



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

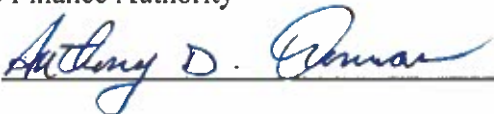
St. Thomas:
Main Office: (340) 774-0828
Fax: (340) 777-9587

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: February 8, 2023

Re: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. Thirty-Seven (37), 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. #37	November 7, 2022	\$77,535.59

The Funding Source for this payment is the **2014C Gross Receipt Tax Bond**.

Should you require additional information, please feel free to contact Mr. Trevor Charles at (340) 773-1561 ext. 4457.

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

ADT/dp/tc
dp



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February 8, 2023

John R. Wessel
Managing Member
GEC, LLC
13F Estate Bethlehem
P.O. Box 1656
Kingshill, VI 00851

RE: APPROVED PERIODICAL ESTIMATE NO. THIRTY-SEVEN (37)
C003ASPRC15(GEC) – Design/Build for Paul E. Joseph Stadium & Sports Complex, St. Croix, U.S. Virgin Islands

Dear Mr. Wessel:

Transmitted herewith approved is Periodical Estimate for Partial Payment Number Thirty-Seven (37), dated November 7, 2022, for services performed by your company during the period of August 6, 2022 to November 7, 2022, relative to the above-referenced contract.

Periodical Estimate Number Thirty-Seven (37) is approved in the amount of **Seventy-Seven Thousand, Five Hundred Thirty-Five Dollars and Fifty-Nine Cents (\$77,535.59)**.

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

Respectfully,


Anthony D. Thomas
Commissioner

ADT/dp/tc
dp

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



December 22, 2022

Honorable Anthony D. Thomas
Commissioner
Department of Property and Procurement
3274 Estate Richmond
Christiansted, VI 00820

RE: PERIODICAL ESTIMATE NO. 37
C003SPRC15(GEC)—Design/Build for Paul E. Joseph Stadium and Sports Complex

Dear Commissioner Thomas:

Transmitted herewith for your review and further approval is Periodical Estimate No. 37 submitted by GEC, LLC, for the above referenced project. The payment is in the amount of **Seventy-Seven Thousand, Five Hundred Thirty-Five Dollars and Fifty-Nine Cents (\$77,535.59)**. All items billed in the payment request have been completed according to the scope of work.

If you have any questions or concerns, please contact Chief Engineer Tawana Nicholas, at 340.773.1290, extension 2260, or via email at tawana.nicholas@dpw.vi.gov.

Sincerely,

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

Derek Gabriel
Commissioner

DG/klp

CC: Kizma L. Petersen, Chief Procurement Officer, 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. C003SPRC15(GEC)

PERIODICAL ESTIMATE NO. 37 (REVISED) FOR PERIOD 8-6-22 to 11-7-22

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)
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	\$ 74,550.00	\$ 30,450.00	71%
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	\$ 1,073,700.00	\$ 529,934.25	67%
8	Locker Rooms & Showers	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 102,300.00	\$ 97,700.00	51%
10	Public Restrooms	1	LS	\$ 250,000.00	\$ 250,000.00	1.0	\$ 174,800.00	\$ 75,200.00	70%
12	Entry Pavillion	1	LS	\$ 135,000.00	\$ 135,000.00	1.0	\$ 86,000.00	\$ 49,000.00	64%
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	\$ 212,875.00	\$ 117,125.00	65%
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	\$ 557,847.16	\$ 542,152.84	51%
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	\$ 46,200.00	\$ 46,200.00	1.0	\$ -	\$ 46,200.00	0%
2	Earthwork & Grading	1	LS	\$ 500,000.00	\$ 500,000.00	1.0	\$ 500,000.00	\$ -	100%
7	Site Improvements	1	LS	\$ 232,806.25	\$ 232,806.25	1.0	\$ 232,806.25	\$ -	100%
F	Demolition incl. Wall, Lights	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
G	Owner's Contingency	1	LS	\$ 87,109.50	\$ 87,109.50	1.0	\$ 87,109.50	\$ -	100%
H	Extend Builder's Risk to 10-31-19	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
Totals					\$ 22,900,000.00		\$ 21,202,187.91	\$ 1,697,812.09	

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: St. Croix, Virgin Islands
 NAME OF CONTRACTOR: DEC, LLC Contract No.: 0088PRC190803

PERIODICAL ESTIMATE NO. 07 FOR PERIOD: 04-23 to 11-2-22

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 3/19/16									
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	\$ 650,000.00		100%	100%	100%	\$ 650,000.00		\$ 650,000.00	-
6	Lead Abatement (Owner's Contingency)	\$ 166,500.00		100%	100%	100%	\$ 166,500.00		\$ 166,500.00	-
7	Mobilization	\$ 162,500.00		100%	100%	100%	\$ 162,500.00		\$ 162,500.00	-
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 Stadium									
1	90% Design (A&E & Civil) - Permits/Approvals	\$ 1,680,000.00		100%	100%	100%	\$ 1,680,000.00		\$ 1,680,000.00	-
1a	90% 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	\$ 105,000.00		86%	5.00%	71%	\$ 69,300.00	\$ 1,290.00	\$ 74,550.00	\$ 7,455.00
1d	Design Changes CO-19 (S&A 80% & CO-11 (S&A 200)	\$ 190,000.00		100%	100%	100%	\$ 190,000.00		\$ 190,000.00	-
1e	Additional Design Costs CO-13	\$ 612,500.00		100%	100%	100%	\$ 612,500.00		\$ 612,500.00	-
2	Foundation (Final piles and pile design)	\$ 167,500.00		100%	100%	100%	\$ 167,500.00		\$ 167,500.00	-
2a	Surcharge Earthwork	\$ 960,000.00		100%	100%	100%	\$ 960,000.00		\$ 960,000.00	-
2b	Surcharge Testing	\$ 100,000.00		100%	100%	100%	\$ 100,000.00		\$ 100,000.00	-
2c	Pile Foundation	\$ 3,702,360.00		100%	100%	100%	\$ 3,702,360.00		\$ 3,702,360.00	-
2d	Mat Slab Foundation	\$ 2,466,650.00		100%	100%	100%	\$ 2,466,650.00		\$ 2,466,650.00	-
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	\$ 41,850.00		100%	100%	100%	\$ 41,850.00		\$ 41,850.00	\$ 4,185.00
3ba	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
3bb	Line B half roof from Line 3 to D1 = 0.3% of 3b	\$ 31,950.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
3bc	Line B half roof from Line 7.1 to 18 = 0.3% of 3b	\$ 31,950.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
3bd	Line B half wall from Line 3 to D1 = 3.9% of 3b	\$ 17,850.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
3be	Line B half wall from Line 7.1 to 18 = 3.9% of 3b	\$ 17,850.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
3bf	Pavilion concrete beams = 20% of 3b	\$ 90,000.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
3bg	Pavilion concrete slab = 33% of 3b	\$ 148,500.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
3bh	Elevator shaft = 0.8% of 3b	\$ 30,900.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
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		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
B	Locker Rooms & Showers	\$ 200,000.00								
8a	Interior walls material	\$ 75,800.00		100%	100%	100%	\$ 75,800.00		\$ 75,800.00	\$ 7,580.00
8b	Interior walls installation	\$ 26,500.00		100%	100%	100%	\$ 26,500.00		\$ 26,500.00	\$ 2,650.00
8c	Specalty items material	\$ 29,000.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
8d	Specalty items install	\$ 29,000.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
10	Public Restrooms	\$ 390,000.00								
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		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
10c	Tile material	\$ 94,800.00		100%	100%	100%	\$ 94,800.00		\$ 94,800.00	\$ 9,480.00
10d	Tile installation	\$ 60,000.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
12	Entry Pavilion	\$ 135,000.00								
12a	Gate material	\$ 54,000.00		100%	100%	100%	\$ 54,000.00		\$ 54,000.00	\$ 5,400.00
12b	Gate installation	\$ 9,000.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
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		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
14	Party Deck Area	\$ 135,000.00								
14a	Reaboom roofs material	\$ 48,800.00		100%	100%	100%	\$ 48,800.00		\$ 48,800.00	\$ 4,880.00
14b	Reaboom roofs installation	\$ 37,500.00		100%	100%	100%	\$ 37,500.00		\$ 37,500.00	\$ 3,750.00
14c	Railing material	\$ 22,500.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
14d	Railing installation	\$ 22,500.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
18	Dormers	\$ 155,000.00								
18a	Concrete and rebar material	\$ 53,000.00		100%	100%	100%	\$ 53,000.00		\$ 53,000.00	\$ 5,300.00
18b	Concrete and rebar installation	\$ 82,000.00		65%	65%	65%	\$ 53,300.00	\$ -	\$ 53,300.00	\$ 5,330.00
18c	Bat and helmet rack material	\$ 15,000.00		100%	100%	100%	\$ 15,000.00		\$ 15,000.00	\$ 1,500.00
18d	Bat and helmet rack installation	\$ 5,000.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
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		40.00%	40%	40%	\$ 22,500.00	\$ 80,000.00	\$ 102,500.00	\$ 10,250.00
20c	Slab rebar material	\$ 22,500.00		100%	100%	100%	\$ 22,500.00		\$ 22,500.00	\$ 2,250.00
20d	Slab rebar installation	\$ 17,500.00		45%	45%	45%	\$ 7,875.00	\$ 7,875.00	\$ 15,750.00	\$ 1,575.00
20e	Railing material	\$ 42,500.00		100%	100%	100%	\$ 42,500.00		\$ 42,500.00	\$ 4,250.00
20f	Railing installation	\$ 17,500.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
24	Mechanical	\$ 95,000.00								
24a	Mechanical material	\$ 80,000.00		100%	100%	100%	\$ 80,000.00		\$ 80,000.00	\$ 8,000.00
24b	Mechanical installation	\$ 35,000.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
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	\$ 88,500.00		100.0%	100%	100%	\$ 88,500.00		\$ 88,500.00	\$ 8,850.00
26e	Distribution equipment	\$ 191,850.00		0%	0%	0%	\$ -	\$ -	\$ -	\$ -
26f-1	Electrical labor - structure	\$ 458,650.00		1.16%	2.84%	4.00%	\$ 5,211.50	\$ 43,875.66	\$ 49,087.16	\$ 4,908.72
26f-2	mat slab	\$ 73,500.00		100.00%	100.00%	100.00%	\$ 73,500.00		\$ 73,500.00	\$ 7,350.00
28	Plumbing	\$ 365,000.00								
28a	Plumbing material	\$ 96,550.00		100.0%	100%	100%	\$ 96,550.00		\$ 96,550.00	\$ 9,655.00
28b	Plumbing labor	\$ 268,450.00		75.00%	75.00%	75.00%	\$ 215,000.00	\$ -	\$ 215,000.00	\$ 21,500.00
C	TERRENCE MARTIN FIELD									
1	90% Design (A&E & Civil) - 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		0%	0%	0%	\$ -	\$ -	\$ -	-
D	CRUCIAN CHRISTMAS VILLAGE									
1	90% Design (A&E & Civil) - 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		0%	0%	0%	\$ -	\$ -	\$ -	-
E	SITE IMPROVEMENTS									
1	90% Design (A&E & Civil) - Permits/Approvals	\$ 65,200.00		100%	100%	100%	\$ 65,200.00		\$ 65,200.00	-
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		0%	0%	0%	\$ -	\$ -	\$ -	-
2	Earthwork & Grading	\$ 500,000.00		100%	100%	100%	\$ 500,000.00		\$ 500,000.00	-
7	Site Improvements	\$ 232,808.25		100%	100%	100%	\$ 232,808.25		\$ 232,808.25	-
F	Demolition Incl. Wall, Lights	\$ 200,000.00		100%	100%	100%	\$ 200,000.00		\$ 200,000.00	-
H	Owner's Contingency	\$ 87,100.50		100%	100%	100%	\$ 87,100.50		\$ 87,100.50	-
I	Extend Builder's Risk to 10-31-19	\$ 200,000.00		100%	100%	100%	\$ 200,000.00		\$ 200,000.00	-
TOTAL		\$22,900,000.00					\$21,116,037.25	\$ 86,150.66	\$ 21,202,187.91	\$ 257,452.22

Retainage not stored material \$ 10,185.00
 Total Retainage PE 17 \$ 267,637.22

* 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
 Therefore, retainage is being released on the Mat slab since all work is now complete

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 80% 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	Pelmat slab in/dn, 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	\$ 1,202,167.81	\$ 1,697,812.09	41%
14	Authorizing Supplemental Contract								
15	Time Extension								

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)	\$ 21,202,187.81
2. Extra work performed to date	\$ -
3. Total value of work performed to date	\$ 21,202,187.81
4. Add: Materials stored at close of this period (Attached detailed schedule)	\$ 101,850.00
5. Less: Amount retained	\$ 287,637.22
6. Net amount earned on contract work to date	\$ 21,016,400.69
7. Other deductions	\$ -
8. Less: Amount of previous payments	\$ 20,958,865.10
9. BALANCE DUE THIS PAYMENT	\$ 77,535.59

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) 11-7-22 (Date)
 By: John R. Wessel (Signature)
 Title: Managing Member

DPW Received Revised PE on 12/13/22

6. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVE

I certify that I have checked and verified this Periodical Estimate No. 37 for the period of 8/5/2022 through 11/7/2022 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 this contractor; that all work and/or material included in this Periodical Estimate No. 37 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 indicated or conditionally approved by the duly authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS

1. Derek A. Castrol, Commissioner of Public Works Date 12/23/2022
 2. Robert White, Commissioner of Sports, Parks and Recreation Date 12/14/2022
 3. Tawana Albany Nicholas, Department of Public Works Engineer Date 12/14/22
 4. Anthony D. Thomas, Commissioner of Virgin Islands Department of Property and Procurement Date 2/8/2023

Paul E. Joseph Stadium
 STORED MATERIAL
 SUMMARY PE#37

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



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: Lisa M. Alejandro 
Acting Commissioner
Department of Property & Procurement

Date: March 21, 2023

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

Transmitted herewith for partial payment is Periodical Estimate No. Thirty-Eight (38), 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. #38	March 1, 2023	\$219,309.16

The Funding Source for this payment is the **2014C Gross Receipt Tax Bond**.

Should you require additional information, please feel free to contact Mr. Trevor Charles at (340) 773-1561 ext. 4457.

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

LMA/dp/tc





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

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St. Croix:
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www.dpp.vi.gov



March 21, 2023

John R. Wessel
Managing Member
GEC, LLC
13F Estate Bethlehem
P.O. Box 1656
Kingshill, VI 00851

RE: APPROVED PERIODICAL ESTIMATE NO. THIRTY-EIGHT (38)
C003SPRC15(GEC) – Design/Build for Paul E. Joseph Stadium & Sports Complex, St. Croix, U.S. Virgin Islands

Dear Mr. Wessel:

Transmitted herewith approved is Periodical Estimate Number Thirty-Eight (38) for services performed by your company during the period of November 8, 2022 to February 10, 2023, relative to the above-referenced contract.

Periodical Estimate Number Thirty-Eight (38) is approved in the amount of **Two Hundred Nineteen Thousand, Three Hundred Nine Dollars and Sixteen Cents (\$219,309.16)**.

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

Respectfully,

Lisa M. Alejandro
Acting Commissioner

LMA/dp/tc
dp

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