: 522-214 PAUL E. JOSEPH STADIUM

Subject: Pay Application#1 for Supplemental contract and PEJ PE#34

- WE ARE SENDING YOU**
- Attached
  - Shop drawings
  - Copy of letter
  - Prints
  - Change order
  - Under separate cover via None the following items:
  - Plans
  - Specifications
  - Samples
  - Other

Document Type	Copies	Date	No.	Description
	2	3/8/22		Pay Application #1 for Supplemental Contract
	2	3/8/22		Pay Application #1 Worksheet for Supplemental Contract
	2	3/8/22		PEJ Supplemental Contract Schedule of of Amounts parts A & B
	2	3/8/22		PEJ Pay Application #34
	2	3/8/22		PEJ PE34 worksheet

**THESE ARE TRANSMITTED as checked below:**

- For approval
- For your use
- As requested
- For review and comment
- FOR BIDS DUE
- Approved as submitted
- Approved as noted
- Returned for corrections
- Other
- PRINTS RETURNED AFTER LOAN TO US
- Resubmit \_\_\_ copies for approval
- Submit \_\_\_ copies for distribution
- Return \_\_\_ corrected prints

Remarks:

Copy To:

From: Karen Lustig (GEC, LLC)

Signature: Calvert White



GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES  
**Department of Property and Procurement**

8201 Sub Base, 3rd Floor, St. Thomas, U.S. Virgin Islands 00802  
 3274 Estate Richmond, Christiansted, U.S. Virgin Islands 00820

**St. Thomas:**  
 Main Office: (340) 774-0828  
 Fax: (340) 777-9587

**St. Croix:**  
 Main Office: (340) 773-1561  
 www.dpp.vi.gov



**Memorandum:**

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

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

Date: April 27, 2022

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

Transmitted herewith for partial payment is Periodical Estimate No. Thirty-Five (35), for Construction Services rendered by GEC, LLC, for the **Design/Build for Paul E. Joseph Stadium & Sports Complex, St. Croix, Virgin Islands** as outlined in Contract No. C003SPRC15(GEC).

<u>Estimate Number</u>	<u>Date</u>	<u>Amount</u>
P.E. #35	April 8, 2022	\$81,344.89

Funding Source: 2014C Gross Receipt Tax Bond

xc: Department of Sports, Parks & Recreation  
 Department of Public Works  
 Department of Property and Procurement Contract File

ADT/klp/tc



GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES  
**Department of Property and Procurement**

8201 Sub Base, 3rd Floor, St. Thomas, U.S. Virgin Islands 00802  
3274 Estate Richmond, Christiansted, U.S. Virgin Islands 00820

**St. Thomas:**  
Main Office: (340) 774-0828  
Fax: (340) 777-9587

**St. Croix:**  
Main Office: (340) 773-1561  
[www.dpp.vi.gov](http://www.dpp.vi.gov)



April 27, 2022

John R. Wessel  
Managing Member  
GEC, LLC  
P.O. Box 1656  
Kingshill, VI 00851

**RE: APPROVED PERIODICAL ESTIMATE NO. 35  
C003SPRC15 (GEC) - Design/Build for Paul E. Joseph Stadium & Sports Complex,  
St. Croix, Virgin Islands**

Dear Mr. Wessel:

Transmitted herewith approved is Periodical Estimate for Partial Payment Number Thirty-Five (35), dated April 8, 2022, and received on April 25, 2022, relative to the above referenced contract.

The periodical estimate is the balance due on this contract in the amount of **Eighty-One Thousand, Three Hundred Forty-Four Dollars and Eighty-Nine Cents (\$81,344.89)**.

Respectfully,

  
Anthony D. Thomas  
Commissioner

ADT/klp/tc

xc: *Department of Sports, Parks & Recreation*  
*Department of Public Works*  
*Virgin Islands Public Finance Authority*  
*Department of Property and Procurement Contract File*



April 25, 2022

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

**RE: C003SPRC15(GEC) – Design-Build Paul E. Joseph Stadium & Sport Complex  
Periodical Estimate No. 35**

Dear Commissioner Thomas:

I am requesting your Agency's direct assistance in the expeditious processing and signature approval of Periodical Estimate No. 35 in the amount of **Eighty-One Thousand, Three Hundred Forty-Four and 89/100 Dollars (\$81,344.89)**. This request represents services performed on under the original Contract C003SPRC15(GEC) for the construction of the Design-Build Paul E. Joseph Stadium & Sport Complex in Estate La Grange, St. Croix, U.S. Virgin Islands between the Government of the Virgin Islands and GEC, LLC. This payment is compensation for continued construction on the concrete mat slab and walls for Paul E. Joseph Stadium.

It is my recommendation that the payment for Periodical Estimate No. 35 be processed in accordance with GVI contractual obligations.

If you have any questions and/or concerns, please do not hesitate to contact Chief Engineer, Tawana Nicholas, at (340) 773-290, Extension 2260 or [Tawana.Nicholas@dpw.vi.gov](mailto:Tawana.Nicholas@dpw.vi.gov).

Respectfully,

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

Derek A. Gabriel,  
Commissioner  
Department of Public Works

DAG/tan

Attachments: Periodical Estimate No. 35  
Stored Materials Summary  
Pay Estimate 35 Worksheet  
Change Order No. 10 Summary

CC: Calvert White, Commissioner, SPR  
Tawana Nicholas, Chief Engineer, DPW

GOVERNMENT OF THE VIRGIN ISLANDS  
PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

NAME OF PROJECT: Design-Build of Paul E. Joseph Stadium and Sports Complex LOCATION: St. Croix, Virgin Islands  
 NAME OF CONTRACTOR: GEC, LLC Contract No. C003SPRC18(GEC)

PERIODICAL ESTIMATE NO. 35		FOR PERIOD				3-8-22 to 4-8-22			
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>A</b>	<b>Pre-Suspension Work to 3/18/15</b>								
1	Insurance	1	LS	\$ 1,013,875.00	\$ 1,013,875.00	1.0	\$ 1,013,875.00	\$ -	100%
2	Architectural and Engineering Fees	1	LS	\$ 375,000.00	\$ 375,000.00	1.0	\$ 375,000.00	\$ -	100%
3	Consulting & Permit Fees	1	LS	\$ 107,125.00	\$ 107,125.00	1.0	\$ 107,125.00	\$ -	100%
4	Contract Administration and Development	1	LS	\$ 300,000.00	\$ 300,000.00	1.0	\$ 300,000.00	\$ -	100%
5	Demolition through 3-18-15	1	LS	\$ 650,000.00	\$ 650,000.00	1.0	\$ 650,000.00	\$ -	100%
6	Lead Abatement (Owner's Contingency)	1	LS	\$ 166,500.00	\$ 166,500.00	1.0	\$ 166,500.00	\$ -	100%
7	Mobilization	1	LS	\$ 162,500.00	\$ 162,500.00	1.0	\$ 162,500.00	\$ -	100%
<b>Aa</b>	<b>True up mobilization to 10% of Contract</b>	1	LS	\$ 2,537,500.00	\$ 2,537,500.00	1.0	\$ 2,537,500.00	\$ -	100%
<b>B</b>	<b>Paul E. Joseph Stadium</b>								
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$ 1,680,000.00	\$ 1,680,000.00	1.0	\$ 1,680,000.00	\$ -	100%
1a	90% Design	1	LS	\$ 300,000.00	\$ 300,000.00	1.0	\$ 300,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 40,000.00	\$ 40,000.00	1.0	\$ 40,000.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 105,000.00	\$ 105,000.00	0.7	\$ 69,300.00	\$ 35,700.00	66%
1d	Design Changes CO 10 (\$84,800) & CO11 (\$95,200)	1	LS	\$ 190,000.00	\$ 190,000.00	1.0	\$ 190,000.00	\$ -	100%
1e	Additional Design Costs CO 13	1	LS	\$ 612,500.00	\$ 612,500.00	1.0	\$ 612,500.00	\$ -	100%
2	Foundation (Test piles and pile design)	1	LS	\$ 167,500.00	\$ 167,500.00	1.0	\$ 167,500.00	\$ -	100%
2a	Surcharge Earthwork	1	LS	\$ 960,000.00	\$ 960,000.00	1.0	\$ 960,000.00	\$ -	100%
2b	Surcharge Testing	1	LS	\$ 100,000.00	\$ 100,000.00	1.0	\$ 100,000.00	\$ -	100%
2c	Pile Foundation	1	LS	\$ 3,702,300.00	\$ 3,702,300.00	1.0	\$ 3,702,300.00	\$ -	100%
2d	Mat Slab Foundation	1	LS	\$ 3,466,650.00	\$ 3,466,650.00	0.956	\$ 3,315,315.28	\$ 151,334.72	96%
3	Structural Steel and Concrete Superstructure	1	LS	\$ 1,603,634.25	\$ 1,603,634.25	0.0	\$ 1,073,700.00	\$ 529,934.25	67%
8	Locker Rooms & Showers	1	LS	\$ 200,000.00	\$ 200,000.00	0.0	\$ 102,300.00	\$ 97,700.00	51%
10	Public Restrooms	1	LS	\$ 250,000.00	\$ 250,000.00	0.0	\$ 174,800.00	\$ 75,200.00	70%
12	Entry Pavillion	1	LS	\$ 135,000.00	\$ 135,000.00	0.0	\$ 86,000.00	\$ 49,000.00	64%
15	Party Deck Area	1	LS	\$ 135,000.00	\$ 135,000.00	0.0	\$ 86,100.00	\$ 48,900.00	64%
19	Dugouts	1	LS	\$ 155,000.00	\$ 155,000.00	0.0	\$ 121,300.00	\$ 33,700.00	78%
20	Stairways & Common Spaces	1	LS	\$ 330,000.00	\$ 330,000.00	0.0	\$ 145,000.00	\$ 185,000.00	44%
25	Mechanical	1	LS	\$ 95,000.00	\$ 95,000.00	0.0	\$ 60,000.00	\$ 35,000.00	63%
26	Electrical	1	LS	\$ 1,100,000.00	\$ 1,100,000.00	0.0	\$ 544,821.50	\$ 555,178.50	50%
28	Plumbing	1	LS	\$ 385,000.00	\$ 385,000.00	0.0	\$ 313,550.00	\$ 71,450.00	81%
<b>C</b>	<b>TERRENCE MARTIN FIELD</b>								
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	\$ -	100%
1c	Administration During Construction	1	LS	\$ 12,500.00	\$ 12,500.00	0.0	\$ -	\$ 12,500.00	0%
<b>D</b>	<b>CRUCIAN CHRISTMAS VILLAGE</b>								
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	\$ -	100%
1b	100% Design	1	LS	\$ 5,500.00	\$ 5,500.00	0.0	\$ 5,500.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 8,500.00	\$ 8,500.00	0.0	\$ -	\$ 8,500.00	0%
<b>E</b>	<b>SITE IMPROVEMENTS</b>								
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	\$ -	100%
1b	100% Design	1	LS	\$ 13,600.00	\$ 13,600.00	0.0	\$ 13,600.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 46,200.00	\$ 46,200.00	0.0	\$ -	\$ 46,200.00	0%
2	Earthwork & Grading	1	LS	\$ 500,000.00	\$ 500,000.00	1.0	\$ 500,000.00	\$ -	100%
7	Site Improvements	1	LS	\$ 232,806.25	\$ 232,806.25	1.0	\$ 232,806.25	\$ -	100%
<b>F</b>	<b>Demolition incl. Wall, Lights</b>	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
<b>G</b>	<b>Owner's Contingency</b>	1	LS	\$ 87,109.50	\$ 87,109.50	1.0	\$ 87,109.50	\$ -	100%
<b>H</b>	<b>Extend Builder's Risk to 10-31-19</b>	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
	<b>Totals</b>				\$ 22,900,000.00		\$ 20,964,702.53	\$ 1,935,297.47	

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	Revise Contract from "Guaranteed Maximum Price" to "Lump Sum".			\$ -	\$ -	1	\$ -	\$ -	100%
2	Stage I Field Work Phase II Arch. Study			\$ -	\$ -	1	\$ -	\$ -	100%
3	Additional geotechnical investigation			\$ -	\$ -	1	\$ -	\$ -	100%
4	Confirm 60% Design, start 90% Design, update Insurance and Bonds, Revise SOA, Suspend Milestone Dates and Schedule, Approve PE 8			\$ -	\$ -	1	\$ -	\$ -	100%
5	Schedule of amounts for contract payments			\$ -	\$ -	1	\$ -	\$ -	100%
6	Surcharge Earthwork			\$ -	\$ -	1	\$ -	\$ -	100%
7	Locate Existing Utilities			\$ -	\$ -	1	\$ -	\$ -	100%
8	Test Piles and Initial Earthwork			\$ -	\$ -	1	\$ -	\$ -	100%
9	Phase 2 Archeological Survey by U of Alabama			\$ -	\$ -	1	\$ -	\$ -	100%
10	Pile/mat slab Inclin. re-design PEJ 700 seats			\$ -	\$ -	1	\$ -	\$ -	91%
11	Design and SOV changes for revised budget			\$ -	\$ -	1	\$ -	\$ -	100%
12	Extend time, delete Builders Risk			\$ -	\$ -	1	\$ -	\$ -	100%
13	Revise SOA per final Drawings	\$ -		\$ -	\$ 2,900,000.00	1	\$ 984,702.53	\$ 1,835,297.47	33%

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

A.	Original contract amount	\$ 20,000,000.00
B.	Plus: Additions	\$ 2,900,000.00
C.	Less: Deductions	\$ -
D.	Adjusted contract amount to date	\$ 22,900,000.00

3. ANALYSIS OF WORK PERFORMED

1	Value of original contract work performed to date (Column B Front) (or add second page if applicable)	\$ 20,984,702.53
2	Extra work performed to date	\$ -
3	Total value of work performed to date	\$ 20,984,702.53
4	Add: Materials stored at close of this period (Attached detailed schedule)	\$ 101,850.00
5	Less: Amount retained	\$ 424,787.91
6	Net amount earned on contract work to date	\$ 20,641,764.62
7	Other deductions	\$ -
8	Less: Amount of previous payments	\$ 20,560,419.73
9	BALANCE DUE THIS PAYMENT	\$ 81,344.89

4. CERTIFICATION OF CONTRACTOR

accordance with the Terms and Conditions of the Contract between the GOVERNMENT OF THE VIRGIN ISLANDS and GEC, LLC dated 11-19, 2014, and/or duly authorized 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

GEC, LLC By John R. Weasel  
(Contractor) Title Managing Member

4/8/2022 2022 (Date)

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVE

I certify that I have checked and verified this Periodical Estimate No. 35 for the period of 3/8/2022 through 4/8/2022 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. 35 has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the Terms and Conditions of the construction contract, drawings, plans and specifications, and/or duly authorized deviations, substitutions, alterations and/or additions, all of which have been authenticated or conditionally approved by the duly authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS

1. Derek A. Gabriel, Commissioner of Public Works Date 4/25/2022

2. Calvin White, Commissioner of Sports, Parks and Recreation Date 4/22/2022

3. Tawana Albany Nicholas Digitally signed by Tawana Albany Nicholas  
DN: cn=Tawana Albany Nicholas, o=Gov, email=tawana.nicholas@gov.vi.gov, c=VI  
Date: 2022.04.25 09:46:19 -0400 Date 4/25/2022

4. Anthony D. Thomas, Commissioner of Virgin Islands Department of Property and Procurement Date 4/29/2022

FC 4/27/2022  
M 04 27 2022

GOVERNMENT OF THE VIRGIN ISLANDS  
 PERIODICAL ESTIMATE FOR PARTIAL PAYMENT  
 CONTRACTOR WORKSHEET

NAME OF PROJECT: Design-Build of Paul E. Joseph Stadium and Sports Complex LOCATION: Sr. Cross, Virgin Islands  
 NAME OF CONTRACTOR: GEC, LLC Contract No.: CR18PRC15(04C)

Item	Description of Item	Value	Sub-Value	% Complete Previous	% Complete this PE	% Completed to date	\$ Complete previous	\$ Complete this PE	\$ Completed to date	Retainage
No.										* Retainage previously released
A	Pre-Suspension Work to 3/18/18									
1	Insurance	\$ 1,013,875.00		100%	100%	100%	\$ 1,013,875.00	\$	\$ 1,013,875.00	
2	Architectural and Engineering Fees	\$ 375,000.00		100%	100%	100%	\$ 375,000.00	\$	\$ 375,000.00	
3	Consulting & Permit Fees	\$ 107,125.00		100%	100%	100%	\$ 107,125.00	\$	\$ 107,125.00	
4	Contract Administration and Development	\$ 300,000.00		100%	100%	100%	\$ 300,000.00	\$	\$ 300,000.00	
5	Demolition through 3-18-18	\$ 650,000.00		100%	100%	100%	\$ 650,000.00	\$	\$ 650,000.00	
6	Lead Abatement (Owner's Contingency)	\$ 186,500.00		100%	100%	100%	\$ 186,500.00	\$	\$ 186,500.00	
7	Mobilization	\$ 167,500.00		100%	100%	100%	\$ 167,500.00	\$	\$ 167,500.00	
Aa	Five up mobilization to 10% of Contract	\$ 2,537,500.00		100%	100%	100%	\$ 2,537,500.00	\$	\$ 2,537,500.00	
B	Paul E. Joseph Stadium									
1a	80% Design (A/E & C/d) - Permits/Approvals	\$ 1,680,000.00		100%	100%	100%	\$ 1,680,000.00	\$	\$ 1,680,000.00	
1b	90% Design	\$ 300,000.00		100%	100%	100%	\$ 300,000.00	\$	\$ 300,000.00	
1c	100% Design	\$ 40,000.00		100%	100%	100%	\$ 40,000.00	\$	\$ 40,000.00	
1d	Administration During Construction	\$ 185,000.00		86%	86%	86%	\$ 160,300.00	\$	\$ 160,300.00	\$ 6,900.00
1e	Design Changes CO 19 (S&B) & CO11 (S&B) (S&B)	\$ 180,000.00		100%	100%	100%	\$ 180,000.00	\$	\$ 180,000.00	
1f	Additional Design Costs CO 13	\$ 612,500.00		100%	100%	100%	\$ 612,500.00	\$	\$ 612,500.00	
2	Foundation (Test piles and pile design)	\$ 167,500.00		100%	100%	100%	\$ 167,500.00	\$	\$ 167,500.00	
2a	Surcharge Earthwork	\$ 860,000.00		100%	100%	100%	\$ 860,000.00	\$	\$ 860,000.00	
2b	Surcharge Testing	\$ 100,000.00		100%	100%	100%	\$ 100,000.00	\$	\$ 100,000.00	
2c	Pile Foundation	\$ 3,702,300.00		100%	100%	100%	\$ 3,702,300.00	\$	\$ 3,702,300.00	
2d	Mat Slab Foundation	\$ 3,466,650.00		94.734%	0.9%	95.634%	\$ 3,284,115.28	\$ 31,200.00	\$ 3,315,315.28	\$ 165,765.76
2e	Center section to be billed at \$150/cy for placement any balance in final mat slab billing - assumes approximately 1009 cy PE 35									
3	Structural Steel and Concrete Superstructure Superstructure	\$ 1,603,634.25								
3a	Concrete and rebar material	\$ 250,000.00		100%	100%	100%	\$ 250,000.00	\$	\$ 250,000.00	\$ 25,000.00
3b	Concrete and rebar installation	\$ 15,200.00								
3ba	Line B wall from Line 3 to 01 = 9.3% of 3b	\$ 41,850.00		100.0%	100.0%	100.0%	\$ 41,850.00	\$	\$ 41,850.00	\$ 4,185.00
3bb	Line B wall from Line 7.1 to 18 = 9.3% of 3b	\$ 41,850.00		100.0%	100.0%	100.0%	\$ 41,850.00	\$	\$ 41,850.00	\$ 4,185.00
3bc	Line B half roof from Line 3 to 01 = 6.9% of 3b	\$ 31,050.00								
3bd	Line B half roof from Line 7.1 to 18 = 6.9% of 3b	\$ 31,050.00								
3be	Line B half wall from Line 3 to 01 = 3.9% of 3b	\$ 17,550.00								
3bf	Line B half wall from Line 7.1 to 18 = 3.9% of 3b	\$ 17,550.00								
3bg	Pavilion concrete beams = 20% of 3b	\$ 80,000.00								
3bh	Pavilion concrete slab = 33% of 3b	\$ 148,500.00								
3bi	Elevator shaft = 6.8% of 3b	\$ 30,600.00								
3c	Struct steel/roof for bleachers material	\$ 740,000.00		100%	100%	100%	\$ 740,000.00	\$	\$ 740,000.00	\$ 74,000.00
3d	Struct steel/roof for bleachers install	\$ 163,634.25								
8	Locker Rooms & Showers	\$ 200,000.00								
8a	Interior wall material	\$ 75,800.00		100%	100%	100%	\$ 75,800.00	\$	\$ 75,800.00	\$ 7,580.00
8b	Interior wall installation	\$ 68,700.00								
8c	Specieity items material	\$ 26,500.00		100%	100%	100%	\$ 26,500.00	\$	\$ 26,500.00	\$ 2,650.00
8d	Specieity items install	\$ 29,000.00								
10	Public Restrooms	\$ 250,000.00								
10a	Bath accessories material	\$ 80,000.00		100%	100%	100%	\$ 80,000.00	\$	\$ 80,000.00	\$ 8,000.00
10b	Bath accessories installation	\$ 15,200.00								
10c	Tile material	\$ 84,800.00		100%	100%	100%	\$ 84,800.00	\$	\$ 84,800.00	\$ 8,480.00
10d	Tile installation	\$ 60,000.00								
12	Gate Pavilion	\$ 155,000.00								
12a	Gate material	\$ 54,000.00		100%	100%	100%	\$ 54,000.00	\$	\$ 54,000.00	\$ 5,400.00
12b	Gate installation	\$ 9,000.00								
12c	Concrete and rebar material	\$ 32,000.00		100%	100%	100%	\$ 32,000.00	\$	\$ 32,000.00	\$ 3,200.00
12d	Concrete and rebar installation	\$ 40,000.00								
16	Party Deck Area	\$ 135,000.00								
16a	Restroom roofs material	\$ 48,800.00		100%	100%	100%	\$ 48,800.00	\$	\$ 48,800.00	\$ 4,880.00
16b	Restroom roofs installation	\$ 28,400.00								
16c	Railing material	\$ 37,800.00		100%	100%	100%	\$ 37,800.00	\$	\$ 37,800.00	\$ 3,780.00
16d	Railing installation	\$ 22,500.00								
19	Duress	\$ 155,000.00								
19a	Concrete and rebar material	\$ 53,000.00		100%	100%	100%	\$ 53,000.00	\$	\$ 53,000.00	\$ 5,300.00
19b	Concrete and rebar installation	\$ 82,000.00		65%	65%	65%	\$ 53,300.00	\$	\$ 53,300.00	\$ 5,330.00
19c	Bat and helmet rack material	\$ 15,000.00		100%	100%	100%	\$ 15,000.00	\$	\$ 15,000.00	\$ 1,500.00
19d	Bat and helmet rack installation	\$ 5,000.00								
20	Stairways & Common Spaces	\$ 330,000.00								
20a	Concrete and rebar material	\$ 80,000.00		100%	100%	100%	\$ 80,000.00	\$	\$ 80,000.00	\$ 8,000.00
20b	Concrete and rebar installation	\$ 150,000.00								
20c	Stair roofs material	\$ 22,500.00		100%	100%	100%	\$ 22,500.00	\$	\$ 22,500.00	\$ 2,250.00
20d	Stair roofs installation	\$ 17,500.00								
20e	Railing material	\$ 42,500.00		100%	100%	100%	\$ 42,500.00	\$	\$ 42,500.00	\$ 4,250.00
20f	Railing installation	\$ 17,500.00								
26	Mechanical	\$ 95,000.00								
26a	Mechanical material	\$ 80,000.00		100%	100%	100%	\$ 80,000.00	\$	\$ 80,000.00	\$ 8,000.00
26b	Mechanical installation	\$ 35,000.00								
26	Electrical	\$ 1,100,000.00								
26a	Light Fixtures material	\$ 101,000.00		100.0%	100%	100%	\$ 101,000.00	\$	\$ 101,000.00	\$ 10,100.00
26b	Wire material	\$ 191,000.00		100.0%	100%	100%	\$ 191,000.00	\$	\$ 191,000.00	\$ 19,100.00
26c	Service Entrance material	\$ 86,000.00		100.0%	100%	100%	\$ 86,000.00	\$	\$ 86,000.00	\$ 8,600.00
26d	Conduit material	\$ 88,000.00		100.0%	100%	100%	\$ 88,000.00	\$	\$ 88,000.00	\$ 8,800.00
26e	Distribution equipment	\$ 101,850.00								
26f	Electrical labor	\$ 532,150.00		14.81%	14.81%	14.81%	\$ 78,821.50	\$	\$ 78,821.50	\$ 532.15
28	Plumbing	\$ 385,000.00								
28a	Plumbing material	\$ 88,550.00		100.0%	100%	100%	\$ 88,550.00	\$	\$ 88,550.00	\$ 8,855.00
28b	Plumbing labor	\$ 296,450.00		75.06%	75.06%	75.06%	\$ 215,000.00	\$	\$ 215,000.00	
C	TERENCE MARTIN FIELD									
1	80% Design (A/E & C/d) - Permits/Approvals	\$ 200,000.00		100%	100%	100%	\$ 200,000.00	\$	\$ 200,000.00	
1a	90% Design	\$ 30,000.00		100%	100%	100%	\$ 30,000.00	\$	\$ 30,000.00	
1b	100% Design	\$ 7,500.00		100%	100%	100%	\$ 7,500.00	\$	\$ 7,500.00	
1c	Administration During Construction	\$ 12,500.00								
D	CRUCIAN CHRISTMAS VILLAGE									
1	80% Design (A/E & C/d) - Permits/Approvals	\$ 136,000.00		100%	100%	100%	\$ 136,000.00	\$	\$ 136,000.00	
1a	90% Design	\$ 20,000.00		100%	100%	100%	\$ 20,000.00	\$	\$ 20,000.00	
1b	100% Design	\$ 5,500.00		100%	100%	100%	\$ 5,500.00	\$	\$ 5,500.00	
1c	Administration During Construction	\$ 8,500.00								
E	SITE IMPROVEMENTS									
1	80% Design (A/E & C/d) - Permits/Approvals	\$ 85,200.00		100%	100%	100%	\$ 85,200.00	\$	\$ 85,200.00	
1a	90% Design	\$ 110,000.00		100%	100%	100%	\$ 110,000.00	\$	\$ 110,000.00	
1b	100% Design	\$ 13,800.00		100%	100%	100%	\$ 13,800.00	\$	\$ 13,800.00	
1c	Administration During Construction	\$ 46,200.00								
2	Earthwork & Grading	\$ 500,000.00		100%	100%	100%	\$ 500,000.00	\$	\$ 500,000.00	
7	Site Improvements	\$ 232,806.25		100%	100%	100%	\$ 232,806.25	\$	\$ 232,806.25	
F	Demolition Incl. Wall, Lights	\$ 200,000.00		100%	100%	100%	\$ 200,000.00	\$	\$ 200,000.00	
G	Owner's Contingency	\$ 87,109.50		100%	100%	100%	\$ 87,109.50	\$	\$ 87,109.50	
H	Extend Builder's Risk to 10-31-18	\$ 200,000.00		100%	100%	100%	\$ 200,000.00	\$	\$ 200,000.00	
TOTAL		\$ 22,800,000.00					\$ 20,881,852.53	\$ 73,050.00	\$ 20,954,782.53	\$ 414,802.81

\* Retainage under the Contract is to be released on completion of each phase  
 For Change Order 10 each item of work has been treated as a phase and retainage released on completion

\*\* Retainage on 26f was released when Change Order 10 Electrical work valued at \$ 73,500.00 was complete  
 Therefore retainage is only being held on \$78,821.50 completed to date - \$73,500.00 no retainage = \$ 5,321.50 of work on which retainage is held  
 10% of \$ 5,321.50 = \$ 532.15 is the correct retainage for PE 35.

Retainage on stored material  
 Total Retainage PE 35 \$ 424,767.81

*Handwritten signature*

Paul E. Joseph Stadium  
 STORED MATERIAL  
 SUMMARY PE#35

ITEM	Description	SUBCONTRACTOR OR SUPPLIER	OPENING INVENTORY	ADDITIONS THIS PERIOD	USAGE THIS PERIOD	CLOSING INVENTORY	Electrical Room	Site	
1	Eaton POW-R-Line Equipment	U&W Inv#14178	\$ -	\$ 101,850.00	\$ -	\$ 101,850.00	\$ 101,850.00	\$ -	
	Totals			\$ 101,850.00	\$ -	\$ 101,850.00	\$ 101,850.00	\$ -	

*EW*