




MEMORANDUM

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

FROM: Derek Gabriel 
Commissioner

DATE: July 25, 2023

SUBJECT: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. 40 for construction services performed by GEC, LLC for **Design/Build for Paul E. Joseph Stadium and Sports Complex** as outlined in Contract No. C003SPRC15(GEC).

<u>Estimate Number</u>	<u>Date</u>	<u>Amount</u>
Periodical Estimate No. 40	July 18, 2023	\$158,520.91

The funding source for this payment is the **2014C Gross Receipt Tax Bond**.

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.



July 25, 2023

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

RE: APPROVED PERIODICAL ESTIMATE NO. 40
C003SPRC15(GEC) – Design/Build for Paul E. Joseph Stadium and Sports Complex

Dear Mr. Wessel:

Transmitted herewith is approved Periodical Estimate No. 40 for services performed by your company during the period of April 7, 2023, through June 30, 2023, relative to the above referenced contract. The payment is approved in the amount of **One Hundred Fifty-Eight Thousand, Five Hundred Twenty Dollars and Ninety-One Cents (\$158,520.91)**.

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

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.: C0028PRC(0)QEC

PERIODICAL ESTIMATE NO. 40		FOR PERIOD				4-7-23 to 6-30-23				
Item No.	Description of Item	ORIGINAL ESTIMATE			COMPLETED TO DATE		Value of Uncompleted Work	% Completed		
		Quantity	Unit or Measure	Cost Per Unit	Value	No. of Units			Value	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
A	Pre-Suspension Work to 3/18/15									
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	\$ 162,500.00	\$ 162,500.00	1.0	\$ 162,500.00	\$ -	100%	
7	Mobilization	1	LS	\$ 162,500.00	\$ 162,500.00	1.0	\$ 162,500.00	\$ -	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	1.0	\$ 95,231.85	\$ 9,768.15	90.88%	
1d	Design Changes CO 10 (\$94,800) & CO11 (\$95,200)	1	LS	\$ 190,000.00	\$ 190,000.00	1.0	\$ 190,000.00	\$ -	100%	
1e	Additional Design Costs CO 13	1	LS	\$ 612,500.00	\$ 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	1.0	\$ 3,466,650.00	\$ -	100%	
3	Structural Steel and Concrete Superstructure	1	LS	\$ 1,603,634.25	\$ 1,603,634.25	1.0	\$ 1,415,317.50	\$ 188,316.75	88%	
8	Locker Rooms & Showers	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 107,760.00	\$ 92,240.00	54%	
10	Public Restrooms	1	LS	\$ 250,000.00	\$ 250,000.00	1.0	\$ 174,800.00	\$ 75,200.00	70%	
12	Entry Pavilion	1	LS	\$ 135,000.00	\$ 135,000.00	1.0	\$ 106,000.00	\$ 29,000.00	79%	
15	Party Deck Area	1	LS	\$ 135,000.00	\$ 135,000.00	1.0	\$ 88,100.00	\$ 46,900.00	64%	
19	Dugouts	1	LS	\$ 155,000.00	\$ 155,000.00	1.0	\$ 121,300.00	\$ 33,700.00	78%	
20	Stairways & Common Spaces	1	LS	\$ 330,000.00	\$ 330,000.00	1.0	\$ 251,825.00	\$ 78,175.00	76%	
25	Mechanical	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 60,000.00	\$ 35,000.00	63%	
26	Electrical	1	LS	\$ 1,100,000.00	\$ 1,100,000.00	1.0	\$ 612,018.00	\$ 487,981.00	56%	
28	Plumbing	1	LS	\$ 385,000.00	\$ 385,000.00	1.0	\$ 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	1.0	\$ 7,500.00	\$ -	100%	
1c	Administration During Construction	1	LS	\$ 12,500.00	\$ 12,500.00	1.0	\$ -	\$ 12,500.00	0%	
D	CRUCIAN CHRISTMAS VILLAGE									
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	1.0	\$ 20,000.00	\$ -	100%	
1b	100% Design	1	LS	\$ 5,500.00	\$ 5,500.00	1.0	\$ 5,500.00	\$ -	100%	
1c	Administration During Construction	1	LS	\$ 8,500.00	\$ 8,500.00	1.0	\$ -	\$ 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	1.0	\$ 110,000.00	\$ -	100%	
1b	100% Design	1	LS	\$ 13,600.00	\$ 13,600.00	1.0	\$ 13,600.00	\$ -	100%	
1c	Administration During Construction	1	LS	\$ 48,200.00	\$ 48,200.00	1.0	\$ 48,200.00	\$ -	100%	
2	Earthwork & Grading	1	LS	\$ 500,000.00	\$ 500,000.00	1.0	\$ 500,000.00	\$ -	100%	
7	Site Improvements	1	LS	\$ 232,806.25	\$ 232,806.25	1.0	\$ 232,806.25	\$ -	100%	
F	Demolition Incl. Wall, Lights	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%	
G	Owner's Contingency	1	LS	\$ 87,109.50	\$ 87,109.50	1.0	\$ 87,109.50	\$ -	100%	
H	Extend Builder's Risk to 10-31-19	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%	
Totals							\$ 22,900,000.00	\$ 21,729,069.10	\$ 1,170,930.90	

SCHEDULE OF CHANGE ORDERS										
Item No.	APPROVED CHANGE ORDER					COMPLETED TO DATE				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Reverse Contract from "Guaranteed Maximum Price" to "Lump Sum".				\$ -	\$ -	1	\$ -	\$ -	100%
2	Change 1 Final Work Phase II Arch. Study				\$ -	\$ -	1	\$ -	\$ -	100%
3	Additional geotechnical investigation				\$ -	\$ -	1	\$ -	\$ -	100%
4	Confirm 60% Design, start 80% Design				\$ -	\$ -	1	\$ -	\$ -	100%
	Update Insurance and Bonds, Revise SOA									
	Suspend Milestone Dates and Schedule									
	Approve PE B.									
5	Schedule of amounts for contract payments				\$ -	\$ -	1	\$ -	\$ -	100%
6	Surcharge Earthwork				\$ -	\$ -	1	\$ -	\$ -	100%
7	Locate Existing Utilities				\$ -	\$ -	1	\$ -	\$ -	100%
8	Test Piles and In-situ Earthwork				\$ -	\$ -	1	\$ -	\$ -	100%
9	Phase 2 Archeological Survey by U of Alabama				\$ -	\$ -	1	\$ -	\$ -	100%
10	Pier/mat slab infra, re-design PEJ 700 seats				\$ -	\$ -	1	\$ -	\$ -	100%
11	Design and SOV changes for revised budget				\$ -	\$ -	1	\$ -	\$ -	100%
12	Extend time, double Submittal List				\$ -	\$ -	1	\$ -	\$ -	100%
13	Revise SOA for final Drawings				\$ -	\$ -	1	\$ -	\$ -	100%
14	Authorizing Supplemental Contract					\$ 7,900,000.00	1	\$ 1,729,068.10	\$ 1,170,930.90	60%
15	Time Extension									100%
16	Change all aluminum bleachers to concrete steps, risers.									100%

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

A. Original contract amount	\$ 20,500,000.00
B. Plus: Additions	\$ 7,900,000.00
C. Less: Deductions	-
D. Adjusted contract amount to date	\$ 28,400,000.00

3. ANALYSIS OF WORK PERFORMED

1 Value of original contract work performed to date (Column 8 Front) (or add second page if applicable)	\$ 21,729,068.10
2 Extra work performed to date	-
3 Total value of work performed to date	\$ 21,729,068.10
4 Add Materials stored at close of this period (Attached detailed schedule)	\$ 101,850.00
5 Less: Amount retained	\$ 315,705.35
6 Net amount earned on contract work to date	\$ 21,515,213.75
7 Other deductions	-
8 Less: Amount of previous payments	\$ 21,356,692.64
9 BALANCE DUE THIS PAYMENT	\$ 158,520.91

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 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 the "Balance Due This Payment" has been received.

GEC, LLC (Contractor) By John R. Wessel (Signature)
7/18/23 (Date) Title: Managing Member

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVE

I certify that I have checked and verified this Periodical Estimate No. 40 for the period of 4/7/2023 through 6/30/2023 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. 40 has been inspected by me and/or my duly authorized representatives or assistants and that it has been performed and/or supplied in full accordance with the Terms and Conditions of the construction contract, drawings, plans and specifications, and/or duly authorized deviations, substitutions, alterations, and/or additions, all of which have been authenticated or conditionally approved by the duly authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS.

1. Derek Gabriel, Chief Engineer of Public Works Date 7/18/2023

2. N/A - Pursuant to DPP Memo No. 003-2023 Date N/A
Cabinet White, Commissioner of Sports, Parks and Recreation

3. Nicholas Date 07/19/2023
Tawana Nicholas, Chief Engineer, VI Department of Public Works

4. N/A - Pursuant to DPP Memo No. 003-2023 Date N/A
Lisa Alejandro, Acting Commissioner of Virgin Islands Department of Property and Procurement

GOVERNMENT OF THE VIRGIN ISLANDS
PERSONAL ESTIMATE FOR PARTIAL PAYMENT

CONTRACTOR WORKSHEET

NAME OF PROJECT: Design-Build of Paul E. Joseph Stadium and Sports Complex LOCATION: St. Croix, Virgin Islands
NAME OF CONTRACTOR: OBC, LLC Contract No. CA028PR16(08C)

PERSONAL ESTIMATE NO. 00		FOR PERIOD					6-7-23 to 6-30-23			
Item	Description of Item	Value	Sub-Value	% Complete Previous	% Complete this PE	% Completed to date	\$ Complete previous	\$ Complete this PE	\$ Completed to date	Retainage
A	Pre-Suspension Work to 3/18/15									
1	Insurance	\$ 1,013,875.00		100%		100%	\$ 1,013,875.00		\$ 1,013,875.00	*
2	Architectural and Engineering Fees	\$ 375,000.00		100%		100%	\$ 375,000.00		\$ 375,000.00	*
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	Demolition through 3-18-15	\$ 650,000.00		100%		100%	\$ 650,000.00		\$ 650,000.00	*
6	Lead Abatement (Owner's Emergency)	\$ 166,500.00		100%		100%	\$ 166,500.00		\$ 166,500.00	*
7	Mobilization	\$ 162,500.00		100%		100%	\$ 162,500.00		\$ 162,500.00	*
Aa	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	80% Design (A&E & Civil) - Permits/Approvals	\$ 1,680,000.00		100%		100%	\$ 1,680,000.00		\$ 1,680,000.00	*
1a	90% Design	\$ 300,000.00		100%		100%	\$ 300,000.00		\$ 300,000.00	*
1b	100% Design	\$ 40,000.00		100%		100%	\$ 40,000.00		\$ 40,000.00	*
1c	Administration During Construction	\$ 105,000.00		90%	0.6970%	80.697%	\$ 94,500.00	\$ 731.85	\$ 95,231.85	\$ 8,523.18
1d	Design Changes CD #0 (894,800) & CD#1 (185,200)	\$ 190,000.00		100%		100%	\$ 190,000.00		\$ 190,000.00	*
1e	Additional Design Costs CD 13	\$ 612,500.00		100%		100%	\$ 612,500.00		\$ 612,500.00	*
2	Foundation (Test piles and pile design)	\$ 167,500.00		100%		100%	\$ 167,500.00		\$ 167,500.00	*
2a	Surcharge Earthwork	\$ 960,000.00		100%		100%	\$ 960,000.00		\$ 960,000.00	*
2b	Surcharge Testing	\$ 100,000.00		100%		100%	\$ 100,000.00		\$ 100,000.00	*
2c	Pile Foundation	\$ 3,702,300.00		100%		100%	\$ 3,702,300.00		\$ 3,702,300.00	*
2d	Mat Slab Foundation	\$ 3,468,650.00		100%		100%	\$ 3,468,650.00		\$ 3,468,650.00	*
3	Structural Steel and Concrete Superstructure									
3a	Concrete and rebar material	\$ 1,440,000.00	\$ 250,000.00	100%		100%	\$ 250,000.00		\$ 250,000.00	\$ 25,000.00
3b	Concrete and rebar installation									
3ba	Line B wall from Line 3 to 01 = 9.3% of 3b	\$ 41,850.00		100%		100%	\$ 41,850.00		\$ 41,850.00	\$ 4,185.00
3bb	Line B wall from Line 7.1 to 18 = 8.3% of 3b	\$ 41,850.00		100%		100%	\$ 41,850.00		\$ 41,850.00	\$ 4,185.00
3bc	Line B hall roof from Line 3 to 01 = 6.9% of ab	\$ 31,050.00		100.0%		100%	\$ 31,050.00		\$ 31,050.00	\$ 3,105.00
3bd	Line B hall roof from Line 7.1 to 18 = 6.9% of 3b	\$ 31,050.00		95.0%	5%	100%	\$ 29,497.50	\$ 1,552.50	\$ 31,050.00	\$ 3,105.00
3bv	Line B hall wall from Line 3 to 01 = 3.9% of 3b	\$ 17,550.00		100%		100%	\$ 17,550.00		\$ 17,550.00	\$ 1,755.00
3bv1	Line B hall wall from Line 7.1 to 18 = 3.9% of 3b	\$ 17,550.00		100.0%		100%	\$ 17,550.00		\$ 17,550.00	\$ 1,755.00
3bv2	Pavilion concrete beams = 20% of 3b	\$ 90,000.00		100%		100%	\$ 90,000.00		\$ 90,000.00	\$ 9,000.00
3bv3	Pavilion concrete slab = 33% of 3b (8 pours)									
3bv3-1	Pour 1	\$ 18,562.50		15.0%	85.0%	100%	\$ 2,784.38	\$ 15,778.13	\$ 18,562.50	\$ 1,856.25
3bv3-2	Pour 2	\$ 18,562.50		15.0%	85.0%	100%	\$ 2,784.38	\$ 15,778.13	\$ 18,562.50	\$ 1,856.25
3bv3-3	Pour 3	\$ 18,562.50		15.0%	85.0%	100%	\$ 2,784.38	\$ 15,778.13	\$ 18,562.50	\$ 1,856.25
3bv3-4	Pour 4	\$ 18,562.50		15.0%	85.0%	100%	\$ 2,784.38	\$ 15,778.13	\$ 18,562.50	\$ 1,856.25
3bv3-5	Pour 5	\$ 18,562.50		100.0%	100%	100%	\$ -	\$ 18,562.50	\$ 18,562.50	\$ 1,856.25
3bv3-6	Pour 6	\$ 18,562.50		100.0%	100%	100%	\$ -	\$ 18,562.50	\$ 18,562.50	\$ 1,856.25
3bv3-7	Pour 7	\$ 18,562.50		100.0%	100%	100%	\$ -	\$ 18,562.50	\$ 18,562.50	\$ 1,856.25
3bv3-8	Pour 8	\$ 18,562.50		0.0%	0%	0%	\$ -	\$ -	\$ -	\$ -
3bcx	Elevator shaft = 6.8% of 3b	\$ 30,600.00		65%	15.0%	80%	\$ 19,880.00	\$ 4,580.00	\$ 24,480.00	\$ 2,448.00
3c	Struct steel roof for bleachers material	\$ 740,000.00		100%		100%	\$ 740,000.00		\$ 740,000.00	\$ 74,000.00
3d	Steel for roof - install	\$ 45,634.25					\$ -	\$ -	\$ -	\$ -
3de	R-panel for roof - install	\$ 10,000.00					\$ -	\$ -	\$ -	\$ -
3df	12 concrete pours	\$ 163,634.25				0.00%	\$ -	\$ -	\$ -	\$ -
4	Locker Rooms & Showers	\$ 200,000.00								
4a	Interior walls material	\$ 75,800.00		100%		100%	\$ 75,800.00		\$ 75,800.00	\$ 7,580.00
4b	Interior block walls installation	\$ 42,800.00		100%	13.00%	13.1%	\$ -	\$ 4,980.00	\$ 4,980.00	\$ 548.00
4c	Specialty items material	\$ 28,500.00		100%		100%	\$ 28,500.00		\$ 28,500.00	\$ 2,850.00
4d	Specialty items install	\$ 29,000.00				0%	\$ -	\$ -	\$ -	\$ -
4e	Paint - plastered walls and ceiling	\$ 16,700.00					\$ -	\$ -	\$ -	\$ -
4f	Wall tile installation	\$ 8,000.00					\$ -	\$ -	\$ -	\$ -
4g	Floor finish - sealed concrete	\$ 2,000.00					\$ -	\$ -	\$ -	\$ -
10	Public Restrooms	\$ 250,000.00								
10a	Bath accessories material	\$ 80,000.00		100%		100%	\$ 80,000.00		\$ 80,000.00	\$ 8,000.00
10b	Bath accessories installation	\$ 15,200.00				0%	\$ -	\$ -	\$ -	\$ -
10c	Tile material	\$ 94,800.00		100%		100%	\$ 94,800.00		\$ 94,800.00	\$ 9,480.00
10d	Tile installation	\$ 60,000.00				0%	\$ -	\$ -	\$ -	\$ -
10e	Paint	\$ 10,000.00					\$ -	\$ -	\$ -	\$ -
	Interior block walls see supplemental SOV 11(k)									
12	Entry Pavilion	\$ 135,000.00								
12a	Gate material	\$ 54,000.00		100%		100%	\$ 54,000.00		\$ 54,000.00	\$ 5,400.00
12b	Gate installation	\$ 8,000.00				0%	\$ -	\$ -	\$ -	\$ -
12c	Concrete and rebar material	\$ 32,000.00		100%		100%	\$ 32,000.00		\$ 32,000.00	\$ 3,200.00
12d	Concrete and rebar installation	\$ 40,000.00		50%		50%	\$ 20,000.00		\$ 20,000.00	\$ 2,000.00
15	Party Deck Area	\$ 135,000.00								
15a	Restroom roofs material	\$ 48,600.00		100%		100%	\$ 48,600.00		\$ 48,600.00	\$ 4,860.00
15b	Restroom roofs installation	\$ 20,000.00				0%	\$ -	\$ -	\$ -	\$ -
15c	Railing material	\$ 97,500.00		100%		100%	\$ 37,500.00		\$ 37,500.00	\$ 3,750.00
15d	Railing installation	\$ 22,500.00				0%	\$ -	\$ -	\$ -	\$ -
15e	Paint	\$ 400.00					\$ -	\$ -	\$ -	\$ -
15f	Interior block walls at restrooms	\$ 6,000.00					\$ -	\$ -	\$ -	\$ -
19	Benches	\$ 155,000.00								
19a	Concrete and rebar material	\$ 53,000.00		100%		100%	\$ 53,000.00		\$ 53,000.00	\$ 5,300.00
19b	Concrete and rebar installation	\$ 82,000.00		65%		65%	\$ 53,300.00		\$ 53,300.00	\$ 5,330.00
19c	Bat and helmet rack material	\$ 15,000.00		100%		100%	\$ 15,000.00		\$ 15,000.00	\$ 1,500.00
19d	Bat and helmet rack installation	\$ 5,000.00				0%	\$ -	\$ -	\$ -	\$ -
20	Stairways & Common Spaces	\$ 330,000.00								
20a	Concrete and rebar material	\$ 80,000.00		100%		100%	\$ 80,000.00		\$ 80,000.00	\$ 8,000.00
20b	Concrete and rebar installation	\$ 150,000.00		60%		60%	\$ 90,000.00		\$ 90,000.00	\$ 9,000.00
20c	Stair roofs material	\$ 22,500.00		100%		100%	\$ 22,500.00		\$ 22,500.00	\$ 2,250.00
20d	Stair roofs installation	\$ 17,500.00		95%		95%	\$ 16,825.00		\$ 16,825.00	\$ 1,682.50
20e	Railing material	\$ 42,500.00		100%		100%	\$ 42,500.00		\$ 42,500.00	\$ 4,250.00
20f	Railing installation	\$ 17,500.00				0%	\$ -	\$ -	\$ -	\$ -
25	Mechanical	\$ 95,000.00								
25a	Mechanical material	\$ 80,000.00		100%		100%	\$ 80,000.00		\$ 80,000.00	\$ 8,000.00
25b	Installation (exhaust fans)	\$ 35,000.00				0%	\$ -	\$ -	\$ -	\$ -
28	Electrical	\$ 1,100,000.00								
28a	Light fixtures material	\$ 101,000.00		100%		100%	\$ 101,000.00		\$ 101,000.00	\$ 10,100.00
28b	Wire material	\$ 191,000.00		100%		100%	\$ 191,000.00		\$ 191,000.00	\$ 19,100.00
28c	Service Entrance material	\$ 86,000.00		100%		100%	\$ 86,000.00		\$ 86,000.00	\$ 8,600.00
28d	Conduit material	\$ 88,000.00		100%		100%	\$ 88,000.00		\$ 88,000.00	\$ 8,800.00
28e	Distribution equipment	\$ 101,850.00				0%	\$ -	\$ -	\$ -	\$ -
28f-1a	Electrical labor - structure	\$ 55,000.00				0%	\$ -	\$ -	\$ -	\$ -
28f-1b	Rough-in below concourse level slab	\$ 45,000.00			100.00%	100%	\$ 27,518.00	\$ 45,000.00	\$ 45,000.00	\$ 4,500.00
28f-1c	Concourse level rough-in	\$ 45,000.00				0%	\$ -	\$ -	\$ -	\$ -
28f-1d	Public restroom rough-in	\$ 40,000.00				0%	\$ -	\$ -	\$ -	\$ -
28f-1e	Locker room rough-in	\$ 70,000.00				0%	\$ -	\$ -	\$ -	\$ -
28f-1f	Electrical room installation	\$ 40,000.00				0%	\$ -	\$ -	\$ -	\$ -
28f-1g	Concourse level restrooms rough-in	\$ 50,000.00				0%	\$ -	\$ -	\$ -	\$ -
28f-1h	Lighting installation field level	\$ 40,000.00				0%	\$ -	\$ -	\$ -	\$ -
28f-1i	Lighting installation concourse level	\$ 73,650.00				0%	\$ -	\$ -	\$ -	\$ -
28f-1j	Conduit runs to field lighting	\$ 73,500.00		100%		100%	\$ 73,500.00		\$ 73,500.00	\$ 7,350.00
28f-2	mat slab rough-in per CO 10									
28	Plumbing	\$ 385,000.00								
28a	Plumbing material	\$ 98,550.00		100%		100%	\$ 98,550.00		\$ 98,550.00	\$ 9,855.00

28b	Plumbing labor - met slab	\$ 215,000.00	100%	100%	\$ 215,000.00	\$ -	\$ 215,000.00	*
28c	Plumbing labor public restrooms & concessions	\$ 25,000.00		0%				
28d	Plumbing labor locker rooms	\$ 25,000.00		0%				
28e	Plumbing labor concourse level restrooms	\$ 21,450.00		0%				
C	TERRENCE MARTIN FIELD			0%				
1	60% Design (A&E & Civil) - Permits/Approvals	\$ 200,000.00	100%	100%	\$ 200,000.00	\$ -	\$ 200,000.00	*
1a	80% Design	\$ 30,000.00	100%	100%	\$ 30,000.00	\$ -	\$ 30,000.00	*
1b	100% Design	\$ 7,500.00	100%	100%	\$ 7,500.00	\$ -	\$ 7,500.00	*
1c	Administration During Construction	\$ 12,500.00		0%	\$ -	\$ -	\$ -	\$ -
D	CRUCIAN CHRISTMAS VILLAGE			0%				
1	60% Design (A&E & Civil) - Permits/Approvals	\$ 136,000.00	100%	100%	\$ 136,000.00	\$ -	\$ 136,000.00	*
1a	90% Design	\$ 20,000.00	100%	100%	\$ 20,000.00	\$ -	\$ 20,000.00	*
1b	100% Design	\$ 5,500.00	100%	100%	\$ 5,500.00	\$ -	\$ 5,500.00	*
1c	Administration During Construction	\$ 8,500.00		0%	\$ -	\$ -	\$ -	\$ -
E	SITE IMPROVEMENTS			0%				
1	60% Design (A&E & Civil) - Permits/Approvals	\$ 65,200.00	100%	100%	\$ 65,200.00	\$ -	\$ 65,200.00	*
1a	90% Design	\$ 110,000.00	100%	100%	\$ 110,000.00	\$ -	\$ 110,000.00	*
1b	100% Design	\$ 13,800.00	100%	100%	\$ 13,800.00	\$ -	\$ 13,800.00	*
1c	Administration During Construction	\$ 48,200.00	100%	100%	\$ 48,200.00	\$ -	\$ 48,200.00	*
2	Earthwork & Grading	\$ 500,000.00	100%	100%	\$ 500,000.00	\$ -	\$ 500,000.00	*
7	Site Improvements	\$ 232,806.25	100%	100%	\$ 232,806.25	\$ -	\$ 232,806.25	*
F	Demolition incl. Wall, Lights	\$ 200,000.00	100%	0%	\$ -	\$ -	\$ 200,000.00	*
G	Owner's Contingency	\$ 87,109.50	100%	100%	\$ 87,109.50	\$ -	\$ 87,109.50	*
H	Extend Builder's Risk to 10-31-19	\$ 200,000.00	100%	100%	\$ 200,000.00	\$ -	\$ 200,000.00	*
TOTAL		\$ 22,900,000.00			\$ 21,552,934.75	\$ 178,134.35	\$ 21,729,069.10	\$ 305,520.35

Retainage on stored material \$ 10,185.00
Total Retainage PE 40 \$ 315,705.35

Paul E. Joseph Stadium
 STORED MATERIAL
 SUMMARY PE#40

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	\$ -	



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

Ship Vis: None

Customer PO #:

<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: Tawana Nicholas
Department of Public Works
6002 Estate Anna's Hope
Christiansted, VI 00820-4428
Subject: Paul E. Joseph PE#40

Transmittal #: 180
Date: 7/18/2023
Job: 522-214 PAUL E. JOSEPH STADIUM

- WE ARE SENDING YOU**
- | | | | |
|--|---|---|----------------------------------|
| <input checked="" type="checkbox"/> Attached | <input type="checkbox"/> Under separate cover via None the following items: | | |
| <input type="checkbox"/> Shop drawings | <input type="checkbox"/> Prints | <input type="checkbox"/> Plans | <input type="checkbox"/> Samples |
| <input type="checkbox"/> Copy of letter | <input type="checkbox"/> Change order | <input type="checkbox"/> Specifications | <input type="checkbox"/> Other |

Document Type	Copies	Date	No.	Description
	1	7/18/23		Paul E. Joseph PE#40
	1	7/18/23		Paul E. Joseph Worksheet PE#40
	1	7/18/23		PEJ Stored Material PE 40

THESE ARE TRANSMITTED as checked below:

- | | | |
|---|---|---|
| <input type="checkbox"/> For approval | <input type="checkbox"/> Approved as submitted | <input type="checkbox"/> Resubmit ___ copies for approval |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Approved as noted | <input type="checkbox"/> Submit ___ copies for distribution |
| <input type="checkbox"/> As requested | <input type="checkbox"/> Returned for corrections | <input type="checkbox"/> Return ___ corrected prints |
| <input type="checkbox"/> For review and comment | <input type="checkbox"/> Other | |
| <input type="checkbox"/> FOR BIDS DUE | <input type="checkbox"/> PRINTS RETURNED AFTER LOAN TO US | |

Remarks:

Copy To:


From:

Signature: _____



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. 41 for construction services performed by GEC, LLC for **Design/Build for Paul E. Joseph Stadium and Sports Complex** as outlined in Contract No. C003SPRC15(GEC).

<u>Estimate Number</u>	<u>Date</u>	<u>Amount</u>
Periodical Estimate No. 41	September 12, 2023	\$57,422.25

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. 41
C003SPRC15(GEC) – Design/Build for Paul E. Joseph Stadium and Sports Complex

Dear Mr. Wessel:

Transmitted herewith is approved Periodical Estimate No. 41 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 **Fifty-Seven Thousand, Four Hundred Twenty-Two Dollars and Twenty-Five Cents (\$57,422.25)**.

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'. The signature is stylized and cursive.

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: Design-Build of Paul E. Joseph Stadium and Sports Complex LOCATION: St. Croix, Virgin Islands
 NAME OF CONTRACTOR: GEC, LLC Contract No. C003SPRC15(GEC)

PERIODICAL ESTIMATE NO. 41		FOR PERIOD				7-1-23 to 8-15-23			
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)
A	Pre-Suspension Work to 3/18/15								
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%
							\$ -		
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	1.0	\$ 95,231.85	\$ 9,768.15	90.697%
1d	Design Changes CO 10 (\$94,800) & CO11 (\$95,200)	1	LS	\$ 190,000.00	\$ 190,000.00	1.0	\$ 190,000.00	\$ -	100%
1e	Additional Design Costs CO 13	1	LS	\$ 612,500.00	\$ 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	1.0	\$ 3,466,650.00	\$ -	100%
3	Structural Steel and Concrete Superstructure	1	LS	\$ 1,603,634.25	\$ 1,603,634.25	1.0	\$ 1,433,880.00	\$ 169,754.25	89%
8	Locker Rooms & Showers	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 117,000.00	\$ 83,000.00	59%
10	Public Restrooms	1	LS	\$ 250,000.00	\$ 250,000.00	1.0	\$ 174,800.00	\$ 75,200.00	70%
12	Entry Pavilion	1	LS	\$ 135,000.00	\$ 135,000.00	1.0	\$ 106,000.00	\$ 29,000.00	79%
15	Party Deck Area	1	LS	\$ 135,000.00	\$ 135,000.00	1.0	\$ 86,100.00	\$ 48,900.00	64%
19	Dugouts	1	LS	\$ 155,000.00	\$ 155,000.00	1.0	\$ 121,300.00	\$ 33,700.00	78%
20	Stairways & Common Spaces	1	LS	\$ 330,000.00	\$ 330,000.00	1.0	\$ 266,625.00	\$ 63,375.00	81%
25	Mechanical	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 60,000.00	\$ 35,000.00	63%
26	Electrical	1	LS	\$ 1,100,000.00	\$ 1,100,000.00	1.0	\$ 620,518.00	\$ 479,481.00	56%
28	Plumbing	1	LS	\$ 385,000.00	\$ 385,000.00	1.0	\$ 326,050.00	\$ 58,950.00	85%
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	1.0	\$ 7,500.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 12,500.00	\$ 12,500.00	1.0	\$ -	\$ 12,500.00	0%
D	CRUCIAN CHRISTMAS VILLAGE								
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	1.0	\$ 20,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 5,500.00	\$ 5,500.00	1.0	\$ 5,500.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 8,500.00	\$ 8,500.00	1.0	\$ -	\$ 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	1.0	\$ 110,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 13,600.00	\$ 13,600.00	1.0	\$ 13,600.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 46,200.00	\$ 46,200.00	1.0	\$ 46,200.00	\$ -	100%
2	Earthwork & Grading	1	LS	\$ 500,000.00	\$ 500,000.00	1.0	\$ 500,000.00	\$ -	100%
7	Site Improvements	1	LS	\$ 232,806.25	\$ 232,806.25	1.0	\$ 232,806.25	\$ -	100%
F	Demolition Incl. Wall, Lights	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
G	Owner's Contingency	1	LS	\$ 87,109.50	\$ 87,109.50	1.0	\$ 87,109.50	\$ -	100%
H	Extend Builder's Risk to 10-31-19	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
	Totals				\$ 22,900,000.00		\$ 21,792,871.60	\$ 1,107,128.40	

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 found, re-design PEJ 700 seats			\$ -	\$ -	1	\$ -	\$ -	100%
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	\$ 1,792,871.60	\$ 1,107,128.40	82%
14	Authorizing Supplemental Contract								100%
15	Time Extension								100%
16	Change all aluminum bleachers to concrete steps, risers.								100%
17	Change walls from drywall to cmu block								100%

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 8 Front) (or add second page if applicable)	\$ 21,792,871.60
2. Extra work performed to date	\$ -
3. Total value of work performed to date	\$ 21,792,871.60
4. Add: Materials stored at close of this period (Attached detailed schedule)	\$ 101,850.00
5. Less: Amount retained	\$ 322,085.60
6. Net amount earned on contract work to date	\$ 21,572,636.00
7. Other deductions	\$ -
8. Less: Amount of previous payments	\$ 21,515,213.75
9. BALANCE DUE THIS PAYMENT	\$ 57,422.25

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 11-19, 2014, and/or duly authorized (Contractor) (Contract Date)

devisions, 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)
9-12-23
(Date)

By John R. Wessel
John R. Wessel
Title: Managing Member

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVE

I certify that I have checked and verified this Periodical Estimate No. 41 for the period of 7/1/2023 through 8/15/2023 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. 41 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 Date 9/18/2023
Derek A. Gabriel, Commissioner of Public Works

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

3. N/A - Pursuant to Memorandum No. 005-2023 Date _____
Tawana Nicholas, Chief Engineer, VI Department of Public Works

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

AGREEMENT OF THE VERMONT BOARD
FISCAL YEAR 2019-2020
CONTRACTOR WORKSHEET

NAME OF PROJECT	Contract/Build of Paul E. Joseph and Sons Capital	LOCATION	St. Croix, VT, Highlands							
NAME OF CONTRACTOR	OTC, LLC	Contract No.	000396E (10/17)							
PERIODICAL ESTIMATE NO. 01	FOR PERIOD	10-23 to 11-23								
Item	Description of Item	Value	Sub-Value	% Complete previous	% Complete this PE	% Completed to date	\$ Complete previous	\$ Complete this PE	\$ Completed to date	Retainage
A	Pre-Occupation Work to 3/18/15									
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 3-18-15	\$ 850,000.00		100%	100%	100%	\$ 850,000.00		\$ 850,000.00	
6	Lead Abatement (Owner's Contingency)	\$ 168,500.00		100%	100%	100%	\$ 168,500.00		\$ 168,500.00	
7	Holdbacks	\$ 160,500.00		100%	100%	100%	\$ 160,500.00		\$ 160,500.00	
Aa	True 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 (Builder)									
1	80% Design (A&E & Civil) - Permits/Approvals	\$ 1,888,000.00		100%	100%	100%	\$ 1,888,000.00		\$ 1,888,000.00	
1a	80% Design	\$ 300,000.00		100%	100%	100%	\$ 300,000.00		\$ 300,000.00	
1b	100% Design	\$ 40,000.00		100%	100%	100%	\$ 40,000.00		\$ 40,000.00	
1c	Administration During Construction	\$ 928,000.00		80.88%	80.88%	80.88%	\$ 862,185.00		\$ 862,185.00	\$ 9,875.00
1d	Design Change Order 18 (384,800) & CO11 (295,200)	\$ 190,000.00		100%	100%	100%	\$ 190,000.00		\$ 190,000.00	
1e	Additional Design Costs CO 13	\$ 812,500.00		100%	100%	100%	\$ 812,500.00		\$ 812,500.00	
2	Foundation (Steel piles and pile sleepers)	\$ 187,500.00		100%	100%	100%	\$ 187,500.00		\$ 187,500.00	
2a	Surcharge Earthwork	\$ 950,000.00		100%	100%	100%	\$ 950,000.00		\$ 950,000.00	
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	\$ 3,488,850.00		100%	100%	100%	\$ 3,488,850.00		\$ 3,488,850.00	
3	Structural Steel and Concrete Superstructure									
3a	Superstructure	\$ 1,440,000.00								
3b	Concrete and rebar material	\$ 250,000.00		100%	100%	100%	\$ 250,000.00		\$ 250,000.00	\$ 25,000.00
3c	Concrete and rebar installation									
3ca	Line B wall from Line 3 to D1 = 0.3% of 3b	\$ 41,850.00		100%	100%	100%	\$ 41,850.00		\$ 41,850.00	\$ 4,185.00
3cb	Line B wall from Line 7 to 18 = 9.3% of 3b	\$ 41,850.00		100%	100%	100%	\$ 41,850.00		\$ 41,850.00	\$ 4,185.00
3cc	Line B wall roof from Line 3 to D1 = 6.8% of 3b	\$ 31,050.00		100%	100%	100%	\$ 31,050.00		\$ 31,050.00	\$ 3,105.00
3cd	Line B wall roof from Line 7 to 18 = 6.8% of 3b	\$ 31,050.00		100%	100%	100%	\$ 31,050.00		\$ 31,050.00	\$ 3,105.00
3ce	Line B wall from Line 3 to D1 = 3.9% of 3b	\$ 17,550.00		100%	100%	100%	\$ 17,550.00		\$ 17,550.00	\$ 1,755.00
3cf	Line B wall roof from Line 7 to 18 = 3.9% of 3b	\$ 17,550.00		100%	100%	100%	\$ 17,550.00		\$ 17,550.00	\$ 1,755.00
3cg	Pavilion concrete beams = 20% of 3b	\$ 90,000.00		100%	100%	100%	\$ 90,000.00		\$ 90,000.00	\$ 9,000.00
3ch	Pavilion concrete slab = 30% of 3b (8 years)									
3ci	Pour 1	\$ 18,582.50		100.0%	100%	100%	\$ 18,582.50		\$ 18,582.50	\$ 1,858.25
3cii	Pour 2	\$ 18,582.50		100.0%	100%	100%	\$ 18,582.50		\$ 18,582.50	\$ 1,858.25
3ciii	Pour 3	\$ 18,582.50		100.0%	100%	100%	\$ 18,582.50		\$ 18,582.50	\$ 1,858.25
3civ	Pour 4	\$ 18,582.50		100.0%	100%	100%	\$ 18,582.50		\$ 18,582.50	\$ 1,858.25
3cvi	Pour 5	\$ 18,582.50		100.0%	100%	100%	\$ 18,582.50		\$ 18,582.50	\$ 1,858.25
3cvii	Pour 6	\$ 18,582.50		100.0%	100%	100%	\$ 18,582.50		\$ 18,582.50	\$ 1,858.25
3cviii	Pour 7	\$ 18,582.50		100.0%	100%	100%	\$ 18,582.50		\$ 18,582.50	\$ 1,858.25
3cix	Pour 8	\$ 18,582.50		100.0%	100%	100%	\$ 18,582.50		\$ 18,582.50	\$ 1,858.25
3cx	Chemist sheet = 6.6% of 3b	\$ 90,000.00		80%	100.0%	100%	\$ 24,000.00		\$ 18,582.50	\$ 1,858.25
3cy	Struct steel/roof for bleachers material	\$ 740,000.00		100%	100%	100%	\$ 740,000.00		\$ 740,000.00	\$ 74,000.00
3cz	Struct steel/roof for bleachers install									
3ca	Steel for roof	\$ 48,634.25								
3cb	Rebar for roof	\$ 10,000.00								
3cc	1) concrete pours	\$ 908,000.00			0.0%					
3cd		\$ 163,634.25								
4	Locker Rooms & Showers									
4a	Interior walls material	\$ 75,800.00		100%	100%	100%	\$ 75,800.00		\$ 75,800.00	\$ 7,580.00
4b	Interior block with insulation	\$ 42,000.00		13%	22.00%	22.00%	\$ 5,460.00		\$ 8,400.00	\$ 840.00
4c	Specialty frame material	\$ 26,500.00		100%	100%	100%	\$ 26,500.00		\$ 26,500.00	\$ 2,650.00
4d	Specialty frame install	\$ 29,000.00			0%					
4e	Paint - finished walls and ceiling	\$ 18,700.00								
4f	Wall tile installation	\$ 8,000.00								
4g	Floor finish - sealed concrete	\$ 2,000.00								
5	Public Restrooms									
5a	Public Restrooms	\$ 396,000.00								
5b	Block masonry material	\$ 15,200.00		100%	100%	100%	\$ 15,200.00		\$ 15,200.00	\$ 1,520.00
5c	Block masonry installation	\$ 84,000.00		100%	100%	100%	\$ 84,000.00		\$ 84,000.00	\$ 8,400.00
5d	Tile material	\$ 50,000.00								
5e	Tile installation	\$ 10,000.00								
5f	Paint	\$ 10,000.00								
5g	Interior block walls see supplemental SOV 116									
6	Entry Pavilion									
6a	Gate material	\$ 54,000.00		100%	100%	100%	\$ 54,000.00		\$ 54,000.00	\$ 5,400.00
6b	Gate installation	\$ 9,000.00								
6c	Concrete and rebar material	\$ 32,000.00		100%	100%	100%	\$ 32,000.00		\$ 32,000.00	\$ 3,200.00
6d	Concrete and rebar installation	\$ 40,000.00		50%	50%	50%	\$ 20,000.00		\$ 20,000.00	\$ 2,000.00
7	Party Deck Area									
7a	Restroom roof material	\$ 48,800.00		100%	100%	100%	\$ 48,800.00		\$ 48,800.00	\$ 4,880.00
7b	Restroom roof installation	\$ 20,000.00								
7c	Railing material	\$ 37,500.00		100%	100%	100%	\$ 37,500.00		\$ 37,500.00	\$ 3,750.00
7d	Railing installation	\$ 22,500.00								
7e	Paint	\$ 4,000.00								
7f	Interior block walls at restrooms	\$ 6,000.00								
8	Shower									
8a	Concrete and rebar material	\$ 53,000.00		100%	100%	100%	\$ 53,000.00		\$ 53,000.00	\$ 5,300.00
8b	Concrete and rebar installation	\$ 82,000.00		65%	65%	65%	\$ 53,300.00		\$ 53,300.00	\$ 5,330.00
8c	Bit and helmet rack material	\$ 15,000.00		100%	100%	100%	\$ 15,000.00		\$ 15,000.00	\$ 1,500.00
8d	Bit and helmet rack installation	\$ 5,000.00								
9	Stairways & Common Areas									
9a	Concrete and rebar material	\$ 80,000.00		100%	100%	100%	\$ 80,000.00		\$ 80,000.00	\$ 8,000.00
9b	Concrete and rebar installation	\$ 150,000.00		70%	70.00%	70.00%	\$ 105,000.00		\$ 105,000.00	\$ 10,500.00
9c	Star roof material	\$ 22,500.00		100%	100%	100%	\$ 22,500.00		\$ 22,500.00	\$ 2,250.00
9d	Star roof installation	\$ 17,500.00		85%	85%	85%	\$ 14,875.00		\$ 14,875.00	\$ 1,487.50
9e	Railing material	\$ 42,500.00		100%	100%	100%	\$ 42,500.00		\$ 42,500.00	\$ 4,250.00
9f	Railing installation	\$ 17,500.00								
10	Mechanical									
10a	Mechanical material	\$ 60,000.00		100%	100%	100%	\$ 60,000.00		\$ 60,000.00	\$ 6,000.00
10b	Installation (exhaust fans)	\$ 35,000.00								
11	Electrical									
11a	Light Fixtures material	\$ 101,000.00		100%	100%	100%	\$ 101,000.00		\$ 101,000.00	\$ 10,100.00
11b	Wire material	\$ 191,000.00		100%	100%	100%	\$ 191,000.00		\$ 191,000.00	\$ 19,100.00
11c	Service Entrance material	\$ 86,000.00		100%	100%	100%	\$ 86,000.00		\$ 86,000.00	\$ 8,600.00
11d	Conduit material	\$ 88,000.00		100%	100%	100%	\$ 88,000.00		\$ 88,000.00	\$ 8,800.00
11e	Distribution equipment	\$ 101,850.00								
11f	Electrical labor - structure	\$ 52,000.00								
11g	Rough-in below concrete level slab	\$ 45,000.00		100.0%	100%	100%	\$ 27,518.00		\$ 27,518.00	\$ 2,751.80
11h	Concrete level rough-in	\$ 45,000.00		10.0%	10%	10%	\$ 4,500.00		\$ 4,500.00	\$ 450.00
11i	Public restroom rough-in	\$ 45,000.00								
11j	Locker room rough-in	\$ 40,000.00								
11k	Electrical room installation	\$ 70,000.00								
11l	Concrete level restrooms rough-in	\$ 40,000.00								
11m	Lighting installation field level	\$ 50,000.00								
11n	Lighting installation concrete level	\$ 40,000.00								
11o	Conduit runs to field lighting	\$ 73,850.00		100%	100%	100%	\$ 73,850.00		\$ 73,850.00	\$ 7,385.00
11p	Mat slab rough-in per CO 10	\$ 73,850.00		100%	100%	100%	\$ 73,850.00		\$ 73,850.00	\$ 7,385.00
12	Plumbing									
12a	Plumbing material	\$ 86,550.00		100%	100%	100%	\$ 86,550.00		\$ 86,550.00	\$ 8,655.00
12b	Plumbing labor - mat slab	\$ 215,000.00		100%	100%	100%	\$ 215,000.00		\$ 215,000.00	\$ 21,500.00
12c	Plumbing labor public restrooms & concessions	\$ 25,000.00		25.00%	25%	25%	\$ 6,250.00		\$ 6,250.00	\$ 625.00

Paul E. Joseph Stadium
STORED MATERIAL
SUMMARY PE#41

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	\$ -	

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