	Contract No. C003SPRC	15 (Original Contract)
Periodical Estimate	Amount	Date of Approval
No.		
One (1)	\$1,800,000.00	12/2/2014
Two (2)	\$697,500.00	10/16/2015
Three (3)	\$350,550.00	1/8/2016
Four (4)	\$763,887.50	3/9/2016
Five (5)	\$569,302.20	4/20/2016
Six (6)	\$156,183.30	6/21/2016
Seven (7)	\$73,726.50	11/7/20216
Eight (8)	\$912,160.00	6/27/2017
Nine (9)	\$493,851.60	8/18/2017
Ten (10)	\$365,884.40	10/27/2017
Eleven (11)	\$222,750.00	2/16/2018
Twelve (12)	\$308,514.00	6/20/2018
Fourteen (14)	\$429,525.00	11/28/2018
Fifteen (15)	\$186,625.63	1/10/2019
Sixteen (16)	\$400,710.24	2/21/2019
Seventeen (17)	\$2,096,050.50	3/20/2019
Eighteen (18)	\$347,206.86	4/24/2019
Nineteen (19)	\$170,148.06	5/29/2019
Twenty (20)	\$467,370.09	6/19/2019
Twenty-One (21)	\$460,836.36	6/23/2019
Twenty-Two (22)	\$1,153,901.68	8/31/20219
Twenty-Three (23)	\$166,863.96	11/18/2019
Twenty – Four (24)	\$101,169.95	1/17/2020
Twenty-Five (25)	\$436,875.42	3/2/2020
Twenty-Six (26)	\$641,305.00	4/23/2020
Twenty-Seven (27)	\$2,970,968.13	7/23/2020
Twenty-Eight (28)	\$495,495.00	9/25/2020
Twenty-Nine (29)	\$510,475.74	11/9/2020
Thirty (30)	\$116,275.00	5/19/2021
Thirty-One (31)	\$2,038,899.99	10/14/2021
Thirty-Two (32)	\$192,459.80	12/30/2021
Thirty-Three (33)	\$168,513.84	2/24/2022

Payment Approvals Through March 21, 2023, (DPP)



Contract No. C003SPRC15 (Original Contract)								
Periodical Estimate	Periodical EstimateAmountDate of Approval							
No.								
Thirty-Four (34)	\$51,568.96	3/23/2022						
Thirty-Five (35)	\$81,344.89	4/27/2022						
Thirty-Six (36)	\$317,100.48	8/23/2022						
Thirty-Seven (37)	\$77,535.59	2/8/2023						
Thirty-Eight (38)	\$219,309.16	3/21/2023						
Total: \$21,255,709.85	5							

Contract No. C003ASPRC15 (Supplemental No. 1)								
Periodical Estimate	Amount	Date of Approval						
No.								
One (1)	\$469,800.00	3/17/2022						
Two(2)	\$849,600.00	1/30/2023						
Three (3)	\$174,780.00	3/21/2023						
Total: \$1,494,180.00		1						





Government of the United States Virgin Islands 3274 Estate Richmond, Christiansted, U. S. Virgin Islands 00820 8201 Sub Base, 3rd Floor, 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://DPP.VI.GOV



December 4, 2014

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 your Schedule of Amounts for Contract Payments, and Periodical Estimate for Partial Payment Number One (1), dated November 22, 2014, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of **One Million Eight Hundred Thousand Dollars and Zero Cents (\$1,800,000.00)**.

Sincerely,

Lynn A. Millin Maduro Commissioner

LAMM/ltb/tc

xc: Department of Housing, Parks & Recreation Department of Public Works Contract (File) Fixed Assets



GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

> DEPARTMENT OF PUBLIC WORKS 8244 SUB BASE ST. THOMAS, V.I. 00802-5805

OFFICE OF THE COMMISSIONER

December 2, 2014

TEL.: (340) 776-4844 (340) 774-1301 FAX: (340) 774-5869

Honorable Lynn A. Millin Maduro, Esq. Commissioner Department of Property and Procurement Sub Base No. 1, 3rd Floor St. Thomas, VI 00802

RE: Paul E. Joseph Stadium Design|Build C003SPR15 (GEC) GEC, LLC Periodical Estimate for Payment 1 and Schedule of Amounts Letter of Delegation

Dear Commissioner Millin Maduro,

Attached herewith for your review and approval Periodical Estimate for Payment No. 1 for GEC, LLC in the amount of One Million Eight Hundred Thousand Dollars, (\$1,800,000.00).

The payment covers the cost of Bonds, Insurance and Mobilization. Therefore, the Department of Public Works hereby recommends that Periodical Estimate for Partial Payment 1 be accepted, processed and a payment should be made.

I will delegate Ms. Nicole Turner, Chief Engineer, as the designated representative for this project. Mr. Eran Flemming, Civil Engineer, and Akil Toussaint, Civil Engineer, will conduct daily inspections and required review of submittals.

If you have any questions or concerns, please do not hesitate to call Ms. Nicole Turner, Chief Engineer at (340) 715-8108.

Sincerely,

Darryl A. Smalls, P.E. Commissioner DAS/NNT

GOVERNMENT OF THE VIRGIN ISLANDS SCHEDULE OF AMOUNTS FOR CONTRACT PAYMENTS

DPP-SOA-78-86 REVISED

Sheet No.1.....of....1

(Original Estimate) PART A

Project Name: Design-Build of Paul E. Joseph Stadium and Sports Complex

Win

th/

Name and Address of Contractor : GEC, LLC P.O. BOX 1656, KINGSHILL, VI 00851 Nature of Contract: Design-Build

Contract No. C003SPRC15(GEC)

(Name of Contractor) Date:

Project No.

Date: 11-21-14

Approved By: Approved By:

(Constructing Agency)

For: GEC, LLC

Item		Quantity &		Labor		Material		Other		Total	1	Cost Per
No.	Description of Item	Unit of Measure	115	Cost Dollars		Cost Dollars		Cost Dollars		Value		Unit
1	2	3	-	4	-	5	-	6	-	7	-	8
1	Initial Payment for Work				12		11				1	
a,	A MARINA MARI	LS LS	\$ \$	-	SS	1		\$ 1,000,000	\$	1,000,000	\$	1,000,000
b.	Mobilization	LS	Ф		Þ			\$ 1,000,000	\$	1,000,000	2	1,000,000
2	Architectural & Engineering Fees - Site											
	Development	LS	¢		s			\$ 1.400.000	•	1,400,000	s	1,400,000
b.	Arch. & Eng. Services - 7% of GMP Consulting Fees	LS	\$	2	S	-	\$			350,000	ŝ	350,000
c.	Permits & Regulatory Approvals	LS	\$	1.	\$		\$			55,000	\$	55,000
d.	Surveys & Layout	LS	S		\$		\$			250,000	\$	250,000
e.	Administrative & Development Staff	LS	\$		\$		\$	445,000	\$	445,000	\$	445,000
3	Demolition - Baseball and Little League	LS	\$	127,500	\$	212,500	\$	510,000	\$	850,000	\$	850,000
4	Owner's Contingency	LS	\$		\$	1.1	\$	305,000	\$	305,000	\$	305,000
	PAUL E. JOSEPH STADIUM											
5	Hard Construction Costs											
5A	Hard Construction Costs -Site	LS	\$	73,500	s	14,000	\$	87,500	\$	175,000	s	175,000
AB		LS	\$	114,000	S	114,000	\$		\$	285,000	\$	285,000
c		LS	\$	3,500	\$	24,500	\$	7,000	\$	35,000	\$	35,000
D		LS	\$	5,000	\$	-	\$		\$	50,000	\$	50,000
E		LS LS	\$	32,000 64,000	S	28,000 56,000	\$ \$		S	100,000 200,000	SS	100,000
F		LS	\$	19,200	s	16,800	\$		S	60,000	s	60,000
н		LS	\$	224,000	\$	196,000	\$	280,000		700,000	\$	700,000
БВ	Hard Construction Costs - Stadiums	LS	\$	2,128,000	\$	1,862,000	\$	and the second se		6,650,000	\$	6,650,000
5C	Hard Construction Costs -Fields	LS	\$	225,000 384,000	S	315,000 336,000	\$ \$		S S	900,000	S	900,000
5D	Hard Construction Costs - Mechanical, Electrical & Plumbing	LS	3	384,000	2	336,000	Þ	400,000	3	1,200,000	-	1,200,000
5F	Hard Construction Costs-Equipment,	LS	\$	144,000	5	126,000	\$	180,000	s	450,000	\$	450,000
5G	Concessions & Fixtures Hard Construction Cost - Quality Control Testing - Building	LS	\$	6,000	\$	÷	\$	54,000	\$	60,000	\$	60,000
	TERANCE MARTIN LITTLE LEAGUE FIELD						8					
5	Hard Construction Costs						E					
5A	Hard Construction Costs -Site	10		52 500	c	10.000	c	62 500	e	125,000	5	125,000
B		LS	\$	52,500		10,000	\$	62,500 51,000		255,000	S	255,000
c		LS	\$	4,800	\$	4,200	\$	6,000	5	15,000	\$	15,000
D	Quality Control & Testing - Site	LS	\$	6,000		2.51	\$			25,000	\$	25,000
E		LS	\$	32,500 16,000	S	45,000 14,000	\$ \$			100,000 50,000		100,000
F		LS	\$	16,000	S	14,000	э 5		100 million -	50,000	1000	50,000
	Foundations	LS	\$	96,000	\$	84,000	\$		1.7.2.7	300,000	\$	300,000
5B	Hard Construction Costs - Stadiums	LS	\$	192,000	\$	168,000	\$			600,000	\$	600,000
SC	Hard Construction Costs -Fields	LS	\$	100,000 144,000	S	140,000 126,000	\$ \$			400,000 450,000	SS	400,000
5D	Hard Construction Costs - Mechanical, Electrical & Plumbing	LO	¢	144,000	, a	120,000		100,000	Ű	-100,000	1	100,000
5F	Hard Construction Costs-Equipment,	LS	\$	16,000	\$	14,000	\$	20,000	\$	50,000	\$	50,000
	Concessions & Fixtures	LS	\$	2,000	s		\$	18,000	s	20,000	\$	20,000
5G	Hard Construction Cost - Quality Control Testing - Building	LS	Ð	2,000	3		4	10,000		20,000		20,000
	CRUCIAN CHRISTMAS CARNIVAL VILLAGE											
5	Hard Construction Costs											
5A	Hard Construction Costs -Site			10 000		0.000		50 000		100.000		100,000
AB	Earthwork & Grading	LS	\$	42,000 84,000	S	8,000 84,000	\$ \$			100,000 210,000	\$	210,000
	Site Lighting	LS	S	10,000	\$	70,000	\$			100,000	\$	100,000
D	Quality Control & Testing - Site	LS	\$	2,500	\$		\$	22,500	\$	25,000	\$	25,000
E	Roads, Parking and Pathways	LS	\$	48,000	\$	42,000	5		\$	150,000	\$	150,000
F		LS	\$	32,000 12,800	\$	28,000 11,200	\$	40,000 16,000	\$ \$	100,000 40,000	\$	100,000
G	Landscapes & Hardscapes Hard Construction Costs - Mechanical,	LS	\$	48,000	5	42,000	\$	60,000	э \$	150,000	\$	150,000
	Electrical & Plumbing						ĽÊ,					
5E	Hard Construction Costs- Booths Hard Construction Cost - Quality Control	LS	\$	48,000	\$	42,000	\$ 6		\$	150,000	\$	150,000
G		LS	\$	4,800	\$	4,200	\$	6,000	\$	15,000	\$	15,000

SCHEDULE OF AMOUNTS FOR CONTRACT PAYMENTS

PART B

ESTIMATED SCHEDULE OF PAYMENTS

			_			ACCUMULAT	IVE TO	TALS		
eriod Covered	Mon	thly Payments		Retainage	,	Amount Paid	Re	tainage Held		Balance
Nov-14	\$	2,000,000	\$	200,000	\$	1,800,000	\$	200,000	\$	18,200,000
Dec-14	\$	356,977	\$	35,698	\$	2,121,279	\$	235,698	\$	17,878,721
		317,442	\$	31,744	\$	2,406,977	\$	267,442	\$	17,593,023
Jan-15	\$		\$	50,267	\$	2,859,384	\$	317,709	\$	17,140,616
Feb-15	\$	502,674		45,868	11.0	3,272,192	\$	363,577	\$	16,727,808
Mar-15	\$	458,676	\$		\$	3,763,731	\$	418,192	\$	16,236,269
Apr-15	\$	546,154	\$	54,615	\$			473,962	\$	15,734,347
May-15	\$	557,692	\$	55,769	\$	4,265,654	\$	535,500	\$	15,180,500
Jun-15	\$	615,385	\$	61,538	\$	4,819,500	\$			14,694,425
Jul-15	\$	540,084	\$	54,008	\$	5,305,575	\$	589,508	\$	14,127,227
Aug-15	\$	630,220	\$	63,022	\$	5,872,773	\$	652,530	\$	13,533,020
Sep-15	\$	660,230	\$	66,023	\$	6,466,980	\$	718,553	\$	
Oct-15	\$	660,230	\$	66,023	\$	7,061,187	\$	784,576	\$	12,938,813
Nov-15	\$	630,220	\$	63,022	\$	7,628,385	\$	847,598	\$	12,371,615
Dec-15	\$	690,241	\$	69,024	\$	8,249,601	\$	916,622	\$	11,750,399
Jan-16	\$	630,220	\$	63,022	\$	8,816,799	\$	979,644	\$	11,183,201
Feb-16	\$	630,220	\$	63,022	\$	9,383,997	\$	1,042,666	\$	10,616,003
Mar-16	\$	690,241	\$	69,024	\$	10,005,213	\$	1,111,690	\$	9,994,787
Apr-16	\$	630,220	\$	63,022	\$	10,572,411	\$	1,174,712	\$	9,427,589
May-16		660,230	\$	66,023	\$	11,166,618	\$	1,240,735	\$	8,833,382
Jun-16		660,230	\$	66,023	\$	11,760,825	\$	1,306,758	\$	8,239,175
			\$	63,022	\$	12,328,023	\$	1,369,780	\$	7,671,977
Jul-16		630,220		69,024	\$	12,949,240	\$	1,438,804	\$	7,050,760
Aug-16		690,241	\$					1,504,827	\$	6,456,553
Sep-16		660,230	\$	66,023	\$	13,543,447	\$	1,567,849	\$	5,889,356
Oct-16	1.	630,220	\$	63,022	\$	14,110,644	\$			5,295,149
Nov-16		660,230	\$	66,023	\$	14,704,851	\$	1,633,872	\$	4,700,941
Dec-16	\$	660,230	\$	66,023	\$	15,299,059	\$	1,699,895	\$	
Jan-17	\$	660,230	\$	66,023	\$	15,893,266	\$	1,765,918	\$	4,106,734
Feb-17	\$	600,209	\$	60,021	\$	16,433,454	\$	1,825,939	\$	3,566,546
Mar-17	\$	690,241	\$	69,024	\$	17,054,671	\$	1,894,963	\$	2,945,329
Apr-17	\$	600,209	\$	60,021	\$	17,594,859	\$	1,954,984	\$	2,405,141
May-17		450,157	\$	45,016	\$	18,000,000	\$	2,000,000	\$	2,000,000
Jun-17		-	\$		\$	20,000,000	\$		\$	-
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	10	20,000,000	\$	2,000,000	\$	20,000,000	\$	2,000,000	\$	
TOTAL	\$	20,000,000	Φ	2,000,000	Ψ	20,000,000	L.	2,000,000	<u> </u>	
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Contractor.	-	/	1110	1 1111					- Date.	
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Arch/Eng.	N/A		0	0.					_Date:_	1.1
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Contracting	Offic	cer.	que	10	10	Li la	au	no	-Bator	911

FOR PERIOD: 11-21-14

NAME OF PROJECT: Design-Build of Paul E. Joseph Stadium & Sports Complex NAME OF CONTRACTOR: GEC, LLC

PERIODIC ESTIMATE NO. 1

LOCATION: St. Croix

CONTRACT NO .: C003SPRC15(GEC)

TO: 11-24-14

		Quantity	Unit of	1	Cost per	Value	No. of	PLETED TO DATE Value	Value of Uncompleted	Co
ltem No.	Description of Item	Quantity	Meas.		Unit	value	Units	Value	Work	ple
1	2	3	4		5	6	7	8	9	1
	Initial Payment for Work			-		100 0000		Married Total and		1111
	Bonds & Insurance	1	LS	1.1	\$1,000,000.00	\$1,000,000.		\$1,000,000.00	\$0.00	
b.	Mobilization	1	LS		\$1,000,000.00	\$1,000,000.	0 1	\$1,000,000.00	\$0.00	10
	CONTRACTOR CONTRACTOR		100			1.0.00	1011			
14	Architectural & Engineering Fees -					1				
	Site Development								C4 400 000 0	
	Arch. & Eng. Services - 7% of GMP	1	LS	100	\$1,400,000.00	\$1,400,000.		\$0.00	\$1,400,000.00	
	Consulting Fees	1	LS		\$350,000.00	\$350,000.		\$0.00 \$0.00	\$350,000.00	
	Permits & Regulatory Approvals	1	LS LS		\$55,000.00	\$55,000.	Cr. I Per I	\$0.00	\$55,000.00 \$250,000.00	
	Surveys & Layout Administrative & Development Staff	1	LS		\$250,000.00 \$445,000.00	\$250,000. \$445,000.		\$0.00	\$445,000.00	
e.	Administrative & Development Start		LS	8	\$445,000.00	\$445,000.		\$0.00	\$445,000.00	1
	Demolition - Baseball and Little						10.00		1.	
1	League	1	LS		\$850,000.00	\$850,000.	0 1	\$0.00	\$850,000.00	
	Louguo		40	1		41431544		(Televis)		
	Owner's Contingency	1	LS		\$305,000.00	\$305,000.	00	\$0.00	\$305,000.00	
	PAUL E. JOSEPH STADIUM		1.1				1			SU!
	Hard Construction Costs			0			1.1			
1	Hard Construction Costs -Site		1.1	1		1.1.1.1		1.1.1.1.1.1.1	1.00	11
C	Earthwork & Grading	1	LS	\$	175,000.00	\$ 175,000.	0 1	\$0.00	\$ 175,000.00	
	Site Utilities	1	LS	s	285,000.00	\$ 285,000.		\$0.00	\$ 285,000.00	
-	Site Lighting	Ť	LS	s	35,000.00	\$ 35,000.		\$0.00	\$ 35,000.00	
	Quality Control & Testing - Site	1	LS	\$	50,000.00	\$ 50,000.		\$0.00	\$ 50,000.00	
		1	LS	s	100,000.00	\$ 100,000.		\$0.00	\$ 100,000.00	
E	Site Improvements	1	LS	\$	200.000.00	\$ 200,000.		\$0.00	\$ 200,000.00	
Ġ		1.1	LS	s	60,000.00	\$ 60,000.		\$0.00	\$ 60,000.00	
	Foundations	1	LS	s	700,000.00	\$ 700,000.		\$0.00	\$ 700,000.00	
	Hard Construction Costs - Stadiums	1	LS	\$	6,650,000.00	\$ 6,650,000.		\$0.00	\$ 6,650,000.00	
		1	LS	S	900,000.00	\$ 900,000.		\$0.00	\$ 900,000.00	
	Hard Construction Costs -Fields Hard Construction Costs -	1	Lo	Φ	900,000.00	\$ 500,000.		0.00	\$ 500,000.00	
•	Contraction of the second s	1	LS	\$	1,200,000.00	\$ 1,200,000.	0 1	\$0.00	\$ 1,200,000.00	
	Mechanical, Electrical & Plumbing		10		1,200,000.00	ψ 1,200,000.	~ .	00.00		
	Hard Construction Costs-Equipment,		1.0		450 000 00	C 450.000	0 1	\$0.00	\$ 450,000.00	
	Concessions & Fixtures	1	LS	\$	450,000.00	\$ 450,000.		\$0.00	\$ 450,000.00	1
3	Hard Construction Cost - Quality Control Testing - Building	1	LS	\$	60,000.00	\$ 60,000.	1 00	\$0.00	\$ 60,000.00	
	TERANCE MARTIN LITTLE LEAGUE FIELD							-		
	Hard Construction Costs							_	-	
	Hard Construction Costs -Site		-				-	and a street	and the second	
		1	LS	\$	125,000.00	\$ 125,000.	0 1	\$0.00	\$ 125,000.00	
	Site Utilities	1	LS	\$	255,000.00	\$ 255,000.	00 1	\$0.00	\$ 255,000.00	
	Site Lighting	1	LS	\$	15,000.00	\$ 15,000.	1 00	\$0.00	\$ 15,000.00	
		1	LS	\$	25,000.00	\$ 25,000.		\$0.00	\$ 25,000.00	
	Roads, Parking and Pathways	1	LS	\$	100,000.00	\$ 100,000.	00 1	\$0.00	\$ 100,000.00	
		1	LS	\$	50,000.00	\$ 50,000.		\$0.00	\$ 50,000.00	
G		1	LS	\$	50,000.00	\$ 50,000.		\$0.00	and the second sec	
	Foundations	1	LS	\$	300,000.00	\$ 300,000.		\$0.00		
3	Hard Construction Costs - Stadiums	1	LS	\$	600,000.00	\$ 600,000.			I. C. Y. H. WEY, R. GLUE, Nucl. 71	
	Hard Construction Costs - Stadions	1	LS	\$	400,000.00	\$ 400,000.		\$0.00		
					V.30*7 # 5.07	C. C		1.1.1		
	Hard Construction Costs -		1	\$	450,000.00	\$ 450,000.	00 1	\$0.00	\$ 450,000.0	
	Hard Construction Costs - Mechanical, Electrical & Plumbing	1	LS	T.	450,000.00	\$ 450,000.				
;	Mechanical, Electrical & Plumbing Hard Construction Costs-Equipment,			E.			00 1	\$0.00	\$ 50,000.0	
	Mechanical, Electrical & Plumbing Hard Construction Costs-Equipment, Concessions & Fixtures	1	LS	Ş	50,000.00	\$ 50,000.	00 1	\$0.00	\$ 50,000.0	D
	Mechanical, Electrical & Plumbing Hard Construction Costs-Equipment, Concessions & Fixtures Hard Construction Cost - Quality			E.				\$0.00 \$0.00	\$ 50,000.0 \$ 20,000.0	
	Mechanical, Electrical & Plumbing Hard Construction Costs-Equipment, Concessions & Fixtures Hard Construction Cost - Quality Control Testing - Building CRUCIAN CHRISTMAS CARNIVAL	1	LS	\$	50,000.00	\$ 50,000.		1000		
	Mechanical, Electrical & Plumbing Hard Construction Costs-Equipment, Concessions & Fixtures Hard Construction Cost - Quality Control Testing - Building CRUCIAN CHRISTMAS CARNIVAL VILLAGE	1	LS	\$	50,000.00	\$ 50,000.		1000		
	Mechanical, Electrical & Plumbing Hard Construction Costs-Equipment, Concessions & Fixtures Hard Construction Cost - Quality Control Testing - Building CRUCIAN CHRISTMAS CARNIVAL VILLAGE Hard Construction Costs	1	LS	\$	50,000.00	\$ 50,000.		1000		
	Mechanical, Electrical & Plumbing Hard Construction Costs-Equipment, Concessions & Fixtures Hard Construction Cost - Quality Control Testing - Building CRUCIAN CHRISTMAS CARNIVAL VILLAGE Hard Construction Costs Hard Construction Costs -Site	1	LS LS	\$	50,000.00 20,000.00	\$ 50,000. \$ 20,000.	00 1	\$0.00	\$ 20,000.0	0
A	Mechanical, Electrical & Plumbing Hard Construction Costs-Equipment, Concessions & Fixtures Hard Construction Cost - Quality Control Testing - Building CRUCIAN CHRISTMAS CARNIVAL VILLAGE Hard Construction Costs Hard Construction Costs -Site Earthwork & Grading	1 1 1	LS LS LS	\$ \$ \$	50,000.00 20,000.00 100,000.00	\$ 50,000. \$ 20,000. \$ 100,000.	00 1	\$0.00	\$ 20,000.0 \$ 100,000.0	0
AB	Mechanical, Electrical & Plumbing Hard Construction Costs-Equipment, Concessions & Fixtures Hard Construction Cost - Quality Control Testing - Building CRUCIAN CHRISTMAS CARNIVAL VILLAGE Hard Construction Costs Hard Construction Costs -Site Earthwork & Grading Site Utilities	1 1 1 1	LS LS LS LS	\$ \$ \$	50,000.00 20,000.00 100,000.00 210,000.00	\$ 50,000. \$ 20,000. \$ 100,000. \$ 210,000.	00 1 00 1 00 1	\$0.00 \$0.00 \$0.00	\$ 20,000.0 \$ 100,000.0 \$ 210,000.0	2
ABC	Mechanical, Electrical & Plumbing Hard Construction Costs-Equipment, Concessions & Fixtures Hard Construction Cost - Quality Control Testing - Building CRUCIAN CHRISTMAS CARNIVAL VILLAGE Hard Construction Costs Hard Construction Costs -Site Earthwork & Grading Site Utilities Site Lighting	1 1 1 1 1	LS LS LS LS LS	***	50,000.00 20,000.00 100,000.00 210,000.00 100,000.00	\$ 50,000. \$ 20,000. \$ 100,000. \$ 210,000. \$ 100,000.	00 1 00 1 00 1 00 1	\$0.00 \$0.00 \$0.00 \$0.00	\$ 20,000.0 \$ 100,000.0 \$ 210,000.0 \$ 100,000.0	2
ABCD	Mechanical, Electrical & Plumbing Hard Construction Costs-Equipment, Concessions & Fixtures Hard Construction Cost - Quality Control Testing - Building CRUCIAN CHRISTMAS CARNIVAL VILLAGE Hard Construction Costs Hard Construction Costs -Site Earthwork & Grading Site Utilities Site Lighting Quality Control & Testing - Site	1 1 1 1 1 1 1	LS LS LS LS LS LS	****	50,000.00 20,000.00 100,000.00 210,000.00 100,000.00 25,000.00	\$ 50,000. \$ 20,000. \$ 100,000. \$ 210,000. \$ 100,000. \$ 25,000.	00 1 00 1 00 1 00 1 00 1 00 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 20,000.0 \$ 100,000.0 \$ 210,000.0 \$ 100,000.0 \$ 25,000.0	0
ABCD	Mechanical, Electrical & Plumbing Hard Construction Costs-Equipment, Concessions & Fixtures Hard Construction Cost - Quality Control Testing - Building CRUCIAN CHRISTMAS CARNIVAL VILLAGE Hard Construction Costs Hard Construction Costs - Earthwork & Grading Site Utilities Site Lighting Quality Control & Testing - Site Roads, Parking and Pathways	1 1 1 1 1 1 1	LS LS LS LS LS LS LS	*****	50,000.00 20,000.00 100,000.00 210,000.00 100,000.00 25,000.00 150,000.00	\$ 50,000. \$ 20,000. \$ 100,000. \$ 210,000. \$ 100,000. \$ 25,000. \$ 150,000.	20 1 20 1 20 1 20 1 20 1 20 1 20 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 20,000.0 \$ 100,000.0 \$ 210,000.0 \$ 100,000.0 \$ 150,000.0 \$ 150,000.0	0
ABCDEF	Mechanical, Electrical & Plumbing Hard Construction Costs-Equipment, Concessions & Fixtures Hard Construction Cost - Quality Control Testing - Building CRUCIAN CHRISTMAS CARNIVAL VILLAGE Hard Construction Costs Hard Construction Costs - Site Utilities Site Utilities Site Lighting Quality Control & Testing - Site Roads, Parking and Pathways Site Improvements	1 1 1 1 1 1 1 1	LS LS LS LS LS LS LS LS	* * ****	50,000.00 20,000.00 100,000.00 100,000.00 25,000.00 150,000.00 100,000.00	\$ 50,000. \$ 20,000. \$ 100,000. \$ 210,000. \$ 100,000. \$ 25,000. \$ 150,000. \$ 100,000.	20 1 20 1 20 1 20 1 20 1 20 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 20,000.0 \$ 100,000.0 \$ 210,000.0 \$ 100,000.0 \$ 25,000.0 \$ 150,000.0 \$ 100,000.0	
ABCDEF	Mechanical, Electrical & Plumbing Hard Construction Costs-Equipment, Concessions & Fixtures Hard Construction Cost - Quality Control Testing - Building CRUCIAN CHRISTMAS CARNIVAL VILLAGE Hard Construction Costs Hard Construction Costs Hard Construction Costs -Site Earthwork & Grading Site Utilities Site Lighting Quality Control & Testing - Site Roads, Parking and Pathways Site Improvements Landscapes & Hardscapes	1 1 1 1 1 1 1	LS LS LS LS LS LS LS	*****	50,000.00 20,000.00 100,000.00 210,000.00 100,000.00 25,000.00 150,000.00	\$ 50,000. \$ 20,000. \$ 100,000. \$ 210,000. \$ 100,000. \$ 25,000. \$ 150,000.	20 1 20 1 20 1 20 1 20 1 20 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 20,000.0 \$ 100,000.0 \$ 210,000.0 \$ 100,000.0 \$ 25,000.0 \$ 150,000.0 \$ 100,000.0	
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A BCDEFG	Mechanical, Electrical & Plumbing Hard Construction Costs-Equipment, Concessions & Fixtures Hard Construction Cost - Quality Control Testing - Building CRUCIAN CHRISTMAS CARNIVAL VILLAGE Hard Construction Costs Hard Construction Costs -Site Earthwork & Grading Site Utilities Site Lighting Quality Control & Testing - Site Roads, Parking and Pathways Site Improvements Landscapes & Hardscapes Hard Construction Costs -	1 1 1 1 1 1 1 1	LS LS LS LS LS LS LS LS LS LS LS	* * *****	50,000.00 20,000.00 100,000.00 100,000.00 25,000.00 150,000.00 100,000.00 40,000.00	\$ 50,000. \$ 20,000. \$ 100,000. \$ 100,000. \$ 100,000. \$ 25,000. \$ 150,000. \$ 100,000. \$ 40,000.	D0 1 D0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 20,000.0 \$ 100,000.0 \$ 210,000.0 \$ 100,000.0 \$ 25,000.0 \$ 150,000.0 \$ 100,000.0 \$ 40,000.0 \$ 150,000.0	D D D D D D D D D D
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tem No, 1	Description of Item			Castant	Value	No. of	PLETED TO DATE Value	Unce	ompleted	Co
		Quantity	Unit of	Cost per	Value	No. of Units	Value		Work	plet
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-	2					1.1		Y		
1		11-1				1 = 1				
						1		-	_	
_	CHANGE ORDERS TOTAL	_			\$ 20,000,000.00		\$ -	\$		-
_	TOTAL CONTRACT	2. ANALYS	IS OF A	DJUSTED CONT	RACT AMOUNT TO	DATE	C			
Orig	ginal Contract Amount							\$	20,000	,000
Plu	s Additions		·····							
Adj	usted Contract Amount To Date							\$	20,000	,000
				LYSIS OF WORK						
Val	ue of original contract work performe	d to date (Colu	umn 8 Fr	ront)				\$	2,000	,000
Ext	ra work performed to date							\$	2,000	0.000
Tota	al value of work performed to date t: Materials stored at close of this pe	riod (Attached	detailer	Schedule)				\$		
100	s Amount Retained 10%							\$ \$	(200	
Net	amount earned on contract to date							\$	1,800	,000
Oth	er: Deductions s Amount of Previous payments							\$	6.50	
BA	LANCE DUE THIS PAYMENT							\$	1,800	0,00
			4. CER	TIFICATION OF	CONTRACTOR					
this	According to the best of my knowled Periodic Estimate are correct; that all the	work has been	performe	ed and/or materials	supplied in full accorda	ance	ace			
th th	eorems and Conditions of the Contract b	etween the GO	VERNME	NT OF THE VIRGI	I ISLANDS.					
d	GEC, LLC			da	ted 11/20/20	14	_and/or duly auth	norized		
	(Contractor) ions, substitutions, alterations and/or add	literal that the f	allowing is	a taus and correct	(Contract Date)	ract	1 1			
cou	ions, substitutions, alterations and/or add nt up to and including the last day of the	period covered	by this Pe	eriodic Estimate, and	that no part of the	/	11. 1			
	nce Due this Payment" has been receive				10	hal 1	IAM A			
	050 110				By:	41/1	WWW			
	GEC, LLC (Contractor)				(Authorized Represen	tative)				-
	- 1- start						di lini			
						FORME	TIMEC			
	5. C	ERTIFICATIC	N OF A	UTHORIZED GO	VERNMENT REPR	ESENT/	ATIVES			
1	I have certified that I have checked	and verified th	e Period	ic Estimate No	for the period 1	ESENT/ 1-21-14	ATIVES			
1	I have certified that I have checked 1-24-14 inclusive; that to the best of my I performed and/or material supplied by th	and verified th nowledge and t Contractor; that	e Period belief it is at all work	ic Estimate No a true and correct s and/or material inc	1 for the period 1 tatement of uded in this Periodic E	1-21-14 Estimate	ATIVES			
ork p	I have certified that I have checked 1-24-14 inclusive; that to the best of my I performed and/or material supplied by th 1 has been inspected by me and/	and verified th nowledge and t Contractor; that or my duly author	e Period belief it is at all work brized rep	ic Estimate No a true and correct s and/or material inc resentative or assis	1 for the period 1 tatement of uded in this Periodic E tants and that it has be	1-21-14 Estimate een	ATIVES			
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Government of the United States Virgin Islands 3274 Estate Richmond, Christiansted, U. S. Virgin Islands 00820 8201 Sub Base, 3rd Floor, 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://dpp.vi.gov



Memorandum:

To:	Honorable Valdamier O. Collens	
	Chairman of Board, VIPFA	

From: Randolph N. Bennett Commissioner Designer Department of Property & Procurement

Date: October 16, 2015

Re: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. Two (2), 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.

Estimate Number P.E. #2

Date October 14, 2014

<u>Amount</u> \$697,500.00

Funding Source: 2014C Gross Receipt Tax Bond

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

RNB/ltb/tc

xc:



Government of the United States Virgin Islands 3274 Estate Richmond, Christiansted, U. S. Virgin Islands 00820 8201 Sub Base, 3rd Floor, 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://dpp.vi.gov



October 16, 2015

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 Two (2), dated October 14, 2015 and received October 16, 2015, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of Six Hundred Ninety-seven Thousand Five Hundred Dollars and Zero Cents (\$697,500.00).

Sincerely,

Randolph N. Bennett Commissioner Designee

RNB/ltb/tc

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



GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

PUBLIC WORKS DEPARTMENT 6002 Estate Anna's Hope Christiansted, St. Croix, V.I. 00820-4428

OFFICE OF THE COMMISSIONER

TELEPHONE: (340) 773-1789 FAX: (340) 773-0670

October 14, 2015

Honorable Randolph N. Bennett Commissioner Designee Department of Property & Procurement 247 Estate Richmond Christiansted, St. Croix USVI 00820

RE: Transmittal for Periodic Estimate 2 Design-Build of Paul E. Joseph Stadium and Sports Complex Contract No. C003SPRC15

Dear Commissioner Bennett:

Transmitted herewith for your review, approval and processing is Periodic Estimate 2 to the above reference Contract.

Please contact the undersigned for further clarification if necessary.

Sincerely,

Gustav James Commissioner

xc: Lloyd Bough, Chief of Contracting, DPP

CONDITIONAL WAIVER AND RELEASE

For Revised Periodic Estimate for Partial Payment 2

Effective upon receipt by the Contractor of payment in full of the amount due under Change Order 1 to the Service Contract for Design/Build of Paul E. Joseph Sports Stadium and Sports Complex (Service Contract) in the amount of \$697,500.00 (six hundred ninety seven thousand five hundred dollars and no cents) the Contractor hereby releases and discharges the Government of the Virgin Islands ("Government") and the Virgin Islands Public Finance Authority ("PFA") from all actions, causes of action, suits, debts, dues, sums of money, accounts, reckonings, bills, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, extents, executions, claims, expenses, and demands whatsoever, in law or equity (collectively, "Claims"), which against the Government and PFA, the Contractor and its successors and assigns ever had, now have or hereafter can, shall or may have, for, upon, or by reason of any matters, cause or thing whatsoever arising out of or related to the suspension of the Design/Build Work and negotiation of Change Order 1 to this Service Contract to the effective date of this release, provided that this release:

- a. shall not apply to any of the parties' respective obligations under or pursuant to Change Order 1 or the future performance of any of its terms; and
- shall not have the effect of releasing any insurer from its obligations to indemnify and defend either party from personal injury or property damage claims under any insurance policies maintained by any of the parties; and
- c. does not cover retention withheld before or items furnished after the date of execution of Change Order 1 to the Service Contract.

The Contractor further agrees to defend, indemnify and hold harmless the Government and the PFA from and against any Claims should any such Claim be asserted by any of the Contractor's laborers, materialmen or Subcontractors (of any tier) relating to the suspension of the Design/Build Work and negotiation of Change Order 1 to this Service Contract to the effective date of this release.

Dated: 10.14.15

GEC, LLC

(Authorized Signatory) John R. Wessel Managing Member

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

NAME OF CONTRACTOR: GEC, LLC

LOCATION: St. Croix

CONTRACT NO .: C003SPRC15(GEC)

		GINAL ESTIN	-	-		-			PLE	TED TO DATE		Value of	0%
m	Description of Item	Quantity	Unit of Meas.	-	Cost per		Value	No. of Units	1	Value	10	Uncompleted Work	Com
o. 1	2	3	Meas.		Unit 5		6	7		8		9	10
	Pre-Suspension Work to 3/18/15	1	0.5.1		and and a second		and an entry of the	1.20			L.		
	Insurance		LS	\$	1,013,875.00		1,013,875.00	1.0		1,013,875.00	\$		1009
	Architectural and Engineering Fees Consulting & Permit Fees		LS	\$ \$	375,000.00 107,125.00	\$	375,000.00 107,125.00	1.0	\$ \$	375,000.00 107,125.00	\$	- A	100
	Contract Administration and			*	101,120.00		101,120.00	1.0	*	107,120.00			100
	Development		LS	\$	300,000.00	\$	300,000.00	1.0	\$	300,000.00	\$	-	100
5	Demolition through 3-18-15		LS	\$	650,000.00	\$	650,000.00	1.0	\$	650,000.00	\$	-	1009
6	Lead Abatement (Owner's Contingency)		LS	\$	166,500.00	\$	166,500.00	1.0	\$	166,500.00	\$	- 11 I	100
	Mobilization		LS	\$	162,500.00	ŝ	162,500.00	1.0	\$	162,500.00	\$		100
в	PAUL E. JOSEPH STADIUM			1		12		(internet					
	Design (A&E & Civil) - Permits/Approvals		LS	\$	1 575 000 00		1,575,000.00	0.0	\$			1 575 000 00	0
	Foundations - Spread Footing Type		LS	\$	1,575,000.00 350,000.00	\$	350,000.00	0.0	\$		ŝ	1,575,000.00 350,000.00	0
	Structural Steel and Concrete					1			T		1		
	Superstructure		LS	\$	3,750,000.00		3,750,000.00	0.0	\$	1.1.5		3,750,000.00	0
	Fixed Seating Berm Area Seating		LS	\$	350,000.00	\$	350,000.00 150,000.00	0.0	\$ \$		\$	350,000.00	0
	VIP Suites (4 each)		LS	\$	100,000.00	ŝ	100,000.00	0.0	\$		ŝ	100,000.00	0
7	Press Boxes, A/V Booths, Club Area		LS	\$	300,000.00	\$	300,000.00	0.0	\$		\$	300,000.00	0
8	Locker Rooms & Showers		LS	\$	400,000.00	\$	400,000.00	0.0	\$		\$	400,000.00	0
9	Training, Dressing, Umpire & Laundry Rooms		LS	\$	150,000.00	\$	150,000.00	0.0	\$		\$	150,000.00	0
	Public Restrooms		LS	\$	300,000.00	\$	300,000.00	0.0	\$	2	\$	300,000.00	
	Concession Areas		LS	\$	200,000.00	\$	200,000.00	0.0	\$		\$	200,000.00	C
12	Entry Pavillion		LS	\$	300,000.00	\$	300,000.00	0.0	\$		\$	300,000.00	0
12	Admin, Maintenance Offices & Storage	1.0	LS	\$	200,000.00	\$	200,000.00	0.0	\$		s	200,000.00	
	Concourse Plaza		LS	\$	250,000.00	\$	250,000.00	0.0	\$		\$	250,000.00	0
5	Party Deck Area		LS	\$	300,000.00	\$	300,000.00	0.0	\$		\$	300,000.00	0
	Elevator		LS	\$	200,000.00	\$	200,000.00	0.0	\$	1.1.1	\$	200,000.00	(
	Ticketing and Gate Control Building Storage Area		LS	\$	100,000.00 100,000.00	\$	100,000.00 100,000.00	0.0	\$ \$	1.1	\$	100,000.00 100,000.00	
	Dugouts		LS	ŝ	100,000.00	\$	100,000.00	0.0	\$	1	\$	100,000.00	
	Stairways & Common Spaces		LS	\$	300,000.00	\$	300,000.00	0.0	\$	1.1.1	\$	300,000.00	(
21	Field - Grading, Drainage & Markings		LS	\$	400,000.00	\$	400,000.00	0.0	\$		\$	400,000.00	(
	Equipment Storage Buildings		LS	\$	300,000.00	\$	300,000.00	0.0	\$		\$	300,000.00	(
	Bull Pens, Backstop & Pads Grounds maintenance storage		LS	\$ \$	100,000.00	\$	100,000.00	0.0	\$ \$		\$	100,000.00	0
	Mechanical		LS	ŝ	200,000.00	ŝ	200,000.00	0.0	\$	1	\$	200,000.00	
	Electrical		LS	\$	500,000.00	\$	500,000.00	0.0	\$		\$	500,000.00	0
	Fire Safety		LS	\$	200,000.00	\$	200,000.00	0.0	\$		\$	200,000.00	0
	Plumbing Equipment, Concessions & Fixtures		LS	\$	300,000.00 420,000.00	\$	300,000.00 420,000.00	0.0	\$	1	\$	300,000.00 420,000.00	
	TERRENCE MARTIN FIELD		1.0	Ψ	420,000.00	•	420,000.00	0.0	φ		*	420,000.00	
	Design (A&E & Civil) -		1					100				1.1.1.1.1.1	1
	Permits/Approvals		LS	\$	220,000.00	\$	220,000.00	0.0	\$		\$	220,000.00	0
2	Foundations - Spread Footing Type Structure - Steel & Concrete	1.1	LS	\$	150,000.00	\$	150,000.00	0.0	\$		\$	150,000.00	C
3	Superstructure		LS	\$	500,000.00	\$	500,000.00	0.0	\$		\$	500,000.00	0
	Structure - Seating & Amenities		LS	\$	350,000.00	\$	350,000.00	0.0	\$	() · · · ·	\$	350,000.00	0
	Fields		LS	\$	300,000.00	\$	300,000.00	0.0	\$		\$	300,000.00	(
	Mechanical, Electrical & Plumbing Equipment, Concessions & Fixtures		LS	\$ \$	400,000.00 60,000.00	\$	400,000.00	0.0	\$ \$		\$	400,000.00	(
	CRUCIAN CHRISTMAS CARNIVAL		LO	Ð	60,000.00	₽	60,000.00	0.0	Þ		\$	60,000.00	0
	VILLAGE			2				1.00			1.1	0.000	
	Design (A&E & Civil) -		LS	\$	150,000.00	\$	150,000.00	0.0	\$		\$	150,000.00	0
	Mechanical, Electrical & Plumbing Vendor Pads		LS	\$ \$	150,000.00 150,000.00	\$	150,000.00 150,000.00	0.0	\$	1.1.2	\$	150,000.00 150,000.00	
	SITE IMPROVEMENTS			*	100,000.00	1	100,000.00	0.0			*	100,000.00	
	Design (A&E & Civil) -		102	5		0	and participations	in a					1.0
	Permits/Approvals		LS	\$	200,000.00	\$	200,000.00	0.0	\$	1. 3	\$	200,000.00	0
	Earthwork & Grading Site Infrastructure - Water		LS	\$	500,000.00 350,000.00	\$ \$	500,000.00 350,000.00	0.0	\$		\$	500,000.00 350,000.00	0
	Site Infrastructure - Electric		LS	\$	400,000.00	\$	400,000.00	0.0	\$	(L. 14	\$	400,000.00	i
	Site Infrastructure - Lighting		LS	\$	150,000.00	\$	150,000.00	0.0	\$		\$	150,000.00	(
	Roads, Parking & Pathways		LS	S	350,000.00	\$	350,000.00	0.0	\$	1.1.1.1.1.1	\$	350,000.00	(
	Site Improvements Landscapes & Hardscapes		LS	\$ \$	350,000.00 150,000.00	\$	350,000.00 150,000.00	0.0 0.0	\$ \$	1.1.1	\$	350,000.00 150,000.00	0
100	Demolition incl. Wall, Lights		LS	\$	200,000.00	\$	200,000.00	0.0	\$		\$	200,000.00	i
G	Owner's Contingency		LS	\$	150,000.00	\$	150,000.00	0.0	\$		\$	150,000.00	(
-	TOTAL					\$2	0,000,000.00		\$2	2,775,000.00	\$1	7,225,000.00	1

12

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em	APPRO Description of Item	Quantity	Unit of	Cost per	Value	No. of	PLETED TO DATE Value		Value of Incompleted	0% Com-
0.	Description of item	Quantity	Meas.	Unit	Value	Units	value		Work	pleted
	2	3	4	5	6	7	8	1	9	10
1	Revise Contrat from "Guaranteed	1	LS	\$ -	\$ -	0.0	\$ -	\$	•	0%
	Maximum Price" to "Lump Sum".									
	CHANGE ORDERS TOTAL				\$ -	-	\$ -	\$		0%
	TOTAL CONTRACT				\$20,000,000.00					
0-	ginal Contract Amount	for the formation of the		DJUSTED CONTR	a cara c nera actor d'a	DATE		\$	20,000,	000 00
	is Additions							φ	20,000,	000.00
	ss Deductions									
Ad	justed Contract Amount To Date							\$	20,000,	00.000
			2 4141	YSIS OF WORK	EREORMED					
Va	ue of original contract work performed							\$	2 775	00.000
	ra work performed to date							\$		-
	al value of work performed to date							\$	2,775,	00.000
	d: Materials stored at close of this peri ss: Amount Retained 10%							\$	-	500.00)
	t amount earned on contract to date							\$		500.00
	ner: Deductions									
	ss Amount of Previous payments							\$		(00.00)
BA	LANCE DUE THIS PAYMENT							\$	697,	500.00
his 1 th	According to the best of my knowledg Periodic Estimate are correct; that all the w eorems and Conditions of the Contract betw GEC, LLC	e and belief, ork has been	performed	d and/or materials su	pplied in full accorda SLANDS. d <u>11/19/201</u>	nce	face and/or duly aut	horize	d	
this th th nd	Periodic Estimate are correct; that all the w eorems and Conditions of the Contract betw <u>GEC, LLC</u> (Contractor)	e and belief, ork has been ween the GOV	performed ERNMEN	d and/or materials su NT OF THE VIRGIN I date	Ind amounts show pplied in full accorda SLANDS. d <u>11/19/201</u> (Contract Date)	11C8		horize		
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Government of the United States Virgin Islands 3274 Estate Richmond, Christiansted, U. S. Virgin Islands 00820 8201 Sub Base, 3rd Floor, 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://DPP.VI.GOV



Memorandum:

To:	Honorable Valdamier O. Collens
	Chairman of Board, VIPFA

From: Randolph N. Bennett Commissioner Designee Department of Property & Procurement

Date: January 8, 2016

Re: <u>Request for Payment to GEC, LLC</u>

Transmitted herewith for partial payment is Periodical Estimate No. Three (3), 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.

Estimate Number P.E. #3

Date December 22, 2015 <u>Amount</u> \$350,550.00

Funding Source: 2014C Gross Receipt Tax Bond

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

RNB/ltb/tc



Government of the United States Virgin Islands 3274 Estate Richmond, Christiansted, U. S. Virgin Islands 00820 8201 Sub Base, 3rd Floor, 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://DPP.VI.GOV



January 8, 2016

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 Three (3), dated December 22, 2015 and received January 8, 2016, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of Three Hundred Fifty Thousand Five Hundred Fifty Dollars and Zero Cents (\$350,550.00).

Sincerely,

Kandolph N. Bennett Commissioner Designee

RNB/ltb/tc

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



GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

DEPARTMENT OF SPORTS, PARKS & RECREATION William D. Roebuck Industrial Park Building I Suite Frederiksted, St. Croix 00840 Telephone: (340) 773-0160 / (340) 773-0271



Memorandum

To:	Mr. Randolph Bennett
	Commissioner
	PP

101

From:

Pedro Cruz / Commissioner

Date: January 7, 2016

Subject: Payment Request #3 Paul E. Joseph Stadium/GEC Contract #C0003SPRC15(GEC)

I am hereby submitting payment request number 3 in the amount of Three Hundred Fifty Thousand Five Hundred Fifty Dollars (\$350,550.00) that pertains to the Paul E. Joseph Stadium.

Said invoice is to be paid from the Virgin Islands Public Finance Authority funds.

Your prompt attention and consideration is greatly appreciated.



GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

PUBLIC WORKS DEPARTMENT 6002 Estate Anna's Hope Christiansted, St. Croix, V.I. 00820-4428

Tel: (340) 773-1290 Fax: (340) 773-0870

December 29, 2015

Pedro Cruz Commissioner Department of Housing, Parks & Recreation L.B.J Gardens Christiansted, St. Croix, V.I. 00820

RE: Request for Payment No.3 C003SPRC15(GEC)- Design-Build of Paul E. Joseph Stadium and Sports Complex, Frederiksted, St. Croix, Virgin Islands

Dear Commissioner Cruz:

Transmitted herewith for your review and further approval is Periodical Estimate for Partial Payment No.3 submitted by contractor, GEC, LLC, covering the above referenced project. The payment is in the amount of \$350,550.00. All the items billed in the payment request have been completed according to the Scope of Work.

If you have any questions or concerns, please contact Vance Pinny, Director of Capital Improvement Projects at (340) 776-4844 Ext. 4204.

Sincerely,

Gustav James, P.E. Commissioner

GJ/ef

cc: Vance Pinny, Director of CIP, DPW



Resolution of the Board of Directors of GEC, LLC approved at a meeting held on November 17, 2015.

It is RESOLVED, that in addition to John R. Wessel either Janis F. Persaud or Karen L. Lustig shall have authority to execute and sign all documents on behalf of GEC, LLC.

Date: 11.17.15

Subscribed and Sworn to before me this ______ day of ________ by SHARLA R. HARTMAN

Sharla R. Hustmal

Notary Public NP# 37-12 My commission expires: May 2, 2016 John R. Wessel Managing Member GEC, LLC

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

NAME OF CONTRACTOR: GEC, LLC

LOCATION: St. Croix

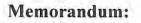
CONTRACT NO .: C003SPRC15(GEC)

		GINAL ESTIM		-		-	3140		PLE	TED TO DATE		Value of	0%
em Io,	Description of Item	Quantity	Unit of Meas.		Cost per Unit		Value	No. of Units		Value		Uncompleted Work	Com- pleted
1 A	2 Pre-Suspension Work to 3/18/15	3	4	-	5	-	6	7	-	8	-	9	10
1	Insurance	1 m 1 1	LS	s	1,013,875.00	\$	1,013,875.00	1.0	\$	1,013,875.00	\$		1009
2	Architectural and Engineering Fees		LS	\$	375,000.00	\$		1.0	5	375,000.00	\$	2	1009
4	Consulting & Permit Fees Contract Administration and		LS	\$	107,125.00	\$	107,125.00	1.0	5	107,125.00	\$		100%
	Development		LS	\$	300,000.00	\$	300,000.00	1.0	\$	300,000.00	\$		1009
5	Demolition through 3-18-15		LS	\$	650,000.00	\$	650,000.00	1.0	\$	650,000.00	\$	Sec	100%
6	Lead Abatement (Owner's Contingency)	1	LS	\$	166,500.00	5	166,500.00	1.0	\$	166,500.00	s		1009
7	Mobilization		LS	\$	162,500.00	\$		1.0	\$	162,500.00	s		1009
в	PAUL E. JOSEPH STADIUM			24					ĥ.		n		1
1	Design (A&E & Civil) - Permits/Approvals		LS	s	1,575,000.00	s	1,575,000.00	0.1	\$	157,500.00	5	1,417,500.00	109
2	Foundations - Spread Footing Type		LS	\$	350,000.00	\$		0.0	\$		\$	350,000.00	09
3	Structural Steel and Concrete		10		2 750 000 00		2 750 000 00						
4	Superstructure Fixed Seating		LS LS	5	3,750,000.00 350,000.00	\$	3,750,000.00 350,000.00	0.0	SS		\$	3,750,000.00 350,000.00	09
	Berm Area Seating		LS	\$	150,000.00		150,000.00	0.0	\$		\$	150,000.00	09
6	VIP Suites (4 each)		LS	5	100,000.00		100,000.00	0.0	\$	1	\$	100,000.00	09
8	Press Boxes, A/V Booths, Club Area Locker Rooms & Showers		LS	S	300,000.00 400,000.00	\$	300,000.00 400,000.00	0.0	SS	1.1.3	55	300,000.00 400,000.00	09
1	Training, Dressing, Umpire & Laundry			1		1	100,000.00	0.0	Ť		Ĩ	100,000.00	
1.2.4	Rooms		LS	\$	150,000.00	\$	150,000.00	0.0	\$		\$	150,000.00	09
0.1	Public Restrooms Concession Areas		LS	S	300,000.00 200,000.00	\$ 5	300,000.00 200,000.00	0.0	\$ \$		5	300,000.00 200,000.00	09
- A.	Entry Pavillion		LS	s	300,000.00	\$		0.0	\$		\$	300,000.00	09
10	Adaita Maiabagana Officer & Standard		10		000 000 00								
	Admin, Maintenance Offices & Storage Concourse Plaza		LS	\$ 53	200,000.00 250,000.00		200,000.00 250,000.00	0.0	\$		\$ \$	200,000.00 250,000.00	09
100	Party Deck Area		LS	\$	300,000.00	\$		0.0	\$	-	\$	300,000.00	09
	Elevator		LS	\$	200,000.00			0.0	\$		\$	200,000.00	09
	Ticketing and Gate Control Building Storage Area		LS	5	100,000.00		100,000.00	0.0	\$:	\$ \$	100,000.00	09
19	Dugouts		LS	\$	100,000.00	\$	100,000.00	0.0	\$		\$	100,000.00	09
~ × 1	Stairways & Common Spaces		LS	\$	300,000.00	\$	300,000.00	0.0	\$	-	\$	300,000.00	0%
	Field - Grading, Drainage & Markings		LS LS	5	400,000.00	\$	400,000.00	0.0	\$		\$	400,000.00	09
	Equipment Storage Buildings Bull Pens, Backstop & Pads		LS	\$ \$	300,000.00 100,000.00	\$ \$	300,000.00 100,000.00	0.0	\$ \$	1	\$	300,000.00	09
	Grounds maintenance storage		LS	\$	100,000.00	\$	100,000.00	0.0	\$	1	\$	100,000.00	0%
	Mechanical		LS	\$	200,000.00		200,000.00	0.0	\$		\$	200,000.00	0%
	Electrical Fire Safety		LS	\$ \$	500,000.00 200,000.00	\$ \$	500,000.00 200,000.00	0.0	SS		\$ \$	500,000.00 200,000.00	09
28	Plumbing	1	LS	\$	300,000.00	\$	300,000.00	0.0	5		\$	300,000.00	09
	Equipment, Concessions & Fixtures TERRENCE MARTIN FIELD Design (A&E & Civil) -		LS	\$	420,000.00	\$	420,000.00	0.0	\$		\$	420,000.00	09
1	Permits/Approvals		LS	\$	220,000.00	\$	220,000.00	0.1	\$	22,000.00	\$	198,000.00	109
2	Foundations - Spread Footing Type Structure - Steel & Concrete		LS	\$	150,000.00	\$	150,000.00	0.0	\$	1.1	\$	150,000.00	0%
3	Superstructure		LS	\$	500,000.00	\$	500,000.00	0.0	\$		\$	500,000.00	0%
	Structure - Seating & Amenities		LS	\$	350,000.00	\$	350,000.00	0.0	\$	1	\$	350,000.00	0%
	Fields		LS	\$	300,000.00	\$	300,000.00 400,000.00	0.0	\$ \$		\$ \$	300,000.00 400,000.00	09
	Mechanical, Electrical & Plumbing Equipment, Concessions & Fixtures		LS	\$	60,000.00	\$ \$	400,000.00	0.0	5	1	5	60,000.00	09
	CRUCIAN CHRISTMAS CARNIVAL		PC 1		2.444.7.694.61	ľ,	10 - y - c - c - c - c - c - c - c - c - c	242	÷		P	3.0.000	1.00
	VILLAGE Design (A&E & Civil) -		LS	\$	150.000.00	\$	150,000.00	0.1	s	15,000.00	\$	135,000.00	109
	Mechanical, Electrical & Plumbing		LS	\$	150,000.00	\$	150,000.00	0.0	\$	-	\$	150,000.00	09
	Vendor Pads		LS	\$	150,000.00	\$	150,000.00	0.0	\$		\$	150,000.00	0%
E	SITE IMPROVEMENTS Design (A&E & Civil) -								5				
1	Permits/Approvals		LS	\$	200,000.00	\$	200,000.00	0.1	\$	20,000.00	\$	180,000.00	109
	Earthwork & Grading		LS	\$	500,000.00	\$	500,000.00	0.0	Ş		\$	500,000.00	09
	Site Infrastructure - Water Site Infrastructure - Electric		LS LS	\$ \$	350,000.00 400,000.00	\$	350,000.00 400,000.00	0.0	5 5	1	\$ \$	350,000.00 400,000.00	09
	Site Infrastructure - Lighting		LS	\$	150,000.00	\$	150,000.00	0.0	\$	1	\$	150,000.00	09
	Roads, Parking & Pathways		LS	\$	350,000.00		350,000.00	0.0	5	5	\$	350,000.00	09
	Site Improvements Landscapes & Hardscapes		LS	\$	350,000.00	\$	350,000.00 150,000.00	0.0	\$ 53	1	\$ \$	350,000.00 150,000.00	09
	Demolition incl. Wall, Lights		LS	\$	200,000.00	\$	200,000.00	0.9	\$	175,000.00	\$	25,000.00	889
G	Owner's Contingency		LS	\$	150,000.00	\$	150,000.00	0.0	s	1.1	\$	150,000.00	0%
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10.0	Description of Item	Quantity	Unit of	Cost per	Value	No. of Units	Value	-	1.	ompleted Work	Com- pleted
10.	2	3	Meas.	Unit 5	6	7	8		11.1	9	10
1	Z Revise Contrat from "Guaranteed	1	LS	\$ -	\$ -	0.0	\$	14	\$		0%
	Maximum Price" to "Lump Sum".			Ψ.							1.000
		1.1.2.1									
				A		()					
	and the second second second					1					
-	CHANGE ORDERS TOTAL	-			\$ -	-	\$	4.1	\$		0%
-	TOTAL CONTRACT	1	1	14	\$20,000,000.00						
		2. ANALYS	IS OF A	DJUSTED CONTR.	ACT AMOUNT TO	DATE			4.1		
	iginal Contract Amount								\$	20,000	00.000
	us Additions										
	ss Deductions								\$	20 000	,000.00
. Ac	ljusted Contract Amount To Date								÷	20,000	1000.00
			3. ANA	LYSIS OF WORK P	ERFORMED						
Va	lue of original contract work performed								5	3,164	,500.00
Ex	tra work performed to date								\$		
. To	tal value of work performed to date								\$	3,164	,500.00
	d: Materials stored at close of this peri								5		450.001
S. C. S.	ss: Amount Retained 10%								\$,450.00) ,050.00
	t amount earned on contract to date								¢	2,848	,000.00
	her: Deductions ss Amount of Previous payments								s	(2.497	,500.00)
	LANCE DUE THIS PAYMENT								\$,550.00
	According to the best of my knowledg	e and belief,	I certify	that all the items a	nd amounts show	n on the	face				
	Periodic Estimate are correct; that all the w										
fthis											
	neorems and Conditions of the Contract bet										
vith t					SLANDS. d <u>11/19/201</u>		_and/or du	ly auth	orized		
vith t and	neorems and Conditions of the Contract bet <u>GEC, LLC</u> (Contractor)	ween the GON	/ERNME	NT OF THE VIRGIN I	SLANDS. d <u>11/19/201</u> (Contract Date)	4	_and/or du	ly auth	orized		
with t and devia	neorems and Conditions of the Contract bet <u>GEC, LLC</u> (Contractor) tions, substitutions, alterations and/or addition	ween the GON	/ERNME	NT OF THE VIRGIN I dated s a true and correct sta	SLANDS. d <u>11/19/201</u> (Contract Date) atement of the contra	4	_and/or du	ly auth	orized		
with t and devia accou	neorems and Conditions of the Contract bet <u>GEC, LLC</u> (Contractor) tions, substitutions, alterations and/or additi int up to and including the last day of the pe	ween the GON	/ERNME	NT OF THE VIRGIN I dated s a true and correct sta	SLANDS. d <u>11/19/201</u> (Contract Date) atement of the contra	4	_and/or du	ly auth	orized		
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Government of the United States Virgin Islands 3274 Estate Richmond, Christiansted, U. S. Virgin Islands 00820 8201 Sub Base, 3rd Floor, 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://DPP.VI.GOV



- To: Joanne E. Bozzuto, J.D., CPA Director, Finance & Administration Virgin Islands Public Finance Authority
- From: Randolph N. Bennett _____C Commissioner Department of Property & Procurement
- Date: March 9, 2016

Re: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. Four (4), 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.

Estimate Number P.E. #4

Date February 9, 2016 Amount \$763,887.50

Funding Source: 2014C Gross Receipt Tax Bond

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

RNB/ltb/tc dow



Government of the United States Virgin Islands 3274 Estate Richmond, Christiansted, U. S. Virgin Islands 00820 8201 Sub Base, 3rd Floor, 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://DPP.VI.GOV



March 9, 2016

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 Four (4), dated February 9, 2016 and received March 8, 2016, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of Seven Hundred Sixty-three Thousand Eight Hundred Eighty-seven Dollars and Fifty Cents (\$763,887.50).

Sincerely,

Randolph N. Bennett Commissioner

RNB/ltb/tc

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



GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

DEPARTMENT OF SPORTS, PARKS & RECREATION William D. Roebuck Industrial Park, Bldg. 1 Ste. 1 Frederiksted, St. Croix, VI 00840 Telephone: (340) 773-0160 / (340) 773-0271



March 8, 2016

Honorable Randolph Bennett Commissioner Department of Property & Procurement Christiansted, VI 00820

Re: Request for Payment No. 4 C003SPRC15(GEC)- Design –Build of Paul E. Joseph Stadium and Sports Complex, Frederiksted, St. Croix, Virgin Islands

Dear Commissioner Bennett:

Transmitted herewith for your review and further approval is Periodical Estimate for Partial Payment No. 4 submitted by contractor, GEC, LLC, covering the above referenced project. The payment is in the amount of **\$763,877.50**.

Inderel

Pedro Cruz Commissioner



Honorable Gustav James Commissioner, Virgin Islands Department of Public Works Government of the United States Virgin Islands Estate Anna's Hope, Christiansted VI 00820

February 9, 2016

Subject: Pay Estimate 4 Billing Justification Design-Build of Paul E. Joseph Stadium and Sports Complex Contract No. C003SPRC15

Dear Commissioner James,

The attached Pay Estimate 4 (PE 4) submitted by GEC, LLC (GEC) to the Government of the Virgin Islands (Government) for payment includes billing for design, demolition, and a release of retainage, and is explained thusly:

- GEC bills an amount equal to 35% of the overall Architectural and Engineering Fees for the Contract exclusive of the Pre-Suspension Work to 3/18/15. As indicated on the Schedule of Amounts for Design \$1,355,625 remains in the Contract to complete construction drawings and documents including Civil/Found; 60% Const Dwgs; 100% Const; and Admin during Const.
- GEC completed the demolition of the Stadium and ancillary structures, and submitted the required Notice of Substantial Completion per Contract section 18(b) <u>Notice of</u> <u>Substantial Completion</u>. Contractor shall provide written notice to the Government, Government Engineer and the Owner's Representative when the conditions for Substantial Completion are satisfied for each approved Phase and for the entire Project.
- 3. In accordance with the third paragraph of section 24.(c) of the subject Contract, which states in part: "Upon achievement of Substantial Completion the Government shall release retainage to the Contractor, via the next Periodic Estimate occurring after Substantial Completion..." retainage is reduced in PE 4 by an amount that corresponds to the retainage held by the Government on the Schedule of Amounts item <u>A. Pre-Suspension Work to 3/18/15</u>, and item <u>F. Demolition incl. Wall, Lights</u>. The attached backup for the Contractor's Worksheet withholds retainage on all design, and releases retainage on the pre-suspension work and demolition in accordance with Section 24(c) of the Contract.

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

NAME OF CONTRACTOR: GEC, LLC

LOCATION: St. Croix

CONTRACT NO .: C003SPRC15(GEC)

		GINAL ESTIN	1			-			PLE	TED TO DATE	1	Value of	0%
em lo.	Description of Item	Quantity	Unit of Meas.		Cost per Unit	1	Value	No. of		Value		Uncompleted	Com
1	2	3	Meas.		5		6	Units 7		8		Work 9	plete 10
	Pre-Suspension Work to 3/18/15	1.000	132	2	11111111111	1.1	Second Parts	2.2		No. Contraction	ηų:		
	Insurance		LS	ş	1,013,875.00	\$	1,013,875.00	1.0	\$	1,013,875.00	\$		100
~	Architectural and Engineering Fees Consulting & Permit Fees		LS	5	375,000.00	\$	375,000.00	1.0	SS	375,000.00	5		100
	Contract Administration and Development		LS	s	107,125.00 300,000.00	ŝ	107,125.00 300,000.00	1.0		107,125.00	\$		100
	Demolition through 3-18-15		LS	ŝ	650,000.00	\$	650,000.00	1.0	\$	300,000.00 650,000.00	5		100
	Lead Abatement (Owner's Contingency)		LS	ŝ	166,500.00	\$	166,500.00	1.0	\$	166,500.00	ŝ	10	100
	Mobilization		LS	\$	162,500.00	\$	162,500.00	1.0	\$	162,500.00	ŝ	- L C	100
В	PAUL E. JOSEPH STADIUM	6.1.7									1		10.
1	Design (A&E & Civil) - Permits/Approvals		LS	\$	1,575,000.00	\$	1,575,000.00	0.4	\$	590,625.00	\$	984,375.00	38
	Foundations - Spread Footing Type		LS	\$	350,000.00	\$	350,000.00	0.0	\$	100 C	\$	350,000.00	1
	Structural Steel and Concrete		1000	6.00		120	Jac 1010.10		ă.			ALCONT SALES	
	Superstructure		LS	\$	3,750,000.00	\$	3,750,000.00	0.0	Ş		\$	3,750,000.00	. (
	Fixed Seating		LS	\$	350,000.00	S	350,000.00	0.0	\$		\$	350,000.00	
	Berm Area Seating VIP Suites (4 each)		LS	\$	150,000.00	\$	150,000.00	0.0	S	-	\$	150,000.00	
	Press Boxes, A/V Booths, Club Area		LS	\$	100,000.00 300,000.00	S	100,000.00	0.0	S		\$	100,000.00	
	Locker Rooms & Showers		LS	5	400,000.00	ŝ	300,000.00 400,000.00	0.0	5		\$ \$	300,000.00 400,000.00	12
	Training, Dressing, Umpire & Laundry				400,000.00		400,000.00	0.0	Ψ.		*	400,000.00	
	Rooms		LS	s	150,000.00	\$	150,000.00	0.0	\$	1. J. J.	\$	150,000,00	115
	Public Restrooms		LS	s	300,000.00	\$	300,000.00	0.0	\$		s	300,000,00	11.
	Concession Areas		LS	\$	200,000.00	\$	200,000.00	0.0	\$	1	\$	200,000.00	115
12	Entry Pavillion		LS	\$	300,000.00	\$	300,000.00	0.0	\$		\$	300,000.00	
	Admin, Maintenance Offices & Storage		LS	\$	200,000.00	\$	200,000.00	0.0	\$	1	\$	200,000.00	
14	Concourse Plaza		LS	\$	250,000.00	\$	250,000.00	0.0	\$		\$	250,000.00	
	Party Deck Area		LS	\$	300,000.00	\$	300,000.00	0.0	\$	- 3	\$	300,000.00	
	Elevator		LS	\$	200,000.00	\$	200,000.00	0.0	\$		\$	200,000.00	
	Ticketing and Gate Control		LS	\$	100,000.00	\$	100,000.00	0.0	\$		\$	100,000.00	
	Building Storage Area		LS	\$	100,000.00	5	100,000.00	0.0	\$. ž	\$	100,000.00	
	Dugouts Stairways & Common Spaces		LS	\$	100,000.00	\$	100,000.00	0.0	\$		\$	100.000.00	
÷.			1.12.22		300,000.00		300,000.00	0.0	\$		\$	300.000.00	
	Field - Grading, Drainage & Markings		LS	\$	400,000.00	\$	400,000.00	0.0	\$		\$	400,000.00	
	Equipment Storage Buildings		LS	\$	300,000.00	\$	300,000.00	0.0	\$	1	\$	300,000.00	
	Bull Pens, Backstop & Pads		LS	\$	100,000.00	S	100,000.00	0.0	5		\$	100,000.00	
	Grounds maintenance storage Mechanical		LS	\$	100,000.00	S	100,000.00	0.0	5		\$	100,000.00	
	Electrical		LS	55	200,000.00 500,000.00	S	200,000.00 500,000.00	0.0	5 5	2 3	\$	200,000.00 500,000.00	18
	Fire Safety		LS	\$	200,000.00	\$	200,000.00	0.0	\$	2	\$	200,000.00	16
	Plumbing		LS	ŝ	300,000.00	ŝ	300,000.00	0.0	ŝ		\$	300,000.00	
	Equipment, Concessions & Fixtures		LS	ŝ	420,000.00	ŝ	420,000.00	0.0	ŝ		\$	420,000.00	11
	TERRENCE MARTIN FIELD				420,000.00		420,000.00	0.0			*	420,000.00	
	Design (A&E & Civil) - Permits/Approvals		LS	\$	220,000.00	\$	220,000.00	0.4	\$	82,500.00	\$	137,500.00	3
	Foundations - Spread Footing Type		LS	S	150,000.00	\$	150,000.00	0.0	\$	creation.	\$	150,000.00	
	Structure - Steel & Concrete			8	Constant of	1540	190000	100	1		Č.		
3	Superstructure		LS	\$	500,000.00	\$	500,000.00	0.0	\$		\$	500,000.00	
4	Structure - Seating & Amenities		LS	\$	350,000.00	\$	350,000.00	0.0	\$		\$	350,000.00	
	Fields		LS	\$	300,000.00	\$	300,000.00	0.0	\$		\$	300,000.00	
	Mechanical, Electrical & Plumbing		LS	\$	400,000.00	\$	400,000.00	0.0	\$		\$	400,000.00	
	Equipment, Concessions & Fixtures		LS	\$	60,000.00	\$	60,000.00	0.0	\$		\$	60,000.00	
	CRUCIAN CHRISTMAS CARNIVAL		100				1.000	100	11	100 C	1.1	1	
	VILLAGE Design (A&E & Civil) - Permits/Approvals		LS	\$	150,000.00	\$	150,000.00	0.4	\$	56,250.00	\$	93,750.00	3
	Mechanical, Electrical & Plumbing		LS	\$	150,000.00	\$	150,000.00	0.0	\$	50,250.00	\$	150,000.00	3
	Vendor Pads		LS	s	150,000.00	\$	150,000.00	0.0	\$		\$	150,000.00	
	SITE IMPROVEMENTS			1	100,000.00	1	1001000100		1				
	Design (A&E & Civil) - Permits/Approvals		LS	S	200,000.00	\$	200,000.00	0.1	\$	20,000.00	\$	180,000.00	1
	Earthwork & Grading		LS	\$	500,000.00	\$	500,000.00	0.0	\$	Second C	\$	500,000.00	
	Site Infrastructure - Water		LS	\$	350,000.00	\$	350,000.00	0.0	\$		\$	350,000.00	
4	Site Infrastructure - Electric		LS	5	400,000.00	\$	400,000.00	0.0	\$	-	\$	400,000.00	
	Site Infrastructure - Lighting		LS	\$	150,000.00	\$	150,000.00	0.0	\$		\$	150,000.00	
	Roads, Parking & Pathways		LS	\$	350,000.00	\$	350,000.00	0.0	\$		\$	350,000.00	
	Site Improvements		LS	S	350,000.00	\$	350,000.00	0.0	\$		\$	350,000.00	
	Landscapes & Hardscapes		LS	\$	150,000.00	\$	150,000.00	0.0	\$	200 000 00	\$	150,000.00	10
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	amount earned on contract to date							\$		1,937.
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Government of the United States Virgin Islands 3274 Estate Richmond, Christiansted, U. S. Virgin Islands 00820 8201 Sub Base, 3rd Floor, 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://DPP.VI.GOV



Memorandum:

- To: Joanne E. Bozzuto, J.D., CPA Director, Finance & Administration Virgin Islands Public Finance Authority
- From: Randolph N. Bennett ______ Commissioner Department of Property & Procurement
- Date: April 20, 2016

Re: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. Five (5), 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.

Estimate Number P.E. #5

<u>Date</u> April 20, 2016 <u>Amount</u> \$569,302.20

Funding Source: 2014C Gross Receipt Tax Bond

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

RNB/ltb/tc NA



Government of the United States Virgin Islands 3274 Estate Richmond, Christiansted, U. S. Virgin Islands 00820 8201 Sub Base, 3rd floor, 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://DPP.VI.GOV



April 20, 2016

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 Five (5), dated March 31, 2016 and received April 19, 2016, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of Five Hundred Sixty-nine Thousand Three Hundred Two Dollars and Twenty Cents (\$569,302.20).

Sincerely,

Randolph N. Bennett Commissioner

RNB/ltb/tc

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





Department of Public Works

8244 Sub Base St. Thomas, U.S. Virgin Islands 00802-5805 Telephone: (340) 776-4844 Fax: (340) 774-1301

April 12, 2016

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

Re: Design-Build of Paul E. Joseph Stadium and Sports Complex Periodical Estimate #5 Contract No. C003SPRC15

Dear Commissioner Randolph Bennett:

As the Territorial Capital Improvement Program (CIP) Administrator, I transmit this correspondence to officially request your Agency's direct assistance in the preparation and processing of the payment #5 in favor of GEC. This Periodical Estimate #5 represent work completed over a thirty day time period.

Should you have any questions please feel free to contact our Capital Improvement Office at (340) 776-4844, ext. 4204.

Respectfull Istav Jame Commissioner of Public Works

GJ/VEP/vp Attached: cc: Commissioner Pedro Cruz, Sports Parks Recreation CIP/DPW Administrator, Vance E. Pinney



Honorable Gustav James Commissioner, Virgin Islands Department of Public Works Government of the United States Virgin Islands Estate Anna's Hope, Christiansted VI 00820

March 31, 2016

Subject: Pay Estimate 5 Billing Justification Design-Build of Paul E. Joseph Stadium and Sports Complex Contract No. C003SPRC15

Dear Commissioner James.

The attached Pay Estimate 5 (PE 5) submitted by GEC, LLC (GEC) to the Government of the Virgin Islands (Government) for payment includes billing for design and Change Order 2, and is explained thusly:

- 1. GEC bills an amount equal to 100% of the Change Order 2 amount of \$13,383 from the Owner's Contingency as described in the change order.
- 2. GEC, after review with Owner's Representative, is billing the design as indicated in the attached Schedule of Amounts for Design.

Sincerely

John R. Wessel Managing Member

Copy to:

Honorable Pedro Cruz, Commissioner, Sports, Parks and Recreation Lloyd Bough, Chief of Contracting, VI Department of Property and Procurement Vance Pinney, Capital Improvement Projects Engineering Administrator, Dept. of Public Works Tim Dempsey, Director of Operations, Coastal Systems - USVI

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

NAME OF CONTRACTOR: GEC, LLC

TOTAL

LOCATION: St. Croix

CONTRACT NO .: C003SPRC15(GEC)

PERIODIC ESTIMATE NO. 5 FOR PERIOD: 02-01-16 TO: 03-31-16 **ORIGINAL ESTIMATE** COMPLETED TO DATE Value of 0% Description of Item Ouan Unit of Cost per Value Com No. Meas Unit Units Work pleted 10 1 4 5 6 7 9 Pre-Suspension Work to 3/18/15 A \$ 1,013,875.00 \$ 1.013.875.00 1.5 1.013 875.00 1.0 100% Insurance \$ \$ \$ \$ \$ \$ Architectural and Engineering Fees 375,000.00 LS 375,000.00 375,000.00 100% 1.0 \$ \$ \$ \$ **Consulting & Permit Fees** LS 107,125.00 107,125.00 1.0 107,125.00 100% Contract Administration and \$ \$ \$ \$ 5 5 Development 15 300.000.00 300.000.00 1.0 \$ 300.000.00 100% \$ Demolition through 3-18-15 LS 100% 5 650,000.00 650,000.00 650,000.00 1.0 Lead Abatement (Owner's 166,500.00 LS 166,500.00 1.0 166,500.00 \$ 100% Contingency) \$ \$ \$ 6 \$ \$ s Mobilization LS 162,500.00 162,500.00 1.0 162,500.00 100% PAUL E. JOSEPH STADIUM B Design (A&E & Civil) -1,575,000.00 1,575,000.00 \$ 1,055,250.00 \$ \$ 519,750.00 67% 0.7 Permits/Approvals LS \$ \$ \$ \$ Foundations - Spread Footing Type Structural Steel and Concrete LS 350,000.00 350,000.00 0.0 \$ 350,000.00 0% 3 3,750,000.00 3,750,000.00 Superstructure 15 \$ 0.0 \$ S 3,750,000,00 0% \$ 350,000.00 350,000.00 **Fixed Seating** LS 350,000.00 0.0 \$ \$ \$ \$ \$ \$ 0% Berm Area Seating 15 150 000 00 \$ 150 000 00 0.0 \$ \$ 150 000 00 0% \$ \$ \$ \$ 5 LS 100,000.00 100,000.00 100,000.00 0% 0.0 VIP Suites (4 each) \$ \$ Press Boxes, A/V Booths, Club Area 15 300 000 00 \$ 300.000.00 0.0 300.000.00 0% \$ 0% 400,000.00 0.0 400,000.00 Locker Rooms & Showers LS 400,000.00 8 Training, Dressing, Umpire & Laundry 150,000.00 0.0 150,000.00 0% LS 150,000.00 \$ \$ \$ \$ \$ \$ \$ \$ 9 Rooms Public Restrooms 15 300 000 00 300 000 00 0.0 \$ 300.000.00 0% 10 200,000.00 200,000.00 0.0 200,000.00 0% LS \$ \$ \$ \$ 1 \$ \$ 11 **Concession Areas** 12 LS 300.000.00 300 000 00 0.0 300.000.00 0% Entry Pavillion Admin, Maintenance Offices & Storage 15 \$ 200.000.00 s 200 000 00 00 S 200.000.00 0% **** 250,000.00 250,000.00 0% 250,000.00 0.0 14 Concourse Plaza LS **** 15 LS 300.000.00 300.000.00 0.0 \$ \$ 300.000.00 0% Party Deck Area 200,000.00 200,000.00 0% 0.0 LS 200,000.00 16 Elevator LS 100.000.00 100.000.00 0.0 S 100 000.00 0% Ticketing and Gate Control 100,000.00 100,000.00 0% 0.0 100,000.00 18 Building Storage Area \$ LS 100 000 00 100 000 00 0.0 -S 100.000.00 0% 19 Dugouts S 300,000.00 0.0 300,000.00 0% LS 300,000.00 Stairways & Common Spaces 20 Field - Grading, Drainage & Markings Equipment Storage Buildings 400,000.00 400,000.00 400,000.00 0% 21 LS 0.0 **** S 1 \$ \$ 9 9 9 LS 300,000.00 300,000.00 0.0 300,000,00 0% 22 0% 100,000.00 100,000.00 0.0 100,000.00 23 Bull Pens, Backstop & Pads LS S LS 100,000.00 100,000.00 0.0 100.000.00 0% 24 Grounds maintenance storage \$ \$ \$ ļ 0% 200,000.00 200,000.00 0.0 25 Mechanical LS 200.000.00 LS 500,000.00 500,000.00 0.0 500 000 00 0% 26 Electrical 200,000.00 0% 200,000.00 27 Fire Safety 0.0 LS 5 5 5 200,000.00 \$ 300,000.00 0.0 300.000.00 0% 28 Plumbing LS 300,000.00 420,000.00 0% 29 Equipment, Concessions & Fixtures 420,000.00 420,000.00 0.0 LS S TERRENCE MARTIN FIELD C Design (A&E & Civil) -\$ \$ 220,000.00 220.000.00 07 162,800.00 57,200.00 74% \$ 5 \$ \$ Permits/Approvals LS \$ \$ 150,000.00 0% 150,000.00 0.0 Foundations - Spread Footing Type LS 150,000.00 Structure - Steel & Concrete 500,000.00 0% 500,000.00 0.0 s 500,000.00 S Superstructure LS 3 \$ \$ 350,000.00 S 350.000.00 0.0 S 350,000,00 0% 4 Structure - Seating & Amenities S \$ 300,000.00 300,000.00 0% 0.0 5 Fields LS \$ 300,000.00 \$ 5 5 59 59 400,000.00 \$ 400,000.00 0.0 400.000.00 0% 6 Mechanical, Electrical & Plumbing LS 60,000.00 0% \$ 60,000.00 0.0 \$ Equipment, Concessions & Fixtures LS 60.000.00 D CRUCIAN CHRISTMAS CARNIVAL VILLAGE Design (A&E & Civil) -Mechanical, Electrical & Plumbing 34,500.00 115,500.00 77% 15 150 000 00 150.000.00 0.8 \$ \$ 5 \$ 00 00 00 LS 150,000.00 150,000.00 0.0 s 150 000 00 0% \$ 0% 150,000.00 \$ Vendor Pads LS 150.000.00 \$ 150,000.00 0.0 E SITE IMPROVEMENTS Design (A&E & Civil) -200,000.00 35,000.00 s 165,000,00 18% LS \$ 200,000.00 \$ 0.2 \$ Permits/Approvals 500,000.00 0% \$ \$ 500,000.00 0.0 \$ 2 Earthwork & Grading LS 500,000.00 5 LS 350,000.00 350,000.00 0.0 \$ \$ 350 000 00 0% 3 Site Infrastructure - Water 0% 400,000.00 4 Site Infrastructure - Electric 5 Site Infrastructure - Lighting \$ \$ LS 400.000.00 S 400,000.00 0.0 \$ LS 150,000.00 150,000.00 0.0 S 150.000.00 0% \$ \$ \$ \$ 350,000.00 0% 350.000.00 0.0 6 Roads, Parking & Pathways LS \$ 350.000.00 S \$ 350,000.00 350,000.00 0.0 350 000 00 0% LS \$ 7 Site Improvements 150,000.00 0% 150,000.00 8 Landscapes & Hardscapes LS S 150,000.00 \$ 0.0 \$ 200,000.00 1.0 \$ \$ F Demolition Incl. Wall, Lights LS 200.000.00 \$ 200.000.00 100% \$ \$ \$ 13,383.00 136,617.00 9% \$ 150,000.00 0.1 G Owner's Contingency LS 150.000.00

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Government of the United States Virgin Islands 3274 Estate Richmond, Christiansted, U. S. Virgin Islands 00820 8201 Sub Base, 3rd floor, 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://DPP.VI.GOV



Memorandum:

- To: Joanne E. Bozzuto, J.D., CPA Director, Finance & Administration Virgin Islands Public Finance Authority
- From: Randolph N. Bennett _______ Commissioner Department of Property & Procurement

Date: June 21, 2016

Re: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. Six (6), 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.

Estimate Number P.E. #6

<u>Date</u> May 13, 2016 <u>Amount</u> \$156,183.30

Funding Source: 2014C Gross Receipt Tax Bond

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

RNB/ltb/tc 1515



Government of the United States Virgin Islands 3274 Estate Richmond, Christiansted, U. S. Virgin Islands 00820 8201 Sub Base, 3rd Floor, 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://DPP.VI.GOV



June 21, 2016

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 Six (6), dated May 13, 2016 and received June 16, 2016, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of **One Hundred Fifty-six Thousand One Hundred Eighty-three Dollars and Thirty Cents (\$156,183.30)**.

Sincerely,

Randolph N. Bennett Commissioner

RNB/ltb/tc

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





Department of Public Works

8244 Sub Base St. Thomas, U.S. Virgin Islands 00802-5805 Telephone: (340) 776-4844 Fax: (340) 774-1301

June 1, 2016

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

Re: Design-Build of Paul E. Joseph Stadium and Sports Complex Periodical Estimate #6 Contract No. C003SPRC15

Dear Commissioner Randolph Bennett:

As the Territorial Capital Improvement Program (CIP) Administrator, I transmit this correspondence to officially request your Agency's direct assistance in the preparation and processing of the payment #6 in favor of GEC. This Periodical Estimate #6 represents work completed over a thirty day time period.

Should you have any questions please feel free to contact our Capital Improvement Office at (340) 776-4844, ext. 4204.

Gustav James Commissioner of Public Works

Respectfull

GJ/VEP/vp Attached: cc: Commissioner Pedro Cruz, Sports Parks Recreation CIP/DPW Administrator, Vance E. Pinney





June 1, 2016

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

Re: Paul E. Joseph Stadium and Sports Complex, STX Letter of Justification

Dear Commissioner Randolph Bennett:

As the Territorial Capital Improvement Program (CIP) Administrator, I transmit this Letter of Justification to officially request your Agency's direct assistance in the expeditious processing and signature approval of the submitted Periodic Estimate #6. The design phrase is 60% complete for this project. This request represents pertinent services rendered in the development of this sports complex for St. Croix.

It is our recommendation that this work is in-place and the processing of this payment is in accordance with GVI contractual obligations.

If you have any questions and/or concerns, please give Vance E. Pinney a call at (340)-776-4844 ext. 4204/4224.

Gustav James Commissioner Department of Public Works

VEP/vep

Respectfully

Attached: cc: DPW/CIP Engineering Administrator



Honorable Gustav James Commissioner, Virgin Islands Department of Public Works Government of the United States Virgin Islands Estate Anna's Hope, Christiansted VI 00820

May 13, 2016

Subject: Periodic Estimate for Partial Payment #6 Justification Design-Build of Paul E. Joseph Stadium and Sports Complex Contract No. C003SPRC15

Dear Commissioner James,

The attached Periodic Estimate for Partial Payment #6 (PE 6) submitted by GEC, LLC (GEC) to the Government of the Virgin Islands (Government) for payment includes billing for 60% Construction Documents, which have been submitted to the Government.

Sincerely,

Laurence J. Richards, P.E., M.B.A. Managing Member

Copy to:

Honorable Pedro Cruz, Commissioner, Sports, Parks and Recreation Lloyd Bough, Chief of Contracting, VI Department of Property and Procurement Vance Pinney, Capital Improvement Projects Engineering Administrator, Dept. of Public Works Tim Dempsey, Director of Operations, Coastal Systems – USVI

GOVERNMENT OF THE VIRGIN ISLANDS PERIODIC ESTIMATE FOR PARTIAL PAYMENT

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

NAME OF CONTRACTOR: GEC, LLC

PERIODIC ESTIMATE NO. 6

G Owner's Contingency

FOR PERIOD: 04-01-16

LOCATION: St. Croix

TO: 04-30-16

CONTRACT NO .: C003SPRC15(GEC)

ORIGINAL ESTIMATE COMPLETED TO DATE Value of 0% Item **Description of Item** Quantity Unit of Cost per Value No. of Value Uncompleted Com-No. Meas. Unit Units Work pleted 1 3 4 5 6 7 8 9 10 Pre-Suspension Work to 3/18/15 A Insurance LS \$ 1,013,875.00 \$ 1,013,875.00 1.0 \$ 1,013,875.00 \$ 100% Architectural and Engineering Fees LS \$ 375,000.00 \$ 375,000.00 1.0 \$ 375,000.00 \$ 100% Consulting & Permit Fees LS s 107,125.00 \$ 107.125.00 1.0 5 107,125.00 s 100% 4 Contract Administration and Development LS 300,000.00 \$ \$ 300 000 00 1.0 300,000.00 \$ 5 100% 5 Demolition through 3-18-15 LS s 650,000.00 \$ 650,000.00 1.0 S 650,000.00 \$ 100% Lead Abatement (Owner's 6 Contingency) LS \$ 166,500.00 \$ 166,500.00 1.0 \$ 166,500.00 \$ 100% Mobilization LS \$ 162,500.00 \$ 162,500.00 1.0 162,500.00 S \$ 100% B PAUL E. JOSEPH STADIUM Design (A&E & Civil) -Permits/Approvals LS 1.575.000.00 s \$ 1,575,000.00 8.0 \$ 1,181,250.00 \$ 393,750.00 75% 2 Foundations - Spread Footing Type LS \$ 350,000.00 \$ 350,000.00 0.0 350,000.00 S \$ 0% 3 Structural Steel and Concrete Superstructure LS s 3,750,000.00 \$ 3,750,000.00 0.0 s \$ 3,750,000.00 0% **Fixed Seating** LS 350.000.00 \$ 350.000.00 \$ 0.0 S į, \$ 350,000.00 0% 5 Berm Area Seating 15 150.000.00 \$ s 150.000.00 0.0 \$ S 150,000.00 0% 6 VIP Suites (4 each) LS \$ 100,000.00 5 100,000.00 0.0 \$ 4 \$ 100,000.00 0% 7 Press Boxes, A/V Booths, Club Area LS \$ 300,000.00 300,000.00 \$ 0.0 \$ 300.000.00 \$ 0% 8 Locker Rooms & Showers LS \$ 400,000.00 \$ 400,000.00 400,000.00 0.0 5 -\$ 0% Training, Dressing, Umpire & Laundry 9 Rooms LS 150.000.00 S \$ 150,000,00 0.0 \$ S 150,000.00 2 0% 10 Public Restrooms LS \$ 300,000.00 \$ 300,000.00 0.0 \$ 5 300,000.00 0% 11 Concession Areas LS \$ 200,000.00 \$ 200,000.00 0.0 \$ \$ 200,000.00 0% 12 Entry Pavillion LS \$ 300,000.00 \$ 300,000.00 s 0.0 300,000.00 \$ 0% 13 Admin, Maintenance Offices & Storage LS \$ 200,000.00 200,000.00 \$ 0.0 \$ 14 \$ 200.000.00 0% 14 Concourse Plaza IS \$ 250,000.00 5 250,000,00 0.0 \$ 4 \$ 250,000.00 0% 15 Party Deck Area LS \$ 300,000.00 \$ 300,000.00 0.0 \$ \$ 300,000.00 0% 16 Elevator LS \$ 200,000.00 S 200,000.00 0.0 \$ 200,000.00 -\$ 0% LS \$ 5 17 Ticketing and Gate Control 100,000.00 \$ 100,000.00 0.0 \$ \$ 100,000.00 0% \$ 1 18 Building Storage Area LS 100.000.00 s 100,000.00 0.0 S 100,000.00 0% \$ 19 Dugouts LS 100,000.00 s 100,000.00 0.0 \$ 100.000.00 0% s 20 Stairways & Common Spaces LS s 300,000.00 300.000.00 300.000.00 S 0.0 \$ 4 s 0% 21 Field - Grading, Drainage & Markings LS \$ 400.000.00 S 400.000.00 0.0 \$ \$ 400 000 00 0% -22 Equipment Storage Buildings LS s 300,000.00 s 300,000.00 0.0 \$ \$ 300,000.00 0% -23 Bull Pens, Backstop & Pads LS \$ 100,000.00 100,000.00 \$ \$ 100,000.00 S 0.0 0% \$ 100,000.00 \$ 24 Grounds maintenance storage LS 100,000.00 S 0.0 -\$ 100,000.00 0% 25 Mechanical LS \$ 200.000.00 200,000.00 0.0 s -\$ 200.000.00 0% \$ LS 500,000.00 26 Electrical 500.000.00 -500,000,00 0% \$ \$ 0.0 5 \$ 27 Fire Safety LS \$ 200,000.00 \$ 200,000.00 0.0 \$ \$ 200.000.00 0% -28 Plumbing LS \$ 300,000.00 \$ 300,000.00 0.0 \$ \$ 300,000.00 0% 29 Equipment, Concessions & Fixtures LS s 420.000.00 \$ 420,000.00 0.0 \$ 420,000.00 0% C TERRENCE MARTIN FIELD Design (A&E & Civil) -220,000,00 220.000.00 \$ 174,900.00 45,100.00 80% Permits/Approvals LS \$ S 0.8 \$ 2 Foundations - Spread Footing Type LS \$ 150,000.00 \$ 150,000.00 0.0 \$ \$ 150,000.00 0% Structure - Steel & Concrete 500,000.00 500,000.00 0.0 \$ \$ 500,000.00 0% Superstructure LS \$ \$ 350,000.00 0% 4 Structure - Seating & Amenities LS \$ 350,000.00 \$ 350,000.00 0.0 \$ \$ LS 300,000.00 \$ 300,000.00 0.0 \$ \$ 300,000.00 0% \$. 5 Fields . 6 Mechanical, Electrical & Plumbing 400.000.00 400 000 00 0.0 \$ \$ 400,000.00 0% LS s s 60.000.00 0% Equipment, Concessions & Fixtures LS \$ 60,000.00 s 60,000.00 0.0 S . \$ 7 D CRUCIAN CHRISTMAS CARNIVAL VILLAGE 80% Design (A&E & Civil) -LS \$ 150,000.00 S S 150,000.00 0.8 \$ 119,250.00 \$ 30,750.00 2 Mechanical, Electrical & Plumbing LS \$ 150,000.00 150,000.00 0.0 \$ \$ 150.000.00 0% \$ 150,000.00 5 S 150,000.00 0% 3 Vendor Pads LS 150,000.00 5 0.0 E SITE IMPROVEMENTS Design (A&E & Civil) -134,800.00 65,200.00 33% Permits/Approvals LS \$ 200,000.00 \$ 200.000.00 0.3 s \$ LS \$ 500,000.00 \$ 500,000.00 0.0 \$ S 500,000,00 0% Earthwork & Grading 2 LS \$ 350,000.00 350,000.00 0.0 \$ \$ 350.000.00 0% 3 Site Infrastructure - Water \$ LS 400,000.00 400,000.00 0.0 \$ \$ 400,000.00 0% 4 Site Infrastructure - Electric \$ \$ s \$ 0% 150,000.00 150,000.00 0.0 S 150,000.00 5 Site Infrastructure - Lighting LS \$ \$ LS 350,000.00 350,000.00 0.0 ÷ S 350,000.00 0% 6 Roads, Parking & Pathways s \$ 350.000.00 0% 350.000.00 LS \$ 350,000.00 s 0.0 s s 7 Site Improvements 150,000.00 0% LS \$ 150,000.00 \$ 150,000.00 0.0 S S Landscapes & Hardscapes 8 LS \$ 200,000.00 200,000.00 1.0 \$ 200.000.00 S 100% Demolition incl. Wall, Lights s F

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GOVERNMENT OF THE VIRGIN ISLANDS PERIODIC ESTIMATE FOR PARTIAL PAYMENT

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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 I ST. THOMAS MAIN OFFICE: 340.774,0828 ST. CROIX FAX: 340.773.0986 I ST. THOMAS FAX: 340.777.9587 HTTP://DPP.VLGOV



Memorandum:

- To: Honorable Valdamier O. Collens Executive Director Virgin Islands Public Finance Authority
- From: Randolph N. Bennett, MA., LPC Commissioner Department of Property & Procurement
- Date: November 7, 2016

Re: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. Seven (7), 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.

Estimate Number P.E. #7

Date September 13, 2016 Amount \$73,726.50

Funding Source: 2014C Gross Receipt Tax Bond

xc:

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

RNB/ltb/tc



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 I ST. THOMAS MAIN OFFICE: 340.774.0828 ST. CROIX FAX: 340.773.0986 I ST. THOMAS FAX: 340.777.9587 HTTP://DPP.VI.GOV



November 7, 2016

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 Seven (7), dated September 9, 2016 and received November 3, 2016, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of Seventy-three Thousand Seven Hundred Twenty-six Dollars and Fifty Cents (\$73,726.50).

Kind Regards,

Randolph N. Bennett, MA., LPC Commissioner

RNB/ltb/tc

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



OFFICE OF

THE COMMISSIONER

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

> DEPARTMENT OF PUBLIC WORKS 8244 Sub Base ST. THOMAS, U.S. VIRGIN ISLANDS 00802-5805

Tel: (340) 776-4844 (340) 774-1301 Fax: (340) 715-8136

October 18, 2016

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

Re: Design-Build of Paul E. Joseph Stadium and Sports Complex, STX Letter of Justification

Dear Commissioner Randolph Bennett:

As the Territorial Capital Improvement Program (CIP) Administrator, I transmit this Letter of Justification to officially request your Agency's direct assistance in the expeditious processing and signature approval of the submitted Periodic Estimate #7. The design phrase is 72% complete for this project. This request represents pertinent services rendered in the development of Paul E. Joseph Stadium Sports Complex for St. Croix.

It is our recommendation that this work is in-place and the processing of this payment is in accordance with GVI contractual obligations.

If you have any questions and/or concerns, please give Vance E. Pinney a call at (340)-776-4844 ext. 4204/4224.

Respectfull Gustav James

Commissioner Department of Public Works

VEP/vep

Attached: cc: DPW/CIP Engineering Administrator

GOVERNMENT OF THE VIRGIN ISLANDS PERIODIC ESTIMATE FOR PARTIAL PAYMENT

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

NAME OF CONTRACTOR: GEC, LLC PERIODIC ESTIMATE NO. 7

FOR PERIOD: 05-01-16

LOCATION: St. Croix

CONTRACT NO .: C003SPRC15(GEC)

TO: 09-09-16	
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em	Description of Item	GINAL ESTIN Quantity	Unit of	1	Cost per	<u> </u>	Value		PLETED TO DATE	Value of	0%
ło.	Description of tem	Quantity	Meas.		Cost per Unit		Value	No. of Units	Value	Uncompleted	Com
1	2	3	4		5		6	7	8	Work 9	plete 10
			2 WEAR		905588° 25 - 5 856						
	Insurance		LS	\$	1,013,875.00		1,013,875.00	1.0	\$ 1,013,875.00	\$-	100
	Architectural and Engineering Fees Consulting & Permit Fees	1	LS	\$	375,000.00	\$	375,000.00	1.0	\$ 375,000.00	\$ -	100
	Contract Administration and		1.5	\$	107,125.00	\$	107,125.00	1.0	\$ 107,125.00	- \$	100
1013	Development) () ()	LS	\$	300,000.00	\$	300,000.00	1.0	\$ 300,000.00	s -	100
5	Demolition through 3-18-15		LS	5	650,000.00	S	650,000.00	1.0	\$ 650,000.00	S -	100
- 13	Lead Abatement (Owner's			1.62	1110111/00100002555			05033	0.000000000000000000000000000000000000	1.5	1
	Contingency)		LS	\$	166,500.00	\$	166,500.00	1.0	\$ 166,500.00	\$ -	100
	Mobilization		LS	\$	162,500.00	\$	162,500.00	1.0	\$ 162,500.00	\$ -	100
	PAUL E. JOSEPH STADIUM Design (A&E & Civil) -	1				ġ.	î				
	Permits/Approvals		LS	\$	1,575,000.00	\$	1,575,000.00	0.8	C 1 101 050 00	6 202 750 00	70
	Foundations - Spread Footing Type	5	LS	\$	350,000.00	\$	350,000.00	0.0	\$ 1,181,250.00 \$ -	\$ 393,750.00 \$ 350,000.00	75
	Structural Steel and Concrete			2	000,000.00	*	000,000.00	Q .0	Ψ	3 330,000,00	0
	Superstructure	1	LS	\$	3,750,000.00	\$	3,750,000.00	0.0	\$ -	\$ 3,750,000.00	0
	Fixed Seating		LS	\$	350,000.00	\$	350,000.00	0.0	\$ -	\$ 350,000.00	0
	Berm Area Seating	3	LS	\$	150,000.00	\$	150,000.00	0.0	\$-	\$ 150,000.00	0
	VIP Suites (4 each) Press Boxes, A/V Booths, Club Area		LS LS	\$	100,000.00	5 5	100,000.00	0.0	\$ - \$ -	\$ 100,000.00	0
- 21	Locker Rooms & Showers		LS	э \$	400,000.00	9 5	300,000.00 400,000.00	0.0 0.0	\$ - \$ -	\$ 300,000.00 \$ 400,000.00	0
1. 22	Training, Dressing, Umpire & Laundry			Ψ	400,000.00		400,000.00	0.0	Ψ -	400,000.00	
	Rooms		LS	\$	150,000.00	\$	150,000.00	0.0	\$ -	\$ 150,000.00	0
1.120	Public Restrooms		LS	\$	300,000.00	\$	300,000.00	0.0	\$-	\$ 300,000.00	0
101	Concession Areas		LS	\$	200,000.00	\$	200,000.00	0.0	\$ -	\$ 200,000.00	0
12	Entry Pavillion		LS	\$	300,000.00	\$	300,000.00	0.0	\$-	\$ 300,000.00	0
			000		000 000 00	125	000 000 00				1 12
	Admin, Maintenance Offices & Storage Concourse Plaza		LS LS	55	200,000.00	\$ \$	200,000.00	0.0	\$ - \$ -	\$ 200,000.00 \$ 250,000.00	
	Party Deck Area	1	LS	5	250,000.00 300,000.00	э \$	250,000.00 300,000.00	0.0	s -	\$ 250,000.00 \$ 300,000.00	
	Elevator		LS	s S	200,000.00	\$	200,000.00	0.0	s -	\$ 200,000.00	0
0.000	Ticketing and Gate Control		LS	S	100,000.00	\$	100,000.00	0.0	\$ -	\$ 100,000.00	0
	Building Storage Area		LS	\$	100,000.00	\$	100,000.00	0.0	\$ -1	\$ 100,000.00	0
	Dugouts		LS	\$	100,000.00	\$	100.000.00	0.0	\$-	\$ 100.000.00	0
663 F	Stairways & Common Spaces		LS	S	300,000.00	\$	300,000.00	0.0	\$ -	\$ 300,000.00	0
21	Field - Grading, Drainage & Markings		LS	\$	400,000.00	\$	400,000.00	0.0	\$ -	\$ 400,000.00	0
	Equipment Storage Buildings		LS	\$	300,000.00	\$	300,000.00	0.0	\$ -	\$ 300,000.00	0
	Bull Pens, Backstop & Pads		LS	S	100,000.00	\$	100,000.00	0.0	\$ -	\$ 100,000.00	0
1.00	Grounds maintenance storage		LS	5	100,000.00	\$ \$	100,000.00	0.0 0.0	\$ - \$ -	\$ 100,000.00 \$ 200,000.00	0
	Mechanical		LS LS	5	200,000.00 500,000.00	Э \$	200,000.00 500,000.00	0.0		\$ 500,000.00	0
	Electrical Fire Safety		LS	5	200,000.00	\$	200,000.00	0.0	\$- \$-	\$ 200,000.00	0
	Plumbing		LS	s	300,000.00	ŝ	300,000.00	0.0	\$ -	\$ 300,000.00	0
50°-8	Equipment, Concessions & Fixtures		LS	S	420,000.00	\$	420,000.00	0.0	\$ -	\$ 420,000.00	0
	TERRENCE MARTIN FIELD		U mar	0.555			20200-00200000000000000000000000000000	0,050		Part Chevenhoodeers	
	Design (A&E & Civil) -						2002200000000000000000	mod		04x 00xx0x200x040	
1	Permits/Approvals	í i	LS	\$	220,000.00	\$	220,000.00	0.8	\$ 174,900.00	\$ 45,100.00	80
	Foundations - Spread Footing Type	· · ·	LS	\$	150,000.00	\$	150,000.00	0.0	\$ -	\$ 150,000.00	0
	Structure - Steel & Concrete	6	10		500 000 00		500.000.00	0.0	s -	\$ 500,000.00	0
	Superstructure	i l	LS LS	S S	500,000.00 350,000.00	\$ \$	500,000.00 350,000.00	0.0	\$ - \$ -	\$ 350,000.00	0
	Structure - Seating & Amenities Fields		LS	ŝ	300,000.00	\$	300,000.00	0.0	s -	\$ 300,000.00	0
	Mechanical, Electrical & Plumbing		LS	s	400,000.00	\$	400,000.00	0.0	s -	\$ 400,000.00	0
	Equipment, Concessions & Fixtures		LS	\$	60,000.00	\$	60,000.00	0.0	s -	\$ 60,000.00	0
D	CRUCIAN CHRISTMAS CARNIVAL					- 32	1990/00/00/00/00/00/00	20042076		- 64 - 16 - 16 - 16 - 16 - 16 - 16 - 16	
	VILLAGE						150 000 00	0.0	6 110 050 00	C 20.750.00	80
	Design (A&E & Civil) -		LS LS	\$ \$	150,000.00 150,000.00	\$ \$	150,000.00 150,000.00	0.8 0.0	\$ 119,250.00 \$ -	\$ 30,750.00 \$ 150,000.00	0
	Mechanical, Electrical & Plumbing Vendor Pads		LS	\$	150,000.00	\$	150,000.00	0.0	\$ -	\$ 150,000.00	0
	SITE IMPROVEMENTS		1.3	Ψ	100,000.00	-		3.9			
	Design (A&E & Civil) -		0			Ĩ				Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec.	
	Permits/Approvals		LS	\$	200,000.00	\$	200,000.00	0.3	\$ 65,200.00	\$ 134,800.00	33
	Earthwork & Grading		LS	\$	500,000.00	\$	500,000.00	0.0	s -	\$ 500,000.00	0
3	Site Infrastructure - Water		LS	\$	350,000.00	\$	350,000.00	0.0	\$ - \$ -	\$ 350,000.00	
	Site Infrastructure - Electric	3	LS	5	400,000.00	\$		0.0		\$ 400,000.00 \$ 150,000.00	
	Site Infrastructure - Lighting		LS	\$ \$	150,000.00 350,000.00	\$	150,000.00 350,000.00	0.0	\$- \$-	\$ 350,000.00	
	Roads, Parking & Pathways		LS	5	350,000.00	\$	350,000.00	0.0	s -	\$ 350,000.00	0
	Site Improvements Landscapes & Hardscapes	8	LS	9 5	150,000.00	\$	150,000.00	0.0	\$ -	\$ 150,000.00	0
	Demolition incl. Wall, Lights		LS	\$	200,000.00	\$		1.0	\$ 200,000.00	s -	100
36 . I	Owner's Contingency		LS	\$	150,000.00	\$		0.6	\$ 87,109.50	\$ 62,890.50	58
	TOTAL					5	20,000,000.00		\$ 4,602,709.50	\$15,397,290.50	23

GOVERNMENT OF THE VIRGIN ISLANDS PERIODIC ESTIMATE FOR PARTIAL PAYMENT

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1	Revise Contrat from "Guaranteed	1	LS	\$		\$		-	1	\$	-	2	\$		-	1009
	Maximum Price" to "Lump Sum".	1				1						<u> </u>				1003
2	Stage Field Work Phase II Arch. Study	1	LS	s		\$		125	1	\$						1000
3	Additional geotechnical investigation	1 1	LS	5		S		4	1	\$		-	5		-	100%
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. Le	ss Deductions															
, Ad	justed Contract Amount To Date												\$		20.000	.000.00
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			ANAI	YSIS	OF WORK	PERE	ORMED									
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Ext	ra work performed to date	- Jate Toul	ann o F	ion)			******						S	1	4,602	.709.50
Tot	al value of work performed to date	**********		*****	***************	********	*****						\$			
Ad-	al value of work performed to date	7	*********				*********						\$		4,602	.709.50
Aut	d: Materials stored at close of this period	Attached	detaile	J Sch	nedule)								\$		1.1	
Les	ss: Amount Retained 10%			*****	*******								S		(191	560.00
Net	amount earned on contract to date												\$			149.50
Oth	er: Deductions	*************														er sierad.
Les	ss Amount of Previous payments												s		14.337	423.00
BA	LANCE DUE THIS PAYMENT												S			726.50
															10.2	
th the	Periodic Estimate are correct; that all the work eorems and Conditions of the Contract between <u>GEC, LLC</u> (Contractor)	nas been p en the GOVE	ERNMEN	T OF	or materials s THE VIRGIN dat	ISLANE	DS. 11/19/	2014		and/c	or duly	autho	orized	ŀ	1	
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Government of the United States Virgin Islands 3274 Estate Richmond, Christiansted, U. S. Virgin Islands 00820 8201 Sub Base, 3rd Floor, 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://dpp.vi.gov



June 27, 2017

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 Eight (8), dated May 31, 2017 and received June 23, 2017, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of Nine Hundred Twelve Thousand One Hundred Sixty Dollars and Zero Cents (\$912,160.00).

Sincerely,

Lloyd T. Bough, Jr. Commissioner

LTB/tc

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



OFFICE OF

THE COMMISSIONER

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

DEPARTMENT OF PUBLIC WORKS 8244 Sub Base ST. THOMAS, U.S. VIRGIN ISLANDS 00802-5805

Tel: (340) 776-4844 (340) 774-1301 Fax: (340) 715-8136

June 23, 2017

Commissioner Lloyd T. Bough, Jr. 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. Letter of Transmittal (Periodical Estimate #8)

Dear Commissioner Lloyd T. Bough, Jr.:

As the Territorial Capital Improvement Program (CIP) Administrator, I transmit this correspondence requesting your Agency's direct assistance in the expeditious processing and signature approval of this **Periodical Estimate #8** in the amount of \$912,160.00. 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. The design phase is 60% complete for this project.

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 our DPW/CIP Office a call at (340) 776-4844 ext. 4204.

Respectfully Gustav James

Commissioner Department of Public Works

GJ/VEP/vep

Attached: cc: Commissioner of DSPR DPW/CIP Engineering Administrator

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

LOCATION: St. Croix

NAME OF CONTRACTOR: GEC, LLC

PERIODIC ESTIMATE NO. 8

FOR PERIOD: 09-09-16

CONTRACT NO .: C003SPRC15(GEC)

TO: 05-31-17

em.	Description of Item	Quantily	Unit of	1	Cost per	-	Value	No. of	LETE	D TO DATE Value	1	Value of Uncompleted	Co
lo.		10.00	Meas.		Unit			Units	1		1	Work	plei
1	2 Pre-Suspension Work to 3/18/15	3	4	-	5	-	6	7	-	8	-	9	1
1	Insurance		LS	s	1,013,875.00	\$	1,013,875.00	1.0	5	1,013,875.00	s		10
2	Architectural and Engineering Fees		LS	S	375,000.00	\$	375,000.00	1.0	s	375,000.00	s		10
3	Consulting & Permit Fees		LS	\$	107,125.00	\$	107,125.00	1.0	\$	107,125.00	\$	-	10
F.	Contract Administration and Development		LS	\$	300,000.00	\$	300,000.00	1.0	\$	300,000,00	\$		10
5	Demolition through 3-18-15		LS	\$	650,000.00	\$	650,000.00	1.0	\$	650,000.00	\$	-	10
5	Lead Abatement (Owner's Contingency) Mobilization		LS	\$	166,500.00	\$	166,500.00	1.0	\$ 53	166,500.00	\$ S		10
3	PAUL E. JOSEPH STADIUM		LO		102,000.00	\$	162,500.00	1.0	÷.	162,500.00	2		10
i l	60% Design (A&E & Civil) - Permits/Approvals		LS	\$	1,680,000.00	\$	1,680,000.00	1.0	SI	1,680,000.00	\$		10
a	90% Design		LS	\$	300,000.00	\$	300,000.00	0.0	\$		\$	300,000.00	1
b	100% Design		LS	\$	40,000.00	\$	40,000.00	0,0	5	-	\$	40,000.00	
C	Administration During Construction		LS	\$	105,000.00	\$	105,000.00	0.0	\$	100	\$	105,000.00	
	Foundation Structural Steel and Concrete Superstructure		LS	\$ \$	350,000.00 2,915,000.00	\$ \$	350,000.00 2,915,000.00	0.0	s	- L.	\$	350,000.00	
	Fixed Seating		LS	ş	350,000.00	s	350,000.00	0.0	ŝ		\$	2,915,000.00 350,000.00	
23	Berm Area Seating		LS	\$	150,000.00	ŝ	150,000.00	0.0	s		\$	150,000.00	
	VIP Suites (4 each)		LS	\$	100,000.00	\$	100,000.00	0.0	\$	-	\$	100,000.00	
	Press Boxes, A/V Booths, Club Area		LS	\$	300,000.00	\$	300,000.00	0.0	\$	-	\$	300,000.00	
	Locker Rooms & Showers		LS	\$	400,000.00	\$	400,000.00	0.0	\$		\$	400,000.00	
	Training, Dressing, Umpire & Laundry Rooms		LS	\$	150,000.00	\$	150,000.00	0.0	\$	-	\$	150,000.00	1.1
	Public Restrooms		LS	\$	300,000.00	\$	300,000.00	0.0	\$		\$	300,000.00	
	Concession Areas		LS	\$	200,000.00	\$	200,000.00	0.0	\$		\$	200,000.00	
-	Entry Pavillion		LS	\$	300,000,00	\$ 6	300,000.00	0.0	\$ 59		\$	300,000.00	
	Admin, Maintenance Offices & Storage Concourse Plaza		LS	\$	200,000.00 250,000.00	\$	200,000.00	0.0	\$		\$ \$	200,000.00 250,000.00	
	Party Deck Area		LS	\$	300,000.00	\$	300,000.00	0.0	\$	2	\$	300.000.00	
J	Elevator		LS	\$	200,000.00	\$	200,000.00	0.0	\$	1	\$	200,000.00	1.
	Ticketing and Gate Control		LS	\$	100,000.00	\$	100,000.00	0.0	\$	-	\$	100,000.00	
	Building Storage Area		LS	\$	100,000.00	\$	100,000.00	0,0	\$	-	\$	100,000.00	
	Dugouts		LS	\$	100,000.00	\$	100,000.00	0.0	\$		\$	100,000.00	
1	Stairways & Common Spaces		LS	\$	300,000.00	\$	300,000.00	0.0	\$	-	\$	300,000.00	
	Field - Grading, Drainage & Markings		LS	\$	400,000.00	\$	400,000.00	0.0	\$		\$	400,000.00	
1	Equipment Storage Buildings		LS	\$	300,000.00	\$	300,000.00	0.0	\$		\$	300,000.00	
J	Bull Pens, Backstop & Pads		LS LS	\$	100,000.00	\$	100,000.00	0.0	\$	1.5	\$ \$	100,000.00	
	Grounds maintenance storage Mechanical		LS	\$	100,000.00 200,000.00	\$	100,000.00 200,000.00	0.0	5		\$	100,000.00 200,000.00	
	Electrical		LS	\$	500,000.00	\$ \$	500,000.00	0.0	s		\$	500,000.00	1
- 1	Fire Safety		LS	\$	200,000.00	\$	200,000.00	0.0	S	-	\$	200,000.00	
	Plumbing		LS	\$	300,000.00	S	300,000.00	0.0	\$		\$	300,000.00	1.
	Equipment, Concessions & Fixtures		LS	\$	420,000.00	\$	420,000.00	0.0	\$	1.00	\$	420,000.00	
1	TERRENCE MARTIN FIELD												
1	60% Design (A&E & Civil) - Permits/Approvals		LS	\$	200,000.00	\$	200,000.00	1.0	\$	200,000.00	\$	- C. C. C.	10
1	90% Design		LS	\$	30,000.00	\$	30,000.00	0.0	\$		\$	30,000.00	
	100% Design		LS	\$	7,500.00	\$	7,500.00	0.0	\$		\$	7,500.00	
	Administration During Construction		LS LS	\$ \$	12,500.00	\$	12,500.00	0.0	\$	1	\$ \$	12,500.00	1
1	Foundations - Spread Footing Type Structure - Steel & Concrete Superstructure		LS	9 5	150,000.00 500,000.00	\$	150,000.00 500,000.00	0.0	S	1	\$	150,000.00 500,000.00	
1	Structure - Seating & Amenities		LS	\$	350,000.00	\$	350,000.00	0.0	s		\$	350,000.00	12
1	Fields		LS	\$	300,000.00	\$	300,000.00	0.0	\$	1.1.2.2	\$	300,000.00	
d	Mechanical, Electrical & Plumbing		LS	\$	400,000.00	\$	400,000.00	0.0	\$	1.4	\$	400,000.00	2.4
1	Equipment, Concessions & Fixtures		LS	\$	60,000.00	\$	60,000,00	0.0	\$	-	\$	60,000.00	1.4
1									1				
	CRUCIAN CHRISTMAS CARNIVAL VILLAGE 60% Design (A&E & Civil) - Permits/Approvals		LS	\$	136,000.00	s	136,000.00	1.0	\$	136,000.00	\$		10
	90% Design (Ade & Civil) - Permits/Approvals		LS	\$	20,000.00	\$	20,000.00	0.0	\$	100,000.00	\$	20,000.00	1
	100% Design		LS	s	5,500.00	s	5,500.00	0.0	ŝ	1.4	s	5,500.00	1.1
	Administration During Construction		LS	\$	8,500.00	\$	8,500.00	0.0	\$		\$	8,500.00	
	Mechanical, Electrical & Plumbing		LS	\$	150,000.00	\$	150,000.00	0.0	\$	-	\$	150,000.00	1.1
- 1	Vendor Pads		LS	\$	150,000.00	\$	150,000.00	0.0	\$	-	\$	150,000.00	1.5
	SITE IMPROVEMENTS		10		85 000 00	*	85 000 00	10	e	65,200.00	e	in the second	10
	60% Design (A&E & Civil) - Permits/Approvals		LS LS	\$ \$	65,200.00 110,000.00	\$ \$	65,200.00	1.0	S	05,200.00	\$	110,000.00	110
	90% Design 100% Design		LS	\$ \$	13,600.00	Ð \$	13,600.00	0.0	S	2	s S	13,600.00	
	Administration During Construction		LS	\$	46,200.00	\$	46,200.00	0.0	s		\$	46,200.00	
	Earthwork & Grading		LS	\$	500,000.00	\$	500,000.00	0.0	\$		\$	500,000.00	10
	Site Infrastructure - Water		LS	\$	350,000.00	\$	350,000.00	0.0	\$		\$	350,000.00	
1	Site Infrastructure - Electric		LS	\$	400,000.00	\$	400,000.00	0.0	\$		\$	400,000.00	1
	Site Infrastructure - Lighting		LS	\$	150,000.00	\$	150,000.00	0.0	\$		\$	150,000.00	1.8
	Roads, Parking & Pathways		LS	\$	350,000.00	\$	350,000.00	0.0	\$	-	\$	350,000.00	
	Site Improvements		LS	\$	350,000.00	\$	350,000.00	0.0	S	-	\$	350,000.00	1
	Landscapes & Hardscapes		LS LS	\$ \$	150,000.00 200,000.00	\$ \$	150,000.00 200,000.00	0.0 1.0	\$ 5	200,000.00	\$	150,000.00	10
	Demolition incl. Wall, Lights Owner's Contingency		LS	5	150,000.00	5	150,000.00	0.6	S	87,109.50	3	62,890.50	5
	Extend Builder's Risk to 10-31-19		LS	\$	200,000.00	\$	200,000.00	1.0	s	200,000.00	\$	-	10
	TOTAL					\$	20,000,000.00		er	,343,309.50	¢	14,656,690.50	-

1 SCHEDULE OF CHANGE ORDERS

	APPRO	VED CHANGE	ORDERS	3	1			COMP	LETED	TO DATE		Value of	0%
No.	Description of Item	Quantity 3	Unit of Meas. 4		Cost per Unit 5		Value 6	No. of Units 7		Value 8		Uncompleted Work 9	Com- pleted 10
	Revise Contrat from "Guaranteed Maximum Price" to "Lump Sum".	1	LS	\$		\$	-	1	\$	-	\$		100%
2	Stage 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%
	CHANGE ORDERS TOTAL	1	1		. Lawrence	\$			\$	-	\$		0%
	TOTAL CONTRACT			1		15	20,000,000.00		I		1		1

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE		100000
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)	\$	5,343,309.50
2. Extra work performed to date.	S	
Extra work performed to date Total value of work performed to date	S	5.343,309.50
4. Add: Materials stored at close of this period (Attached detailed Schedule)	\$	-
5. Less: Amount Retained	S	(20,000.00)
6. Net amount earned on contract to date	5	5,323,309,50
7. Other: Deductions	s	
8. Less Amount of Previous payments	S	4,411,149.50
9. BALANCE DUE THIS PAYMENT	ŝ	912,160.00
	Ŷ	

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 the work has been performed and/or materials supplied in full accordance with theorems 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 deviations, substitutions, alterations and/or additions; that the following is a true and correct statement of the contract account up to and 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. (Contract Date) GEC, LLC By: ______ (Authorized Representative) 5. -31-2017 (Contractor)

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVES

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRE I have certified that I have checked and verified the Periodic Estimate No. 8 for the period 09-01-16 to 05-31-17 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. 8 has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the Terms and conditions of the construction contract, drawings, plans and specifications, and/or duly authorized deviations, substitutions, alterations and/or additions, all of which have been authenticated or conditionally approved by the duly authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS

2 917 12 7 6

Owner's Representative

Commissioner of Public Works

Using Agency

Federal Agency

6-22-17 Date

Date Date 6-22-17

Date _____

Date 275 un 17



Government of the United States Virgin Islands 3274 Estate Richmond, Christiansted, U. S. Virgin Islands 00820 8201 Sub Base, 3rd floor, 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://DPP.VI.GOV



Memorandum:

To: Honorable Valdamier O. Collens Executive Director Virgin Islands Public Finance Authority

Sim From: Lloyd T. Bough, Jr. Commissioner

Date: August 18, 2017

Re: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. Nine (9), 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.

Estimate Number P.E. #9

Date August 2, 2017

<u>Amount</u> \$493,851.60

Funding Source: 2014C Gross Receipt Tax Bond

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

LTB/tc



Government of the United States Virgin Islands 3274 Estate Richmond, Christiansted, U. S. Virgin Islands 00820 8201 Sub Base, 3rd Floor, 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://DPP.VI.GOV



August 18, 2017

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 Nine (9), dated August 2, 2017 and received August 14, 2017, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of Four Hundred Ninety-three Thousand Eight Hundred Fifty-one Dollars and Sixty Cents (\$493, 851.60).

Sincerely,

protent 1

Lloyd T. Bough, Jr. Commissioner

LTB/tc

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



OFFICE OF

THE COMMISSIONER

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

> DEPARTMENT OF PUBLIC WORKS 8244 Sub Base ST. THOMAS, U.S. VIRGIN ISLANDS 00802-5805

Tel: (340) 776-4844 (340) 774-1301 Fax: (340) 715-8136

August 11, 2017

Commissioner Lloyd T. Bough, Jr. 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. Letter of Transmittal (Periodical Estimate #8).

Dear Commissioner Lloyd T. Bough, Jr.:

As the Territorial Capital Improvement Program (CIP) Administrator, I transmit this correspondence requesting your Agency's direct assistance in the expeditious processing and signature approval of this **Periodical Estimate #9** in the amount of \$493,851.60. 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. The design phase is 83% complete for this project.

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 our DPW/CIP Office a call at (340) 776-4844 ext. 4204.

Respectfully,

Nelson Petly Acting Commissioner Department of Public Works

NP/VEP/vep

Attached: cc: Commissioner of DSPR DPW/CIP Engineering Administrator

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

NAME OF CONTRACTOR: GEC, LLC

LOCATION: St. Croix

CONTRACT NO .: C003SPRC15(GEC)

PERIODIC ESTIMATE NO. 9

FOR PERIOD: 05-31-17

1	ÖRI	GINAL ESTIN	ATE	-		-		000	B ETCO TO TOT	-	10.2	-
No.	Description of Item	Quantity	Unit of Meas.		Cost per Unit	T	Value	No. of Units	PLETED TO DATE Value		Value of Uncompleted Work	0% Cor
A	Pre-Suspension Work to 3/18/15	3	4	-	5	-	6	7	8	1	9	plet 1
1	Insurance		LS	\$	1,013,875.00	\$	1,013,875.00	1.0	\$ 1,013,875.0			1
2	Architectural and Engineering Fees Consulting & Permit Fees		LS	\$	375,000.00		375,000.00	1.0	\$ 375,000.0			100
4	Contract Administration and Development		LS	5 5	107,125.00	1 CT	107,125.00	1.0	\$ 107,125.0	0 5		100
5	Demolition through 3-18-15		LS	5	300,000.00 650,000.00	\$	300,000.00	1.0	\$ 300,000.0 \$ 650,000.0	1 1 2		100
6 7	Lead Abatement (Owner's Contingency) Mobilization		LS	\$	166,500.00	5	166,500.00	1.0	\$ 650,000.0 \$ 166,500.0		() (t	100
	PAUL E. JOSEPH STADIUM		LS	\$	162,500.00	5	162,500.00	1.0	\$ 162,500.0		2 2	100
1	60% Design (A&E & Civil) - Permits/Approvals		LS	s	1,680,000.00	s	1,680,000.00	1.0	E 4 COD 000 0			
ab	90% Design		LS	\$	300,000.00	\$	300,000.00	0.0	\$ 1,680,000.00 \$	5	300,000.00	100
	100% Design Administration During Construction		LS	\$	40,000.00	\$	40,000.00	0.0	\$	S	40,000.00	0
2	Foundation		LS	\$ \$	105,000,00 350,000.00	5 5	105,000.00 350,000.00	0.0	S	\$	105.000.00	0
a	Surcharge Earthwork	1 - U	LS	\$	960,000.00	\$	960,000.00	1.0	S 497,280.00	S	350.000.00 462,720.00	100
b	Surcharge Testing Structural Steel and Concrete Superstructure		LS	\$	100,000.00	\$	100,000.00	0.0	\$ 51,444.00		48,556.00	51.4
	Fixed Seating		LS	\$ 5	1.855,000.00 350,000.00	\$	1,855,000.00	0.0		s	1,855,000.00	0
1	Berm Area Seating		LS	5	150,000.00	S	350,000.00	0.0	S	5 53	350,000.00	0
	VIP Suites (4 each) Press Boxes, A/V Booths, Club Area		LS	\$	100,000.00	\$	100,000,00	0.0	5	1.2	150,000.00	0
	Locker Rooms & Showers		LS	\$ 55	300,000.00	5	300,000.00	0.0	\$	S	300,000.00	Ó
	Training, Dressing, Umpire & Laundry Rooms		LS	5	400,000.00	Ş	400,000.00	0.0	5		400.000.00	0
2	Public Restrooms		LS	5	150,000.00 300,000.00	5	150,000.00	0.0	\$ \$	1.2	150,000.00	0
	Concession Areas Entry Pavillion		LS	\$	200,000.00	\$	200,000.00	0.0	5	1.00	300,000.00 200,000.00	0
	Admin, Maintenance Offices & Storage	- 14	LS	5	300,000.00	S	300,000.00	0.0	5	\$	300,000.00	o
21	Concourse Plaza	(II	LS	5	200,000.00 250,000.00	\$ 5	200,000.00 250,000.00	0.0	\$ \$		200,000.00	0
	Party Deck Area		LS	\$	300,000.00	\$	300,000.00	0.0	5	5 5	250,000.00 300,000.00	0
	Elevator Ticketing and Gate Control		LS	5	200,000.00	\$	200,000.00	0.0	\$	S	200,000.00	Ó
	Building Storage Area		LS	55	100,000.00	SS	100,000.00	0.0	S .	5	100.000.00	0
S 10	Dugouts		LS	\$	100,000.00	S	100,000.00	0.0	5	\$ 5	100,000.00	0
	Stairways & Common Spaces		LS	\$	300,000.00	5	300,000.00	0.0	S -	\$	300,000.00	D
	Field - Grading, Drainage & Markings Equipment Storage Buildings		LS	\$	400,000.00	\$	400,000.00	0.0	\$	S	400,000.00	D
	Bull Pens, Backstop & Pads		LS	\$ 5	300,000.00	5 5	300,000.00	0.0	5 -	S	300,000.00	0
1	Grounds maintenance storage		LS	\$	100,000.00	5	100,000.00	0.0	\$ - \$ -	5 5	100,000,00	0
	Mechanical Electrical		LS	\$	200,000.00	5	200,000 00	0.0	5 -	\$	200,000.00	0
	Fire Safety		LS	55	500,000.00	5	500,000.00	0.0	5	\$	500,000 00	05
	Plumbing		LS	5	200,000.00	5	200,000.00 300,000.00	0.0	s -	5	200,000.00	03
	Equipment, Concessions & Fixtures		LS	\$	420,000.00	\$	420,000.00	0.0	s .	5	300,000.00 420,000.00	09
	TERRENCE MARTIN FIELD 50% Design (A&E & Civil) - Permits/Approvals					5	Sector 1	6.34			0.000000000	
1 9	30% Design (Age & Civil) - Permits/Approvals		LS	SS	200,000.00 30,000.00	s	200,000.00 30,000.00	1.0	\$ 200,000.00 \$	5		100%
	100% Design		LS	5	7,500.00	s	7,500.00	0.0		5 5	30,000.00 7,500.00	09
	Administration During Construction		LS	\$	12,500.00	\$	12,500.00	0.0	s -	\$	12,500.00	09
	Foundations - Spread Footing Type Structure - Steel & Concrete Superstructure		LS	5	150,000.00	5	150,000.00	0.0	s -	\$	150,000.00	09
15	Structure - Seating & Amenities			s	350,000.00	\$	350,000.00	0.0	s . s .	55	500,000.00 350,000.00	09
	ields			\$	300,000.00	\$	300,000.00	0.0	\$ -	\$	300,000.00	09
	Mechanical, Electrical & Plumbing Equipment, Concessions & Fixtures		LS	\$ \$	400,000.00 60,000.00	5	400,000.00 60,000.00	0.0	5 - 5 -	5 5	400,000.00	0%
	CRUCIAN CHRISTMAS CARNIVAL VILLAGE		-	*	00,000,00	*	00,000.00	0.0	•	*	60,000.00	0%
E	60% Design (A&E & Civil) - Permits/Approvals		LS	\$	136,000.00	5	136,000.00	1.0	\$ 136,000.00	5		100%
	90% Design			\$	20,000.00	5	20,000.00	0.0	5	\$	20,000.00	0%
	100% Design Administration During Construction			5	5,500.00 8,500.00	s	5,500.00	0.0	5	5	5,500.00	09
	Mechanical, Electrical & Plumbing	1		\$	150,000.00	5	8,500.00 150,000.00	0.0	s - s -	\$ 53	8,500.00 150,000.00	09
	/endor Pads		LS	\$	150,000.00	\$	150,000.00	0.0	s -	S	150,000.00	0%
	SITE IMPROVEMENTS 50% Désign (A&E & Civil) - Permits/Approvals		LS	\$	65,200.00	5	65 000 00			-	10,000,00	
	00% Design			\$	110,000.00	\$	65,200.00 110,000.00	1.0	\$ 65,200.00 \$	5 5	110.000.00	1009
	00% Design		LS	S	13,600.00	5	13,600.00	0.0	\$.	5	13,600.00	09
	Administration During Construction arthwork & Grading			5	46,200.00	S	46,200.00	0.0	s -	S	46,200.00	09
	Site Infrastructure - Water			\$	500,000.00	5	500,000.00 350,000.00	0.0	\$ - \$ -	5 5	500,000.00	09
S	Site Infrastructure - Electric			\$		s	400,000.00	0.0	s -	5	350,000.00	0%
	Site Infrastructure - Lighting			5		5	150,000.00	0.0	S -	s	150,000.00	0%
E G	Roads, Parking & Pathways Site Improvements			s	2 X 2 10 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C	\$ \$	350,000.00	0.0	5	5	350,000.00	0%
L	andscapes & Hardscapes			5		5	350,000.00	0.0	5 -	5	350,000.00	0%
	Demolition Incl. Wall, Lights		LS	5	200,000.00	\$	200,000.00	1.0	\$ 200,000.00	5		100%
	Owner's Contingency Extend Builder's Risk to 10-31-19			5		\$	150,000.00 200,000,00	0.6	\$ 87,109.50 \$ 200,000.00	5 55	62,890.50	58%
					200,000.00	¥.	200,000,00	1.0	\$ 200,000,00	\$		100%
	OTAL			_								

	APPRO	VED CHANGE	ORDERS	5		-		COMP	LETER	TODATE	1	Value of	0%
No.	Description of Item 2	Quantity 3	Unit of Meas. 4	1	Cost per Unit 5		Value 6	No. of Units 7	1	Value 8		Uncompleted Work 9	Com- pleted 10
1	Revise Contrat from "Guaranteed Maximum Price" to "Lump Sum".	1	LS	\$		5	5 1 C	1	\$		\$		100%
2	Stage Field Work Phase II Arch. Study	1	LS	\$	-	\$	-	1	S		\$		100%
3	Additional geotechnical investigation	1	LS	\$	+	\$		1	S	141	\$		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	\$	Ð	\$		100%
5	Schedule of amounts for contract payments	1	Is		0	1.5	Ó	1	\$		· · · · ·	0	100%
	CHANGE ORDERS TOTAL					\$			\$		\$		0%
22.1	TOTAL CONTRACT					\$	20.000.000.00	A			1.1		1

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).	\$	5,892,033.50
2. Extra work performed to date	S	
3. Total value of work performed to date	\$	5,892,033.50
Add: Materials stored at close of this period (Attached detailed Schedule).	5	
5. Less: Amount Retained	S	(74,872.40)
6. Net amount earned on contract to date	5	5,817,161.10
7 Other Deductions	\$	
8. Less Amount of Previous payments	\$	5,323,309.50
9. BALANCE DUE THIS PAYMENT	\$	493,851.60

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 the work has been performed and/or materials supplied in full accordance with theorems and Conditions of the Contract between the GOVERNMENT OF THE VIRGIN ISLANDS.

and	GEC, LLC	dated	11/19/2014	and/or duy authorized
	(-ontractor)		(Contract Date)	
deviations, substitu	tions, alterations and/or additions; that the following is	s a true and correct statement of the	e contract	4.7
account up to and it	ncluding the last day of the period covered by this Pe	riodic Estimate, and that no part of I	the	
"Balance Due this F	ayment" has been received.		XIIMII	IMAAN
"Balance Due this F	Payment" has been received.		AMMI	Mah
"Balance Due this F	Payment" has been received.	By:	AMAL	8-2-17

5. CERTIFICATION OF AUTHORIZED GOVERMENT REPRESENTATIVES I have certified that I have checked and verified the Periodic Estimate No. 9 for the period 05-31-17 to 07-31-17 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. 9 has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the Terms and conditions of the construction contract, drawings, plans and specifications, and/or duly authorized deviations, substitutions, alterations and/or additions, all of which have been authenticated or conditionally approved by the duly authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS

8/1/17 er's Representa er of Public Works Using Agency

F.C. 8/18/11

Federal Agency

Contracting Officer

Date Date

Date 8-2-17

Date Date



Government of the United States Virgin Islands 3274 Estate Richmond, Christiansted, U. S. Virgin Islands 00820 8201 Sub Base, 3rd floor, 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://DPP.VI.GOV



Memorandum:

To: Honorable Valdamier O. Collens Executive Director Virgin Islands Public Finance Authority

5 hu Lloyd T. Bough, Jr. From: Commissioner

Date: October 27, 2017

Re: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. Ten (10), 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.

Estimate Number P.E. #10 Date September 1, 2017

<u>Amount</u> \$365,884.40

Funding Source: 2014C Gross Receipt Tax Bond

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

LTB/drw/tc



Government of the United States Virgin Islands 3274 Estate Richmond, Christiansted, U. S. Virgin Islands 00820 8201 Sub Base, 3rd floor, 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://DPP.VI.GOV



October 27, 2017

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 Ten (10), dated September 1, 2017 and received October 27, 2017, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of Three Hundred Sixty-five Thousand Eight Hundred Eighty-four Dollars and Forty Cents (\$365,884.40).

Sincerely,

the

Lloyd T. Bough, Jr. Commissioner

LTB/drw/tc

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



THE COMMISSIONER

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

DEPARTMENT OF PUBLIC WORKS 8244 Sub Base ST. THOMAS, U.S. VIRGIN ISLANDS 00802-5805

Tel: (340) 776-4844 (340) 774-1301 Fax: (340) 715-8136

October 23, 2017

The Honorable Lloyd T. Bough, Jr. Commissioner Department of Property & Procurement #3274 Estate Richmond Christiansted, St. Croix, VI 00820

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

Letter of Transmittal (Periodical Estimate #10)

Dear Commissioner Bough:

As the Territorial Capital Improvement Program (CIP) Administrator, I transmit this correspondence requesting your Agency's direct assistance in the expeditious processing and signature approval of this Periodical Estimate #10 in the amount of \$365,884.40. 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.

If you require any additional information, please feel free to contact me at my office at (340) 776-4844.

Respectfully,

Nelson M. Petty, Jr. Commissioner Nominee

NMP/ss

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

NAME OF CONTRACTOR: GEC, LLC

LOCATION: St. Croix

CONTRACT NO .: CO03SPRC15(GEC)

1

PERIODIC ESTIMATE NO 10

em	Description of Item	Quantity	Unit of	1	Cost per	-	Value		LETED TO DATE	Value of	0
lo, 1	2		Meas.		Unit			No. of Units	Value	Uncompleted Work	Co
1	Pre-Suspension Work to 3/18/15	3	4	-	5	-	6	7	8	9	1
	Insurance		LS	s	1,013,875.00	\$	1,013,875.00	1.0	\$ 1,013,875.00	s	- 10
	Architectural and Engineering Fees Consulting & Permit Fees		LS	\$	375,000.00	\$	375,000.00	1.0	\$ 375,000.00	\$	- 10
	Contract Administration and Development		LS	\$ 5	107,125,00 300,000.00	5 5	107,125.00	1.0	\$ 107,125.00	s	- 10
	Demolition through 3-18-15		LS	\$	650,000.00	s	300,000.00 650,000.00	1.0	\$ 300,000.00 \$ 650,000.00	S	- 10
	Lead Abatement (Owner's Contingency) Mobilization		LS	\$	166,500.00	5	166,500.00	1.0	\$ 166,500.00	S	- 10
	PAUL E. JOSEPH STADIUM		LS	\$	162,500.00	\$	162,500.00	1.0	\$ 162,500.00	5	- 10
	50% Design (A&E & Civil) - Permits/Approvals		LS	s	1,680,000.00	\$	1 690 000 00				
	90% Design		LS	s	300,000.00	\$	1.680,000.00 300,000.00	1.0	\$ 1,680,000.00	\$ \$ 300,000.0	0 10
	100% Design		LS	S	40,000.00	5	40,000,00	0.0	S -	\$ 40,000.0	
	Administration During Construction		LS	5	105,000.00	\$	105,000.00	0.0	S -	\$ 105,000.0	
	Surcharge Earthwork		LS	55	350,000.00	5 5	350,000.00	0.0	s -	\$ 350,000.0	
	Surcharge Testing		LS	\$	100,000.00	\$	960,000.00	0.894	\$ 858,240.00 \$ 74,800.00	\$ 101,760.0 \$ 25,200.0	- 1 - C - C - C - C - C - C - C - C - C
	Structural Steel and Concrete Superstructure		LS	5	1,855,000.00	\$	1,855,000.00	0.0	5 -	\$ 1,855,000.0	
	Fixed Seating Berm Area Seating		LS	s	350,000.00	\$	350,000.00	0.0	s -	\$ 350,000.0	
	VIP Suites (4 each)		LS	5 5	150,000.00	s	150,000.00	0.0	5 -	\$ 150,000.0	
	Press Boxes, A/V Booths, Club Area		LS	S	300,000,00	S	300,000.00	0.0	5 - 5 -	\$ 100,000.0 \$ 300,000.0	
	Locker Rooms & Showers		LS	\$	400,000.00	\$	400,000.00	0.0	\$ -	\$ 400,000.0	
	Training, Dressing, Umpire & Laundry Rooms		LS	\$	150,000.00	\$	150,000.00	0.0	s -	\$ 150,000.0	
	Public Restrooms Concession Areas		LS	\$	300.000.00	\$	300,000.00	0.0	s -	\$ 300,000.0	2
	Entry Pavillion		LS	\$ 5	200,000.00	\$	200,000.00	0.0	S -	\$ 200,000.0	P 1 1
	Admin, Maintenance Offices & Storage		LS	3	200,000.00	5	300,000.00 200,000.00	0.0	s -	\$ 300,000.0 \$ 200,000.0	
	Concourse Plaza		LS	\$	250,000.00	\$	250,000.00	0.0	s -	\$ 250,000.0	
	Party Deck Area		LS	\$	300,000.00	\$	300,000.00	0.0	s -	\$ 300,000.0	
	Elevator Ticketing and Gate Control		LS LS	5	200,000.00	\$	200,000.00	0,0	5 -	\$ 200,000.0	
	Building Storage Area		LS	5	100,000.00	\$ 5	100,000,00	0.0	5 - 5 -	\$ 100,000.0 \$ 100,000.0	
	Dugouts		LS	\$	100,000.00	\$	100,000.00	0.0	s -	\$ 100,000.0	
	Stairways & Common Spaces		LS	\$	300,000.00	\$	300,000.00	0.0	s -	\$ 300,000.0	
	Field - Grading, Drainage & Markings		LS	\$	400,000.00	\$	400,000.00	0.0	5 -	\$ 400,000.0	
	Equipment Storage Buildings Bull Pens, Backstop & Pads		LS	\$ \$	300,000.00	5	300,000.00	0.0	5 -	\$ 300,000.0	
	Grounds maintenance storage		LS	\$	100,000.00	\$ \$	100,000.00	0.0	\$ - \$ -	\$ 100,000.0 \$ 100,000.0	× .
	Mechanical		LS	\$	200,000.00	\$	200,000.00	0.0	s -	\$ 200,000.0	
	Electrical		LS	\$	500,000.00	\$	500,000.00	0.0	s -	\$ 500,000.0	
	Fire Safety		LS	\$	200,000.00	\$	200,000.00	0.0	5 -	\$ 200,000.0	
	Plumbing Equipment, Concessions & Fixtures		LS	5 5	300,000.00 420,000.00	s	300,000.00	0.0	\$ - \$ -	\$ 300,000,0 \$ 420,000,0	
	TERRENCE MARTIN FIELD			*	420,000.00		420,000.00	0,0	-	\$ 420,000,0	· ·
	60% Design (A&E & Civil) - Permits/Approvals		LS	\$	200,000.00	5	200,000.00	1.0	\$ 200,000.00	S	- 10
	90% Design		LS	S	30,000.00	5	30,000.00	0.0	5 -	\$ 30,000.0	
	100% Design Administration During Construction		LS	SS	7,500.00	5 5	7,500.00	0.0	5 - 5 -	\$ 7,500.0 \$ 12,500.0	
	Foundations - Spread Footing Type		LS	5	150,000.00	5	150,000.00	0.0	\$ -	\$ 150,000.0	
	Structure - Steel & Concrete Superstructure		LS	\$	500,000.00	5	500,000.00	0.0	5 -	\$ 500,000.0	
	Structure - Seating & Amenities		LS,	5	350,000.00	S	350,000.00	0.0	\$ -	\$ 350,000.0	
	Fields Mechanical, Electrical & Plumbing		LS	5 5	300,000.00 400,000.00	S	300,000.00	0.0	\$ \$	\$ 300,000.0 \$ 400,000.0	
	Equipment, Concessions & Fixtures		LS	5	60,000.00	5	60.000.00	0.0	5 .	\$ 60,000.0	C
							and the strength			19 (1 million 19 mill	
	CRUCIAN CHRISTMAS CARNIVAL VILLAGE		10		120.000.00		122 200 00		a 100 000 00		- 10
	60% Design (A&E & Civil) - Permits/Approvals 90% Design		LS	5	136,000.00 20,000.00	5 5	136,000.00 20,000.00	1.0	\$ 136,000.00 \$ -	\$ \$ 20,000.0	
	100% Design		LS	\$	5,500.00	\$	5,500.00	0.0	S -	\$ 5,500.0	
	Administration During Construction		LS	\$	8,500.00	\$	8,500.00	0.0	s -	\$ 8,500.0	
	Mechanical, Electrical & Plumbing Vendor Pads		LS	\$	150,000.00	69 KB	150,000.00 150,000.00	0.0	s -	\$ 150,000.0 \$ 150,000.0	
	SITE IMPROVEMENTS		1.5	*	100,000.00	÷	100,000,00	0.0		130,000.0	1
	60% Design (A&E & Civil) - Permits/Approvals		LS	\$	65,200.00	\$	65,200.00	T O	\$ 65,200.00	S	- 10
	90% Design		LS	\$	110,000.00	\$	110,000.00	0.0	5 -	S 110,000.0	- C.
	100% Design Administration During Construction		LS	\$ \$	13,600.00 46,200.00	5 5	13,600.00 46,200.00	0.0	5	\$ 13,600.0 \$ 46,200.0	
	Earthwork & Grading		LS	s	500,000,00	\$	500,000.00	0.0	S -	\$ 500,000,0	
	Site Infrastructure - Water		LS	\$	350,000.00	s	350,000.00	0.0	s -	\$ 350,000.0	
	Site Infrastructure - Electric		LS	S	400,000.00	5	400,000.00	0.0	5 -	\$ 400,000.0	
	Site Infrastructure - Lighting Roads, Parking & Pathways		LS	10 10	150,000.00	55	150,000.00	0.0	s - 5 -	\$ 150,000.0 \$ 350,000.0	
	Site improvements		LS	5	350,000.00	5	350,000.00	0.0	s -	\$ 350,000.0	
	Landscapes & Hardscapes		LS	s	150,000.00	\$	150,000.00	0.0	s .	\$ 150,000.0	
	Demolition incl. Wall, Lights Owner's Contingency		LS	55	200,000.00	\$	200,000.00	1.0	\$ 200,000.00 \$ 87,109.50	\$ \$ 62,890,5	- 10
	Extend Builder's Risk to 10-31-19		LS	3	200,000.00	5	200,000,00	1.0	\$ 200,000.00	\$ 62,890,5	- 10
			1.00						1		
	TOTAL					\$	20,000,000,00			\$ 13,723,650.5	

al

1 SCHEDULE OF CHANGE ORDERS

1	APPRO	VED CHANGE	ORDERS	1		-		COMP	LETER	TO DATE	T	Value of	0%
No.	Description of Item 2	Quantity 3	Unit of Meas. 4	Ē	Cost per Unit 5		Value 6	No. of Units 7		Value 8	1	Uncompleted Work	Com- pleted 10
	Revise Contrat from "Guaranteed Maximum Price" to "Lump Sum".	1	LS	S		\$		1	\$	-	s		100%
2	Stage I Field Work Phase II Arch. Study	1	LS	s	101	s							1000
3	Additional geotechnical investigation	1	LS	\$		s		4	¢		0		100%
4	Confirm 60% Design, start 90% Design, update Insurance and Bonds, Revise SOA, Suspend Milestone Dates and Schedule, Approve PE 8	1	LS	\$		s		i	\$		5		100% 100%
5	Schedule of amounts for contract payments	1	Is		0	1.1	0	1	S			0	100%
	CHANGE ORDERS TOTAL					\$			5		1 5	0	0%
	TOTAL CONTRACT			-		\$	20,000,000,00	1	-		10	-	0%

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE A. Original Contract Amount.		and a second second
B. Plus Additions	\$	20,000,000.00
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)	\$	6.276,349.50
2. Extra work performed to date	\$	in caracterina
3. Total value of work performed to date.	5	6.276.349.50
Add: Materials stored at close of this period (Attached detailed Schedule)	S	-
5. Less: Amount Retained	5	(93,304,00)
6. Net amount earned on contract to date	5	6.183.045.50
7. Other Deductions	5	
8. Less Amount of Previous payments	5	5.817.161.10
8. Less Amount of Previous payments	\$	365,884.40

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 the work has been performed and/or materials supplied in full accordance with theorems and Conditions of the Contract between the GOVERNMENT OF THE VIRGIN ISLANDS.

and GEC, LLC 11/19/2014 and/or duly authorized dated (Contractor) (Contract Date) deviations, substitutions, alterations and/or additions, that the following is a true and correct statement of the contract account up to and 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 By: _______(Authorized 1 GEC, LLC (Contractor)

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVES

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRE I have certified that I have checked and verified the Periodic Estimate No. 10 for the period 08-1-17 to 08-31-17 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. 10 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, alterations and/or additions, all of which have been authenticated or conditionally approved by the duly authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS

÷ ZOwner's Representative Commissioner of Public Works Using Agency

mi

Date Date

Date Date

Federal Agency

F.C. 10/27/17

acting Offic



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 I ST. THOMAS MAIN OFFICE: 340.774.0828 ST. CROIX FAX: 340.773.0986 I ST. THOMAS FAX: 340.777.9587 HTTP://DPP.VI.GOV



Memorandum:

To: Honorable Valdamier O. Collens Executive Director Virgin Islands Public Finance Authority

Llovd T. Bough, Jr From: Commissioner

Date: February 16, 2018

Re: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. Eleven (11), 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.

Estimate Number P.E. #11

Date February 7, 2017 <u>Amount</u> \$222,750.00

Funding Source: 2014C Gross Receipt Tax Bond

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

LTB/drw/tc



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 I ST. THOMAS MAIN OFFICE: 340.774.0828 ST. CROIX FAX: 340.773.0986 I ST. THOMAS FAX: 340.777.9587 HTTP://DPP.VI.GOV



February 16, 2018

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 Eleven (11), dated February 7, 2018 and received February 15, 2018, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of **Two Hundred Twenty-two Thousand Seven Hundred Fifty Dollars and Zero Cents** (\$222,750.00).

Sincerely,

Lloyd T. Bough, Jr. Commissioner

LTB/drw/tc

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



GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

PUBLIC WORKS DEPARTMENT 8244 Sub Base St. Thomas, U.S.V.I. 00802-5805

> Tel: (340) 774-1301 Fax: (340) 715-8135

OFFICE OF THE COMMISSIONER

February 9, 2017

Commissioner Lloyd T. Bough, Jr. 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. Letter of Transmittal (Periodical Estimate #11)

Dear Commissioner Lloyd T. Bough, Jr.:

I am requesting your Agency's direct assistance in the expeditious processing and signature approval of this **Periodical Estimate #11** in the amount of **TWO HUNDRED TWENTY TWO THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS (\$222,750.00)**. 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. The design phase is 83% complete for this project.

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 11 Pay Estimate 11 Analysis

cc: Jose Cruz, Commissioner of DSPR James Grum, P.E., DPW/CIP Engineering Administrator

SEC.D PROPERTY&PROCUR FEB 9 2018 PM3:23

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

NAME OF CONTRACTOR: GEC, LLC

LOCATION: St. Croix

CONTRACT NO .: C003SPRC15(GEC)

PERIODIC ESTIMATE NO. 11

FOR PERIOD: 09-01-17

TO: 12-31-17

tem	Description of Item	Quantity	Unit of	-	Continue	-	Millio		LET	ED TO DATE		Value of	0%
No.	Description of nem	Guandity	Meas,		Cost per Unit		Value	No. of Units		Value	13	Uncompleted Work	Com- pleted
1	2	3	4	_	5		6	7		8		9	10
1	Pre-Suspension Work to 3/18/15	-	LS	\$	1,013,875.00	\$	1.013.875.00	1.0	5	1 010 075 00			100
2	Architectural and Engineering Fees	11110	LS	\$	375,000.00	\$	375,000.00	1.0	5	1,013,875.00 375,000.00	5 5		100
3	Consulting & Permit Fees		LS	\$	107,125.00	\$	107,125.00	1.0	9	107,125.00	5	- 1.5	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	\$	650,000,00	5	650,000.00	1.0	s	650,000.00	\$		100
6	Lead Abatement (Owner's Contingency)		LS	\$	166,500.00	\$	166,500.00	1.0	\$	166,500.00	\$	<u>C</u>	100
7	Mobilization		LS	\$	162,500.00	\$	162,500.00	1.0	\$	162,500.00	\$	- Q.	100
B	PAUL E. JOSEPH STADIUM	1										1	
1	60% Design (A&E & Civil) - Permits/Approvals	1.1.1.1.1.1.1	LS	\$	1,680,000.00	\$	1,680,000.00	1.0	\$	1,680,000.00	\$	1	100
a	90% Design		LS	S	300,000.00	\$	300,000.00	0.8	\$	225.000.00	\$	75,000.00	75
b	100% Design		LS	\$	40,000.00	1.52	40,000.00	0.0	\$		5	40,000.00	D
2	Administration During Construction		LS	5	105,000.00	1.5	105,000.00	0.0	\$		5	105,000.00	0
a	Surcharge Earthwork		LS	\$ 59	350,000.00 960,000.00	\$ \$	350,000.00	1.0	\$		5	350,000.00	100
b	Surcharge Testing		LS	5	100,000.00	5	960,000.00 100.000.00	0.0	\$ \$	858,240.00 74,800.00	5 5	101,760.00	89.4 70.0
3	Structural Steel and Concrete Superstructure		LS	\$	1,855,000.00	5	1.855,000.00	0.0	S	74,000.00	5	25,200.00	10.0
4	Fixed Seating		LS	\$	350,000.00	\$	350,000.00	0.0	S	-	5	350,000.00	0
5	Berm Area Seating		LS	\$	150,000.00	5	150,000.00	0.0	s		\$	150,000.00	0
6	VIP Suites (4 each)		LS	\$	100,000.00	\$	100,000.00	0.0	s		5	100,000.00	0
7	Press Boxes, A/V Booths, Club Area		LS	\$	300,000.00	\$	300,000.00	0.0	s	<u></u>	s	300,000.00	0
8	Locker Rooms & Showers		LS	\$	400,000.00		400,000.00	0.0	\$	-	\$	400,000.00	0
9	Training, Dressing, Umpire & Laundry Rooms		LS	\$	150,000.00	\$	150,000.00	0.0	\$	1	\$	150,000.00	0
0	Public Restrooms		LS	\$	300,000.00	\$	300,000.00	0.0	\$	-	\$	300,000.00	0
1	Concession Areas		LS	\$	200,000.00	\$	200,000.00	0.0	\$		\$	200,000.00	0
2	Entry Pavilion		LS	\$	300,000.00	\$	300.000.00	0.0	\$		\$	300,000.00	0
3	Admin, Maintenance Offices & Storage		LS	\$	200,000.00	\$	200,000.00	0.0	s		\$	200,000.00	0
4	Concourse Plaza		LS	\$	250,000.00	\$	250,000.00	0.0	\$	÷	\$	250,000.00	0
5	Party Deck Area		LS	\$	300,000.00	\$	300,000.00	0.0	\$	-	\$	300,000.00	0
6	Elevator		LS	\$	200,000.00	\$	200,000.00	0.0	5		\$	200,000.00	0
17	Ticketing and Gate Control		LS	\$	100,000.00	\$	100.000.00	0.0	5		\$	100,000.00	0
8	Building Storage Area		LS	\$	100,000.00	1.1	100,000.00	0.0	5		\$	100,000.00	0
9	Dugouts		LS	\$	100,000.00	\$	100,000.00	0.0	5	-	\$	100,000.00	0
20	Stairways & Common Spaces Field - Grading, Drainage & Markings		LS	\$	300,000.00	1.1	300,000.00	0.0	5 5		\$	300,000.00	0
22	Equipment Storage Buildings		LS	\$	400,000.00 300,000.00	5	400,000.00 300,000.00	0.0	5	1.1.1	Ð	400,000.00	09
23	Bull Pens, Backstop & Pads		LS	\$	100,000.00	1.5	100.000.00	0.0	9		5	100.000.00	09
24	Grounds maintenance storage		LS	\$	100,000.00	\$	100,000.00	0.0	5	1.1.1	\$	100,000.00	09
25	Mechanical		LS	s	200,000.00	\$	200.000.00	0.0	s	- 1	5	200,000.00	09
26	Electrical		LS	\$	500,000.00	\$	500,000.00	0.0	s		\$	500,000.00	09
27	Fire Safety		LS	S	200,000.00	\$	200,000.00	0.0	s		s	200,000.00	0
28	Plumbing		LS	\$	300,000.00	\$	300,000.00	0.0	s		\$	300,000.00	09
29	Equipment, Concessions & Fixtures		LS	5	420,000.00	\$	420,000.00	0.0	5		\$	420,000.00	09
С	TERRENCE MARTIN FIELD							-					
1	60% Design (A&E & Civil) - Permits/Approvals		LS	\$	200,000.00	\$	200,000.00	1.0	\$	200,000.00	\$	in the set	1009
la	90% Design		LS	\$	30,000.00	\$	30,000.00	0.8	\$	22,500.00	5	7,500.00	759
1b	100% Design		LS	\$	7,500.00	C	7,500.00	0.0	\$		\$	7,500.00	09
10	Administration During Construction		LS	\$	12,500.00	10.50	12,500.00	0.0	\$	1	5	12,500.00	09
2	Foundations - Spread Footing Type		LS	\$	150,000.00	1.0	150,000.00	0.0	\$		s	150,000.00	09
3	Structure - Steel & Concrete Superstructure		LS	\$	500,000.00	C.C.	500,000.00 350,000.00	0.0	\$ \$		5	350,000.00	09
4	Structure - Seating & Amenities Fields		LS	\$	350,000.00	1.1	300,000.00	0.0	\$		\$	300,000.00	09
6	Mechanical, Electrical & Plumbing		LS	5	400,000,00	\$	400,000.00	0.0	\$	- E	\$	400,000.00	0
7	Equipment, Concessions & Fixtures		LS	5	60,000.00	1.0	60,000.00	0.0	s		\$	60,000.00	0
D	CRUCIAN CHRISTMAS CARNIVAL VILLAGE		1000	1					1			1.1.1.1.1.1.1	
1	60% Design (A&E & Civil) - Permits/Approvals		LS	s	136,000.00	\$	136,000.00	1.0	s	136,000.00	\$		1009
1a	90% Design		LS	s	20,000.00	5	20,000.00	0.0	\$		s	20,000.00	09
16	100% Design		LS	s	5,500.00		5,500.00	0.0	\$		\$	5,500.00	0
ic	Administration During Construction		LS	s	8,500.00	5	8,500.00	0.0	\$		\$	8,500.00	0
5	Mechanical, Electrical & Plumbing		LS	s	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	09
E	SITE IMPROVEMENTS		100	-	ge-Pit-			3.2	-		-		1-1
1	60% Design (A&E & Civil) - Permits/Approvals	110 - 01	LS	\$	65,200.00	\$	65,200.00	1.0	\$	65,200,00	S	-	100
1a	90% Design	1111	LS	\$	110,000.00	\$	110,000.00	0.0	\$ 6	3	\$	110,000.00	0
15	100% Design		LS	\$	13,600.00	\$	13,600.00	0.0	69 6	1	\$ 4	13,600.00	0
10	Administration During Construction		LS	\$	46,200.00	\$	46,200.00	0.0	5 5	1 3	\$	46,200.00 500,000.00	0
2	Farthwork & Grading Site Infrastructure - Water		LS	\$	500.000.00 350,000.00	\$	500.000.00	0.0	5		5	350,000.00	0
3	Site Infrastructure - Water Site Infrastructure - Electric		LS	5	400,000.00	\$	400.000.00	0.0	5	1	\$	400,000.00	0
4	Site Infrastructure - Lighting		LS	\$	150,000.00	12.1	150,000.00	0.0	\$	1 2	\$	150.000.00	0
6	Roads, Parking & Pathways		LS	\$	350,000.00	\$	350,000.00	0.0	s		\$	350,000.00	0
7	Site Improvements		LS	s	350,000.00	\$	350,000.00	0.0	\$	1	s	350,000.00	0
B	Landscapes & Hardscape		LS	\$	150,000.00	\$	150,000.00	0.0	5	1	s	150,000.00	0
F	Demolition incl. Wall, Lights		LS	5	200,000.00	s	200,000.00	1.0	\$	200.000.00	s		100
G	Owner's Contingency		LS	s	150,000.00	\$	150,000.00	0.6	\$	87,109.50	s	62,890.50	58
H	Extend Builder's Risk to 10-31-19	2	LS	\$	200,000.00	1.0	200,000.00	1.0	\$	200,000.00	5	-	100
	TOTAL	100201				+	20,000,000.00		\$	6,523,849.50	S		33

FEB 9 2018 PM3:23 REC'D PROPERTY&PROC

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

LOCATION: St. Croix

CONTRACT NO .: C003SPRC15(GEC)

PERIODIC ESTIMATE NO. 11

NAME OF CONTRACTOR: GEC, LLC

FOR PERIOD: 09-01-17

TO: 12-31-17

-	APPROV	ED CHANGE	ORDERS	-				COM	PLETER	TO DATE	1	Value of	0%
item	Description of Item	Quantity	Unit of		Cost per		Value	No. of		Value	U	ncompleted	Com-
No.		1000	Meas.		Unit		1000	Units			1000	Work	pleted
1	2	3	4		5		6	7		8	_	9	10
1	Revise Contract from "Guaranteed Maximum Price" to "Lump Sum".	1	LS	\$	0	\$		1	\$	1	\$	1.1	100%
2	Stage I Field Work Phase II Arch. Study	1	LS	\$		\$		1	\$	4	\$	- E	100%
3	Additional geotechnical investigation	1	LS	\$		\$		3	\$	-	\$		100%
4	Confirm 60% Design, start 90% Design, update Insurance and Bonds, Revise SOA, Suspend Milestone Dates and Schedule, Approve PE 8	1	LS	\$	*	\$	-	¢.	\$		\$		100%
5	Add Surcharge Earthwork and Testing		LS	\$		\$		1	\$		\$		100%
	CHANGE ORDERS TOTAL		1	1		\$			\$	-	\$		0%
	TOTAL CONTRACT		11000			\$ 2	0.000,000.00		1.0		1		

A. Original Contract Amount 20,000,000.00 B. Plus Additions \$ C. Less Deductions \$ \$ 20,000,000.00 D. Adjusted Contract Amount To Date 3. ANALYSIS OF WORK PERFORMED 1. Value of original contract work performed to date (Column 8 Front) \$ 6,523,849.50 2. Extra work performed to date \$ 6.523,849.50 3. Total value of work performed to date \$ 4. Add: Materials stored at close of this period (Attached detailed Schedule \$ (118,054.00) 5. Less: Amount Retained \$ 6. Net amount earned on contract to date \$ 6,405,795.50 7. Other: Deductions \$ 8. Less Amount of Previous payments s 6,183,045.50 9. BALANCE DUE THIS PAYMENT s 222,750.00

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 the work has been performed and/or materials supplied in full accordance with theorems and Conditions of the Contract between the GOVERNMENT OF THE VIRGIN ISLANDS

GEC, LLC dated 11/19/2014 and/or duly authorized deviations, substitutions, alterations and/or additions; and that the following is a true and correct staten ncluding the last day of the period covered by this Periodic Estimate, and that no part of the "Balance the contract account up to a Due this Payment" has been received.

UM U - GEC, LLC - John Wessel

CONT

CTOR

8 Date

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5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVES

I have certified that I have checked and ventied the Periodic Estimate #11 for the period 09/01/2017 to 12/31/2017 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 has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the Terms and conditions of the construction contract, drawings, plans and specifications, and/or duly authorized deviations, substitutions, alterations and/or additions, all of which have been authenticated or conditionally approved by the duly authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS inclusive;

OWENER'S REPRESENATIVE CSVI - TIM Dempsey	2 -1-18 Date
ENGINEERING ADMINISTRATOR - DPW - James Grum, P.E.	2-8-18 Date
mut	2/8/18
Cotylissioner of DPW - Nelson Petty, P.E.	2/7/18
COMMISSIONER OF DSPR - Pedro Cruz	1 /2 /2
7.C. 2/16/18 COMMISSIONER OF DPP. Lloyd Bough Jr	Date



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 I ST. THOMAS MAIN OFFICE: 340.774.0828 ST. CROIX FAX: 340.773.0986 I ST. THOMAS FAX: 340.777.9587 HTTP://DPP.VI.GOV



Memorandum:

- To: Honorable Valdamier O. Collens Executive Director Virgin Islands Public Finance Authority
- From: Lloyd T. Bough, Jr. _____ 6[21]15 Commissioner
- Date: June 20, 2018

Re: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. Twelve (12), 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.

Estimate Number P.E. #12

<u>Date</u> May 25, 2018 <u>Amount</u> \$308,514.00

Funding Source: 2014C Gross Receipt Tax Bond

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

LTB/drw/tc



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 I ST. THOMAS MAIN OFFICE: 340.774.0828 ST. CROIX FAX: 340.773.0986 I ST. THOMAS FAX: 340.777.9587 HTTP://DPP.VI.GOV



June 20, 2018

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 Twelve (12), dated May 25, 2018 and received June 13, 2018, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of Three Hundred Eight Thousand Five Hundred Fourteen Dollars and Zero Cents (\$308,514.00).

Sincerely.

Lloyd T. Bough, Jr.

LTB/drw/tc

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



GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

PUBLIC WORKS DEPARTMENT 8244 Sub Base St. Thomas, U.S.V.I. 00802-5805

Tel: (340) 774-1301 Fax: (340) 715-8135

OFFICE OF THE COMMISSIONER

June 9, 2018

Commissioner Lloyd T. Bough, Jr. 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 12

Dear Commissioner Lloyd T. Bough, Jr.:

I am requesting your Agency's direct assistance in the expeditious processing and signature approval of this **Periodical Pay Estimate 12** in the amount of **THREE HUNDRED EIGHT THOUSAND FIVE HUNDRED FOURTEEN AND 00/100 DOLLARS (\$308,514.00)**. 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. Change Order 5 work has reached Substantial Completion and the design phase is 90% complete for this project.

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 12 Pay Estimate 12 Analysis

cc: Jose Cruz, Commissioner of DSPR James Grum, P.E., CIP Engineering Administrator, DPW

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

NAME OF CONTRACTOR: GEC, LLC

LOCATION: St. Croix

CONTRACT NO .: C003SPRC15(GEC)

-1					A. 1. 199					i	1150-5	1 Jane
m 0.	Description of Item	Quantity	Unit of Meas.		Cost per Unit	-	Value	No. of Units	Value		Value of Uncompleted Work	0% Com- pleter
1	2 Pre-Suspension Work to 3/18/15	3	4	-	5	-	6	7	8	-	9	10
1	Insurance		LS	\$	1,013,875.00	s	1,013,875.00	1.0	\$ 1,013,875	00	\$ -	1009
	Architectural and Engineering Fees		LS.	\$	375,000.00	\$	375,000.00	1.0	\$ 375,000		\$ -	100%
	Consulting & Permit Fees		LS	\$	107,125.00	\$	107,125.00	1.0	\$ 107,125		\$ -	1009
1	Contract Administration and Development Demolition through 3-18-15		LS	\$	300,000.00	\$	300,000.00	1.0	\$ 300,000		\$- \$-	100%
	Lead Abatement (Owner's Contingency)		LS	5	650,000.00 166,500.00	5	650,000.00 166,500.00	1.0	\$ 650,000 \$ 166,500		s -	1009
	Mobilization		LS	s	162,500.00	\$	162,500.00	1.0	\$ 162,500		5	100
	PAUL E. JOSEPH STADIUM								0.000000			1.00
	60% Design (A&E & Civil) - Permits/Approvals		LS	\$	1,680,000.00	\$	1,680,000.00	1.0	\$ 1,680,000		s -	100
	90% Design		LS	S	300,000.00	5	300,000.00	1.0	\$ 300,000		5 -	100
1	100% Design Administration During Construction		LS	5 5	40,000.00	5	40,000.00	0.0	5		\$ 40,000.00 \$ 105,000.00	0
	Foundation		LS	s	350,000.00	5	350,000.00	10	S		\$ 350,000.00	100
	Surcharge Earthwork		LS	\$	960,000 00	\$	960,000 00	1.0	\$ 960,000	00	s -	100
1	Surcharge Testing		LS	\$	100,000.00	\$	100,000.00	0.0	\$ 90,000		\$ 10,000.00	90.0
1	Structural Steel and Concrete Superstructure		LS	5	1,855,000.00	5	1,855,000.00	0.0	S		\$ 1,855,000.00	0
	Fixed Seating Berm Area Seating		LS	\$	350,000.00	\$	350,000.00	0.0	S		\$ 350,000.00 \$ 150,000.00	0
	VIP Suites (4 each)		LS	\$	100,000.00	\$	100,000 00	0.0	s		\$ 100.000.00	0
	Press Boxes, A/V Booths, Club Area		LS	\$	300,000.00	\$	300,000.00	0.0	\$		\$ 300.000.00	0
1	Locker Rooms & Showers		LS	\$	400,000.00	\$	400,000,00	0.0	\$	\mathbf{x}_{i}	\$ 400,000.00	0
	Training, Dressing, Umpire & Laundry Rooms		LS	\$	150,000.00	\$	150,000.00	0.0	\$		\$ 150,000.00	0
	Public Restrooms		LS	\$	300,000.00	\$	300,000 00	0.0	\$		\$ 300,000.00	C
	Concession Areas		LS	\$	200,000.00	\$	200,000.00	0.0	S		\$ 200,000 00	0
	Entry Pavillion		LS	5 5	300,000.00 200,000.00	s	300,000.00 200,000.00	0.0	5 5		\$ 300,000.00 \$ 200,000.00	0
	Admin, Maintenance Offices & Storage Concourse Plaza		LS	5	250,000.00	5	250,000.00	0.0	s		\$ 250,000.00	0
	Party Deck Area		LS	\$	300,000.00	\$	300,000,00	0.0	S		\$ 300,000 00	0
	Elevator		LS	\$	200,000.00	\$	200,000.00	0.0	\$	-	\$ 200,000.00	0
	Ticketing and Gate Control		LS	\$	100,000.00	\$	100,000.00	0.0	\$	-	\$ 100,000.00 \$ 100,000.00	9
	Building Storage Area		LS	\$ 5	100,000.00	\$ \$	100,000.00	0.0	\$		\$ 100,000.00 \$ 100,000.00	
	Dugouts Stairways & Common Spaces		LS	S	100,000.00 300,000 00	95	300.000.00	0.0	\$		\$ 300.000.00	C
	Field - Grading, Drainage & Markings		LS	s	400,000.00	\$	400,000.00	0.0	S		\$ 400,000.00	
	Equipment Storage Buildings		LS	5	300,000.00	5	300,000.00	0.0	S		\$ 300,000.00	1
	Bull Pens, Backstop & Pads		LS	\$	100,000.00	\$	100,000.00	00	\$	-	\$ 100,000.00	0
	Grounds maintenance storage		LS	\$	100,000.00	\$	100,000.00	0.0	\$		\$ 100,000,00	0
	Mechanical		LS	\$	200,000 00	\$	200,000.00	0.0	\$		\$ 200,000.00	1 9
	Electrical		LS	S	500,000.00	\$	500,000.00	0.0	\$		\$ 500,000.00 \$ 200,000.00	
	Fire Safety		LS	SS	200,000.00	\$ 5	200,000.00	0.0	э S		\$ 300,000.00	
	Plumbing Equipment, Concessions & Fixtures		LS	5	420,000.00	5	420,000.00	0.0	S		\$ 420,000.00	
	TERRENCE MARTIN FIELD		2.5		1.0,000,000	Č1			1	-		1.1
	60% Design (A&E & Civil) - Permits/Approvals		LS	\$	200,000.00	\$	200,000.00	1.0	\$ 200,000		\$ -	100
	90% Design		LS	\$	30,000,00	\$	30,000.00	1.0	\$ 30,000	00.0	\$ - \$ 7,500.00	100
9	100% Design		LS	\$ 5	7,500.00	\$ \$	7,500.00	0.0	\$	3	\$ 7,500.00 \$ 12,500.00	
	Administration During Construction Foundations - Spread Footing Type		LS	3 5	150,000.00	S	150,000.00	0.0	s	1	\$ 150,000.00	
	Structure - Steel & Concrete Superstructure		LS	S	500,000.00	5	500,000.00	0.0	5	-4	\$ 500,000.00	
	Structure - Seating & Amenities		LS	\$	350,000.00	\$	350,000.00	0.0	S	-	\$ 350,000.00	
	Fields		LS	\$	300,000.00	\$	300,000 00	0.0	\$	-	\$ 300,000.00	
	Mechanical, Electrical & Plumbing		LS	\$	400,000.00	\$	400,000.00	0.0	\$	15	\$ 400,000.00 \$ 60,000.00	
	Equipment, Concessions & Fixtures CRUCIAN CHRISTMAS CARNIVAL VILLAGE		LS	\$	60,000.00	\$	60,000.00	0.0	\$	1	\$ 00,000.00	
	60% Design (A&E & Civil) - Permits/Approvals		LS	s	136,000.00	\$	136,000.00	1.0	\$ 136,000	0.00	s -	10
3	90% Design (Add d Givin) - r entitian pprovens		LS	\$	20,000.00	\$	20,000.00	0.0	\$	1.5	\$ 20,000.00	
)	100% Design		LS	\$	5,500.00	\$	5,500.00	0.0	\$	- 5	\$ 5,500.00	
ł	Administration During Construction		LS	\$ \$	8,500.00 150,000.00	\$	8,500.00 150,000.00	0.0	\$ \$ \$	3	\$ 8,500.00 \$ 150,000.00	
	Mechanical, Electrical & Plumbing Vendor Pads		LS	5	150,000.00	ŝ	150,000.00	0.0	S	1.4	\$ 150,000.00	
	SITE IMPROVEMENTS			1			a final sea bits		10			1
	60% Design (A&E & Civil) - Permits/Approvals		LS	\$	65,200.00	\$	65,200.00	1.0	\$ 65,20	00.0	S	10
	90% Design		LS	S	110,000.00	\$	110,000.00	0.0	S		\$ 110,000.00	
ķ	100% Design		LS	5 5	13,600 00 46,200.00	SS	13,600.00 46,200.00	0.0	5	- 0	\$ 13,600.00 \$ 46,200.00	
	Administration During Construction Earthwork & Grading		LS	\$	500,000.00	\$	500,000 00	0.0	s	- 21	\$ 500,000.00	
	Site Infrastructure - Water		LS	\$			350,000.00	0.0	5	-	\$ 350,000.00	
	Site Infrastructure - Electric	1	LS	\$		\$	400,000.00	0.0	\$	1	\$ 400.000.00	
	Site Infrastructure - Lighting		LS	\$			150,000.00	0.0	\$		\$ 150,000.00	
	Roads, Parking & Pathways		LS	5		\$	350,000 00	0.0	\$		\$ 350,000.00 \$ 350,000.00	
	Site Improvements		LS	5 5		5 5	350,000.00	0.0	5	-3	\$ 150,000.00	
	Landscapes & Hardscapes Demolition incl. Wall, Lights		LS	5		\$	200,000.00	1.0	\$ 200,00	0.00	\$	10
	Owner's Contingency		LS	\$		\$	150,000.00	0.6	\$ 87,10	9.50	\$ 62,890.50	5
	Extend Builder's Risk to 10-31-19		LS	\$			200,000.00	1.0	\$ 200,00	0.00	\$	10
									1	1		
								-	1			

	APPRO	VED CHANGE	ORDERS	5				COMPL	ETER	TODATE	Value of		0%
No. 1	Description of Item	Quantity 3	Unit of Meas. 4		Cost per Unit 5		Value 6	No, of Units 7		Value 8		Uncompleted Work 9	Com- pleted 10
1	Revise Contrat from "Guaranteed Maximum Price" to "Lump Sum"	1	LS	\$	- W.	s		1	\$		\$		100%
2	Stage Field Work Phase II Arch. Study	1	LS	S	+	\$		1	\$	~	\$	-	100%
3	Additional geotechnical investigation	1	LS	\$	1.00	\$		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	Is		Ō		0	1	\$	-		0	100%
1	CHANGE ORDERS TOTAL					\$			\$		\$		0%
-	TOTAL CONTRACT					\$	20,000,000.00		1.1				

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE	4	
A. Original Contract Amount.	S	20,000,000.00
B Plus Additions.		
C. Less Deductions		an aire aire aire
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)	5	6,723,309.50
2. Extra work performed to date	5	
3. Total value of work performed to date	\$	6,723,309.50
Add: Materials stored at close of this period (Attached detailed Schedule)	\$	
5. Less: Amount Retained	\$	(9,000.00)
6. Net amount earned on contract to date	S	6,714,309.50
7. Other. Deductions	\$	
8. Less Amount of Previous payments	5	6.405,795.50
9. BALANCE DUE THIS PAYMENT	5	308,514.00

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 the work has been performed and/or materials supplied in full accordance with the terms and Conditions of the Contract between the GOVERNMENT OF THE VIRGIN ISLANDS and the Contractor.

with the terms and C	ordinona or the contract between the GOVERNME	INT OF THE VIRGIN ISEANDS and	the contractor.	
and	GEC, LLC	dated	11/19/2014	and/or duly authorized
			(Contract Date)	
deviations, substitution	ons, alterations and/or additions; that the following is	a true and correct statement of the	e contract	

account up to and including the last d by this Periodic Estimate, and that no part of the "Balance Due this Payment" has 4 CONTRACTOR - GEC. LLC

A.C. 6/20/18

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVES I have certified that I have checked and verified the Periodic Estimate No.12 for the period 12-31-17 to 5-31-18 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.12 has been inspected by me and/or my duly authonzed 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 authonized deviations, substitutions, alterations and/or additions, all of which have been authoniticated or conditionally anonnoved by the duly authonized addent of the GOVERNMENT OF THE VIRGIN ISI ANDS

T OF THE VIRGIN ISLANDS	C
PE	
	c

OF DSPR - Pedro M Cruz

d T Bough Jr.

5-25-18 5-25-18 Date 5-25-18 6 21 18 Date

-25-1





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 I ST. THOMAS MAIN OFFICE: 340.774.0828 ST. CROIX FAX: 340.773.0986 I ST. THOMAS FAX: 340.777.9587 HTTP://DPP.VI.GOV



Memorandum:

To: Honorable Valdamier O. Collens Executive Director Virgin Islands Public Finance Authority

Lloyd T. Bough, Jr. From: Commissioner

Date: November 28, 2018

Re: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. Fourteen (14), 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.

Estimate Number P.E. #14

Date November 14, 2018 <u>Amount</u> \$429,525.00

Funding Source: 2014C Gross Receipt Tax Bond

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

LTB/drw/tc



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 I ST. THOMAS MAIN OFFICE: 340.774.0828 ST. CROIX FAX: 340.773.0986 I ST. THOMAS FAX: 340.777.9587 HTTP://DPP.VI.GOV



November 28, 2018

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 Fourteen (14), dated November 14, 2018 and received November 19, 2018, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of Four Hundred Twenty-nine Thousand Five Hundred Twenty-five Dollars and Zero Cents (\$429,525.00).

Sincerely,

Lloyd T. Bough, Jr. Commissioner

LTB/drw/tc

~

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



November 19, 2018

Commissioner Lloyd T. Bough, Jr. 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 14

Dear Commissioner Lloyd T. Bough, Jr.:

I am requesting your Agency's direct assistance in the expeditious processing and signature approval of this **Periodical Pay Estimate 14** in the amount of **FOUR HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS (\$429,525.00)**. 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 25% of the foundation work, 100% of the earthwork grading and 42% if the site improvements.

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, Ir., P.E. Commissioner Department of Public Works

NP/JG/jg

Attachments: Pay Estimate 14 Pay Estimate 14 Analysis

cc: Jose Cruz, Commissioner of DSPR James Grum, P.E., CIP Engineering Administrator, DPW

6002 Anna's Hope St. Croix, V.I. 00820 (340) 773-1290 6 Susannaberg St. Jahn, V.I. 00830 (340) 776-6346 8244 Subbase St. Thomas, V.I. 00802 (340) 776:4844



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

NAME OF CONTRACTOR: GEC, LLC

PERIODIC ESTIMATE NO. 14

LOCATION:

CONTRACT NO.: C003 FOR PERIOD: 10/15/2018

St. Croix

C003SPRC15(GEC) 2018 to 11/15/2018

tem	ORM Description of Item	GINAL ESTIM	Unit of	-	Cost per	-	Value	COM	PLETE	D TO DATE	1	Value of Uncompleted	0% Com-	Retainage being
em lo.	Description of nem	Quantity	Meas.		Unit		Value	Units		value	12	Work	pleted	held this PE
1	2	3	4		5		6	7		8		9	10	
A	Pre-Suspension Work to 3/18/15				1 010 075 00		1 010 075 00		-	1 010 075 00	-		1000/	¢
1 2	Insurance	1	LS	\$	1,013,875.00 375,000.00	\$	1,013,875.00 375,000.00	1.0	5	1,013,875.00 375,000.00	5 .	1	100% 100%	\$ \$
3	Architectural and Engineering Fees Consulting & Permit Fees	4	LS	5	107,125.00	\$	107,125.00	1.0	\$	107,125.00	s S	1	100%	\$
4	Contract Administration and Development	1	LS	\$	300,000.00	\$	300,000.00	1.0	\$	300,000.00	s		100%	\$
5	Demolition through 3-18-15	1	LS	\$	650,000.00	\$	650,000.00	1.0	\$	650,000.00	\$	1.1.1	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%	\$
B	PAUL E. JOSEPH STADIUM		2	-					-					
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	S	1,680,000.00	\$	1,680,000.00	1.0	\$	1,680,000.00	\$	1	100%	\$
la	90% Design	1	LS	S	300,000.00	\$	300,000.00	1.0	S	300,000.00	\$	40.000.00	100%	\$
16	100% Design		LS	S	40,000.00	\$ \$	40,000.00	0.0 0.0	s	1	\$	40,000.00	0% 0%	\$ \$
1c 2	Administration During Construction Foundation	4	LS	s	350,000.00	5	350,000.00	0.0	\$	80,500.00	Ф \$	269,500.00	23%	\$ 6,125.0
2a	Surcharge Earthwork	1	LS	\$	960,000.00	S	960,000.00	1.0	s	960,000.00	\$		100%	\$
2b	Surcharge Testing	1	LS	\$	100,000.00	\$	100,000.00	1.0	5	100,000.00	\$		100%	\$
з	Structural Steel and Concrete Superstructure	1	LS	\$	1,855,000.00	\$	1,855,000.00	0.0	\$		\$	1,855,000.00	0%	s
4	Fixed Seating	1	LS	\$	350,000.00	s	350,000.00	0.0	s	1.1.1.4	\$	350,000.00	0%	s
5	Berm Area Seating	1	LS	\$	150,000.00	\$	150,000.00	0.0	\$		\$	150,000.00	0%	\$
6	VIP Suites (4 each)	1	LS	\$	100,000.00	\$	100,000.00	0.0	\$	-	\$	100,000.00	0%	\$
7	Press Boxes, A/V Booths, Club Area	1	LS	\$	300,000.00	\$	300,000.00	0.0	\$	-	\$	300,000.00	0%	\$
8	Locker Rooms & Showers	1	LS	\$	400,000.00	\$	400,000.00	0.0	\$		\$	400,000.00	0%	\$
9	Training, Dressing, Umpire & Laundry Rooms	1	LS	\$	150,000.00	\$	150,000.00	0.0	\$	1	\$	150,000.00	0%	S
10	Public Restrooms	1	LS	\$	300,000.00	s	300,000.00	0.0	\$	÷	\$	300,000.00	0%	\$
11	Concession Areas	1	LS	\$	200,000.00	\$	200,000.00	0.0	\$		\$ *	200,000.00	0%	\$
12	Entry Pavillion Admin, Maintenance Offices & Storage	1	LS	\$	300,000.00	\$	300,000.00 200,000.00	0.0	\$	-	\$	300,000.00	0% 0%	s
14	Concourse Plaza	1	LS	\$	250,000.00	\$	250,000.00	0.0	\$	- 3	э \$	250,000.00	0%	S
15	Party Deck Area	4	LS	\$	300,000.00	\$	300,000.00	0.0	\$	- 2	э \$	300,000.00	0%	s
16	Elevator	1	LS	\$	200,000.00	\$	200,000.00	0.0	\$		\$	200,000.00	0%	\$
17	Ticketing and Gate Control	1	LS	\$	100,000.00	\$	100,000.00	0.0	s		\$	100,000.00	0%	\$
18	Building Storage Area	1	LS	\$	100,000.00	\$	100,000.00	0.0	\$		\$	100,000.00	0%	\$
19	Dugouts	1	LS	\$	100,000.00	\$	100,000.00	0.0	\$		\$	100,000.00	0%	\$
20	Stairways & Common Spaces	4	LS	\$	300,000.00	\$	300,000.00	0.0	\$	14	\$	300,000.00	0%	\$
21	Field - Grading, Drainage & Markings	1	LS	\$	400,000.00	\$	400,000.00	0.0	\$		\$	400,000.00	0%	\$
22	Equipment Storage Buildings	1	LS	\$	300,000.00	\$	300,000.00	0.0	\$		s	300,000.00	0%	\$
23	Bull Pens, Backstop & Pads	1	LS	\$	100,000.00	\$	100,000.00	0.0	\$		\$	100,000.00	0%	\$
24	Grounds maintenance storage	1	LS	\$	100,000.00	\$	100,000.00	0.0	\$	-	\$	100,000.00	0%	\$
25	Mechanical	1	LS	\$	200,000.00	\$	200,000.00	0.0	\$		\$	200,000.00	0%	\$
26	Electrical	1	LS	\$	500,000.00	\$	500,000.00	0.0	\$		\$	500,000.00	0%	\$
27	Fire Safety	4	LS	\$	200,000.00	\$	200,000.00	0.0	\$		\$	200,000.00	0%	\$
28	Plumbing	1	LS	\$	300,000.00	\$	300,000.00	0.0	\$	18	\$	300,000.00	0%	\$
29	Equipment, Concessions & Fixtures	1.	LS	\$	420,000.00	\$	420,000.00	0.0	\$		\$	420,000.00	0%	\$
1	TERRENCE MARTIN FIELD	1	118		200,000,00	¢	200,000,00	10	10	200.000.00	¢		100%	\$
1a	60% Design (A&E & Civil) - Permits/Approvals 90% Design	1	LS	69 69	200,000.00	\$ \$	200,000.00 30,000.00	1.0	s	200,000.00	\$ \$		100%	\$
1b	100% Design	4	LS	\$	7,500.00	\$	7,500.00	0.0	\$	30,000.00	5	7,500.00	0%	\$
10	Administration During Construction		LS	\$	12,500.00	\$	12,500.00	0.0	\$	1.1	s	12,500.00	0%	\$
2	Foundations - Spread Footing Type	1	LS	\$	150,000.00	\$	150,000.00	0.0	\$	14	\$	150,000.00	0%	\$
3	Structure - Steel & Concrete Superstructure	1	LS	\$	500,000.00	s	500,000.00	0.0	\$		\$	500,000.00	0%	\$
4	Structure - Seating & Amenities	1	LS	s	350,000.00	\$	350,000.00	0,0	s		\$	350,000.00	0%	\$
5	Fields	1	LS	\$	300,000.00	\$	300,000.00	0.0	\$	19	\$	300,000.00	0%	\$
6	Mechanical, Electrical & Plumbing	1	LS	\$	400,000.00	\$	400,000.00	0.0	\$		\$	400,000.00	0%	\$
7	Equipment, Concessions & Fixtures	1	LS	\$	60,000.00	\$	60,000.00	0.0	\$	14	\$	60,000.00	0%	\$
D	CRUCIAN CHRISTMAS CARNIVAL VILLAGE		1	-							-			
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$	136,000.00	S	136,000.00	1.0	5	136,000.00	\$	-	100%	\$
1a	90% Design	1	LS	\$	20,000.00	\$ 6	20,000.00	0.0	\$		\$	20,000.00	0%	\$
10	100% Design	1	LS	\$	5,500.00	\$	5,500.00	0.0	\$	1.1	\$	5,500.00	0%	\$
10	Administration During Construction	1	LS	\$	8,500.00	\$	8,500.00	0.0	\$	·	\$	8,500.00	0%	S
2	Mechanical, Electrical & Plumbing Vendor Pads	1	LS	\$	150,000.00 150,000.00	\$	150,000.00 150,000.00	0.0 0.0	\$		\$ \$	150,000.00	0%	\$
E	SITE IMPROVEMENTS	1	10	1	100,000.00	4	100,000.00	0.0	-		Ψ	100,000.00	070	4
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$	65,200.00	\$	65,200.00	1.0	\$	65,200.00	\$		100%	\$
ta	90% Design	1	LS	\$	110,000.00	s	110,000.00	0.0	\$		\$	110,000.00	0%	\$
16	100% Design	1	LS	\$	13,600.00	\$	13,600.00	0.0	\$,	\$	13,600.00	0%	\$
tc	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%	\$ 10,000.
3	Site Infrastructure - Water	1	LS	\$	350,000.00	s	350,000.00	0.0	\$		\$	350,000.00	0%	\$
4	Site Infrastructure - Electric	1	LS	\$	400,000.00	\$	400,000.00	0.0	\$	(3	\$	400,000.00	0%	\$
5	Site Infrastructure - Lighting	- 1	LS	\$	150,000.00	\$	150,000.00	0.0	\$		\$	150,000.00	0%	\$
6	Roads, Parking & Pathways	1	LS	\$	350,000.00	\$	350,000.00	0.0	\$	Sector Sector	\$	350,000.00	0%	\$
7	Site Improvements	1	LS	\$	350,000.00	\$	350,000.00	0,4	\$	145,500.00	\$	204,500.00	42%	\$ 8,750.
8	Landscapes & Hardscapes	1	LS	\$	150,000.00	\$	150,000.00	0.0	\$		\$	150,000.00	0%	\$
F	Demolition incl. Wall, Lights			-		1		have	1-		-			
1	Demolition incl. Wall, Lights	-	LS	\$	200,000.00	\$	200,000.00	1.0	\$	200,000.00	\$		100%	\$
G	Owner's Contingency	-	15	-	100 000 00	-	150 000 00		-	an inc an	+			A
1	Owner's Contingency		LS	\$	150,000.00	\$	150,000.00	0,6	\$	87,109.50	\$	62,890.50	58%	\$
-			1			1			1.0					
H	Extend Builder's Risk to 10-31-19 Extend Builder's Risk to 10-31-19		1.1.	1	200,000.00	10	000 000	12.4	1.4	200,000.00			1000	*

	APPRO	VED CHANGE	ORDERS	5			COM	PLET	ED TO DATE	1	Value of	0%
tem No.	Description of Item	Quantity	Unit of Meas.		Cost per Unit	Value	No. of Units		Value	l.	Uncompleted Work	Com- pleted
1	2	3	4		5	 6	7		8		9	10
	Revise Contrat from "Guaranteed Maximum Price" to "Lump Sum".	1	LS	\$		\$	1	\$	1	\$		100%
2	Stage I Field Work Phase II Arch. Study	1	LS	\$	1.1	\$ 	1	\$	*	\$	1	100%
3	Additional geotechnical investigation	1	LS	\$		\$ •	1	\$		\$		100%
	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	\$ 	1	\$. i÷	\$		100%
6	Surcharge Earthwork	1	LS	\$		\$ 	1	\$		\$		100%
7	Locate Exsisitng Utilities	1	LS	\$	1	\$	1	\$	- (A)	\$		100%
8	Test Piles and Initial Earthworks	1	LS	\$		\$ 	1	\$		\$		100%
_	CHANGE ORDERS TOTAL		(=)			\$ +		\$	4	\$	1	0%
	TOTAL CONTRACT			\$		\$ 20,000,000.00		\$	7,459,309.50	\$	12,540,690.50	1.1.1

2 ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE	
A. Original Contract Amount	\$ 20,000,000.00
B. Plus Additions	\$ 141
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)	\$ 7,459,309.50
2 Extra work performed to date	\$ ÷
3 Total value of work performed to date	\$
4 Add: Materials stored at close of this period (Attached detailed Schedule)	\$
5 Less: Amount Retained	\$ (72,600.00)
6 Net amount earned on contract to date	\$ 7,386,709.50
7 Other: Deductions	\$
8 Less Amount of Previous payments	\$ 6,957,184.50
9 BALANCE DUE THIS PAYMENT	\$ 429,525.00

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 the work has been performed and/or materials supplied in full accordancewith the terms and Conditions of the Contract between the GOVERNMENT OF THE VIRGIN ISLANDS and the Contractor and/or duly authorized deviations, substitutions, alterations and/or additions; that the following is a true and correct statement of the contract account up to and 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.

CONTRACTOR - GEC, LLC - John R. Wessel

CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVES

I certifiy that I have checked and verified this Periodic Estimate and 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 has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the Terms and conditions of the construction contract, drawings, plans and specifications, and/or duly authorized deviations, substitutions, alterations and/or additions, all of which have been authenticated or conditionally approved by the duly authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS

OWNER'S REPRESENATIVE - CSVI - Tim Dempsey

14

RTVATEGO

ENGINEERING ADMINISTRATOR - DPW - James Grum, P.E.

COMMISSIONER OF DPW - Nelson M. Petty, Jr. P.E.

COMMISSIONER OF DSPR - Pedro Cruz

your 1

T.C. 11/28/18

11-19-18

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 I ST. THOMAS MAIN OFFICE: 340.774.0828 ST. CROIX FAX: 340.773.0986 I ST. THOMAS FAX: 340.777.9587 HTTP://DPP.VI.GOV

Memorandum:

To: Virgin Islands Public Finance Authority

From: Lloyd T. Bough, Jr. _____ Acting Commissioner

Date: January 10, 2019

Re: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. Fifteen (15), 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.

Estimate Number P.E. #15

<u>Date</u> December 20, 2018 Amount \$186,625.63

Funding Source: 2014C Gross Receipt Tax Bond

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

LTB/drw/tc



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 I ST. THOMAS MAIN OFFICE: 340.774.0828 ST. CROIX FAX: 340.773.0986 I ST. THOMAS FAX: 340.777.9587 HTTP://DPP.VI.GOV



January 10, 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 Fifteen (15), dated December 20, 2018 and received December 21, 2018, relative to the above referenced contract.

The periodical estimate is the balance due on this payment in the amount of One Hundred Eighty-six Thousand Six Hundred Twenty-five Dollars and Sixty- three Cents (\$186,625.63).

Sincerely,

Lloyd T. Bough, Jr. Acting Commissioner

LTB/drw/tc

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



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

December 23, 2018

Commissioner Lloyd T. Bough, Jr. 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 Spotto I. Complex (Lump Sum Contract Price) between Government of the Virgin Islands and GEC, LLC.
 Periodical Pay Estimate 15

Dear Commissioner Lloyd T. Bough, Jr.:

I am requesting your Agency's direct assistance in the expeditious processing and signature approval of this **Periodical Pay Estimate 15** in the amount of **ONE HUNDRED EIGHTY SIX THOUSAND SIX HUNDRED TWENTY FIVE AND 63/100 DOLLARS (\$186,625.63)**. 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 60% of the foundation work, 100% of the earthwork grading for the Crucian Christmas Village and 55% if the site improvements.

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 15 Pay Estimate 15 Analysis

cc: Jose Cruz, Commissioner of DSPR James Grum, P.E., CIP Engineering Administrator, DPW

6002 Anna's Hope St. Croix, V.I. 00820 (340) 773-1290 6 Susannaberg St. John, V.I. 00830 (340) 776-6346 8244 Subbase St. Thomas, V I. 00802 (340) 776-4844



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

NAME OF CONTRACTOR: GEC, LLC

PERIODIC ESTIMATE NO. 15

LOCATION: St. Croix

CONTRACT NO .: C003SPRC15(GEC)

12/15/2018

FOR PERIOD: 11-16-18

tem	Description of Item	Quantity	Unit of	1	Cost per	1	Value	CO No. of	MPLE	ETED TO DATE Value		Value of Uncompleted	0%
No.			Meas.		Unit		Value	Units	Ľ	VEIDE		Work	Com
1	2	3	4		5		6	7		8		9	10
A 1	Pre-Suspension Work to 3/18/15 Insurance		10		1 010 070 00		4 040 075 00					10 C C C C C C C C C C C C C C C C C C C	
2	Architectural and Engineering Fees		LS	\$	1,013,875.00 375,000.00	\$	1,013,875.00	1.0	\$	1,013,875.00	\$	7	1009
3	Consulting & Permit Fees		LS	\$	107,125.00	\$	375,000.00	1.0	\$	375,000.00	\$	•	1009
1	Contract Administration and Development		LS	\$	300,000.00	\$	300,000.00	1.0	\$	107,125.00 300,000.00	\$		1009
5	Demolition through 3-18-15		LS	\$	650,000.00	\$	650,000.00	1.0	\$	650,000.00	\$	1	100
3	Lead Abatement (Owner's Contingency)		LS	\$	166,500.00	\$	166,500.00	1.0	\$	166,500.00	\$		100
,	Mobilization		LS	\$	162,500.00	\$	162,500.00	1.0	s	162,500.00	\$	1	100
3	PAUL E. JOSEPH STADIUM	-	BERRY	192		in.			ľ	102,000.00	Ψ		100
	60% Design (A&E & Civil) - Permits/Approvals		LS	\$	1,680,000.00	\$	1,680,000.00	1.0	\$	1,680,000.00	\$		100
a	90% Design		LS	\$	300,000.00	\$	300,000.00	1.0	\$	300,000.00	\$	4	100
c	100% Design		LS	\$	40,000.00	\$	40,000.00	0.0	\$		\$	40,000.00	0%
C	Administration During Construction		LS	\$	105,000.00	\$	105,000.00	0.0	\$	1.4	\$	105,000.00	0%
	Foundation		LS	\$	350,000.00	\$	350,000.00	0.4	\$	145,000.00	\$	205,000.00	419
3	Surcharge Earthwork	1.1	LS	\$	960,000.00	\$	960,000.00	1.0	\$	960,000.00	\$		100
2	Surcharge Testing		LS	\$	100,000.00	\$	100,000.00	1.0	\$	100,000.00	\$		100
	Structural Steel and Concrete Superstructure		LS	\$	1,855,000.00	\$	1,855,000.00	0.0	\$		\$	1,855,000.00	0%
	Fixed Seating		LS	\$	350,000.00	\$	350,000.00	0.0	\$	-	s	350,000.00	0%
	Berm Area Seating		LS	\$	150,000.00	\$	150,000.00	0.0	\$	-	\$	150,000.00	0%
	VIP Suites (4 each)		LS	\$	100,000.00	\$	100,000.00	0.0	\$		\$	100,000.00	0%
	Press Boxes, AV Booths, Club Area		LS	\$	300,000.00	\$	300,000.00	0.0	\$		\$	300,000.00	0%
	Locker Rooms & Showers		LS	\$	400,000.00	\$	400,000.00	0.0	\$		\$	400,000.00	0%
	Training, Dressing, Umpire & Laundry Rooms		LS	\$	150,000.00	\$	150,000.00	0.0	\$	+	\$	150,000.00	0%
)	Public Restrooms		LS	\$	300,000.00	\$	300,000.00	0.0	\$		\$	300,000.00	0%
	Concession Areas		LS	\$	200,000.00	\$	200,000.00	0.0	\$	27	\$	200,000.00	0%
2	Entry Pavillion		LS	\$	300,000.00	\$	300,000.00	0.0	\$	-	\$	300,000.00	0%
3	Admin, Maintenance Offices & Storage		LS	\$	200,000.00	\$	200,000.00	0.0	\$		\$	200,000.00	0%
	Concourse Plaza		LŞ	\$	250,000.00	\$	250,000.00	0.0	\$		\$	250,000.00	0%
	Party Deck Area		LS	\$	300,000.00	\$	300,000.00	0.0	\$		\$	300,000.00	0%
	Elevator		LS	\$	200,000.00	\$	200,000.00	0.0	\$		\$	200,000.00	0%
	Ticketing and Gate Control		LS	\$	100,000.00	\$	100,000.00	0.0	\$		\$	100,000.00	0%
	Building Storage Area		LS	\$	100,000.00	\$	100,000.00	0.0	\$	-	\$	100,000.00	0%
	Dugouts		LS	\$	100,000.00	\$	100,000.00	0.0	\$		\$	100,000.00	0%
1	Stairways & Common Spaces		LS	\$	300,000.00	\$	300,000.00	0.0	\$		\$	300,000.00	0%
ł	Field - Grading, Drainage & Markings		LS	\$	400,000.00	\$	400,000.00	0.0	\$		\$	400,000.00	0%
	Equipment Storage Buildings		LS	\$	300,000.00	\$	300,000.00	0.0	\$	-	\$	300,000.00	0%
	Bull Pens, Backstop & Pads		LS	\$	100,000.00	\$	100,000.00	0.0	\$		\$	100,000.00	0%
	Grounds maintenance storage		LS	\$	100,000.00	\$	100,000.00	0.0	\$		\$	100,000.00	0%
	Mechanical		LS	S	200,000.00	\$	200,000.00	0.0	\$		\$	200,000.00	0%
5	Electrical		LS	\$	500,000.00	\$	500,000.00	0.0	\$		\$	500,000.00	0%
7	Fire Safety		LS	\$	200,000.00	\$	200,000.00	0.0	\$		\$	200,000.00	0%
3	Plumbing		LS	\$	300,000.00	\$	300,000.00	0.0	\$	1.	\$	300,000.00	0%
1	Equipment, Concessions & Fixtures	-	LS	\$	420,000.00	\$	420,000.00	0.0	\$	-	\$	420,000.00	0%
	TERRENCE MARTIN FIELD	(and the second second	1.5									2010 BD (1	
	60% Design (A&E & Civil) - Permits/Approvals		LS	\$	200,000.00	\$	200,000.00	1.0	\$	200,000.00	\$		1009
	90% Design 100% Design		LS	\$	30,000.00	\$	30,000.00	1.0	\$	30,000.00	\$		1009
			LS	\$	7,500.00	\$	7,500.00	0.0	\$	1	\$	7,500.00	0%
	Administration During Construction		LS	\$	12,500.00	\$	12,500.00	0.0	\$		\$	12,500.00	0%
	Foundations - Spread Footing Type Structure - Steel & Concrete Superstructure		LS	\$	150,000.00	\$	150,000.00	0.0	\$		\$	150,000.00	0%
	Structure - Steel & Concrete Superstructure Structure - Seating & Amenities		LS	5	500,000.00	\$	500,000.00	0.0	\$		\$	500,000.00	0%
	Fields		LS	\$ \$	350,000.00	\$	350,000.00	0.0	\$ 6		\$	350,000.00	0%
	Mechanical, Electrical & Plumbing		LS	\$	300,000.00	\$	300,000.00	0.0	5	-	\$	300,000.00	0%
2	Equipment, Concessions & Fixtures		LS	\$	400,000.00 60,000.00	\$ \$	400,000.00	0.0	\$ 0		\$	400,000.00	0%
ż	CRUCIAN CHRISTMAS CARNIVAL VILLABE	a second	10	φ	00,000.00	Φ	60,000.00	0.0	\$	-	\$	60,000.00	0%
1	60% Design (A&E & Civil) - Permits/Approvals		LS	\$	136,000.00	\$	136,000.00	1.0	e	122 000 00	¢		1000
	90% Design		LS	\$	20,000.00	5	20,000.00	0.0	\$	136,000.00	\$	20.000.00	1009
	100% Design		LS	\$	5,500.00	9 5	5,500.00	0.0	\$ \$		\$	20,000.00	0%
	Administration During Construction	1 1	LS	\$	8,500.00	9	8,500.00	0.0	9 5		э \$	5,500.00 8,500.00	0% 0%
	Mechanical, Electrical & Plumbing		LS	\$	150,000.00	9 59	150,000.00	0.0	* *		\$ \$	150,000.00	0%
	Vendor Pads		LS	\$	150,000.00	\$	150,000.00	0.0	\$		\$	150,000.00	0%
l	SITE IMPROVEMENTS	1		Č.		-		0.0	-	-	-	100,000.00	0%
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$	65,200.00	\$	65,200.00	1.0	\$	65,200.00	\$		1009
	90% Design	1.00	LS	\$	110,000.00	\$	110,000.00	0.0	9 \$	and the second se	\$	110,000.00	0%
	100% Design		LS	\$	13,600.00	\$	13,600.00	0.0	φ \$		\$	13,600.00	0%
	Administration During Construction		LS	\$	46,200.00	\$	46,200.00	0.0	\$		Ф \$	46,200.00	0%
	Earthwork & Grading	1 I	LS	\$	500,000.00	\$	500,000.00	1.0	э \$	and the same of the	э \$	40,200.00	100%
	Site Infrastructure - Water		LS	\$	350,000.00	\$	350,000.00	0.0	э \$	and the second sec	⊅ \$	350 000 00	0%
	Site Infrastructure - Electric		LS	\$	400,000.00	₽ \$	400,000.00	0.0	э \$		\$	350,000.00	
	Site Infrastructure - Lighting		LS	\$	150,000.00	\$	150,000.00	0.0	5				0%
	Roads, Parking & Pathways		LS	9 5	350,000.00	э \$	350,000.00	0.0			\$	150,000.00	0%
	Site Improvements	1 1	LS	5	350,000.00	\$ \$	350,000.00	1. A. (2011)	\$	the second se	\$	350,000.00	0%
	Landscapes & Hardscapes		LS	Þ \$	150,000.00			0.7	\$	and the second se	\$	117,193.75	67%
	Demolition Incl. Wall, Lights	1	and states in the	ф 5	200,000.00	\$	150,000.00	0.0	\$	and the second se	\$	150,000.00	0%
	Owner's Contingency	1	LS	9	150,000,00	\$	200,000,00	10	\$.		9	-	1009
	Extend Builder's Rink to 10-31-19		15	3	200,000.00	-	150,000.00	0.6	\$ 4	100 M 100 M	\$	62,890.50	58%
18	and a second sec	1	40	9	200,000,00	-	200,000.00	1.0	\$	200,000.00	10		1007

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1 SCHEDULE OF CHANGE ORDERS

	APPROVED CHANGE ORDERS								COMPLETED TO DATE			Value of	0%
item No.	Description of Item	Quantity	Unit of Meas.		Cost per Unit		Value	No. of Unite		Value		Uncompleted Work	Com- pleted
1	2	3	4		5		6	7		8		9	10
	Revise Contrat from "Guaranteed Maximum Price" to "Lump Sum".	1	LS	\$	4	\$	*	1	\$		\$		100%
2	Stage I Field Work Phase II Arch. Study	1	LS	\$	R	\$	-	1	\$	-1	\$		100%
3	Additional geotechnical investigation	1	LS	\$	-	\$	8.1	1	\$		\$		100%
	Confirm 60% Design, start 90% Design, update Insurance and Bonds, Revise SOA, Suspend Milestone Dates and Schedule, Approve PE 8	1	LS	\$	Ŷ	\$		1	\$		\$	Ĩ	100%
5	Schedule of amounts for contract payments	1	LS	\$		\$		1	\$		\$		100%
6	Surcharge Earthwork	- 1 T	LS	\$		\$		1		1			-
7	Locate Existing Utilities			\$	2.0	\$		1	1				
8	Test Piles and Initial Earthwork		1	\$		\$		1	1.1]		
	CHANGE ORDERS TOTAL					\$			\$		\$		0%
	TOTAL CONTRACT			1		\$	20,000,000.00		\$	7,611,115.75	\$	12,388,884.25	

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) \$	7,611,115.75
2. Extra work performed to date \$	
3. Total value of work performed to date \$	7,611,115.75
4. Add: Materials stored at close of this period (Attached detailed Schedule) \$	
5. Less: Amount Retained \$	(37,780.62)
6. Net amount earned on contract to date \$	7,573,335.13
7. Other: Deductions \$	
8. Less Amount of Previous payments \$	7,386,709.50
9. BALANCE DUE THIS PAYMENT	186,625.63

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 and/or materials supplied 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 deviations, substitutions, alterations and/or additions' that the following is a true and correct statement of the contract account up to and 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.

2120-18

GEC, LLC

(Contractor)

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVES

I have certified that I have checked and verified the Periodic Estimate No. <u>15</u> for the period <u>11-16-18</u> to <u>12-15-18</u> 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. <u>15</u> has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the Terms and conditions of the construction contract, drawings, plans and specifications, and/or duly authorized deviations, substitutions, alterations and/or additions, all of which have been authenticated or conditionally approved by the duly authorized agent of the GOVERNMENT OF THE VIRGIN ISLANDS

VI O ħ, s Grim, PE, C ct Engin ring Administrator FER LY&PRUCE 3:26 of Public Works 2018 PH D PROP omm is sugner whi Reductor th N Lloyd T. Bough, Jr., Commissioner of Virgin Islands Department of Property and Procurement Ð