



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: August 23, 2022

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

Transmitted herewith for partial payment is Periodical Estimate No. Thirty-Six (36), for Construction Services performed 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. #36	August 5, 2022	\$317,100.48

Funding Source: 2014C Gross Receipt Tax Bond

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

ADT/klp/tc



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August 23, 2022

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

RE: APPROVED PERIODICAL ESTIMATE NO. 36
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 for Partial Payment Number Thirty-Six (36), dated August 5, 2022, and received on August 19, 2022, relative to the above referenced contract.

The periodical estimate is the payment due on this contract in the amount of **Three Hundred Seventeen Thousand, One Hundred Dollars and Forty-Eight Cents (\$317,100.48)**.

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

Respectfully,


Anthony D. Thomas
Commissioner

ADT/klp/tc

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



August 18, 2022

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

**RE: C003SPRC15(GEC) – Design-Build Paul E. Joseph Stadium & Sport Complex
Periodical Estimate No. 36**

Dear Commissioner Thomas:

I am requesting your Agency's direct assistance in the expeditious processing and signature approval of Periodical Estimate No. 36 in the amount of **Three Hundred Seventeen Thousand, One Hundred and 48/100 Dollars (\$317,100.48)**. This request represents services performed on under the original Contract C003SPRC15(GEC) for the construction of the Design-Build Paul E. Joseph Stadium & Sport Complex in Estate La Grange, St. Croix, U.S. Virgin Islands between the Government of the Virgin Islands and GEC, LLC. This payment is compensation for continued construction work that completed concrete mat slab for Paul E. Joseph Stadium.

It is my recommendation that the payment for Periodical Estimate No. 36 be processed in accordance with GVI contractual obligations.

If you have any questions and/or concerns, please do not hesitate to contact Chief Engineer, Tawana Nicholas, at (340) 773-1290, Extension 2260 or Tawana.Nicholas@dpw.vi.gov.

Respectfully,

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

Derek A. Gabriel,
Commissioner
Department of Public Works

DAG/tan

Attachments: Periodical Estimate No. 36
Stored Materials Summary
Pay Estimate 36 Worksheet
Change Order No. 10 Summary

cc: Calvert White, SPR Commissioner

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. 36		FOR PERIOD				4-8-22 to 8-5-22			
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	0.7	\$ 69,300.00	\$ 35,700.00	66%
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	1.000	\$ 3,466,650.00	\$ -	100%
3	Structural Steel and Concrete Superstructure	1	LS	\$ 1,603,634.25	\$ 1,603,634.25	0.0	\$ 1,073,700.00	\$ 529,934.25	67%
8	Locker Rooms & Showers	1	LS	\$ 200,000.00	\$ 200,000.00	0.0	\$ 102,300.00	\$ 97,700.00	51%
10	Public Restrooms	1	LS	\$ 250,000.00	\$ 250,000.00	0.0	\$ 174,800.00	\$ 75,200.00	70%
12	Entry Pavilion	1	LS	\$ 135,000.00	\$ 135,000.00	0.0	\$ 86,000.00	\$ 49,000.00	64%
15	Party Deck Area	1	LS	\$ 135,000.00	\$ 135,000.00	0.0	\$ 86,100.00	\$ 48,900.00	64%
19	Dugouts	1	LS	\$ 155,000.00	\$ 155,000.00	0.0	\$ 121,300.00	\$ 33,700.00	78%
20	Stairways & Common Spaces	1	LS	\$ 330,000.00	\$ 330,000.00	0.0	\$ 145,000.00	\$ 185,000.00	44%
25	Mechanical	1	LS	\$ 95,000.00	\$ 95,000.00	0.0	\$ 60,000.00	\$ 35,000.00	63%
26	Electrical	1	LS	\$ 1,100,000.00	\$ 1,100,000.00	0.0	\$ 544,821.50	\$ 555,178.50	50%
28	Plumbing	1	LS	\$ 385,000.00	\$ 385,000.00	0.0	\$ 313,550.00	\$ 71,450.00	81%
C	TERRENCE MARTIN FIELD								
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
1a	90% Design	1	LS	\$ 30,000.00	\$ 30,000.00	1.0	\$ 30,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 7,500.00	\$ 7,500.00	0.0	\$ 7,500.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 12,500.00	\$ 12,500.00	0.0	\$ -	\$ 12,500.00	0%
D	CRUCIAN CHRISTMAS VILLAGE								
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$ 136,000.00	\$ 136,000.00	1.0	\$ 136,000.00	\$ -	100%
1a	90% Design	1	LS	\$ 20,000.00	\$ 20,000.00	0.0	\$ 20,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 5,500.00	\$ 5,500.00	0.0	\$ 5,500.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 8,500.00	\$ 8,500.00	0.0	\$ -	\$ 8,500.00	0%
E	SITE IMPROVEMENTS								
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$ 65,200.00	\$ 65,200.00	1.0	\$ 65,200.00	\$ -	100%
1a	90% Design	1	LS	\$ 110,000.00	\$ 110,000.00	0.0	\$ 110,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 13,600.00	\$ 13,600.00	0.0	\$ 13,600.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 46,200.00	\$ 46,200.00	0.0	\$ -	\$ 46,200.00	0%
2	Earthwork & Grading	1	LS	\$ 500,000.00	\$ 500,000.00	1.0	\$ 500,000.00	\$ -	100%
7	Site Improvements	1	LS	\$ 232,806.25	\$ 232,806.25	1.0	\$ 232,806.25	\$ -	100%
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		\$ 21,116,037.25	\$ 1,783,962.75	

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GOVERNMENT OF THE VIRGIN ISLANDS
PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

CONTRACTOR WORKSHEET

NAME OF PROJECT:		Design/Build at Phillip Joseph Williams and Sports Complex		LOCATION: St. Croix, Virgin Islands						
NAME OF CONTRACTOR:		SEC, LLC		Contract No. 003SPRC1403C3						
PERIODICAL ESTIMATE NO.	36	FOR PERIOD			4-09-23 to 6-6-23					
Item	Description of Item	Value	Sub-Value	% Complete previous	% Complete this PE	% Completed to date	\$ Complete previous	\$ Complete this PE	\$ Completed to date	Retainage
No.										* retainage previously released
A	Pre-Suspension Work to 2/18/18									
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	Demoition through 3-18-18	\$ 650,000.00		100%	100%		\$ 650,000.00		\$ 650,000.00	-
6	Lead Abatement (Owner's Contingency)	\$ 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									
1a	60% Design (A&E & Civil) - Permits/Approvals	\$ 1,680,000.00		100%	100%		\$ 1,680,000.00		\$ 1,680,000.00	-
1b	80% Design	\$ 300,000.00		100%	100%		\$ 300,000.00		\$ 300,000.00	-
1c	100% Design	\$ 40,000.00		100%	100%		\$ 40,000.00		\$ 40,000.00	-
1d	Administration During Construction	\$ 105,000.00		66%	66%		\$ 69,300.00		\$ 89,300.00	\$ 6,930.00
1e	Design Changes CO 10 (\$94,800) & CO11 (\$96,200)	\$ 190,000.00		100%	100%		\$ 190,000.00		\$ 190,000.00	-
1f	Additional Design Costs CO 13	\$ 612,500.00		100%	100%		\$ 612,500.00		\$ 612,500.00	-
2	Foundation (incl 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	\$ 3,466,650.00		95.634%	4.366%	100%	\$ 3,315,315.28	\$ 151,334.72	\$ 3,466,650.00	\$ -
2da	Center section to be billed at \$150/cy for placement any balance in final mat slab billing - assumes approximately 1009 cy PE 35									
3	Structural Steel and Concrete Superstructure	\$ 1,803,634.25								
3a	Concrete and rebar material	\$ 250,000.00		100%	100%		\$ 250,000.00		\$ 250,000.00	\$ 25,000.00
3b	Concrete and rebar installation									
3ba	Line B wall from Line 3 to O1 = 9.3% of 3b	\$ 41,850.00		100%	100%		\$ 41,850.00		\$ 41,850.00	\$ 4,185.00
3bb	Line D wall from Line 7.1 to 1B = 9.3% of 3b	\$ 41,850.00		100%	100%		\$ 41,850.00		\$ 41,850.00	\$ 4,185.00
3bc	Line D half roof from Line 3 to O1 = 6.9% of 3b	\$ 31,050.00								
3bd	Line B half roof from Line 7.1 to 1B = 6.9% of 3b	\$ 31,050.00								
3be	Line D half wall from Line 3 to O1 = 3.9% of 3b	\$ 17,550.00								
3bf	Line B half wall from Line 7.1 to 1B = 3.9% of 3b	\$ 17,550.00								
3bg	Pavilion concrete beams = 20% of 3b	\$ 90,000.00								
3bh	Pavilion concrete slab = 33% of 3b	\$ 148,500.00								
3bi	Elevator shaft = 6.8% of 3b	\$ 30,600.00								
3c	Struct steel/roof for bleachers material	\$ 740,000.00		100%	100%		\$ 740,000.00		\$ 740,000.00	\$ 74,000.00
3d	Struct steel/roof for bleachers install	\$ 163,634.25								
B	Locker Rooms & Showers	\$ 200,000.00								
6a	Interior walls material	\$ 75,800.00		100%	100%		\$ 75,800.00		\$ 75,800.00	\$ 7,580.00
6b	Interior walls installation	\$ 68,700.00								
6c	Specialty items material	\$ 26,500.00		100%	100%		\$ 26,500.00		\$ 26,500.00	\$ 2,650.00
6d	Specialty items install	\$ 29,000.00								
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								
10c	Tile material	\$ 84,800.00		100%	100%		\$ 84,800.00		\$ 84,800.00	\$ 9,480.00
10d	Tile installation	\$ 60,000.00								
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	\$ 9,000.00								
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								
16	Raft Deck Area	\$ 135,000.00								
16a	Restroom roofs material	\$ 48,600.00		100%	100%		\$ 48,600.00		\$ 48,600.00	\$ 4,860.00
16b	Restroom roofs installation	\$ 28,400.00								
16c	Railing material	\$ 37,500.00		100%	100%		\$ 37,500.00		\$ 37,500.00	\$ 3,750.00
16d	Railing installation	\$ 22,500.00								
18	Benches	\$ 155,000.00								
18a	Concrete and rebar material	\$ 53,000.00		100%	100%		\$ 53,000.00		\$ 53,000.00	\$ 5,300.00
18b	Concrete and rebar installation	\$ 82,000.00		65%	65%		\$ 53,300.00		\$ 53,300.00	\$ 5,330.00
18c	Bol and helmet rack material	\$ 15,000.00		100%	100%		\$ 15,000.00		\$ 15,000.00	\$ 1,500.00
18d	Bol and helmet rack installation	\$ 5,000.00								
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								
20c	Stair rock material	\$ 22,500.00		100%	100%		\$ 22,500.00		\$ 22,500.00	\$ 2,250.00
20d	Stair rock installation	\$ 17,500.00								
20e	Railing material	\$ 42,500.00		100%	100%		\$ 42,500.00		\$ 42,500.00	\$ 4,250.00
20f	Railing installation	\$ 17,500.00								
25	Mechanical	\$ 95,000.00								
25a	Mechanical material	\$ 60,000.00		100%	100%		\$ 60,000.00		\$ 60,000.00	\$ 6,000.00
25b	Mechanical installation	\$ 35,000.00								
26	Electrical	\$ 1,100,000.00								
26a	Light Fixtures material	\$ 101,000.00		100.0%	100%		\$ 101,000.00		\$ 101,000.00	\$ 10,100.00
26b	Wire material	\$ 191,000.00		100.0%	100%		\$ 191,000.00		\$ 191,000.00	\$ 19,100.00
26c	Service Entrance material	\$ 86,000.00		100.0%	100%		\$ 86,000.00		\$ 86,000.00	\$ 8,600.00
26d	Conduit material	\$ 88,000.00		100.0%	100%		\$ 88,000.00		\$ 88,000.00	\$ 8,800.00
26e	Distribution equipment	\$ 101,850.00								
26f	Electrical labor	\$ 537,150.00		14.61%	14.6118%		\$ 78,821.50		\$ 78,821.50	\$ 532.15
28	Plumbing	\$ 385,000.00								
28a	Plumbing material	\$ 88,550.00		100.0%	100%		\$ 88,550.00		\$ 88,550.00	\$ 8,855.00
28b	Plumbing labor	\$ 296,450.00		75.06%	75.06%		\$ 215,000.00		\$ 215,000.00	\$ -
C	TERRENCE MARTIN FIELD									
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								
D	CRUCIAN CHRISTMAS VILLAGE									
1	60% Design (A&E & Civil) - Permits/Approvals	\$ 136,000.00		100%	100%		\$ 136,000.00		\$ 136,000.00	-
1a	80% 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								
E	SITE IMPROVEMENTS									
1	60% Design (A&E & Civil) - Permits/Approvals	\$ 65,200.00		100%	100%		\$ 65,200.00		\$ 65,200.00	-
1a	80% Design	\$ 110,000.00		100%	100%		\$ 110,000.00		\$ 110,000.00	-
1b	100% Design	\$ 13,600.00		100%	100%		\$ 13,600.00		\$ 13,600.00	-
1c	Administration During Construction	\$ 44,200.00								
2	Earthwork & Grading	\$ 500,000.00		100%	100%		\$ 500,000.00		\$ 500,000.00	-
7	Site Improvements	\$ 232,900.25		100%	100%		\$ 232,900.25		\$ 232,900.25	-
F	Demolition Incl. Wall, Lights	\$ 200,000.00		100%	100%		\$ 200,000.00		\$ 200,000.00	-
G	Owner's Contingency	\$ 87,109.50		100%	100%		\$ 87,109.50		\$ 87,109.50	-
H	Extend Builder's Risk to 10-31-18	\$ 200,000.00		100%	100%		\$ 200,000.00		\$ 200,000.00	-
TOTAL		\$22,900,000.00					\$20,864,707.53	\$ 151,334.72	\$ 21,116,042.25	\$ 248,827.15

Retainage on stored material \$ 10,195.00
Total Retainage PE 36 \$ 258,027.15

* 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

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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 50% Design, start 90% Design, update insurance and Bonds, Revise SOA, Suspend Milestone Dates and Schedule, Approve PE 8			\$ -	\$ -	1	\$ -	\$ -	100%	
5	Schedule of amounts for contract payments			\$ -	\$ -	1	\$ -	\$ -	100%	
6	Surcharge Earthwork			\$ -	\$ -	1	\$ -	\$ -	100%	
7	Locate Existing Utilities			\$ -	\$ -	1	\$ -	\$ -	100%	
8	Test Piles and Initial Earthwork			\$ -	\$ -	1	\$ -	\$ -	100%	
9	Phase 2 Archeological Survey by U of Alabama			\$ -	\$ -	1	\$ -	\$ -	100%	
10	Pile/mat slab Inclin, re-design PEJ 700 seats			\$ -	\$ -	1	\$ -	\$ -	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	\$ 1,116,037.25	\$ 1,783,962.75	38%	
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)	\$ 21,116,037.25
2. Extra work performed to date	\$ -
3. Total value of work performed to date	\$ 21,116,037.25
4. Add. Materials stored at close of this period (Attached detailed schedule)	\$ 101,850.00
5. Less. Amount retained	\$ 259,022.15
6. Net amount earned on contract work to date	\$ 20,958,865.10
7. Other deductions	\$ -
8. Less. Amount of previous payments	\$ 20,641,784.62
9. BALANCE DUE THIS PAYMENT	\$ 317,100.48

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)

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)
8-5-2022
(Date)

By 
John R. Wessell
Title: Managing Member

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVE

I certify that I have checked and verified this Periodical Estimate No. 36 for the period of 4/8/2022 through 8/5/2022 inclusive, that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, that all work and/or material included in this Periodical Estimate has been performed and/or material supplied by the contractor, that all work and/or material included in this Periodical Estimate No. 36 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. Gabriel, Commissioner of Public Works

2. 
Robert White, Commissioner of Sports, Parks and Recreation

3. 
Tawana Albany Nicholas
Digitally signed by Tawana Albany Nicholas
DN: cn=Tawana Albany Nicholas, o=GO, email=tawana.nicholas@gov.vi, c=VI
Date: 2022.08.19 09:27:30 -0400
Department of Public Works Engineer

4. 
Anthony D. Thomas, Commissioner of Virgin Islands Department of Property and Procurement

Date 8/19/2022

Date 08/18/2022

Date 08-16-2022

Date 8/23/2022

[Change Order 10 to PEJ Contract Payment Details

Schedule of Amounts for Contract Payments Item Numbers, Descriptions and Cost				Change Order 10 Scope of Work Description and Billing Amount arranged by Scope of Work Item															
Item	Description of Item	Quantity	Unit of Meas.	Cost per Unit	On execution of Change Order 10	Piles on Site \$5,044.50 each	Piles driven \$2,740.75 each	Rebar in Pile \$322.50	Concrete in Pile \$278.75	Grade Excavate slugging Fresh grade slab	Edge forms slab	rebar on site	rebar in place	Concrete in place	Electrc conduit in slab	Plumbing Rough-in	PE 36 Final for Change Order 10	Balance to Finish After PE 35B	
SI	PAUL E. JOSEPH STADIUM																		
25	Fill Foundation	216	EA	\$ 3,797,560.00	\$ 1,752,152.50	\$ 2,045,407.50	\$ 1,723,737.50												
26	Mat. Rein Foundation	3630	CF	\$ 3,468,852.00	\$ 173,232.00					\$ 21,351.00	\$ 406,326.00	\$ 445,809.00	\$ 64,420.00					\$ 114,334.72	\$ -
27	Reinforce	2000	LF	\$ 73,500.00	\$ 2,412.50														
28	Plumbing	4	LR	\$ 719,000.00	\$ 179,750.00													\$ 49,625.00	\$ 204,450.00
	Change Order 10 totals			\$ 7,457,492.00	\$ 172,412.50	\$ 2,045,407.50	\$ 1,723,737.50	\$ 214,224.00	\$ 111,967.50									\$ 171,334.72	\$ -

Jan

Paul E. Joseph Stadium
STORED MATERIAL
SUMMARY PE#36

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

Letter of Transmittal

To: Tawana Nicholas
 Department of Public Works
 6002 Estate Anna's Hope
 Christiansted, VI 00820-4428
Subject: PEJ Pay Application #36

Transmittal #: 168
Date: 8/15/2022
Job: 522-214 PAUL E. JOSEPH STADIUM

- WE ARE SENDING YOU**
- | | |
|---|---|
| <input 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"/> Copy of letter | <input type="checkbox"/> Change order |
| <input type="checkbox"/> Plans | <input type="checkbox"/> Samples |
| <input type="checkbox"/> Specifications | <input type="checkbox"/> Other |

Document Type	Copies	Date	No.	Description
	1	8/15/22		Paul E. Joseph Stadium Pay Application #36
	1	8/15/22		Worksheet for Pay Application #36
	1	8/15/22		Stored Material Spreadsheet for PE#36
	1	8/15/22		Stored Material Invoice

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: Comm. Nominee Cavert White (SPORTS, PARKS & RECREATION)

From: Karen Lustig (GEC, LLC)

Signature: _____