



Government of the U.S. Virgin Islands
DEPARTMENT OF PUBLIC WORKS

July 15, 2019

JUL 18 2019 PM 3:59
DEPT. PROPERTY & PROCUREMENT

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

Re: C003SPRC15 (GEC) Service Contract for Design-Build of Paul E. Joseph Stadium and Sports Complex (Lump Sum Contract Price) between Government of the Virgin Islands and GEC, LLC. Periodical Pay Estimate 21

Dear Commissioner Anthony Thomas:

I am requesting your Agency's direct assistance in the expeditious processing and signature approval of this **Periodical Pay Estimate 21** in the amount of **FOUR HUNDRED SIXTY THOUSAND EIGHT HUNDRED THIRTY-SIX AND 36/100 DOLLARS (460,836.36)**. This request represents pertinent services rendered in the development of C003SPRC15 (GEC) Service Contract for Design-Build of Paul E. Joseph Stadium and Sports Complex (Lump Sum Contract Price) between Government of the Virgin Islands and GEC, LLC. This represents the conceptual architectural re-design drawings for the reduced scope, and progress payment for the pile foundation installation and mat slab.

It is my recommendation that this payment be processed in accordance with GVI contractual obligations.

If you have any questions and/or concerns, please give James Grum, P.E., DPW/CIP Engineering Administrator a call at (340) 776-4844 ext. 4265.

Respectfully,


Nelson M. Petty Jr., P.E.
Commissioner Department of Public Works

NP/JG/jg

Attachments: Pay Estimate 21
Pay Estimate 21 Analysis

cc: Calvert White, DSPR Commissioner
James Grum, P.E., CIP Engineering Administrator, DPW

6002 Anna's Hope
St. Croix VI 00820
(340) 773 1290

6 Susannaberg
St. John VI 00830
(340) 776-6346

8244 Subbase
St. Thomas VI 00802
(340) 776-4844

dpw.vi.gov

SCHEDULE OF AMOUNTS FOR CONTRACT PAYMENTS AS REVISED PER CHANGE ORDER 10

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

LOCATION: St. Croix

NAME OF CONTRACTOR: DEC, LLC

CONTRACT NO.: C003SPRC15(DEC)

PERIODIC ESTIMATE NO. 21

FOR PERIOD: 6/15/19

TO: 7/15/2019

Item No.	Description of Item	ORIGINAL ESTIMATE				COMPLETED TO DATE		Value of Uncompleted Work \$	% Completed
		Quantity	Unit of Meas.	Cost per Unit \$	Value \$	No. of Units	Value \$		
A	Pre-Submission Work to 3/18/15								
1	Insurance		LS	\$ 1,013,875.00	\$ 1,013,875.00	1.0	\$ 1,013,875.00	\$ -	100%
2	Architectural and Engineering Fees		LS	\$ 375,000.00	\$ 375,000.00	1.0	\$ 375,000.00	\$ -	100%
3	Consulting & Permit Fees		LS	\$ 107,125.00	\$ 107,125.00	1.0	\$ 107,125.00	\$ -	100%
4	Contract Administration and Development		LS	\$ 300,000.00	\$ 300,000.00	1.0	\$ 300,000.00	\$ -	100%
5	Demolition through 3-18-15		LS	\$ 850,000.00	\$ 850,000.00	1.0	\$ 850,000.00	\$ -	100%
6	Lead Abatement (Owner's Contingency)		LS	\$ 168,500.00	\$ 168,500.00	1.0	\$ 168,500.00	\$ -	100%
7	Mobilization		LS	\$ 182,500.00	\$ 182,500.00	1.0	\$ 182,500.00	\$ -	100%
B	PAUL E. JOSEPH STADIUM								
1	60% Design (A/E & Civil) - Permits/Approvals		LS	\$ 1,680,000.00	\$ 1,680,000.00	1.0	\$ 1,680,000.00	\$ -	100%
1a	90% Design		LS	\$ 300,000.00	\$ 300,000.00	1.0	\$ 300,000.00	\$ -	100%
1b	100% Design		LS	\$ 40,000.00	\$ 40,000.00	0.30	\$ 12,000.00	\$ 28,000.00	30%
1c	Administration During Construction		LS	\$ 105,000.00	\$ 105,000.00	0.0	\$ -	\$ 105,000.00	0%
2	Foundation (Test piles and pile design)		LS	\$ 187,500.00	\$ 187,500.00	1.0	\$ 187,500.00	\$ -	100%
2a	Surcharge Earthwork		LS	\$ 980,000.00	\$ 980,000.00	1.0	\$ 980,000.00	\$ -	100%
2b	Surcharge Testing		LS	\$ 100,000.00	\$ 100,000.00	1.0	\$ 100,000.00	\$ -	100%
2c	Pile Foundation		LS	\$ 3,702,300.00	\$ 3,702,300.00	0.99	\$ 3,339,703.90	\$ 362,596.10	90%
2d	Mat Slab Foundation		LS	\$ 3,488,850.00	\$ 3,488,850.00	0.27	\$ 951,867.90	\$ 2,514,782.10	27%
3	Structural Steel and Concrete Superstructure		LS	\$ 900,050.00	\$ 900,050.00	0.0	\$ -	\$ 900,050.00	0%
4	Fixed Seating		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
5	Bern Area Seating		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
6	VIP Suites (4 each)		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
7	Press Boxes, AV Booths, Club Area		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
8	Locker Rooms & Showers		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
9	Training, Dressing, Upgrade & Laundry Rooms		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
10	Public Restrooms		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
11	Concession Areas		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
12	Entry Pavilion		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
13	Admin, Maintenance Offices & Storage		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
14	Concourse Plaza		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
15	Party Deck Area		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
16	Elevator		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
17	Ticketing and Gate Control		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
18	Building Storage Area		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
19	Dugouts		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
20	Stairways & Common Space		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
21	Field - Grading, Drainage & Markings		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
22	Equipment Storage Buildings		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
23	Bull Pens, Backstop & Pads		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
24	Grounds maintenance storage		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
25	Mechanical		LS	\$ 73,500.00	\$ 73,500.00	0.05	\$ 3,675.00	\$ 69,825.00	5%
26	Fire Safety		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
27	Plumbing		LS	\$ 215,000.00	\$ 215,000.00	0.05	\$ 10,750.00	\$ 204,250.00	5%
28	Equipment, Concessions & Fixtures		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
C	TERRENCE MARTIN FIELD								
1	60% Design (A/E & Civil) - Permits/Approvals		LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
1a	90% Design		LS	\$ 30,000.00	\$ 30,000.00	1.0	\$ 30,000.00	\$ -	100%
1b	100% Design		LS	\$ 7,500.00	\$ 7,500.00	0.0	\$ -	\$ 7,500.00	0%
1c	Administration During Construction		LS	\$ 12,500.00	\$ 12,500.00	0.0	\$ -	\$ 12,500.00	0%
2	Foundations - Spread Footing Type		LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%
3	Structure - Steel & Concrete Superstructure		LS	\$ 500,000.00	\$ 500,000.00	0.0	\$ -	\$ 500,000.00	0%
4	Structure - Seating & Amenities		LS	\$ 350,000.00	\$ 350,000.00	0.0	\$ -	\$ 350,000.00	0%
5	Fields		LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%
6	Mechanical, Electrical & Plumbing		LS	\$ 400,000.00	\$ 400,000.00	0.0	\$ -	\$ 400,000.00	0%
7	Equipment, Concessions & Fixtures		LS	\$ 80,000.00	\$ 80,000.00	0.0	\$ -	\$ 80,000.00	0%
D	CRUCIAN CHRISTMAS CARNAVAL VILLAGE								
1	60% Design (A/E & Civil) - Permits/Approvals		LS	\$ 138,000.00	\$ 138,000.00	1.0	\$ 138,000.00	\$ -	100%
1a	90% Design		LS	\$ 20,000.00	\$ 20,000.00	0.0	\$ -	\$ 20,000.00	0%
1b	100% Design		LS	\$ 8,500.00	\$ 8,500.00	0.0	\$ -	\$ 8,500.00	0%
1c	Administration During Construction		LS	\$ 8,500.00	\$ 8,500.00	0.0	\$ -	\$ 8,500.00	0%
2	Mechanical, Electrical & Plumbing		LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%
3	Vendor Fees		LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%
E	SITE IMPROVEMENTS								
1	60% Design (A/E & Civil) - Permits/Approvals		LS	\$ 85,200.00	\$ 85,200.00	1.0	\$ 85,200.00	\$ -	100%
1a	90% Design		LS	\$ 110,000.00	\$ 110,000.00	0.0	\$ -	\$ 110,000.00	0%
1b	100% Design		LS	\$ 13,800.00	\$ 13,800.00	0.0	\$ -	\$ 13,800.00	0%
1c	Administration During Construction		LS	\$ 48,200.00	\$ 48,200.00	0.0	\$ -	\$ 48,200.00	0%
2	Earthwork & Grading		LS	\$ 500,000.00	\$ 500,000.00	1.0	\$ 500,000.00	\$ -	100%
3	Site Infrastructure - Water		LS	\$ 350,000.00	\$ 350,000.00	0.0	\$ -	\$ 350,000.00	0%
4	Site Infrastructure - Electric		LS	\$ 400,000.00	\$ 400,000.00	0.0	\$ -	\$ 400,000.00	0%
5	Site Infrastructure - Lighting		LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%
6	Roads, Paving & Pathways		LS	\$ 380,000.00	\$ 380,000.00	0.0	\$ -	\$ 380,000.00	0%
7	Site Improvements		LS	\$ 380,000.00	\$ 350,000.00	0.7	\$ 232,808.25	\$ 117,191.75	67%
8	Landscape & Hardscape		LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%
F	Demolition Incl. Wall, Lights		LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
G	Owner's Contingency		LS	\$ 180,000.00	\$ 180,000.00	0.8	\$ 87,109.50	\$ 92,890.50	59%
H	Edwards Builder's Risk to 10-31-19		LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
	TOTAL				\$ 20,000,000.00		\$ 11,951,812.55	\$ 6,048,367.45	60%

1 SCHEDULE OF CHANGE ORDERS									
Item No.	Description of Item	APPROVED CHANGE ORDERS				COMPLETED TO DATE		Value of Uncompleted Work	%
		Quantity	Unit of Meas.	Cost per Unit	Value	No. of Units	Value		
1	2	3	4	5	6	7	8	9	10
1	Revise Contract from "Guaranteed Maximum Price" to "Lump Sum".	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
2	Stage I Field Work Phase II Arch. Study	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
3	Additional geotechnical investigation	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
4	Confirm 50% Design, start 90% Design, update Insurance and Bonds, Revise SOA, Suspend Milestone Dates and Schedule, Approve PE 6	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
5	Schedule of amounts for contract payments	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
6	Surcharge Earthwork	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
7	Locate Existing Utilities	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
8	Test Piles and Initial Earthwork	1	LS	\$ -	\$ -	1	\$ -	\$ -	100%
9	Phase 2 Archaeological Survey by U of Alabama	1	LS	\$ -	\$ -	1	\$ -	\$ -	29%
10	Finalist slab finish, re-design PEJ 700 assets	1	LS	\$ -	\$ -	1	\$ -	\$ -	44%
CHANGE ORDERS TOTAL					\$ -	\$ -	\$ -	\$ -	0%
TOTAL CONTRACT					\$ 20,000,000.00	\$ 11,951,812.55	\$ 8,048,387.43		

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

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

3. ANALYSIS OF WORK PERFORMED

1. Value of original contract work performed to date (Column 8 Front).....	\$ 11,951,812.55
2. Extra work performed to date.....	\$ -
3. Total value of work performed to date.....	\$ 11,951,812.55
4. Add: Materials stored at close of this period (Attached detailed Schedule).....	\$ -
5. Less: Amount Retained.....	\$ (435,955.31)
6. Net amount earned on contract to date.....	\$ 11,515,857.24
7. Other: Deductions.....	\$ -
8. Less Amount of Previous payments.....	\$ 11,054,820.88
9. BALANCE DUE THIS PAYMENT.....	\$ 480,836.36

4. CERTIFICATION OF CONTRACTOR

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

By: John H. Wessell, Managing Member 7-15-19

6. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVES

I have verified that I have checked and verified the Periodic Estimate No. 21 for the period 6/15/19 to 7/15/19 inclusive, but in the best of my knowledge and belief it is a true and correct statement of work performed under material supplied by the Contractor; that all work under contract included in this Periodic Estimate No. 21 has been inspected by me and/or my duly authorized representative or assistants and that it has been performed under supplied in full accordance with the terms and conditions of the contract, drawings, plans and specifications, and/or duly authorized directions, substitutions, alterations and/or additions, all of which have been authorized or conditionally approved by the duly authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS

John H. Wessell PE, Commissioner of Public Works Date 7/17/19

Robert White Chief Warden, Acting Commissioner of Sports, Parks and Recreation Date 7/15/19

Anthony D. Thomas James Odom, PE, Capital Improvements Project Engineering Administrator Date 7.15.19

Anthony D. Thomas Assistant Treasurer, Commissioner of Virgin Islands Department of Property and Procurement Date 7.30.2019

D.A.D. 7/23/19



Department of Property & Procurement

Government of the United States Virgin Islands

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

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

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

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

[HTTP://DPPVI.GOV](http://DPPVI.GOV)



September 11, 2019

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


RE: C003SPRC15 (GEC)
Design/Build for Paul E. Joseph Stadium & Sports Complex, St. Croix, VI

Dear Mr. Wessel:

Transmitted herewith approved is Periodical Estimate for Partial Payment Number Twenty-Two (22), dated August 31, 2019, and received September 9, 2019, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of **One Million One Hundred Fifty-Three Thousand Nine Hundred One Dollars and Sixty-Eight Cents (1,153,901.68).**

Respectfully,



Anthony D. Thomas
Commissioner

ADT/drw/dd

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



Department of Property & Procurement

Government of the United States Virgin Islands

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

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

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

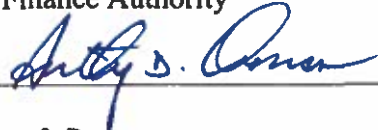
ST. CROIX FAX: 340.773.0986 | ST. THOMAS FAX: 340.777.9587

HTTP://DPPVI.GOV



Memorandum:

To: Kirk Callwood
Executive Director
Virgin Islands Public Finance Authority

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

Date: September 11, 2019

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

Transmitted herewith for partial payment is Periodical Estimate No. Twenty-Two (22), 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.

<u>Estimate Number</u>	<u>Date</u>	<u>Amount</u>
P.E. #22	August 31, 2019	\$1,153,901.68

Funding Source: 2014C Gross Receipt Tax Bond

xc: Department of Sports, Parks & Recreation
Department of Public Works
Contract (File)

ADT/drw/dd



Government of the U.S. Virgin Islands
DEPARTMENT OF PUBLIC WORKS

September 04, 2019

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

Re: C003SPRC15 (GEC) Service Contract for Design-Build of Paul E. Joseph Stadium and Sports Complex (Lump Sum Contract Price) between Government of the Virgin Islands and GEC, LLC.
Periodical Pay Estimate 22

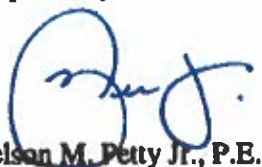
Dear Commissioner Anthony Thomas:

I am requesting your Agency's direct assistance in the expeditious processing and signature approval of this **Periodical Pay Estimate 21** in the amount of **ONE MILLION ONE HUNDRED FIFTY THREE THOUSAND NINE HUNDRED ONE AND 68/100 DOLLARS (\$1,153,901.68)**. This request represents pertinent services rendered in the development of C003SPRC15 (GEC) Service Contract for Design-Build of Paul E. Joseph Stadium and Sports Complex (Lump Sum Contract Price) between Government of the Virgin Islands and GEC, LLC. This represents Progress Payment for the conceptual architectural re-design drawings for the reduced scope, payment for the completed pile foundation installation and progress payment for the concrete slab.

It is my recommendation that this payment be processed in accordance with GVI contractual obligations.

If you have any questions and/or concerns, please give James Grum, P.E., DPW/CIP Engineering Administrator a call at (340) 776-4844 ext. 4265.

Respectfully,



Nelson M. Petty Jr., P.E.
Commissioner Department of Public Works

NP/JG/jg

Attachments: Pay Estimate 22
Pay Estimate 22 Analysis

cc: Calvert White, DSPR Commissioner
James Grum, P.E., CIP Engineering Administrator, DPW

6002 Anna's Hope
St. Croix, V.I. 00820
(340) 773-1290

6 Susannahberg
St. John, V.I. 00830
(340) 776-6346

8244 Subbase
St. Thomas, V.I. 00802
(340) 776 4844

SCHEDULE OF AMOUNTS FOR CONTRACT PAYMENTS AS REVISED PER CHANGE ORDER 11

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

LOCATION: St. Croix

NAME OF CONTRACTOR: GEC, LLC

CONTRACT NO.: C003BPRC16(GEC)

PERIODIC ESTIMATE NO. 22

FOR PERIOD: 7/18/18

TO: 8/31/2018

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-Construction Work to 3/18/18								
1	Insurance		LS	\$ 1,013,875.00	\$ 1,013,875.00	1.0	\$ 1,013,875.00	\$ -	100%
2	Architectural and Engineering Fees		LS	\$ 375,000.00	\$ 375,000.00	1.0	\$ 375,000.00	\$ -	100%
3	Consulting & Permit Fees		LS	\$ 107,125.00	\$ 107,125.00	1.0	\$ 107,125.00	\$ -	100%
4	Contract Administration and Development		LS	\$ 300,000.00	\$ 300,000.00	1.0	\$ 300,000.00	\$ -	100%
5	Demolition through 3-18-18		LS	\$ 850,000.00	\$ 850,000.00	1.0	\$ 850,000.00	\$ -	100%
6	Lead Abatement (Owner's Contingency)		LS	\$ 185,000.00	\$ 185,000.00	1.0	\$ 185,000.00	\$ -	100%
7	Mobilization		LS	\$ 182,800.00	\$ 182,800.00	1.0	\$ 182,800.00	\$ -	100%
B	PAUL E. JOSEPH STADIUM								
1	80% Design (A/E & C/M) - Permits/Approvals		LS	\$ 1,880,000.00	\$ 1,880,000.00	1.0	\$ 1,880,000.00	\$ -	100%
1a	90% Design		LS	\$ 300,000.00	\$ 300,000.00	1.0	\$ 300,000.00	\$ -	100%
1b	100% Design		LS	\$ 48,000.00	\$ 48,000.00	0.0	\$ 12,000.00	\$ 28,000.00	30%
1c	Administration During Construction		LS	\$ 105,000.00	\$ 105,000.00	0.0	\$ -	\$ 105,000.00	0%
1d	Design Changes 00 18 (per A/E & C/M) (000,000)		LS	\$ 180,000.00	\$ 180,000.00	0.0	\$ 84,000.00	\$ 96,000.00	80%
2	Foundation (Test piles and pile design)		LS	\$ 187,500.00	\$ 187,500.00	1.0	\$ 187,500.00	\$ -	100%
2a	Surcharge Earthwork		LS	\$ 850,000.00	\$ 850,000.00	1.0	\$ 850,000.00	\$ -	100%
2b	Surcharge Testing		LS	\$ 100,000.00	\$ 100,000.00	1.0	\$ 100,000.00	\$ -	100%
2c	Pile Foundation		LS	\$ 3,702,300.00	\$ 3,702,300.00	1.0	\$ 3,830,894.58	\$ 171,405.62	98%
2d	Mat Slab Foundation		LS	\$ 3,488,850.00	\$ 3,488,850.00	0.0	\$ -	\$ 1,518,850.00	88%
3	Structural Steel and Concrete Superstructure		LS	\$ 710,050.00	\$ 710,050.00	0.0	\$ -	\$ 710,050.00	0%
4	Flood Sealing		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
5	Barn Area Sealing		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
6	VIP Suites (4 each)		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
7	Press Boxes, AV Booths, Club Area		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
8	Locker Rooms & Showers		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
9	Training, Dressing, Umple & Laundry Rooms		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
10	Public Restrooms		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
11	Concession Areas		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
12	Entry Pavilion		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
13	Admin, Maintenance Offices & Storage		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
14	Concourse Plaza		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
15	Party Deck Area		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
16	Elevator		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
17	Hoisting and Gate Control		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
18	Building Storage Area		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
19	Dugouts		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
20	Stairways & Common Spaces		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
21	Field - Grading, Drainage & Markings		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
22	Equipment Storage Buildings		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
23	Ball Pans, Backstop & Pads		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
24	Grounds maintenance storage		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
25	Mechanical		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
26	Electrical		LS	\$ 73,500.00	\$ 73,500.00	0.05	\$ 3,875.00	\$ 68,625.00	9%
27	Fire Safety		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
28	Plumbing		LS	\$ 218,000.00	\$ 218,000.00	0.08	\$ 10,780.00	\$ 204,220.00	8%
29	Equipment, Concessions & Fixtures		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
C	TERRENCE MARTIN FIELD								
1	80% Design (A/E & C/M) - Permits/Approvals		LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
1a	90% Design		LS	\$ 20,000.00	\$ 20,000.00	1.0	\$ 30,000.00	\$ -	100%
1b	100% Design		LS	\$ 7,800.00	\$ 7,800.00	0.0	\$ -	\$ 7,800.00	0%
1c	Administration During Construction		LS	\$ 12,800.00	\$ 12,800.00	0.0	\$ -	\$ 12,800.00	0%
2	Foundations - Spread Footing Type		LS	\$ 180,000.00	\$ 180,000.00	0.0	\$ -	\$ 180,000.00	0%
3	Structure - Steel & Concrete Superstructure		LS	\$ 800,000.00	\$ 800,000.00	0.0	\$ -	\$ 800,000.00	0%
4	Structure - Seating & Amenities		LS	\$ 380,000.00	\$ 380,000.00	0.0	\$ -	\$ 380,000.00	0%
5	Fields		LS	\$ 300,000.00	\$ 300,000.00	0.0	\$ -	\$ 300,000.00	0%
6	Mechanical, Electrical & Plumbing		LS	\$ 400,000.00	\$ 400,000.00	0.0	\$ -	\$ 400,000.00	0%
7	Equipment, Concessions & Fixtures		LS	\$ 80,000.00	\$ 80,000.00	0.0	\$ -	\$ 80,000.00	0%
D	DRUCAN CHRISTMAS CARIVAL VILLAGE								
1	80% Design (A/E & C/M) - Permits/Approvals		LS	\$ 138,000.00	\$ 138,000.00	1.0	\$ 138,000.00	\$ -	100%
1a	90% Design		LS	\$ 20,000.00	\$ 20,000.00	0.0	\$ -	\$ 20,000.00	0%
1b	100% Design		LS	\$ 8,800.00	\$ 8,800.00	0.0	\$ -	\$ 8,800.00	0%
1c	Administration During Construction		LS	\$ 8,800.00	\$ 8,800.00	0.0	\$ -	\$ 8,800.00	0%
2	Mechanical, Electrical & Plumbing		LS	\$ 180,000.00	\$ 180,000.00	0.0	\$ -	\$ 180,000.00	0%
3	Vendor Pads		LS	\$ 180,000.00	\$ 180,000.00	0.0	\$ -	\$ 180,000.00	0%
E	SITE IMPROVEMENTS								
1	80% Design (A/E & C/M) - Permits/Approvals		LS	\$ 85,300.00	\$ 85,300.00	1.0	\$ 85,300.00	\$ -	100%
1a	90% Design		LS	\$ 110,000.00	\$ 110,000.00	0.0	\$ -	\$ 110,000.00	0%
1b	100% Design		LS	\$ 13,800.00	\$ 13,800.00	0.0	\$ -	\$ 13,800.00	0%
1c	Administration During Construction		LS	\$ 48,200.00	\$ 48,200.00	0.0	\$ -	\$ 48,200.00	0%
2	Site Infrastructure - Water		LS	\$ 600,000.00	\$ 600,000.00	1.0	\$ 600,000.00	\$ -	100%
3	Site Infrastructure - Electric		LS	\$ 380,000.00	\$ 380,000.00	0.0	\$ -	\$ 380,000.00	0%
4	Site Infrastructure - Electric		LS	\$ 400,000.00	\$ 400,000.00	0.0	\$ -	\$ 400,000.00	0%
5	Site Infrastructure - Lighting		LS	\$ 180,000.00	\$ 180,000.00	0.0	\$ -	\$ 180,000.00	0%
6	Roads, Parking & Pathways		LS	\$ 380,000.00	\$ 380,000.00	0.0	\$ -	\$ 380,000.00	0%
7	Site Improvements		LS	\$ 380,000.00	\$ 380,000.00	0.7	\$ 232,808.25	\$ 117,191.75	87%
8	Landscapes & Hardscapes		LS	\$ 180,000.00	\$ 180,000.00	0.0	\$ -	\$ 180,000.00	0%
F	Demolition Incl. Wall, Lights		LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
G	Owner's Contingency		LS	\$ 180,000.00	\$ 180,000.00	0.8	\$ 87,100.00	\$ 92,900.00	88%
H	Estimate Builder's Risk to 10-31-18		LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
TOTAL					\$ 30,000,000.00		\$ 13,233,729.53	\$ 4,786,274.47	82%

1 SCHEDULE OF CHANGE ORDERS										
Item No.	Description of Item	APPROVED CHANGE ORDERS				COMPLETED TO DATE			Value of Uncompleted Work	P% Completed
		Quantity	Unit of Meas.	Cost per Unit	Value	No. of Units	Value			
1	Remove Contract from "Generalized Minimum Price" to "Lump Sum"		LS							100%
2	Phase 1 Field Work Phase 2 Arch. Study		LS							100%
3	Additional architectural investigation		LS							100%
4	Confirm 60% Design, start 90% Design, update Insurance and Bonds, Review SOA, Suspect Milestone Dates and Schedule, Approve PE 6		LS							100%
5	Schedule of amounts for contract payments		LS							100%
6	Recharge Earthwork		LS							100%
7	Locate Existing Utilities		LS							100%
8	Final Plans and Initial Earthwork		LS							100%
9	Phase 2 Archaeological Survey by U of Alabama		LS							25%
10	Finalize site info, re-design PE 7/20 costs		LS							75%
CHANGE ORDERS TOTAL										75%
TOTAL CONTRACT						20,000,000.00		13,233,726.53	6,766,273.47	

2 ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

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

3 ANALYSIS OF WORK PERFORMED

1. Value of original contract work performed to date (Column 8 above)	\$	13,233,726.53
2. Extra work performed to date	\$	
3. Total value of work performed to date	\$	13,233,726.53
4. Add: Materials stored at close of this period (Attached detailed schedule)	\$	
5. Less: Amount Returned	\$	(284,188.61)
6. Net amount earned on contract to date	\$	12,949,537.92
7. Other Deductions	\$	
8. Less Amount of Previous Payments	\$	11,815,867.24
9. BALANCE DUE THIS PAYMENT	\$	1,133,670.68

4 CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief I certify that all the items and amounts shown on the face of this Periodic Estimate are correct, that all work has been performed in full accordance with the terms and conditions of the contract between the GOVERNMENT OF THE VIRGIN ISLANDS and the Contractor under duly authorized direction, supervision, attention and approval, and that no part of the "Balance Due this Payment" has been received.

GRG, LLC
(Contractor)

By: John Wood, Managing Member
8/31/19

5 CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVES

I have certified that I have checked and verified the Periodic Estimate No. 22 for the period 7/26/19 to 8/31/19 inclusive, that to the best of my knowledge and belief it is a true and correct statement of work performed under contract supplied by the Contractor, that all work under contract included in this Periodic Estimate No. 22 has been inspected by me under my duly authorized representative or sub-agents and that it has been performed under contract in full accordance with the terms and conditions of the construction contract, drawings, plans and specifications, under duly authorized direction, supervision, attention and approval, all of which have been constructed or conditionally approved by the duly authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS.

BT
John H. Pugh, PE, Commissioner of Public Works
John H. Pugh, PE, Commissioner of Public Works
James Green, PE, Capital Improvements Project Engineering Administrator
James Thomas, Commissioner of Virgin Islands Department of Property and Procurement
 9-11-19

NOISE SHIELD
 Date 9/4/19
 Date 9/3/19
 Date 9-3-19
 Date 9/14/19

