



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

May 23, 2019

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

CD PROPERTY&PROCUR
MAY 23 2019 PM 5:20

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 19

Dear Commissioner Anthony Thomas:

I am requesting your Agency's direct assistance in the expeditious processing and signature approval of this **Periodical Pay Estimate 19** in the amount of **ONE HUNDRED SEVENTY THOUSAND ONE HUNDRED FORTY-EIGHT AND 06/100 DOLLARS (\$170,148.06)**. 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 19
Pay Estimate 19 Analysis

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

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(340) 773-1290

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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: GEC, LLC

CONTRACT NO.: C0038PFC18(GEC)

PERIODIC ESTIMATE NO. 10

FOR PERIOD: 4/17/19

TO: 8/20/2019

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		
1	2	3	4	5	6	7	8	9	
A	Pre-Suspension Work to 8/18/18								
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	\$ 188,500.00	\$ 188,500.00	1.0	\$ 188,500.00	\$ -	100%
7	Mobilization		LS	\$ 182,500.00	\$ 182,500.00	1.0	\$ 182,500.00	\$ -	100%
B	PAUL E. JOSEPH STADIUM								
1	80% Design (A&E & CMI) - Permits/Approvals		LS	\$ 1,680,000.00	\$ 1,680,000.00	1.0	\$ 1,680,000.00	\$ -	100%
1a	80% 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	\$ 950,000.00	\$ 950,000.00	1.0	\$ 950,000.00	\$ -	100%
2b	Pile Foundation		LS	\$ 100,000.00	\$ 100,000.00	1.0	\$ 100,000.00	\$ -	100%
2c	Met Steel Foundation		LS	\$ 3,795,300.00	\$ 3,702,300.00	0.92	\$ 2,208,385.40	\$ 1,398,988.60	82%
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	Barn 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, Umpire & 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	Concessions 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 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	\$ 3,878.00	\$ 69,628.00	5%
27	Fire Safety		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
28	Plumbing		LS	\$ 215,000.00	\$ 215,000.00	0.05	\$ 10,750.00	\$ 204,250.00	5%
29	Equipment, Concessions & Fixtures		LS	\$ -	\$ -	0.0	\$ -	\$ -	0%
C	TERRENCE MARTIN FIELD								
1	80% Design (A&E & CMI) - Permits/Approvals		LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
1a	80% 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/QUINCY VILLAGE								
1	80% Design (A&E & CMI) - Permits/Approvals		LS	\$ 138,000.00	\$ 138,000.00	1.0	\$ 138,000.00	\$ -	100%
1a	80% Design		LS	\$ 20,000.00	\$ 20,000.00	0.0	\$ -	\$ 20,000.00	0%
1b	100% Design		LS	\$ 5,500.00	\$ 5,500.00	0.0	\$ -	\$ 5,500.00	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 Pads		LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%
E	SITE IMPROVEMENTS								
1	80% Design (A&E & CMI) - Permits/Approvals		LS	\$ 65,200.00	\$ 65,200.00	1.0	\$ 65,200.00	\$ -	100%
1a	80% 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, Parking & Pathways		LS	\$ 350,000.00	\$ 350,000.00	0.0	\$ -	\$ 350,000.00	0%
7	Site Improvements		LS	\$ 350,000.00	\$ 350,000.00	0.7	\$ 232,806.25	\$ 117,193.75	67%
8	Landscapes & Hardscapes		LS	\$ 150,000.00	\$ 150,000.00	0.0	\$ -	\$ 150,000.00	0%
9	Demolition Incl. Walls, Lights		LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
10	Owner's Contingency		LS	\$ 150,000.00	\$ 150,000.00	0.8	\$ 67,100.00	\$ 82,900.00	58%
H	Shared Builders Risk to 10-31-18		LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
TOTAL					\$ 20,820,000.00	\$ 10,820,272.05	\$ 1,079,727.95	55%	

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1 SCHEDULE OF CHANGE ORDERS

Item No.	Description of Item	APPROVED CHANGE ORDERS				COMPLETED TO DATE		Value of Uncompleted Work	% Completed
		Quantity	Unit of Meas.	Cost per Unit	Value	No. of Units	Value		
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 60% Design, start 90% Design, update Insurance and Bonds, Revise SOA, Suspend Milestone Dates and Schedule, Approve PE 8	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 Archeological Survey by U of Alabama	1	LS	\$ -	\$ -	1	\$ -	\$ -	20%
10	Preliminary Inclin. re-design PEJ 700 sps	1	LS	\$ -	\$ -	1	\$ -	\$ -	44%
CHANGE ORDERS TOTAL					\$ -	\$ -	\$ -	\$ -	0%
TOTAL CONTRACT					\$ 20,000,000.00	\$ 10,920,272.05	\$ 9,079,727.95		

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 Front).....	\$ 10,920,272.05
2. Extra work performed to date.....	\$ -
3. Total value of work performed to date.....	\$ 10,920,272.05
4. Add: Materials stored at close of this period (Attached detailed Schedule).....	\$ -
5. Less: Amount Retained.....	\$ (932,821.28)
6. Net amount earned on contract to date.....	\$ 10,987,450.79
7. Other Deductions.....	\$ -
8. Less Amount of Previous payments.....	\$ 10,417,302.73
9. BALANCE DUE THIS PAYMENT.....	\$ 170,148.06

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 contracts applied in full accordance with the terms and Conditions of the contract between the GOVERNMENT OF THE VIRGIN ISLANDS and the Contractor and/or duly authorized divisions, subdivisions, alterations and/or additions and that the following is a true and correct statement of the work performed to date including the last day of the period covered by this Periodic Estimate, and that no part of the "Balance Due This Payment" has been received.

DEC LLC
(Contractor)

By:

[Signature]
John R. Wood, Managing Director

5-2019

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVES

I have certified that I have checked and verified the Periodic Estimate No. 18 for the period 4-17-19 to 5-30-19 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 Periodic Estimate No. 18 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 divisions, subdivisions, 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

[Signature]
Michele M. Perry, Jr., PE, Commissioner of Public Works

[Signature]
Commissioner of Sports, Parks and Recreation

[Signature]
James G. A. PE, District Improvement Project Engineering Administrator

[Signature]
James Thomas, Commissioner of the Virgin Islands Department of Property and Procurement

5/29/19

Date 5/20/19

Date 5/21/19

Date 5/23/19

Date 5/20/19

NEWTON HIGH SCHOOL

MAY 23 2019 4:52:20
ECTD PRUPER 18PRUCR



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

June 14, 2019

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

JUN 19 2019 11:54
REC'D PROPERTY & PROCUREMENT

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 20

Dear Commissioner Anthony Thomas:

I am requesting your Agency's direct assistance in the expeditious processing and signature approval of this Periodical Pay Estimate 20 in the amount of **FOUR HUNDRED SIXTY-SEVENTY THOUSAND THREE HUNDRED SEVENTY AND 09/100 DOLLARS (\$467,370.09)**. 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

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Attachments: Pay Estimate 20
Pay Estimate 20 Analysis

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

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DEPARTMENT OF PUBLIC WORKS

June 14, 2019

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Department of Property & Procurement
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JUN 19 2019 AM 11:54
CD PROPERLY KODOK

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

NP/JG/jg

Attachments: Pay Estimate 20
Pay Estimate 20 Analysis

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

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