

DEPARTMENT OF PUBLIC WORKS
UNITED STATES VIRGIN ISLANDS

PAUL E. JOSEPH STADIUM



COMMITTEE ON CULTURE, YOUTH, SPORTS, AND PARKS

SEPTEMBER 18, 2026

Rueben Jennings

Acting Commissioner
Department of Public Works

Good Day Chairman Senator Angel Bolques, members of the Committee on Culture, Youth, Aging, Sports, and Parks Recreation, other senators and colleagues in attendance, and members of the listening and viewing public.

My name is Rueben Jennings, and I am the Acting Commissioner of the Department of Public Works. With me today is Mrs. Tawana Nicholas, Project Manager and Mr. Steve Menzer, Construction Manager. I appear before you today to provide an update on the status of the Paul E. Joseph Stadium project, including the financial status of the project, construction progress, outstanding work, and the measures being taken by the Government to move this long-standing project toward completion.

The Department is excited to advance the completion of the Paul E. Joseph Stadium, a transformative project that will serve as a centerpiece for recreation, athletics, and community pride on St. Croix. While the journey to completion has taken longer than originally anticipated, the strong interest and enthusiasm shown by residents underscore just how important this facility is to the territory. We deeply appreciate the community's patience, support, and commitment throughout this process. As we move forward, the Department remains focused on delivering a high-quality stadium that will create lasting opportunities, host memorable events, and serve generations of Virgin Islanders. We are encouraged by the progress ahead and look forward to celebrating the successful completion of this long-awaited and highly anticipated community asset.

Today, I want to address those questions as directly as possible.

PROJECT FINANCIAL STATUS

The total contracted value of the Paul E. Joseph Stadium is currently \$32,124,000. Of that amount, \$27,710,507.02 has been completed to date, leaving a remaining contract balance of \$4,413,492.98.

From a financial standpoint, approximately 82.5 percent of the total contracted value has been paid to date.

The project is being performed under the original design-build contract and two supplemental contracts. The original contract was executed on November 19, 2014, with a current value of \$22.9 million. The remaining work under that contract is primarily associated with ventilation and restroom-related work.

The first Supplemental Contract was executed on February 26, 2022, with a value of \$4.1 million. Its remaining scope includes stadium amenities, including fixed seating, bullpen and concession-related items, as well as the majority of the remaining work associated with the Terrence Martin facility.

The second Supplemental Contract, commonly referred to as the "A La Carte" contract, was executed on September 10, 2024, with a value of \$5.124 million. Remaining work under this contract includes CLOMR-related site improvements, the outfield camera stand at Paul E. Joseph Stadium, and the backup generator building.

Retainage currently totals \$104,479.28 across the project: \$4,254.28 under the original contract and \$100,225 under the Second Supplemental Contract. There is no retainage currently being held under the First Supplemental Contract.

CONTRACT AND CHANGE ORDER HISTORY

Given the length and complexity of this project, it is also important to distinguish between changes that increased the contract value and those that addressed time or modifications to the construction approach.

Under the original contract, Change Order No. 13, executed in July 2020, reflected acceptance of the final design and increased the contract value to \$22.9 million.

Change Order No. 14 subsequently led to the establishment of the First Supplemental Contract. The change orders that followed, through Change Order No. 21, did not further increase the original contract value. During that period, however, several significant construction decisions were made, including changing the bleacher support system from aluminum to concrete and changing interior walls from drywall to concrete.

Change Order No. 21 ultimately led to the Second Supplemental, or "A La Carte," contract. Subsequent change orders under the original contract have primarily addressed contract time, with Change Order No. 27 representing the latest time extension.

The first Supplemental Contract has similarly undergone several change orders, beginning with a time-only extension approved in December 2022. Other changes included the transition from aluminum to concrete bleacher support construction and the treatment of the contractor's delay claim. Change Order No. 11 is the latest time extension under that supplemental agreement.

Under the second Supplemental Contract, Change Order No. 1 addressed time, and Change Order No. 4 is the latest time extension.

CONTRACTOR DELAY CLAIM

The Contractor's delay claim has also been a significant component of the project's recent history.

Correspondence concerning the claim began in April 2023, when the contractor requested approximately \$2.12 million. Following a review, the Government requested additional supporting documentation in May 2024.

In October 2024, the Government accepted a negotiated delay claim in the amount of \$1.5 million, structured around specific project milestones rather than as an unrestricted payment.

Those milestones included completion of civil and structural work, mechanical, electrical and plumbing work, and full operational status at both Paul E. Joseph Stadium and the Terrence Martin facility, as well as completion of site work and overall project closeout.

A \$750,000 deposit toward the delay claim was paid in March 2025 through Change Order No. 7 under the First Supplemental Contract. Payment of the remaining balance is tied to achievement of the established project milestones.

This structure was intended to ensure that additional Government payments were connected to measurable progress toward completion.

RETAINAGE AND DIRECT VENDOR PAYMENTS

The Government has also taken additional steps to address the contractor's cash-flow and material procurement challenges while maintaining controls over public funds.

Following extensive correspondence concerning retainage and the related contract terms, meetings were held in late 2025 among the relevant Government entities to determine whether a partial release could be

structured in a manner that protected the Government's interests while allowing funds to be reinvested directly into completion of the project.

Amendment No. 1 was subsequently executed in December 2025.

The purpose of the amendment was straightforward: if the Government released retainage, those funds were to be reinvested into the project, particularly toward materials that had previously been included in project payments but had not yet been purchased.

The amendment therefore established additional documentation and verification requirements. Disbursements require supporting information that includes subcontractor or vendor invoices and applicable business licenses, with manual verification by the project management and construction management teams to associate purchases with the project line items.

Beginning in 2026, the Department received the required vendor documentation and continued processing payments and disbursements associated with the project. By July 2026, the Government began making direct payments to vendors for applicable Schedule of Values items pursuant to Amendment No. 1.

This is not simply a change in the method of payment. It represents an additional layer of Government oversight intended to ensure that funds released for the project are actually being used for the materials and work necessary to finish it.

CURRENT CONSTRUCTION STATUS

Construction continues at Paul E. Joseph Stadium, with the remaining work concentrated in several critical areas.

The current outstanding scope includes ventilation; restroom and plumbing work; electrical work at the field and upper concourse levels; the press box and audiovisual booth; stairways and railings; the outfield fence; the outfield camera platform; elevator work; storage areas; the umpire room; the backup generator building; and remaining site improvements.

There are also outstanding design items that must be finalized, including the press box, outfield camera station, media camera feed, and security system.

The Department has increased project coordination meetings from biweekly to weekly; in addition to adding a Construction Manager and two field inspectors. This change is intended to provide closer oversight of the remaining work, identify obstacles more quickly, and hold the project team accountable for resolving outstanding construction, design, procurement, and payment issues.

The overall progress of the Paul E. Joseph Stadium is approximately 75% complete. While the previous project schedule established September 30, 2026, as the anticipated completion date, the most recent schedule now reflects a projected substantial completion date of December 31, 2026. Remaining activities include completion of outstanding construction, finalization of outstanding design items, procurement and installation of remaining materials and equipment, and required testing and closeout activities.

DPW is monitoring progress against this schedule through weekly project meetings, with particular attention to the activities that directly affect the project's completion date. The Department will also continue coordinating with its Government partners and utilizing the direct-payment

provisions established under Amendment No. 1, where appropriate, to facilitate the procurement of materials and advancement of eligible project work while maintaining the required financial controls.

DPW recognizes the importance of completing the Paul E. Joseph Stadium and remains committed to providing the oversight and coordination necessary to move the remaining work forward.

Mr. Chairman, this concludes my testimony. Thank you for the opportunity to provide this update. My team and I remain available to answer any questions the Committee may have.

PAUL E. JOSEPH STADIUM

PERIODICAL ESTIMATES & CHANGE ORDERS





MEMORANDUM

TO: Nathan Simmonds, Director, Finance & Administration
Virgin Islands Public Finance Authority

FROM: Rueben Jennings *Rueben Jennings*
Acting Commissioner

DATE: September 15, 2026

SUBJECT: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. 54 for construction services performed by GEC, LLC for **Design/Build for Paul E. Joseph Stadium and Sports Complex** as outlined in Contract No. C003SPRC15(GEC).

<u>Estimate Number</u>	<u>Date</u>	<u>Amount</u>
Periodical Estimate No. 54	September 4, 2026	\$53,387.50

The funding source for this payment is the **Internal Revenue Matching Funds** pursuant to Act No. 8326.

If you have any questions or concerns, please contact Kizma L. Petersen, Chief of Staff, at 340.773.1290, extension 2208, or via email at kizma.petersen@dpw.vi.gov.



September 15, 2026

Mr. John R. Wessel
Managing Member
GEC, LLC
13F Estate Bethlehem
Kingshill, VI 00851

RE: APPROVED PERIODICAL ESTIMATE NO. 54
C003SPRC15(GEC) –Design/Build for Paul E. Joseph Stadium and Sports Complex

Dear Mr. Wessel:

Transmitted herewith is approved Periodical Estimate No. 54 for services performed by your company during the period of July 15, 2026, through September 4, 2026, relative to the above-mentioned contract. The payment is approved in the amount of **Fifty-Three Thousand, Three Hundred Eighty-Seven Dollars and Fifty Cents (\$53,387.50).**

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

Sincerely,

A handwritten signature in blue ink that reads 'Rueben Jennings'.

Rueben Jennings
Acting Commissioner

CC: Department of Sports, Parks & Recreation
Virgin Islands Public Finance Authority
Contract File

GOVERNMENT OF THE VIRGIN ISLANDS
PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

NAME OF PROJECT:

Design-Build of Paul E. Joseph Stadim and Sports Complex

LOCATION:

St. Croix, Virgin Islands

NAME OF CONTRACTOR

GEC, LLC

Contract No.

C003SPRC15(GEC)

PERIODICAL ESTIMATE NO. 54		FOR PERIOD				7-15-26 to 9-4-26			
Item No.	Description of Item	ORIGINAL ESTIMATE				COMPLETED TO DATE		Value of Uncompleted Work	% Completed
		Quantity	Unit of Measure	Cost Per Unit	Value	No. of Units	Value		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
A	Pre-Suspension Work to 3/18/15								
1	Insurance	1	LS	\$ 1,013,875.00	\$ 1,013,875.00	1.0	\$ 1,013,875.00	\$ -	100%
2	Architectural and Engineering Fees	1	LS	\$ 375,000.00	\$ 375,000.00	1.0	\$ 375,000.00	\$ -	100%
3	Consulting & Permit Fees	1	LS	\$ 107,125.00	\$ 107,125.00	1.0	\$ 107,125.00	\$ -	100%
4	Contract Administration and Development	1	LS	\$ 300,000.00	\$ 300,000.00	1.0	\$ 300,000.00	\$ -	100%
5	Demolition through 3-18-15	1	LS	\$ 650,000.00	\$ 650,000.00	1.0	\$ 650,000.00	\$ -	100%
6	Lead Abatement (Owner's Contingency)	1	LS	\$ 166,500.00	\$ 166,500.00	1.0	\$ 166,500.00	\$ -	100%
7	Mobilization	1	LS	\$ 162,500.00	\$ 162,500.00	1.0	\$ 162,500.00	\$ -	100%
							\$ -		
Aa	True up mobilization to 10% of Contract	1	LS	\$ 2,537,500.00	\$ 2,537,500.00	1.0	\$ 2,537,500.00	\$ -	100%
B	Paul E. Joseph Stadium								
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$ 1,680,000.00	\$ 1,680,000.00	1.0	\$ 1,680,000.00	\$ -	100%
1a	90% Design	1	LS	\$ 300,000.00	\$ 300,000.00	1.0	\$ 300,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 40,000.00	\$ 40,000.00	1.0	\$ 40,000.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 105,000.00	\$ 105,000.00	1.0	\$ 103,399.52	\$ 1,600.48	98.476%
1d	Design Changes CO 10 (\$94,800) & CO11 (\$95,200)	1	LS	\$ 190,000.00	\$ 190,000.00	1.0	\$ 190,000.00	\$ -	100%
1e	Additional Design Costs CO 13	1	LS	\$ 612,500.00	\$ 612,500.00	1.0	\$ 612,500.00	\$ -	100%
2	Foundation (Test piles and pile design)	1	LS	\$ 167,500.00	\$ 167,500.00	1.0	\$ 167,500.00	\$ -	100%
2a	Surcharge Earthwork	1	LS	\$ 960,000.00	\$ 960,000.00	1.0	\$ 960,000.00	\$ -	100%
2b	Surcharge Testing	1	LS	\$ 100,000.00	\$ 100,000.00	1.0	\$ 100,000.00	\$ -	100%
2c	Pile Foundation	1	LS	\$ 3,702,300.00	\$ 3,702,300.00	1.0	\$ 3,702,300.00	\$ -	100%
2d	Mat Slab Foundation	1	LS	\$ 3,466,650.00	\$ 3,466,650.00	1.0	\$ 3,466,650.00	\$ -	100%
3	Structural Steel and Concrete Superstructure	1	LS	\$ 1,603,634.25	\$ 1,603,634.25	1.0	\$ 1,603,634.25	\$ -	100%
8	Locker Rooms & Showers	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 168,600.00	\$ 31,400.00	84%
10	Public Restrooms	1	LS	\$ 250,000.00	\$ 250,000.00	1.0	\$ 214,800.00	\$ 35,200.00	86%
12	Entry Pavillion	1	LS	\$ 135,000.00	\$ 135,000.00	1.0	\$ 135,000.00	\$ -	100%
15	Party Deck Area	1	LS	\$ 135,000.00	\$ 135,000.00	1.0	\$ 113,625.00	\$ 21,375.00	84%
19	Dugouts	1	LS	\$ 155,000.00	\$ 155,000.00	1.0	\$ 152,000.00	\$ 3,000.00	98%
20	Stairways & Common Spaces	1	LS	\$ 330,000.00	\$ 330,000.00	1.0	\$ 317,300.00	\$ 12,700.00	96%
25	Mechanical	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 81,000.00	\$ 14,000.00	85%
26	Electrical	1	LS	\$ 1,100,000.00	\$ 1,100,000.00	1.0	\$ 990,750.00	\$ 109,250.00	90%
28	Plumbing	1	LS	\$ 385,000.00	\$ 385,000.00	1.0	\$ 356,775.00	\$ 28,225.00	93%
C	TERRENCE MARTIN FIELD								
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
1a	90% Design	1	LS	\$ 30,000.00	\$ 30,000.00	1.0	\$ 30,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 7,500.00	\$ 7,500.00	1.0	\$ 7,500.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 12,500.00	\$ 12,500.00	1.0	\$ -	\$ 12,500.00	0%
D	CRUCIAN CHRISTMAS VILLAGE								
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$ 136,000.00	\$ 136,000.00	1.0	\$ 136,000.00	\$ -	100%
1a	90% Design	1	LS	\$ 20,000.00	\$ 20,000.00	1.0	\$ 20,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 5,500.00	\$ 5,500.00	1.0	\$ 5,500.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 8,500.00	\$ 8,500.00	1.0	\$ -	\$ 8,500.00	0%
E	SITE IMPROVEMENTS								
1	60% Design (A&E & Civil) - Permits/Approvals	1	LS	\$ 65,200.00	\$ 65,200.00	1.0	\$ 65,200.00	\$ -	100%
1a	90% Design	1	LS	\$ 110,000.00	\$ 110,000.00	1.0	\$ 110,000.00	\$ -	100%
1b	100% Design	1	LS	\$ 13,600.00	\$ 13,600.00	1.0	\$ 13,600.00	\$ -	100%
1c	Administration During Construction	1	LS	\$ 46,200.00	\$ 46,200.00	1.0	\$ 46,200.00	\$ -	100%
2	Earthwork & Grading	1	LS	\$ 500,000.00	\$ 500,000.00	1.0	\$ 500,000.00	\$ -	100%
7	Site Improvements	1	LS	\$ 232,806.25	\$ 232,806.25	1.0	\$ 232,806.25	\$ -	100%
F	Demolition incl. Wall, Lights	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
G	Owner's Contingency	1	LS	\$ 87,109.50	\$ 87,109.50	1.0	\$ 87,109.50	\$ -	100%
H	Extend Builder's Risk to 10-31-19	1	LS	\$ 200,000.00	\$ 200,000.00	1.0	\$ 200,000.00	\$ -	100%
	Totals				\$ 22,900,000.00		\$ 22,622,249.52	\$ 277,750.48	

SCHEDULE OF CHANGE ORDERS									
APPROVED CHANGE ORDER						COMPLETED TO DATE			
Item No.	Description of Item	Quantity	Unit of Measure	Cost Per Unit	Value	No. of Units	Value	Value of Uncompleted Work	% Completed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Revise Contrat from "Guaranteed Maximum Price" to "Lump Sum".			\$ -	\$ -	1	\$ -	\$ -	100%
2	Stage I Field Work Phase II Arch. Study			\$ -	\$ -	1	\$ -	\$ -	100%
3	Additional geotechnical investigation			\$ -	\$ -	1	\$ -	\$ -	100%
4	Confirm 60% Design, start 90% Design, update Insurance and Bonds, Revise SOA, Suspend Milestone Dates and Schedule, Approve PE 8			\$ -	\$ -	1	\$ -	\$ -	100%
5	Schedule of amounts for contract payments			\$ -	\$ -	1	\$ -	\$ -	100%
6	Surcharge Earthwork			\$ -	\$ -	1	\$ -	\$ -	100%
7	Locate Existing Utilities			\$ -	\$ -	1	\$ -	\$ -	100%
8	Time Extension			\$ -	\$ -	1	\$ -	\$ -	100%
9	Phase 2 Archeological Survey by U of Alabama			\$ -	\$ -	1	\$ -	\$ -	100%
10	Pile/mat slab fndtn, re-design PEJ 700 seats			\$ -	\$ -	1	\$ -	\$ -	100%
11	Design and SOV changes for revised budget			\$ -	\$ -	1	\$ -	\$ -	100%
12	Extend time, delete Bulders Risk			\$ -	\$ -	1	\$ -	\$ -	100%
13	Revise SOA per final Drawings			\$ -	2,900,000.00	1	\$ 2,622,249.52	\$ 277,750.48	90%
14	Authorizing Supplemental Contract								100%
15	Time Extension								100%
16	Change all aluminum bleachers to concrete steps, risers,								100%
17	Change walls from drywall to cmu block								100%
18	Time Extension								100%
19	Time Extension								100%
20	Time Extension								100%
21	No cost A la Carte								100%
22	Supplemental 2								100%
23	Time Extension								100%
24	Time Extension								100%
25	Time Extension								100%
26	Time Extension								100%

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

A.	Original contract amount	\$ 20,000,000.00
B.	Plus: Additions	\$ 2,900,000.00
C.	Less: Deductions	\$ -
D.	Adjusted contract amount to date	\$ 22,900,000.00

3. ANALYSIS OF WORK PERFORMED

1	Value of original contract work performed to date (Column 8 Front) (or add second page if applicable)	\$ 22,622,249.52
2	Extra work performed to date	
3	Total value of work performed to date	\$ 22,622,249.52
4	Add: Materials stored at close of this period (Attached detailed schedule)	
5	Less: Amount retained	\$ 4,254.28
6	Net amount earned on contract work to date	\$ 22,617,995.24
7	Other deductions	
8	Less: Amount of previous payments	\$ 22,564,607.74
9	BALANCE DUE THIS PAYMENT	\$ 53,387.50

4. CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodical Estimate are correct; that all work has been performed and/or material supplied in full accordance with the Terms and Conditions of the Contract between the GOVERNMENT OF THE VIRGIN ISLANDS

and GEC, LLC dated 11-19, 2014, and/or duly authorized

(Contractor) (Contract Date)

deviations, substitutions, alterations, and/or additions; that the following is a true and correct statement of the contract amount up to and including the last day of the period covered by this Periodical Estimate, and that no part of the "Balance Due This Payment" has been received.

GEC, LLC By John R., Wessel
(Contractor) Title: Managing Member

9/4/2026
(Date)

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVE

I certify that I have checked and verified this Periodical Estimate No. 54 for the period of 7/15/2026 through 9/4/2026 inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, that all work and/or material included in this Periodical Estimate has been performed and/or material supplied by the contractor; that all work and/or material included in this Periodical Estimate No. 54 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

1. Rueben Jennints, Acting Comissioner DPW Date 9-15-2026

2. N/A PURSUANT TO DPP MEMORANDUM 005-2023 Date _____
Vincent Roberts, Commissioner of Sports, Parks and Recreation

Steven Menzer Date 9/7/2026
Steven Menzer, Construction Manager

GOVERNMENT OF THE VIRGIN ISLANDS PERIODICAL ESTIMATE FOR PARTIAL PAYMENT										
CONTRACTOR WORKSHEET										
NAME OF PROJECT:			Design-Build of Paul E. Joseph stadim and Sports Complex					LOCATION: St. Croix, Virgin Islands		
NAME OF CONTRACTOR			GEC, LLC					Contract No. C003SPRC15(GEC)		
PERIODICAL ESTIMATE NO. 54			FOR PERIOD					7-15-26 to 9-4-26		
Item	Description of Item	Value	Sub-Value	% Complete previous	% Complete this PE	% Completed to date	\$ Complete previous	\$ Complete this PE	\$ Completed to date	Retainage
No.										
A	Pre-Suspension Work to 3/18/15									
1	Insurance	\$ 1,013,875.00		100%		100%	\$ 1,013,875.00		\$ 1,013,875.00	
2	Architectural and Engineering Fees	\$ 375,000.00		100%		100%	\$ 375,000.00		\$ 375,000.00	
3	Consulting & Permit Fees	\$ 107,125.00		100%		100%	\$ 107,125.00		\$ 107,125.00	
4	Contract Administration and Development	\$ 300,000.00		100%		100%	\$ 300,000.00		\$ 300,000.00	
5	Demolition through 3-18-15	\$ 650,000.00		100%		100%	\$ 650,000.00		\$ 650,000.00	
6	Lead Abatement (Owner's Contingency)	\$ 166,500.00		100%		100%	\$ 166,500.00		\$ 166,500.00	
7	Mobilization	\$ 162,500.00		100%		100%	\$ 162,500.00		\$ 162,500.00	
Aa	True up mobilization to 10% of Contract	\$ 2,537,500.00		100%		100%	\$ 2,537,500.00		\$ 2,537,500.00	
B	Paul E. Joseph Stadium									
1	60% Design (A&E & Civil) - Permits/Approvals	\$ 1,680,000.00		100%		100%	\$ 1,680,000.00		\$ 1,680,000.00	
1a	90% Design	\$ 300,000.00		100%		100%	\$ 300,000.00		\$ 300,000.00	
1b	100% Design	\$ 40,000.00		100%		100%	\$ 40,000.00		\$ 40,000.00	
1c	Administration During Construction	\$ 105,000.00		98.025%	0.00452	98.477%	\$ 102,924.92	\$ 474.60	\$ 103,399.52	\$ 4,254.28
1d	Design Changes CO 10 (\$94,800) & CO11 (\$95,200)	\$ 190,000.00		100%		100%	\$ 190,000.00		\$ 190,000.00	
1e	Additional Design Costs CO 13	\$ 612,500.00		100%		100%	\$ 612,500.00		\$ 612,500.00	
2	Foundation (Test piles and pile design)	\$ 167,500.00		100%		100%	\$ 167,500.00		\$ 167,500.00	
2a	Surcharge Earthwork	\$ 960,000.00		100%		100%	\$ 960,000.00		\$ 960,000.00	
2b	Surcharge Testing	\$ 100,000.00		100%		100%	\$ 100,000.00		\$ 100,000.00	
2c	Pile Foundation	\$ 3,702,300.00		100%		100%	\$ 3,702,300.00		\$ 3,702,300.00	
2d	Mat Slab Foundation	\$ 3,466,650.00		100%		100%	\$ 3,466,650.00		\$ 3,466,650.00	
3	Structural Steel and Concrete Superstructure Superstructure	\$ 1,440,000.00								
3a	Concrete and rebar material		\$ 250,000.00	100%		100%	\$ 250,000.00		\$ 250,000.00	
3b	Concrete and rebar installation									
3bi	Line B wall from Line 3 to 01 = 9.3% of 3b		\$ 41,850.00	100%		100%	\$ 41,850.00		\$ 41,850.00	
3bii	Line B wall from Line 7.1 to 18 = 9.3% of 3b		\$ 41,850.00	100%		100%	\$ 41,850.00		\$ 41,850.00	
3biii	Line B hall roof from Line 3 to 01 = 6.9% of eb		\$ 31,050.00	100%		100%	\$ 31,050.00	\$ -	\$ 31,050.00	
3biv	Line B hall roof from Line 7.1 to 18 = 6.9% of 3b		\$ 31,050.00	100%		100%	\$ 31,050.00	\$ -	\$ 31,050.00	
3bv	Line B hall wall from Line 3 to 01 = 3.9% of 3b		\$ 17,550.00	100%		100%	\$ 17,550.00	\$ -	\$ 17,550.00	
3bvi	Line B hall wall from Line 7.1 to 18 = 3.9% of 3b		\$ 17,550.00	100%		100%	\$ 17,550.00	\$ -	\$ 17,550.00	
3bvii	Pavilion concrete beams = 20% of 3b		\$ 90,000.00	100%		100%	\$ 90,000.00	\$ -	\$ 90,000.00	
3bviii	Pavilion concrete slab = 33% of 3b (8 pours)									
3bviii -1	Pour 1		\$ 18,562.50	100%		100%	\$ 18,562.50	\$ -	\$ 18,562.50	
3bviii -2	Pour 2		\$ 18,562.50	100%		100%	\$ 18,562.50	\$ -	\$ 18,562.50	
3bviii -2	Pour 3		\$ 18,562.50	100%		100%	\$ 18,562.50	\$ -	\$ 18,562.50	
3bviii -4	Pour 4		\$ 18,562.50	100%		100%	\$ 18,562.50	\$ -	\$ 18,562.50	
3bviii -5	Pour 5		\$ 18,562.50	100%		100%	\$ 18,562.50	\$ -	\$ 18,562.50	
3bviii -6	Pour 6		\$ 18,562.50	100%		100%	\$ 18,562.50	\$ -	\$ 18,562.50	
3bviii -7	Pour 7		\$ 18,562.50	100%		100%	\$ 18,562.50	\$ -	\$ 18,562.50	
3bviii -8	Pour 8		\$ 18,562.50	100%		100%	\$ 18,562.50	\$ -	\$ 18,562.50	
3bix	Elevator shaft = 6.8% of 3b		\$ 30,600.00	100%		100%	\$ 30,600.00	\$ -	\$ 30,600.00	
3c	Struct steel/roof for bleachers material		\$ 740,000.00	100%		100%	\$ 740,000.00	\$ -	\$ 740,000.00	
3d	Struct steel/roof for bleachers install	\$ 163,634.25								
3di	Steel for roof - install		\$ 45,634.25	100%		100%	\$ 45,634.25	\$ -	\$ 45,634.25	
3dii	R-panel for roof- install (includes purlins)		\$ 10,000.00	100%		100%	\$ 10,000.00	\$ -	\$ 10,000.00	
3diii	12 concrete pours - to support roof structure		\$ 108,000.00	100%		100%	\$ 108,000.00	\$ -	\$ 108,000.00	
8	Locker Rooms & Showers	\$ 200,000.00								
8a	Interior walls material		\$ 75,800.00	100%		100%	\$ 75,800.00	\$ -	\$ 75,800.00	
8b	Interior block wallls installation		\$ 42,000.00	100%		100%	\$ 42,000.00	\$ -	\$ 42,000.00	
8c	Specialty Items material		\$ 26,500.00	100%		100%	\$ 26,500.00	\$ -	\$ 26,500.00	
8d	Specialty Items install		\$ 29,000.00			0%	\$ -	\$ -	\$ -	
8e	Paint - plastered walls and ceilings		\$ 16,700.00	100%		100%	\$ 16,700.00	\$ -	\$ 16,700.00	
8f	Wall tile installation		\$ 8,000.00	90%	5.00%	95%	\$ 7,200.00	\$ 400.00	\$ 7,600.00	
8g	Floor finish - sealed concrete		\$ 2,000.00			0%	\$ -	\$ -	\$ -	
10	Public Restrooms	\$ 250,000.00								
10a	Bath accessories material		\$ 80,000.00	100%		100%	\$ 80,000.00	\$ -	\$ 80,000.00	
10b	Bath accessories Installation		\$ 15,200.00			0%	\$ -	\$ -	\$ -	
10c	Tile material		\$ 94,800.00	100%		100%	\$ 94,800.00	\$ -	\$ 94,800.00	
10d	Tile installation		\$ 50,000.00	60%		60%	\$ 30,000.00	\$ -	\$ 30,000.00	
10e	Paint		\$ 10,000.00	100%		100%	\$ 10,000.00		\$ 10,000.00	
	Interior block walls see supplemental SOV 11(ii)									
12	Entry Pavillion	\$ 135,000.00								
12a	Gate material		\$ 54,000.00	100%		100%	\$ 54,000.00	\$ -	\$ 54,000.00	
12b	Gate installation		\$ 9,000.00	100%		100%	\$ 9,000.00		\$ 9,000.00	
12c	Concrete and rebar material		\$ 32,000.00	100%		100%	\$ 32,000.00	\$ -	\$ 32,000.00	
12d	Concrete and rebar installation		\$ 40,000.00	100%		100%	\$ 40,000.00		\$ 40,000.00	
15	Party Deck Area	\$ 135,000.00								
15a	Restroom roofs material		\$ 48,600.00	100%		100%	\$ 48,600.00	\$ -	\$ 48,600.00	
15b	Restroom roofs installation		\$ 20,000.00	100%		100%	\$ 20,000.00	\$ -	\$ 20,000.00	
15c	Railing material		\$ 37,500.00	100%		100%	\$ 37,500.00	\$ -	\$ 37,500.00	
15d	Railing installation									
15d(1)	Fab/install 42" guardrail Party Deck area		\$ 3,750.00	5%		5%	\$ 187.50	\$ -	\$ 187.50	
15d(2)	Fab/install pipe railing		\$ 5,250.00	5%		5%	\$ 262.50	\$ -	\$ 262.50	
15d(3)	Fab/install security gates Party Deck area		\$ 13,500.00	5%		5%	\$ 675.00	\$ -	\$ 675.00	
15e	Paint		\$ 400.00	100%		100%	\$ 400.00	\$ -	\$ 400.00	
15f	Interior block walls at restrooms		\$ 6,000.00	100%		100%	\$ 6,000.00	\$ -	\$ 6,000.00	
19	Dugouts	\$ 155,000.00								
19a	Concrete and rebar material		\$ 53,000.00	100%		100%	\$ 53,000.00	\$ -	\$ 53,000.00	
19b	Concrete and rebar installation		\$ 82,000.00	100%		100%	\$ 82,000.00	\$ -	\$ 82,000.00	
19c	Bat and helmet rack material		\$ 15,000.00	100%		100%	\$ 15,000.00	\$ -	\$ 15,000.00	
19d	Bat and helmet rack installation		\$ 5,000.00	40%		40%	\$ 2,000.00	\$ -	\$ 2,000.00	
20	Stairways & Common Spaces	\$ 330,000.00								
20a	Concrete and rebar material		\$ 80,000.00	100%		100%	\$ 80,000.00	\$ -	\$ 80,000.00	
20b	Concrete and rebar installation		\$ 150,000.00	100%		100%	\$ 150,000.00	\$ -	\$ 150,000.00	
20c	Stair roofs material		\$ 22,500.00	100%		100%	\$ 22,500.00	\$ -	\$ 22,500.00	
20d	Stair roofs installation		\$ 17,500.00	100%		100%	\$ 17,500.00	\$ -	\$ 17,500.00	
20e	Railing material		\$ 42,500.00	100%		100%	\$ 42,500.00	\$ -	\$ 42,500.00	
20f	Railing installation									
20f(1)	Fab/install 42" guardrail at Stairs & Common Spaces		\$ 5,250.00			0%	\$ -	\$ -	\$ -	
20f(2)	Fab/install pipe railing		\$ 7,450.00			0%	\$ -	\$ -	\$ -	
20f(3)	Fab/install security gates Party Deck area		\$ 4,800.00		100.00%	100%	\$ -	\$ 4,800.00	\$ 4,800.00	
25	Mechanical	\$ 95,000.00								
25a	Mechanical material		\$ 60,000.00	100%		100%	\$ 60,000.00	\$ -	\$ 60,000.00	
25b	Installation (exhaust fans)		\$ 35,000.00		60.00%	60%	\$ -	\$ 21,000.00	\$ 21,000.00	
26	Electrical	\$ 1,100,000.00								
26a	Light Fixtures material		\$ 101,000.00	100%		100%	\$ 101,000.00	\$ -	\$ 101,000.00	
26b	Wire material		\$ 191,000.00	100%		100%	\$ 191,000.00	\$ -	\$ 191,000.00	
26c	Service Entrance material		\$ 86,000.00	100%		100%	\$ 86,000.00	\$ -	\$ 86,000.00	
26d	Conduit material		\$ 88,000.00	100%		100%	\$ 88,000.00	\$ -	\$ 88,000.00	
26e	Distribution equipment		\$ 101,850.00	100%		100%	\$ 101,850.00	\$ -	\$ 101,850.00	
26f-1a	Electrical labor - structure									
26f-1b	Rough-in below concourse level slab		\$ 55,000.00	75%		75%	\$ 41,250.00	\$ -	\$ 41,250.00	
26f-1c	Concourse level rough-in		\$ 45,000.00	100%		100%	\$ 45,000.00	\$ -	\$ 45,000.00	
26f-1d	Public restroom rough-in		\$ 45,000.00	100%		100.0%	\$ 45,000.00	\$ -	\$ 45,000.00	
26f-1e	Locker room rough-in		\$ 40,000.00	100%		100.0%	\$ 40,000.00	\$ -	\$ 40,000.00	
261-1f	Electrical room installation & Finish Electric,both floors		\$ 70,000.00	75%	20.00%	95%	\$ 52,500.00	\$ 14,000.00	\$ 66,500.00	
26f-1g	Concourse level restrooms rough-in and guts, Ground Floor		\$ 40,000.00	75%	20.00%	95%	\$ 30,000.00	\$ 8,000.00	\$ 38,000.00	

26f-1h	Lighting installation field level-Storage, Bleachers,ticket booths		\$ 50,000.00			0%	\$ -	\$ -	\$ -	
	26f-1h-Includes lights at dugout									
26f-1i	Lighting installation concourse level		\$ 40,000.00			0%	\$ -	\$ -	\$ -	
26f-ij	Conduit runs to field lighting		\$ 73,650.00	100.00%		100%	\$ 73,650.00	\$ -	\$ 73,650.00	
	Conduit 80% wire 20%									
26f-2	mat slab rough-in per CO 10		\$ 73,500.00	100%		100%	\$ 73,500.00	\$ -	\$ 73,500.00	
28	Plumbing	\$ 385,000.00								
28a	Plumbing material		\$ 98,550.00	100%		100%	\$ 98,550.00	\$ -	\$ 98,550.00	
28b	Plumbing labor - mat slab		\$ 215,000.00	100%		100%	\$ 215,000.00	\$ -	\$ 215,000.00	
28c	Plumbing labor public restrooms & concessions		\$ 25,000.00	60%	20.00%	80%	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00	
28d	Plumbing labor locker rooms		\$ 25,000.00	50%		50%	\$ 12,500.00	\$ -	\$ 12,500.00	
28e	Plumbing labor concourse level restrooms		\$ 21,450.00	50%		50%	\$ 10,725.00	\$ -	\$ 10,725.00	
C	TERRENCE MARTIN FIELD									
1	60% Design (A&E & Civil) - Permits/Approvals	\$ 200,000.00		100%		100%	\$ 200,000.00	\$ -	\$ 200,000.00	
1a	90% Design	\$ 30,000.00		100%		100%	\$ 30,000.00	\$ -	\$ 30,000.00	
1b	100% Design	\$ 7,500.00		100%		100%	\$ 7,500.00	\$ -	\$ 7,500.00	
1c	Administration During Construction	\$ 12,500.00				0%	\$ -	\$ -	\$ -	
D	CRUCIAN CHRISTMAS VILLAGE									
1	60% Design (A&E & Civil) - Permits/Approvals	\$ 136,000.00		100%		100%	\$ 136,000.00	\$ -	\$ 136,000.00	
1a	90% Design	\$ 20,000.00		100%		100%	\$ 20,000.00	\$ -	\$ 20,000.00	
1b	100% Design	\$ 5,500.00		100%		100%	\$ 5,500.00	\$ -	\$ 5,500.00	
1c	Administration During Construction	\$ 8,500.00				0%	\$ -	\$ -	\$ -	
E	SITE IMPROVEMENTS									
1	60% Design (A&E & Civil) - Permits/Approvals	\$ 65,200.00		100%		100%	\$ 65,200.00	\$ -	\$ 65,200.00	
1a	90% Design	\$ 110,000.00		100%		100%	\$ 110,000.00	\$ -	\$ 110,000.00	
1b	100% Design	\$ 13,600.00		100%		100%	\$ 13,600.00	\$ -	\$ 13,600.00	
1c	Administration During Construction	\$ 46,200.00		100%		100%	\$ 46,200.00	\$ -	\$ 46,200.00	
2	Earthwork & Grading	\$ 500,000.00		100%		100%	\$ 500,000.00	\$ -	\$ 500,000.00	
7	Site Improvements	\$ 232,806.25		100%		100%	\$ 232,806.25	\$ -	\$ 232,806.25	
							\$ -			
F	Demolition incl. Wall, Lights	\$ 200,000.00		100%		100%	\$ 200,000.00	\$ -	\$ 200,000.00	
G	Owner's Contingency	\$ 87,109.50		100%		100%	\$ 87,109.50	\$ -	\$ 87,109.50	
H	Extend Builder's Risk to 10-31-19	\$ 200,000.00		100%		100%	\$ 200,000.00	\$ -	\$ 200,000.00	
							\$ -	\$ -	\$ -	
	TOTAL	\$ 22,900,000.00					\$ 22,568,574.92	\$ 53,674.60	\$ 22,622,249.52	\$ 4,254.28



MEMORANDUM

TO: Nathan Simmonds, Director, Finance & Administration
Virgin Islands Public Finance Authority

FROM: Rueben Jennings *Rueben Jennings*
Acting Commissioner

DATE: September 15, 2026

SUBJECT: Request for Payment to GEC, LLC

Transmitted herewith for partial payment is Periodical Estimate No. 19 for construction services performed by GEC, LLC for **the Additional Work to the Design/Build for Paul E. Joseph Stadium and Sports Complex** as outlined in Contract No. C003ASPRC15(GEC).

<u>Estimate Number</u>	<u>Date</u>	<u>Amount</u>
Periodical Estimate No. 19	August 26, 2026	\$34,000.00

The funding source for this payment is the **Internal Revenue Matching Funds** pursuant to Act No. 8326.

If you have any questions or concerns, please contact Kizma L. Petersen, Chief Procurement Officer, at 340.773.1290, extension 2208, or via email at kizma.petersen@dpw.vi.gov.



September 15, 2026

Mr. John R. Wessel
Managing Member
GEC, LLC
13F Estate Bethlehem
Kingshill, VI 00851

**RE: APPROVED PERIODICAL ESTIMATE NO. 19
C003ASPRC15(GEC) – Additional Work to the Design/Build for Paul E. Joseph
Stadium and Sports Complex**

Dear Mr. Wessel:

Transmitted herewith is approved Periodical Estimate No. 19 for services performed by your company during the period of July 31, 2026, through August 26, 2026, relative to the above referenced contract. The payment is approved in the amount of **Thirty-Four Thousand Dollars and Zero Cents (\$34,000.00)**.

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

Sincerely,

Rueben Jennings
Acting Commissioner

RJ/klp/yb

CC: Department of Sports, Parks & Recreation
Virgin Islands Public Finance Authority
Contract File

GOVERNMENT OF THE VIRGIN ISLANDS									
PERIODICAL ESTIMATE FOR PARTIAL PAYMENT									
NAME OF PROJECT:		Supplemental Contract Paul E. Joseph Stadium and Sports Complex					LOCATION:		St. Croix, Virgin Islands
NAME OF CONTRACTOR		GEC, LLC					Contract No.		C003ASPRC15(GEC)
PERIODICAL ESTIMATE NO.		19		FOR PERIOD		7-34-26 to 8-26-26			
Item No.	Description of Item	ORIGINAL ESTIMATE				COMPLETED TO DATE		Value of Uncompleted Work	% Completed
		Quantity	Unit of Measure	Cost Per Unit	Value	No. of Units	Value		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
B	PAUL E. JOSEPH STADIUM							\$ -	
4	Fixed Seating	1	LS	\$ 555,000.00	\$ 555,000.00	1.0	\$ 514,700.00	\$ 40,300.00	92.74%
7	Press Boxes, A/V Booths, Club Area	1	LS	\$ 15,000.00	\$ 15,000.00	1.0	\$ 8,182.50	\$ 6,817.50	54.55%
11	Concession Areas	1	LS	\$ 75,000.00	\$ 75,000.00	1.0	\$ 51,925.00	\$ 23,075.00	69.23%
13	Admin, Maintenance Offices & Storage	1	LS	\$ 38,500.00	\$ 38,500.00	1.0	\$ 37,500.00	\$ 1,000.00	97.40%
16	Elevator	1	LS	\$ 195,000.00	\$ 195,000.00	1.0	\$ 180,000.00	\$ 15,000.00	92.31%
17	Ticketing and Gate Control	1	LS	\$ 20,000.00	\$ 20,000.00	1.0	\$ 18,000.00	\$ 2,000.00	90.00%
18	Building Storage Area	1	LS	\$ 20,000.00	\$ 20,000.00	1.0	\$ 18,000.00	\$ 2,000.00	90.00%
21	Field - Grading, Drainage, Field Markings								
21a	Move Surcharge Materials to Field, Grading, Drainage	1	LS	\$ 280,000.00	\$ 280,000.00	1.0	\$ 248,000.00	\$ 32,000.00	88.57%
21b	(New) Field Lights	1	LS	\$ 890,000.00	\$ 890,000.00	1.0	\$ 890,000.00	\$ -	100.00%
23	Bull Pens, Backstop & Pads	1	LS	\$ 54,000.00	\$ 54,000.00	1.0	\$ 29,400.00	\$ 24,600.00	54.44%
								\$ -	
C	TERRENCE MARTIN FIELD							\$ -	
2	Foundations - Spread Footing Type	1	LS	\$ 92,500.00	\$ 92,500.00	1.0	\$ 27,850.00	\$ 64,650.00	30.11%
2a	(New) Excavation Backfill & Grading	1	LS	\$ 115,000.00	\$ 115,000.00	1.0	\$ 115,000.00	\$ -	100.00%
4	Seating & Amenities	1	LS	\$ 85,000.00	\$ 85,000.00	1.0	\$ 35,500.00	\$ 49,500.00	41.76%
5	Fields	1	LS	\$ 230,000.00	\$ 230,000.00	1.0	\$ 133,350.00	\$ 96,650.00	57.98%
6	Mechanical, Electrical & Plumbing	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 9,500.00	\$ 85,500.00	10.00%
8	(New) Field Lights	1	LS	\$ 270,000.00	\$ 270,000.00	1.0	\$ 270,000.00	\$ -	100.00%
9	(New) Rest Room Structure	1	LS	\$ 175,000.00	\$ 175,000.00	1.0	\$ 17,500.00	\$ 157,500.00	10.00%
D	CRUCIAN CHRISTMAS CARNIVAL VILLAGE								
	No Scope								
E	SITE IMPROVEMENTS								
3	Site Infrastructure - Water	1	LS	\$ 77,000.00	\$ 77,000.00	1.0	\$ 67,000.00	\$ 10,000.00	87.01%
4	Site Infrastructure - Electrical	1	LS	\$ 193,000.00	\$ 193,000.00	1.0	\$ 19,300.00	\$ 173,700.00	10.00%
5	Site Infrastructure - Lighting	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 9,500.00	\$ 85,500.00	10.00%
6	Roads, Parking & Pathways:	1	LS	\$ 335,000.00	\$ 335,000.00	1.0	\$ 33,500.00	\$ 301,500.00	10.00%
6a	(New) Sidewalks & Walkways	1	LS	\$ 95,000.00	\$ 95,000.00	1.0	\$ 37,500.00	\$ 57,500.00	39.47%
6b	(New) Landscaping	1	LS	\$ 100,000.00	\$ 100,000.00	1.0	\$ 10,000.00	\$ 90,000.00	10.00%
	Totals			\$ 4,100,000.00	\$ 4,100,000.00		\$ 2,781,207.50	\$ 1,318,792.50	67.8%

SCHEDULE OF CHANGE ORDERS									
APPROVED CHANGE ORDER					COMPLETED TO DATE				
Item No.	Description of Item	Quantity	Unit of Measure	Cost Per Unit	Value	No. of Units	Value	Value of Uncompleted Work	% Completed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Time only	0	0	0	0	0	0	0	100
2	Change walls from drywall to cmu block	0	0	0	0	0	0	0	100
3	Time only	0	0	0	0	0	0	0	100
4	Time only	0	0	0	0	0	0	0	100
5	Time only	0	0	0	0	0	0	0	100
6	Time only	0	0	0	0	0	0	0	100
7	Add delay costs per CO 7 attachment-see attached Schedule of Values	0	0	\$ -	\$ -	0	\$ -	0	100
8	Time Extension	0	0	\$ -	\$ -	0	\$ -	0	100

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

A.	Original contract amount	\$ 4,100,000.00
B.	Plus: Additions	\$ 750,000.00
C.	Less: Deductions	\$ (750,000.00)
D.	Adjusted contract amount to date	\$ 4,100,000.00

3. ANALYSIS OF WORK PERFORMED

1	Value of original contract work performed to date (Column 8 Front) (or add second page if applicable)	\$ 2,781,207.50
2	Extra work performed to date	\$ 750,000.00
3	Total value of work performed to date	\$ 3,531,207.50
4	Add: Materials stored at close of this period (Attached detailed schedule)	\$ -
5	Less: Amount retained	\$ -
6	Net amount earned on contract work to date	\$ 3,531,207.50
7	Other deductions	
8	Less: Amount of previous payments	\$ 3,497,207.50
9	BALANCE DUE THIS PAYMENT	\$ 34,000.00

4. CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodical Estimate are correct; that all work has been performed and/or material supplied in full accordance with the Terms and Conditions of the Contract between the GOVERNMENT OF THE VIRGIN ISLANDS

and GEC, LLC dated 2-26-22, and/or duly authorized

deviations, substitutions, alterations, and/or additions; that the following is a true and correct statement of the contract amount up to and including the last day of the period covered by this Periodical Estimate, and that no part of the "Balance Due This Payment" has been received.

GEC, LLC
(Contractor)
8/26/2026
(Date)

By John R., Wessel
Title: Managing Member

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVE

I certify that I have checked and verified this Periodical Estimate No. 19 for the period of 7/30/2026 through 8/26/2026 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 include in this Periodical Estimated has been performed and/or material supplied by the contractor; that all work and/or material included in this Periodical 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

1. Rueben Jennings
Rueben Jennings, Acting Comissioner of Public Works
Date 9-15-2026

2. N/A PURSUANT TO DPP MEMORANDUM 005-2023
Vincent Roberts, Commissioner of Sports, Parks and Recreation
Steven Menzer
Steven Menzer, Construction Manager
Date 9/4/2026

GOVERNMENT OF THE VIRGIN ISLANDS PERIODICAL ESTIMATE FOR PARTIAL PAYMENT - WORKSHEET											
NAME OF PROJECT:			Supplemental Contract Paul E. Joseph Stadium and Sports Complex				LOCATION: St. Croix, Virgin Islands				
NAME OF CONTRACTOR			GEC, LLC				Contract No. C003ASPRC15(GEC)				
PERIODICAL ESTIMATE NO.			19		FOR PERIOD		7-31-26 - 8-26-26				
Supplemental Contract Paul E. Joseph Stadium and Sports Complex Worksheet revised for CO 7											
								A			B
Item No.	Description of Item	Value	Sub Value	% Complete Previous	% Complete this PE	% Completed to date	\$ Complete previous	\$ Complete this PE	\$ Completed to date	Subtotal complete to date moved to PE line	Retainage to date
B	PAUL E. JOSEPH STADIUM										
4	Fixed Seating	\$ 555,000.00								\$ 514,700.00	
4(i)	Contract Execution, Bonds, Insurance		\$ 55,500.00	100.0%		100%	\$ 55,500.00	\$ -	\$ 55,500.00		
4(ii)	Detailed SOV for fixed seating										
4(iia1)	Concrete materials for support walls under treads/risers A section		\$ 17,500.00	100.0%		100%	\$ 17,500.00	\$ -	\$ 17,500.00		
4(iia2)	Concrete materials for support walls under treads/risers C section		\$ 17,500.00	100.0%		100%	\$ 17,500.00	\$ -	\$ 17,500.00		
4(iib1)	Concrete labor support walls under treads/risers A Section		\$ 27,500.00	100.0%		100%	\$ 27,500.00	\$ -	\$ 27,500.00		
4(iib2)	Concrete labor support walls under treads/risers C section		\$ 27,500.00	100.0%		100%	\$ 27,500.00	\$ -	\$ 27,500.00		
4(iic1)	Concrete material treads/risers for bleacher seats A Section		\$ 45,000.00	100.0%		100%	\$ 45,000.00	\$ -	\$ 45,000.00		
4(iic2)	Concrete material treads/risers for bleacher seats C Section		\$ 45,000.00	100.0%		100%	\$ 45,000.00	\$ -	\$ 45,000.00		
4(iid1)	Concrete labor treads/risers for bleacher seats Section A (7 pours)										
	Pour 1		\$ 10,000.00	100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		
	Pour 2		\$ 10,000.00	100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		
	Pour 3		\$ 10,000.00	100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		
	Pour 4		\$ 10,000.00	100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		
	Pour 5		\$ 10,000.00	100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		
	Pour 6		\$ 10,000.00	100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		
	Pour 7		\$ 10,000.00	100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		
4(iid2)	Concrete labor treads/risers for bleacher seats Section C (7 pours)										
	Pour 1		\$ 10,000.00	100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		
	Pour 2		\$ 10,000.00	100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		
	Pour 3		\$ 10,000.00	100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		
	Pour 4		\$ 10,000.00	100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		
	Pour 5		\$ 10,000.00	100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		
	Pour 6		\$ 10,000.00	100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		
	Pour 7		\$ 10,000.00	100.0%		100%	\$ 10,000.00	\$ -	\$ 10,000.00		
4(iie)	Aluminum benches with backs material - A Section		\$ 139,200.00	100.0%		100%	\$ 139,200.00	\$ -	\$ 139,200.00		
4(iif)	Aluminum benches with backs installation		\$ 40,300.00			0%	\$ -	\$ -	\$ -		
7	Camera stands at dugouts	\$ 15,000.00								\$ 8,182.50	
7(i)	Contract Execution, Bonds, Insurance		\$ 1,500.00	100.0%		100%	\$ 1,500.00	\$ -	\$ 1,500.00		
7(ii)	Pour dugout camera stand walls		\$ 13,500.00	49.5%		49.50%	\$ 6,682.50	\$ -	\$ 6,682.50		
11	Concession Areas	\$ 75,000.00								\$ 51,925.00	
11(i)	Contract Execution, Bonds, Insurance		\$ 7,500.00	100.0%		100%	\$ 7,500.00	\$ -	\$ 7,500.00		
11(ii)	Interior block walls		\$ 30,000.00	100.0%		100.00%	\$ 30,000.00	\$ -	\$ 30,000.00		
11(iii)	Paint - ceiling only		\$ 800.00	100.0%		100%	\$ 800.00		\$ 800.00		
11(iv)	Doors and rolling shutters							\$ -	\$ -		
11(iv)-1	Entry doors		\$ 5,625.00	100.0%		100%	\$ 5,625.00	\$ -	\$ 5,625.00		
11(iv)-2	Rollup doors material		\$ 10,000.00	80.0%			\$ 8,000.00	\$ -	\$ 8,000.00		
11(iv)-3	Rollup doors installation		\$ 6,875.00					\$ -	\$ -		
11(v)	Floor finishes - sealed concrete		\$ 1,600.00			0%	\$ -	\$ -	\$ -		
11(vi)	Wall tile floor to ceiling		\$ 12,600.00			0%	\$ -	\$ -	\$ -		
	Note: Concession Equipment is a la carte item J										
13	Admin, Maintenance Offices & Storage (first aid, merchant souvenir)	\$ 38,500.00								\$ 37,500.00	
13(i)	Contract Execution, Bonds, Insurance		\$ 3,850.00	100.0%		100%	\$ 3,850.00	\$ -	\$ 3,850.00		
13(ii)	First Aid and Souvenir Shop										
13(iia)	Interior block walls		\$ 30,000.00	100.0%		100.00%	\$ 30,000.00	\$ -	\$ 30,000.00		
13(iib)	Paint - ceiling only		\$ 650.00	100.0%		100%	\$ 650.00	\$ -	\$ 650.00		
13(iic)	Doors		\$ 3,000.00	100.0%		100%	\$ 3,000.00	\$ -	\$ 3,000.00		
13(iid)	Floor finishes - sealed concrete		\$ 1,000.00			0%	\$ -	\$ -	\$ -		
16	Elevator	\$ 195,000.00								\$ 180,000.00	
16(i)	Contract Execution, Bonds, Insurance		\$ 19,500.00	100.0%		100%	\$ 19,500.00	\$ -	\$ 19,500.00		
	Subcontractor Otis Elevator						\$ -	\$ -	\$ -		
16(ii)	Supply elevator		\$ 160,500.00	100.0%		100%	\$ 160,500.00	\$ -	\$ 160,500.00		
(16iii)	Install elevator		\$ 15,000.00			0%					
17	Ticketing, Security and Gates Control	\$ 20,000.00								\$ 18,000.00	
17(i)	Contract Execution, Bonds, Insurance		\$ 2,000.00	100.0%		100%	\$ 2,000.00	\$ -	\$ 2,000.00		
17(ii)	Interior block walls		\$ 9,000.00	100.0%		100.00%	\$ 9,000.00	\$ -	\$ 9,000.00		
17(iii)	Paint		\$ 2,000.00	100.0%		100%	\$ 2,000.00	\$ -	\$ 2,000.00		
17(iv)	Doors		\$ 5,000.00	100.0%		100%	\$ 5,000.00	\$ -	\$ 5,000.00		
17(v)	Floor finishes - sealed concrete		\$ 2,000.00			0%					
18	Building Storage Area (under Bleachers by elec room)	\$ 20,000.00								\$ 18,000.00	
18(i)	Contract Execution, Bonds, Insurance		\$ 2,000.00	100.0%		100%	\$ 2,000.00	\$ -	\$ 2,000.00		
18(ii)	Interior block walls		\$ 9,000.00	100.0%		100.00%	\$ 9,000.00	\$ -	\$ 9,000.00		
18(iii)	Paint		\$ 2,000.00	100.0%		100%	\$ 2,000.00	\$ -	\$ 2,000.00		
18(iv)	Doors					0%	\$ -	\$ -	\$ -		
18(iva)	Doors - material		\$ 3,000.00		100%	100%	\$ -	\$ 3,000.00	\$ 3,000.00		
18(ivb)	Doors - installation		\$ 2,000.00		100%	100%	\$ -	\$ 2,000.00	\$ 2,000.00		
18(v)	Floor finishes		\$ 2,000.00			0%	\$ -	\$ -	\$ -		
	Note: This area is the storage closet next to the electrical room										
21	Field - Grading, Drainage, Field Markings										
21a	Move Surcharge Materials to Field, Grading, Drainage	\$ 280,000.00								\$ 248,000.00	
21a(i)	Contract Execution, Bonds, Insurance		\$ 28,000.00	100.0%		100%	\$ 28,000.00	\$ -	\$ 28,000.00		
21a(ii)	Move surcharge Materials to field		\$ 140,000.00	100.0%		100%	\$ 140,000.00	\$ -	\$ 140,000.00		
21a(iii)	Finish grading, Drainage		\$ 100,000.00	75.0%	5%	80%	\$ 75,000.00	\$ 5,000.00	\$ 80,000.00		
21a(iv)	Field Markings		\$ 12,000.00			0%	\$ -	\$ -	\$ -		
21b	(New) Field Lights	\$ 890,000.00								\$ 890,000.00	
21b(i)	Contract Execution, Bonds, Insurance		\$ 89,000.00	100.0%		100%	\$ 89,000.00	\$ -	\$ 89,000.00		
21b(ii)	Field lighting material purchase PEJ Stadium		\$ 741,000.00	100.0%		100%	\$ 741,000.00	\$ -	\$ 741,000.00		
21b(iii)	Field lighting installation PEJ Stadium		\$ 60,000.00	100.0%		100%	\$ 60,000.00	\$ -	\$ 60,000.00		
23	Bull Pens, Backstop & Pads	\$ 54,000.00								\$ 29,400.00	
23(i)	Contract Execution, Bonds, Insurance		\$ 5,400.00	100.0%		100%	\$ 5,400.00	\$ -	\$ 5,400.00		
23(ia)	Bull pen fencing material		\$ 30,000.00	80.0%		80%	\$ 24,000.00	\$ -	\$ 24,000.00		
23(iib)	Bull pen fencing install		\$ 10,000.00								
23(iii)	Bull pen markings		\$ 2,000.00			0%	\$ -	\$ -	\$ -		
23(iv)	Backstop netting & Pads										
23(iva)	Backstop netting & Pads - material		\$ 4,600.00			0%	\$ -	\$ -	\$ -		
23(ivb)	Backstop netting & Pads - installation		\$ 2,000.00			0%	\$ -	\$ -	\$ -		

C	TERRENCE MARTIN FIELD																
2	Foundations - Spread Footing Type	\$	92,500.00									\$	27,850.00				
2(i)	Contract Execution, Bonds, Insurance		\$	9,250.00	100.0%		100%	\$	9,250.00	\$	-	\$	9,250.00				
2(ii)	Structural fill under slab on grade		\$	23,250.00	80.0%		80%	\$	18,600.00	\$	-	\$	18,600.00				
2(iii)	Slab on grade						0%	\$	-	\$	-	\$	-				
	2(iii) SOG material		\$	40,000.00			0%	\$	-	\$	-	\$	-				
	2(iii) SOG labor		\$	20,000.00			0%	\$	-	\$	-	\$	-				
2a	(New) Excavation Backfill & Grading	\$	115,000.00									\$	115,000.00				
2a(i)	Contract Execution, Bonds, Insurance		\$	11,500.00	100.0%		100%	\$	11,500.00	\$	-	\$	11,500.00				
2a(ii)	Rough grading for field/drainage at TM		\$	103,500.00	100.0%		100%	\$	103,500.00	\$	-	\$	103,500.00				
										\$	-	\$	-				
4	Seating & Amenities	\$	85,000.00							\$	-	\$	-	\$	35,500.00		
4(i)	Contract Execution, Bonds, Insurance		\$	8,500.00	100.0%		100%	\$	8,500.00	\$	-	\$	8,500.00				
4(ia)	Concrete materials for support walls under treads/risers		\$	4,275.00			0%			\$	-	\$	-				
4(iib)	Concrete labor support walls under treads/risers		\$	5,225.00			0%	\$	-	\$	-	\$	-				
4(iic)	Concrete materials treads/risers for bleacher seats		\$	13,500.00			0%	\$	-	\$	-	\$	-				
4(iid)	Concrete labor treads/risers for bleacher seats		\$	16,000.00			0%	\$	-	\$	-	\$	-				
4(iie)	Aluminum benches material 900 lf of benches		\$	27,000.00	100.0%		100%	\$	27,000.00	\$	-	\$	27,000.00				
4(iif)	Aluminum benches installation		\$	10,500.00			0%	\$	-	\$	-	\$	-				
										\$	-	\$	-				
5	Fields	\$	230,000.00										\$	133,350.00			
5(i)	Contract Execution, Bonds, Insurance		\$	23,000.00	100.0%		100%	\$	23,000.00	\$	-	\$	23,000.00				
5(ii)	Finish grading, Drainage		\$	81,000.00	75.0%		75%	\$	60,750.00	\$	-	\$	60,750.00				
5(iii)	Field Markings		\$	12,000.00			0%	\$	-	\$	-	\$	-				
5(iv)	Outfield fence TM						0%			\$	-	\$	-				
5(iva)	Outfield fence TM - material		\$	32,000.00			0%	\$	-	\$	-	\$	-				
5(ivb)	Outfield fence TM - installation		\$	10,000.00			0%	\$	-	\$	-	\$	-				
5(v)	Outfield fence PEJ						0%	\$	-	\$	-	\$	-				
5(va)	Outfield fence PEJ - material		\$	62,000.00	80.0%		80%	\$	49,600.00	\$	-	\$	49,600.00				
5(vb)	Outfield fence PEJ Install		\$	10,000.00			0%	\$	-	\$	-	\$	-				
6	Mechanical, Electrical & Plumbing	\$	95,000.00							\$	-	\$	-	\$	9,500.00		
6(i)	Contract Execution, Bonds, Insurance		\$	9,500.00	100.0%		100%	\$	9,500.00	\$	-	\$	9,500.00				
6(ii)	Plumbing Slab rough-in		\$	10,000.00			0%	\$	-	\$	-	\$	-				
6(iii)	Plumbing stubouts at walls		\$	5,000.00			0%	\$	-	\$	-	\$	-				
6(iv)	Plumbing fixtures		\$	30,000.00			0%	\$	-	\$	-	\$	-				
6(v)	Electrical slab rough-in		\$	10,000.00			0%	\$	-	\$	-	\$	-				
6(vi)	Electrical in walls		\$	10,000.00			0%	\$	-	\$	-	\$	-				
6(vii)	Electrical fixtures		\$	14,000.00			0%	\$	-	\$	-	\$	-				
6(viii)	Exhaust fans		\$	6,500.00			0%	\$	-	\$	-	\$	-				
										\$	-	\$	-				
8	(New) Field Lights	\$	270,000.00							\$	-	\$	-	\$	270,000.00		
8(i)	Contract Execution, Bonds, Insurance		\$	27,000.00	100.0%		100%	\$	27,000.00	\$	-	\$	27,000.00				
8(ii)	Field lighting material purchase TM Stadium		\$	203,000.00	100.0%		100%	\$	203,000.00	\$	-	\$	203,000.00				
8(iii)	Field lighting installation TM Stadium		\$	40,000.00	100.0%		100%	\$	40,000.00	\$	-	\$	40,000.00				
										\$	-	\$	-				
9	(New) Rest Room Structure	\$	175,000.00							\$	-	\$	-	\$	17,500.00		
9(i)	Contract Execution, Bonds, Insurance		\$	17,500.00	100.0%		100%	\$	17,500.00	\$	-	\$	17,500.00				
9(ii)	Interior block walls		\$	70,000.00			0%	\$	-	\$	-	\$	-				
9(iii)	Paint		\$	17,500.00			0%	\$	-	\$	-	\$	-				
9(iv)	Doors - toilet partitions		\$	47,500.00			0%	\$	-	\$	-	\$	-				
9(v)	Floor finishes		\$	22,500.00			0%	\$	-	\$	-	\$	-				
										\$	-	\$	-				
D	CRUCIAN CHRISTMAS CARNIVAL VILLAGE									\$	-	\$	-				
	No Scope									\$	-	\$	-				
										\$	-	\$	-				
E	SITE IMPROVEMENTS									\$	-	\$	-				
3	Site Infrastructure - Water	\$	77,000.00							\$	-	\$	-	\$	67,000.00		
3(i)	Contract Execution, Bonds, Insurance		\$	7,700.00	100.0%		100%	\$	7,700.00	\$	-	\$	7,700.00				
3(ii)	WAPA tap and meter installation		\$	19,300.00	100.0%		100%	\$	19,300.00	\$	-	\$	19,300.00				
3(ii)	Water main from tap to building		\$	30,000.00	100.0%		100%	\$	30,000.00	\$	-	\$	30,000.00				
3(iii)	Sewer tie-in to existing manhole		\$	20,000.00	30.0%	20%	50%	\$	6,000.00	\$	4,000.00	\$	10,000.00				
							0%			\$	-	\$	-				
4	Site Infrastructure - Electrical	\$	193,000.00							\$	-	\$	-	\$	19,300.00		
4(i)	Contract Execution, Bonds, Insurance		\$	19,300.00	100.0%		100%	\$	19,300.00	\$	-	\$	19,300.00				
4(ii)	Light Fixtures installation		\$	53,700.00			0%	\$	-	\$	-	\$	-				
4(iii)	Wire installation		\$	45,000.00			0%	\$	-	\$	-	\$	-				
4(iv)	Service Drop installation		\$	45,000.00			0%	\$	-	\$	-	\$	-				
4(v)	Conduit installation		\$	30,000.00			0%	\$	-	\$	-	\$	-				
										\$	-	\$	-				
5	Site Infrastructure - Lighting	\$	95,000.00							\$	-	\$	-	\$	9,500.00		
5(i)	Contract Execution, Bonds, Insurance		\$	9,500.00	100.0%		100%	\$	9,500.00	\$	-	\$	9,500.00				
5(ii)	Site lighting material		\$	85,500.00			0%	\$	-	\$	-	\$	-				
	Note: On hold pending a la Carte Item E.a change									\$	-	\$	-				
6	Roads, Parking & Pathways:	\$	335,000.00							\$	-	\$	-	\$	33,500.00		
6(i)	Contract Execution, Bonds, Insurance		\$	33,500.00	100.0%		100%	\$	33,500.00	\$	-	\$	33,500.00				
6(ii)	Parking area between PEJ and TM field		\$	281,500.00			0%	\$	-	\$	-	\$	-				
6(iii)	Striping for Parking area		\$	10,000.00			0%	\$	-	\$	-	\$	-				
6(iv)	Signage for Parking area		\$	10,000.00			0%	\$	-	\$	-	\$	-				
6a	(New) Sidewalks & Walkways	\$	95,000.00									\$	37,500.00				
6a(i)	Contract Execution, Bonds, Insurance		\$	9,500.00	100.0%		100%	\$	9,500.00	\$	-	\$	9,500.00				
6a(ii)	Entry stairs PEJ Stadium						0%	\$	-	\$	-	\$	-				
	Entry stairs PEJ Stadium - material		\$	14,000.00													
	Entry stairs PEJ Stadium - installation		\$	4,000.00													
6a(iii)	End stairs at PEJ stadium							\$	-	\$	-	\$	-				
6a(iii)a	Forms for end stairs		\$	20,000.00	40.0%		40%	\$	8,000.00	\$	-	\$	8,000.00				
6a(iii)b	concrete for end stairs		\$	20,000.00		100%	100%	\$	-	\$	20,000.00	\$	20,000.00				
6a(iv)	Accessible ramp from parking to PEJ stadium		\$	6,500.00			0%			\$	-	\$	-				
6a(v)	Sidewalk from parking to TM field		\$	6,000.00			0%			\$	-	\$	-				
6a(vi)	Sidewalk from entry stairs to Main roadway to West		\$	15,000.00			0%			\$	-	\$	-				
										\$	-	\$	-				
6b	(New) Landscaping	\$	100,000.00							\$	-	\$	-	\$	10,000.00		
6b(i)	Contract Execution, Bonds, Insurance		\$	10,000.00	100.0%		100%	\$	10,000.00	\$	-	\$	10,000.00				
6b(iii)	Procure 8 Royal Palms		\$	20,000.00			0%	\$	-	\$	-	\$	-				
6b(ii)	Install palms and landscaping		\$	70,000.00			0%			\$	-	\$	-				
	Totals	\$	4,100,000.00	\$	4,100,000.00			67.83%	\$	2,747,207.50	\$	34,000.00	\$	2,781,207.50	\$	2,781,207.50	\$



MEMORANDUM

TO: Nathan Simmonds, Director, Finance & Administration
Virgin Islands Public Finance Authority

FROM: Rueben Jennings *Rueben Jennings*
Acting Commissioner

DATE: September 16, 2026

SUBJECT: Request for Payment to Various Vendors

Transmitted herewith for partial payment is Periodical Estimate No. 9 for construction services performed by GEC, LLC for **the Additional Work to the Design/Build for Paul E. Joseph Stadium and Sports Complex** as outlined in Contract No. **PO-24-810-8102-688**.

<u>Estimate Number</u>	<u>Date</u>	<u>Amount</u>
Periodical Estimate No. 9	August 31, 2026	\$140,400.00

Item/Entity	Description	Amount
Thomas Concrete Holdings DBA Milestone	Subcontractor Payment	\$69,660.00
GEC, LLC	Contractor Payment	\$63,720.00
VI Bureau of Internal Revenue	Gross Receipt Tax Deduction	\$7,020.00
Approved Payment	Periodical Estimate No. 9	\$140,400.00

The funding source for this payment is the **Community Facilities Trust Fund** pursuant to Act No. 8781.

If you have any questions or concerns, please contact Kizma L. Petersen, Chief Procurement Officer, at 340.773.1290, extension 2208, or via email at kizma.petersen@dpw.vi.gov.



September 16, 2026

Mr. John R. Wessel
Managing Member
GEC, LLC
13F Estate Bethlehem
Kingshill, VI 00851

**RE: APPROVED PERIODICAL ESTIMATE NO. 9
PO-24-810-8102-688 – Additional Work to the Design/Build for Paul E. Joseph
Stadium and Sports Complex**

Dear Mr. Wessel:

Transmitted herewith is approved Periodical Estimate No. 9 for services performed by your company during the period of July 15, 2026, through August 31, 2026, relative to the above referenced contract. The payment is approved in the amount of **One Hundred Forty Thousand, Four Hundred Dollars and Zero Cents (\$140,400.00).**

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

Sincerely,

Rueben Jennings

Rueben Jennings
Acting Commissioner

RJ/klp/yb

CC: Department of Sports, Parks & Recreation
Virgin Islands Public Finance Authority
Contract File

GOVERNMENT OF THE VIRGIN ISLANDS
PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

NAME OF PROJECT:	Design-Build of Paul E. Joseph Stadim and Sports Complex	LOCATION:	St. Croix, Virgin Islands
NAME OF CONTRACTOR	GEC, LLC	Contract No.	PO-24-810-8102-688

PERIODICAL ESTIMATE NO. 9		FOR PERIOD				07-15-26 to 8-31-26			
Item No.	Description of Item	ORIGINAL ESTIMATE				COMPLETED TO DATE		Value of Uncompleted Work	% Completed
		Quantity	Unit of Measure	Cost Per Unit	Value	No. of Units	Value		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
B	PAUL E. JOSEPH STADIUM								
4	Fixed Seating	1	LS						
4(iig)	Backs on bleachers - 50 Premium Seats behind Home Plate	1	LS	\$ 150,000.00	\$ 150,000.00	1.0	\$ -	\$ 150,000.00	0%
7	Camera stands at dugouts	1	LS						
7(iii)	Construction of a press box/announcer's booth	1	LS						
7(iii)-1	Construction	1	LS	\$ 350,000.00	\$ 350,000.00	1.0	\$ 140,400.00	\$ 209,600.00	40%
7(iii)-2	Design, Engineering, Permitting	1	LS	\$ 35,000.00	\$ 35,000.00	1.0	\$ 21,000.00	\$ 14,000.00	60%
7(iv)	Construct 4 additional camera locations for media	1	LS						
7(iv)-21	Construction			\$ 50,000.00	\$ 50,000.00	1.0	\$ -	\$ 50,000.00	0%
7(iv)-21	Design, Engineering, Permitting	1	LS	\$ 10,000.00	\$ 10,000.00	1.0	\$ 5,500.00	\$ 4,500.00	55%
7(v)	Add outfield camera platform w/roof, railings, secure stairs								
7(v)-1	Construction	1	LS	\$ 54,000.00	\$ 54,000.00	1.0	\$ -	\$ 54,000.00	0%
7(v)-2	Design, Engineering, Permitting	1	LS	\$ 10,000.00	\$ 10,000.00	1.0	\$ -	\$ 10,000.00	0%
26(g)	Supply and installation of a 750kw Site Generator								
26(g)-1	Construction	1	LS	\$ 789,000.00	\$ 789,000.00	1.0	\$ 240,000.00	\$ 549,000.00	
26(g)-2	Design, Engineering, Permitting	1	LS	\$ 116,000.00	\$ 116,000.00	1.0	\$ 86,400.00	\$ 29,600.00	74%
C	TERRENCE MARTIN FIELD								
4(iig)	Add equipment storage and office under TM bleachers								
4(iig)-1	Construction	1	LS	\$ 75,000.00	\$ 75,000.00	1.0	\$ -	\$ 75,000.00	0%
4(iig)-2	Design, Engineering, Permitting	1	LS	\$ 15,000.00	\$ 15,000.00	1.0	\$ 14,250.00	\$ 750.00	95%
E	SITE IMPROVEMENTS								
3	Site Infrastructure - Water								
3(iv)	Install sewer manholes at TM Softball Field	1	LS						
3(iv)-1	Construction	1	LS	\$ 80,000.00	\$ 80,000.00	1.0	\$ 40,000.00	\$ 40,000.00	50%
3(iv)-2	Design, Engineering, Permitting	1	LS	\$ 10,000.00	\$ 10,000.00	1.0	\$ 10,000.00	\$ -	100%
5	Site Infrastructure - Lighting	1	LS						
5(ii)-1	Additional cost to change site lighting 5(ii) to solar lighting	1	LS						
5(ii)-1a	Construction	1	LS	\$ 250,000.00	\$ 250,000.00	1.0	\$ -	\$ 250,000.00	0%
5(ii)-1b	Design, Engineering, Permitting	1	LS	\$ 6,000.00	\$ 6,000.00	1.0	\$ 6,000.00	\$ -	100%
5(v)-1	change the outfield perimeter wall (fence) to concrete with padding								
5(v)-1a	Construction								
5(v)-1a-1	Construction - concrete wall portion	1	LS	\$ 1,000,000.00	\$ 1,000,000.00	1.0	\$ -	\$ 1,000,000.00	0%
5(v)-1a-2	Construction - padding portion	1	LS	\$ 240,000.00	\$ 240,000.00	1.0	\$ -	\$ 240,000.00	0%
5(v)-1b	Design, Engineering, Permitting	1	LS	\$ 25,000.00	\$ 25,000.00	1.0	\$ 12,500.00	\$ 12,500.00	50%
8	Add perimeter fence to entire site	1	LS						
8(i)	Design, Engineering, Permitting	1	LS	\$ 75,000.00	\$ 75,000.00	1.0	\$ 75,000.00	\$ -	100%
8(ii)	Construction portion	1	LS	\$ 300,000.00	\$ 300,000.00	1.0	\$ 160,000.00	\$ 140,000.00	53%
9	Design and addition of security cameras	1	LS						
9a	Design portion			\$ 15,000.00	\$ 15,000.00	1.0	\$ 4,500.00	\$ 10,500.00	30%
9b	Design, Engineering, Permitting			\$ 35,000.00	\$ 35,000.00	1.0	\$ -	\$ 35,000.00	0%
10	Installation of a new duct banks for future fiber relocation	1	LS						
10a	Construction	1	LS	\$ 600,000.00	\$ 600,000.00	1.0	\$ 588,000.00	\$ 12,000.00	98%
10b	Design, Engineering, Permitting	1	LS	\$ 24,000.00	\$ 24,000.00	1.0	\$ 18,000.00	\$ 6,000.00	75%
11	Design for camera connections at stadium and media connection panel at the parking lot	1	LS						
11a	Construction			\$ 35,000.00	\$ 35,000.00	1.0	\$ -	\$ 35,000.00	0%
11b	Design, Engineering, Permitting			\$ 15,000.00	\$ 15,000.00	1.0	\$ -	\$ 15,000.00	0%
F	CLOMR Improvements (Conditional Letter of Map Revision)	1	LS						
1	10-foot-wide drainage swale east side	1	LS	\$ 25,000.00	\$ 25,000.00	1.0	\$ -	\$ 25,000.00	0%
2	Drainage swale west side	1	LS	\$ 15,000.00	\$ 15,000.00	1.0	\$ -	\$ 15,000.00	0%
3	Concrete retaining wall east side								
3(i)	Design portion	1	LS	\$ 30,000.00	\$ 30,000.00	1.0	\$ 30,000.00	\$ -	100%
3(ii)	Construction concrete portion	1	LS	\$ 30,000.00	\$ 30,000.00	1.0	\$ -	\$ 30,000.00	0%
3(iii)	Construction railing portionportion	1	LS	\$ 30,000.00	\$ 30,000.00	1.0	\$ -	\$ 30,000.00	0%
4	Additional site grading								
4(i)	Additional site grading design portion	1	LS	\$ 105,500.00	\$ 105,500.00	1.0	\$ 105,500.00	\$ -	100%
4(ii)	Additional site grading excavate and compact	1	LS	\$ 12,000.00	12,000.00	1.0	\$ -	\$ 12,000.00	0%
4(iii)	Additional site grading hydroseeding	1	LS	\$ 12,500.00	\$ 12,500.00	1.0	\$ -	\$ 12,500.00	0%
ALL-1	Allowance for field and concession equipment			\$ 500,000.00	\$ 500,000.00	1.0	\$ -	\$ 500,000.00	0%
	Totals			\$ 5,124,000.00	\$ 5,124,000.00		\$ 1,557,050.00	\$ 3,566,950.00	30%

SCHEDULE OF CHANGE ORDERS									
APPROVED CHANGE ORDER						COMPLETED TO DATE			
Item No.	Description of Item	Quantity	Unit of Measure	Cost Per Unit	Value	No. of Units	Value	Value of Uncompleted Work	% Completed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

2. ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

A.	Original contract amount	\$ 5,124,000.00
B.	Plus: Additions	\$ -
C.	Less: Deductions	\$ -
D.	Adjusted contract amount to date	\$ 5,124,000.00

3. ANALYSIS OF WORK PERFORMED

1	Value of original contract work performed to date (Column 8 Front) (or add second page if applicable)	\$ 1,557,050.00
2	Extra work performed to date	
3	Total value of work performed to date	\$ 1,557,050.00
4	Add: Materials stored at close of this period (Attached detailed schedule)	
5	Less: Amount retained	\$ 100,225.00
6	Net amount earned on contract work to date	\$ 1,456,825.00
7	Other deductions	
8	Less: Amount of previous payments	\$ 1,316,425.00
9	BALANCE DUE THIS PAYMENT	\$ 140,400.00

4. CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodical Estimate are correct; that all work has been performed and/or material supplied in full accordance with the Terms and Conditions of the Contract between the GOVERNMENT OF THE VIRGIN ISLANDS

and GEC, LLC dated 9/10 2024, and/or duly authorized
(Contractor) (Contract Date)

deviations, substitutions, alterations, and/or additions; that the following is a true and correct statement of the contract amount up to and including the last day of the period covered by this Periodical Estimate, and that no part of the "Balance Due This Payment" has been received.

GEC, LLC By John R., Wessel
(Contractor) Managing Member
8/31/2026
(Date)

5. CERTIFICATION OF AUTHORIZED GOVERNMENT REPRESENTATIVE

I certify that I have checked and verified this Periodical Estimate No. 9 for the period of 07/15/2026 through 8/31/2026 inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, that all work and/or material included in this Periodical Estimate has been performed and/or material supplied by the contractor; that all work and/or material included in this Periodical Estimate No. 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

1. Rueben Jennings, Acting Commissioner of Public Works Date 9-16-2026
2. N/A PURSUANT TO DPP MEMORANDUM 005-2023 Vincent Roberts, Commissioner of Sports, Parks and Recreation Date
3. Steve Menzer, Construction Manager Date

PERIODICAL ESTIMATE FOR PARTIAL PAYMENT										
CONTRACTOR WORKSHEET										
NAME OF PROJECT:			Design-Build of Paul E. Joseph stadim and Sports Complex					LOCATION: St. Croix, Virgin Islands		
NAME OF CONTRACTOR			GEC, LLC					Contract No. PO-24-810-8102-688		
PERIODICAL ESTIMATE NO. 9			FOR PERIOD 7-15-26 to 8-31-26							
Item	Description of Item	Value	Sub-Value	% Complete previous	% Complete this PE	% Completed to date	\$ Complete previous	\$ Complete this PE	\$ Completed to date	Retainage
No.										
B	PAUL E. JOSEPH STADIUM									
4	Fixed Seating									
4(ii)g	Backs on bleachers - 50 Premium Seats behind Home Plate	\$ 150,000.00				0%	\$ -	\$ -	\$ -	\$ -
7	Camera stands at dugouts									
7(iii)	Construction of a press box/announcer's booth									
7(iii)-1	Construction	\$ 350,000.00								
7(iii)-1a	Concrete material		\$ 150,000.00		80%	80%	\$ -	\$ 120,000.00	\$ 120,000.00	
7(iii)-1b	Rebar material		\$ 5,000.00			0%	\$ -	\$ -	\$ -	
7(iii)-1c	Window material		\$ 10,000.00			0%	\$ -	\$ -	\$ -	
7(iii)-d	Door material		\$ 6,000.00			0%	\$ -	\$ -	\$ -	
7(iii)-e	Concrete installation		\$ 100,000.00		20%	20%	\$ -	\$ 20,000.00	\$ 20,000.00	
7(iii)-f	Rebar instalation		\$ 2,000.00		20%	20%	\$ -	\$ 400.00	\$ 400.00	
7(iii)-g	Window installation		\$ 1,000.00			0%	\$ -	\$ -	\$ -	
7(iii)-h	Door installation		\$ 1,000.00			0%	\$ -	\$ -	\$ -	
7(iii)-i	Plaster		\$ 25,000.00			0%	\$ -	\$ -	\$ -	
7(iii)-k	Paint		\$ 15,000.00			0%	\$ -	\$ -	\$ -	
7(iii)-l	Lighting		\$ 15,000.00			0%	\$ -	\$ -	\$ -	
7(iii)-m	Electric rough in		\$ 10,000.00			0%	\$ -	\$ -	\$ -	
7(iii)-n	Electric trim		\$ 10,000.00			0%	\$ -	\$ -	\$ -	
7(iii)-2	Design, Engineering, Permitting	\$ 35,000.00		60%		60%	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 2,100.00
7(iv)	Construct 4 additional camera locations for media									
7(iv)-21	Construction	\$ 50,000.00				0%	\$ -	\$ -	\$ -	\$ -
7(iv)-21	Design, Engineering, Permitting	\$ 10,000.00		55%		55%	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 550.00
7(v)	Add outfield camera platform w/roof, railings, secure stairs									
7(v)-1	Construction	\$ 54,000.00				0%	\$ -	\$ -	\$ -	\$ -
7(v)-2	Design, Engineering, Permitting	\$ 10,000.00				0%	\$ -	\$ -	\$ -	\$ -
26(g)	Supply and installation of a 750kw Site Generator									
26(g)-1	Construction	\$ 789,000.00				0%			\$ 240,000.00	
26(g)-1a	Supply generator		\$ 235,000.00	80%		80%	\$ 188,000.00	\$ -	\$ 188,000.00	\$ -
26(g)-1b	Supply Automatic Transfer Switch		\$ 65,000.00	80%		80%	\$ 52,000.00	\$ -	\$ 52,000.00	\$ -
26(g)-1c	Supply fuel tank		\$ 170,000.00			0%	\$ -	\$ -	\$ -	\$ -
26(g)-1d	Supply mechanical equipment		\$ 37,000.00			0%	\$ -	\$ -	\$ -	\$ -
26(g)-1e	Construct generator building		\$ 137,000.00			0%	\$ -	\$ -	\$ -	\$ -
26(g)-1f	Install generator in building		\$ 35,000.00			0%	\$ -	\$ -	\$ -	\$ -
26(g)-1g	Install Automatic Transfer Switch		\$ 15,000.00			0%	\$ -	\$ -	\$ -	\$ -
26(g)-h	Install Transformer pad		\$ 10,000.00			0%	\$ -	\$ -	\$ -	\$ -
26(g)-1i	Install Transformer		\$ 25,000.00			0%	\$ -	\$ -	\$ -	\$ -
26(g)-1j	Install Fuel tank pad		\$ 15,000.00			0%	\$ -	\$ -	\$ -	\$ -
26(g)-1k	Install Fuel tank		\$ 45,000.00			0%	\$ -	\$ -	\$ -	\$ -
26(g)-2	Design, Engineering, Permitting	\$ 116,000.00							\$ 86,400.00	
26(g)-2a	Design, Engineering, Permitting ERS Engineering - overall		\$ 96,000.00	90%		90%	\$ 86,400.00	\$ -	\$ 86,400.00	\$ 7,200.00
26(g)-2b	Design, Engineering, Permitting generator building		\$ 20,000.00			0%	\$ -	\$ -	\$ -	\$ -
C	TERRENCE MARTIN FIELD									
4(ii)g	Add equipment storage and office under TM bleachers									
4(ii)g)-1	Construction	\$ 75,000.00				0%	\$ -	\$ -	\$ -	\$ -
4(ii)g)-2	Design, Engineering, Permitting	\$ 15,000.00		95%		95%	\$ 14,250.00	\$ -	\$ 14,250.00	\$ 1,425.00
E	SITE IMPROVEMENTS									
3	Site Infrastructure - Water									
3(iv)	Install sewer manholes at TM Softball Field									
3(iv)-1	Construction	\$ 80,000.00		50%		50%	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 4,000.00
3(iv)-2	Design, Engineering, Permitting	\$ 10,000.00		100%		100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,000.00
5	Site Infrastructure - Lighting									
5(ii)-1	Additional cost to change site lighting 5(ii) to solar lighting									
5(ii)-1a	Construction	\$ 250,000.00				0%	\$ -	\$ -	\$ -	\$ -
5(ii)-1b	Design, Engineering, Permitting	\$ 6,000.00		100%		100%	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 600.00
5(v)-1	change the outfield perimeter wall (fence) to concrete with padding									
5(v)-1a	Construction									
5(v)-1a-1	Construction - concrete wall portion	\$ 1,000,000.00				0%	\$ -	\$ -	\$ -	\$ -
5(v)-1a-2	Construction - padding portion	\$ 240,000.00				0%	\$ -	\$ -	\$ -	\$ -
5(v)-1b	Design, Engineering, Permitting	\$ 25,000.00		50%		50%	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 1,250.00
8	Add perimeter fence to entire site									
8(i)	Design, Engineering, Permitting	\$ 75,000.00		100%		100%	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 7,500.00
8(ia)	Perimeter fence material	\$ 200,000.00		80%		80%	\$ 160,000.00	\$ -	\$ 160,000.00	
8(ii)b	Perimeter fence installation	\$ 100,000.00					\$ -	\$ -	\$ -	\$ -
9	Design and addition of security cameras									
9a	Design portion	\$ 15,000.00		30%		30%	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 450.00
9b	Construction portion	\$ 35,000.00				0%	\$ -	\$ -	\$ -	\$ -
10	Installation of a new duct banks for future fiber relocation									
10a	Construction	\$ 600,000.00							\$ 588,000.00	
10a(1)	Field layout	5%	\$ 30,000.00	100%		100%	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 3,000.00
10a(2)	excavation	10%	\$ 60,000.00	100%		100%	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 6,000.00
10a(3)	conduit material	5%	\$ 30,000.00	100%		100%	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 3,000.00
10a(4)	conduit labor	10%	\$ 60,000.00	100%		100%	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 6,000.00
10a(5)	concrete in trench	40%	\$ 240,000.00	100%		100%	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 24,000.00
10a(6)	pull boxes/manholes material	5%	\$ 30,000.00	90%		90%	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 2,700.00
10a(7)	pull boxes/manholes labor/install	5%	\$ 30,000.00	90%		90%	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 2,700.00
10a(8)	warning tape / backfill above concrete	5%	\$ 30,000.00	100%		100%	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 3,000.00
10a(9)	pull string in conduit	5%	\$ 30,000.00	100%		100%	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 3,000.00
10a(10)	tie-in to or stub-out for 5 services	10%	\$ 60,000.00	90%		90%	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 5,400.00
10b	Design, Engineering, Permitting	\$ 24,000.00		75%		75%	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 1,800.00
11	Design for camera connections at stadium and media connection panel at the parking lot									
11a	Construction	\$ 35,000.00				0%	\$ -	\$ -	\$ -	\$ -
11b	Design, Engineering, Permitting	\$ 15,000.00				0%	\$ -	\$ -	\$ -	\$ -
F	CLOMR Improvements (Conditional Letter of Map Revision)									
1	10-foot-wide drainage swale east side	\$ 25,000.00				0%	\$ -	\$ -	\$ -	\$ -
2	Drainage swale west side	\$ 15,000.00				0%	\$ -	\$ -	\$ -	\$ -
3	Concrete retaining wall east side									
3(i)	Design portion	\$ 30,000.00		100%		100%	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 3,000.00
3(ii)	Construction concrete portion	\$ 30,000.00				0%	\$ -	\$ -	\$ -	\$ -
3(iii)	Construction railing portion	\$ 30,000.00				0%	\$ -	\$ -	\$ -	\$ -
4	Additional site grading									
4(i)	Additional site grading design portion	\$ 105,500.00		100%		100%	\$ 105,500.00	\$ -	\$ 105,500.00	\$ 10,550.00
4(ii)	Additional site grading excavate and compact	\$ 12,000.00				0%	\$ -	\$ -	\$ -	\$ -
4(iii)	Additional site grading hydroseeding	\$ 12,500.00				0%	\$ -	\$ -	\$ -	\$ -
ALL-1	Allowance for field and concession equipment	\$ 500,000.00				0%	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 5,124,000.00					\$ 1,416,650.00	\$ 140,400.00	\$ 1,557,050.00	\$ 100,225.00

Distribution Requests for PEJ Pay Estimate 9 Supplemental Contract 2						Pay Estimate details
Dist Req Num	Pay to	Amount	Invoice/quote #	Description	PE (Item #)	PE 9 Supplemental Contract 2 payments from PFA direct to vendors/GEC
				PE Gross Amount		\$ 140,400.00
				GRT Tax deduction		\$ (7,020.00)
				Net PE amount		\$ 133,380.00
1 thru 29	Previously used Dist Req					
30	Thomas Concrete Holdings DBA Milestone			Concrete for press box, announcers booth, premium seating		\$ (69,660.00)
31	GEC			n/a		\$ (63,720.00)
				Balance remaining		\$ -

U&W
PO Box 1720
Kingshill, USVI, 00851
Ph: 340-778-0012
Fax: 340-778-2545
email: klustig@gecusvi.com

GEC, LLC (Paul E. Joseph Stadium)
P.O. Box 1656, Kingshill
St. Croix, VI 00851

DATE
07/30/2026
INVOICE NO.
07308

ATTENTION:

CUSTOMER #: 0000522
Customer PO #:

Ship Vis: None

<u>Item #</u>	<u>Description</u>	<u>Ordered</u>	<u>Price Each</u>	<u>Amount</u>
01				
02	Concrete for Premium seats and press box			\$ 102,000.00
03				
04				
05				
06				
07				
08				
09				
10				
11				
12				
13				
14				
15				

DUE THIS INVOICE \$ 102,000.00

See attached Thomas Concrete Holdings dba Milestone Materials
Quote 7003, Wiring Instructions, Business License, W-9
Distribution Request 30
SOV PE 8 Sup 2 7(iii)-1a

THANK YOU

ST. CROIX

PURCHASE ORDER

U&W INDUSTRIAL SUPPLY, LLC
P.O. BOX 1720 KINGSHILL
ST. CROIX VI 00851
Tel: 340-778-0012

Email: orders@uwstx.com

P.O. Number	0022308-GEC
Job Number	522-214
Print Date	7/30/2026
Ship Date	7/30/2026
ETA On Island	08/03/2026

To Thomas Concrete Holdings DBA Milestone
Materials 9010 Estate Cottage Christiansted, VI
00851

Ship to U&W Industrial Supply
9505 NW 108th Ave
Miami, FL 33178
Contact : 305-805-7678

Contact & Tel: Yukelda (340) 776-6902

ORDERED BY			TERMS	SHIP VIA	F.O.B.	
JW			CC	Tropical	Destination	
Ord'r'd	Recv'd	UOM	Description	Unit Price	Amount	Item #
1.00		ea	Please order per attached quotes 1011	69,660.00		69,660.00

TOTAL INCLUDING TAX

\$69,660.00

Comment: _____

BY: _____

Thomas Concrete Holdings LLC DBA
Milestone Materials
9010 Estate Cottage
Christiansted, VI 00820
ar@vivot.vi



ADDRESS

U&W Industrial Supply
PO BOX 1720
Kingshill, VI 00851 USA

ESTIMATE # 1011

DATE 07/22/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	240116P5	Paul E. Joseph Stadium Premium Seating & Announcer's Booth: 258cy 4000 PSI Pump #67	258	270.00	69,660.00
TOTAL					\$69,660.00

Accepted By

Accepted Date



THE GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF LICENSING AND CONSUMER AFFAIRS
BUSINESS LICENSE

KNOW ALL BY THIS PRESENT

That, in accordance with the applicable provisions of Title 3 Chapter 16 and Title 27 V.I.C. relating to the licensing of businesses and occupations, and compliance having been made with the provisions of 10 V.I.C. Sec. 41 relating to the Civil Rights Act of the Virgin Islands, the following license is hereby granted.

Licensee:	THOMAS CONCRETE HOLDINGS, LLC		
Trade Name:	MILESTONE MATERIALS		
Mailing Address	Physical Address		
9010 ESTATE COTTAGE STE. 2 CHRISTIANSTED ST. CROIX VI 00820	9010 ESTATE COTTAGE STE. 2 CHRISTIANSTED ST. CROIX VI 00820		
Business No:	70158	License No:	2-70158-1L
Types of License(s) General Manufacturing - 32000 (Stone, Glass, Clay, and Concrete Products)			

As provided by law, the authorized licensing authority shall have the power to revoke or suspend any License issued hereunder, upon finding, after notice and adequate hearing, that such revocation or suspension is in the public interest; provided, that any persons aggrieved by any such decision of this office shall be entitled to a review of the same by the Territorial Court upon appeal made within (30) days from the date of the decision; provided, further, that all decisions of this office hereunder shall be final except upon specific findings by the Court that the same was arrived at by fraud or illegal means.

2025

If a renewal is desired, the holder is responsible for making application for same without any notice from this office. It is the responsibility of the Licensee to notify the Department in writing within (30) days, when a license is to be cancelled or placed in inactive status. Failure to do so will result in the assessment of penalties as authorized by law.

Valid from 10/29/2025 until 10/31/2026
Printed on 10/29/2025
Issued at St. Croix, V.I.
Fee 195.00

H. Nathalie Hodge
Commissioner, Department of Licensing and Consumer Affairs

THIS LICENSE MUST BE PROMINENTLY DISPLAYED AT PLACE OF BUSINESS



September 24, 2024

To Whom It May Concern:

RE: Milestone Materials

Dear Sir/Madam:

Pursuant to the request of the above referenced customer, I herein confirm that the customer maintains a Ideal Business account with Banco Popular de Puerto Rico (190- 274247) and is in good standing.

Payments to the customer's account may be made by the following methods:

1. ACH: Routing #021606674
2. SWIFT: BPPRPRSX
3. WIRE: Routing #021502011

Orange Grove Branch
3009 Orange Grove Shopping Center
St. Croix VI 00820

We trust that the foregoing will satisfy your requirements.

Sincerely,

Sha'Neal Furet
Commercial Relationship Officer
Commercial Banking Center (USVI Region)

The information and any opinion contained herein are furnished at the request of our customer for your confidential use only and are subject to change without notice. It is not to be taken as a representation or guarantee of any kind whatsoever, and neither the Bank nor the writer incurs any responsibility in furnishing it.

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

**Give form to the
requester. Do not
send to the IRS.**

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)	
	2 Business name/disregarded entity name, if different from above. THOMAS CONCRETE HOLDINGS, LLC dba Milestone Materials	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☒ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions _____ ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. 9010 Estate Cottage, Suite 2	Requester's name and address (optional)
6 City, state, and ZIP code Christiansted, US Virgin Islands 00820		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
			-				-		
or									
Employer identification number									
3	9	-	3	1	1	0	2	0	1

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date August 6, 2026
------------------	--	-----------------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



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

8201 Sub Base, 3rd Floor, St. Thomas, U.S. Virgin Islands 00802
 3274 Estate Richmond, Christiansted, U.S. Virgin Islands 00820

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

St. Croix:
 Main Office: (340) 773-1561
www.dpp.vi.gov



September 10, 2026

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

RE: *Approved Change Order No. Twenty-Seven (27) C003SPRC15(GEC) Design/Build for Paul E. Joseph Stadium and Sports Complex*

Dear Mr. Wessel,

Transmitted herewith is the fully executed Change Order No. Twenty-Seven (27) to Construction Contract C003SPRC15(GEC). The Department of Property and Procurement received Change Order No. Twenty-Seven (27) on September 4, 2026. This Change Order is processed in accordance with Paragraph 2 (Term) and Addendum II (General Provisions) of the above-reference contract:

Change Order No.	Reason for Change Order	Change Order Commencement Date	Contract Completion Date	Adjusted Contract Value
Twenty-Seven (27)	Increase in contract time by 181 calendar days for additional time to complete the project	July 3, 2026	December 31, 2026	<i>Remains</i> \$22,900,000.00

The change order is effective upon the date of final signature for the term referenced above. A copy of the approved change order will be forwarded to the Department of Sports, Parks and Recreation and the Department of Public Works for further processing.

Respectfully,

Lisa M. Alejandro
 Commissioner

LMA/drp

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



September 4, 2026

Honorable Lisa M. Alejandro Commissioner
Department of Property and Procurement
3274 Estate Richmond
Christiansted, VI 00823

RE: **CHANGE ORDER NO. 27 REVISED**
C003SPRC15(GEC) — Design/Build for Paul E. Joseph Stadium and Sports Complex

Dear Commissioner Alejandro:

Transmitted herewith for your review and further approval is Change Order No. 27 Revised, submitted by GEC, LLC, for the above-mentioned project. The change order adds an additional **one hundred eighty-one (181)** calendar days to the contract term. The change order is needed to allow the Contractor additional time to complete the project.

If you have any questions or concerns, please contact Chief Procurement Officer Kizma L. Petersen, at 340.773.1290, extension 2208 or via email at kizma.petersen@dpw.vi.gov.

Sincerely,

A handwritten signature in blue ink that reads 'Rueben Jennings'.

Rueben Jennings
Acting Commissioner

RJ/klp/yb

CC: Kizma L. Petersen, Chief Procurement Officer, DPW

DDP-QCO-77-96
(REVISED 3-18-08))GOVERNMENT OF THE VIRGIN ISLANDS
ST. THOMAS, VIRGIN ISLANDS

CONTRACT CHANGE ORDER

CONTRACT NO. C003SPRC15(GEC) DATE: 6/30/2026CHANGE ORDER NO. 27 PROJECT NO.: _____TO: GEC, LLC LOCATION: St. Croix

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS AND SPECIFICATIONS.

ITEM (1)	DESCRIPTIONS OF CHANGES -QUANTITIES, UNITS, UNIT PRICES, CHANGE IN COMPLETION SCHEDULE, ETC.	DECREASE IN CONTRACT PRICE (3)	INCREASE IN CONTRACT PRICE (4)
1	Time only		
	TOTAL DECREASE	0	
	TOTAL INCREASE		0
	DIFFERENCE BETWEEN COL. (3) AND (4)		
	NET (INCREASE)(DECREASE) IN CONTRACT PRICE		\$0.00

The sum of \$ 0.00 is hereby (added to) (deducted from) the total contract price and the total adjusted contract price to date thereby is \$ 4,100,000.00. The time provided for completion in the contract is (unchanged) (**increased**) (decreased) ~~92 calendar days~~ by 181 Calendar Days. ~~Therefore, the contract completion date is October 3, 2026.~~ The document shall become an amendment to the contract and all provisions of the contract will apply hereto.

T.C.	BANK ACCT	ACCOUNT CODE								ACCOUNT CODE				
		F.Y.	FUND	DEPT	DIV.	APP'N	OBJ			L. ORG	ACCT	TAS	OPT	CC.

ORIGINAL ENCUMBRANCE \$ 22,900,000.00
 NET (INCREASE) (DECREASE) _____ \$ -0-
 NET ENCUMBRANCE \$ 22,900,000.00

DSPR
DEPARTMENT OR AGENCY

 CERTIFYING OFFICER
 COMMISSIONER OF DSPR
 Vincent Roberts

DEPARTMENT OF FINANCE

(PUNCH)

 CHECKED BY _____ VERIFIED BY _____
 VOUCHER EXAMINER REVIEWING OFFICER

(REQUIRED SIGNATURES ON REVERSE)

PROJECT NO.

CONTRACT NO. C003ASPRC15(GEC) CHANGE ORDER NO. 27

REQUEST AND JUSTIFICATION FOR CHANGE

1. Necessity for change: See request and justification for change page 3 of 3
2. Is proposed change an alternate bid? Yes [] No [X]
3. Will proposed change alter the size of the project? Yes [] No [X]
If "Yes," explain: _____
4. Effect of this change on other prime contracts:
N/A
5. Has consent of surety been obtained? Yes [] No [X]
(Not necessary).
6. Will this change affect expiration or extent of insurance coverage? Yes [] No [X]
If "Yes," will the policies be extended? Yes [] No [X]
7. Effect on operation and maintenance costs:
None

OWNER — AGENCY COMMISSIONER OF DSPR – Vincent Roberts

6/30/26
Date

Accepted By: _____
CONTRACTOR: GEC, LLC – John R. Wessel,
Managing Member

6-30-2026
Date

Recommended By: _____
Architect / Engineer

06-30-2026
Date

Approved By: _____
Department of Public Works

9-4-2026
Date

Federal Agency: N/A

Date

Contracting Officer: _____
COMMISSIONER OF DPP – Lisa M. Alejandro

9/10/2026
Date

REQUEST AND JUSTIFICATION FOR CHANGE

This change is needed to perform the work associated with the materials delivery times..

-



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

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 3274 Estate Richmond, Christiansted, U.S. Virgin Islands 00820

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

St. Croix:
 Main Office: (340) 773-1561
www.dpp.vi.gov



September 10, 2026

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

RE: Approved Change Order No. Eleven (11) C003ASPRC15(GEC) Supplemental Construction Contract No. 1 to Original Contract to C003SPRC15(GEC): Additional work to the Design/Build for Paul E. Joseph Stadium and Sports Complex

Dear Mr. Wessel,

Transmitted herewith is the fully executed Change Order No. Eleven (11) to Supplemental Construction Contract No. 1 C003ASPRC15(GEC). The Department of Property and Procurement received Change Order No. Eleven (11) on September 4, 2026. This Change Order is processed in accordance with Paragraph 2 (Term) and Addendum II (General Provisions) of the above-reference contract:

Change Order No.	Reason for Change Order	Change Order Commencement Date	Contract Completion Date	Adjusted Contract Value
Eleven (11)	Increase in contract time by 181 calendar days for additional time to complete the project	July 3, 2026	December 31, 2026	<i>Remains \$4,100,000.00</i>

The change order is effective upon the date of final signature for the term referenced above. A copy of the approved change order will be forwarded to the Department of Sports, Parks and Recreation and the Department of Public Works for further processing.

Respectfully,

Lisa M. Alejandro
 Commissioner

LMA/drp

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



September 4, 2026

Honorable Lisa M. Alejandro
Commissioner
Department of Property and Procurement
3274 Estate Richmond
Christiansted, VI 00823

**RE: CHANGE ORDER NO. 11 REVISED
C003ASPRC15(GEC)—Additional Work to the Design/Build for Paul E. Joseph
Stadium and Sports Complex**

Dear Commissioner Alejandro:

Transmitted herewith for your review and further approval is Change Order No. 11 Revised, submitted by GEC, LLC, for the above-mentioned project. The change order adds an additional **one hundred eighty-one (181)** calendar days to the contract term. The change order is needed to allow the Contractor additional time to complete the project.

If you have any questions or concerns, please contact Chief Procurement Officer Kizma L. Petersen, at 340.773.1290, extension 2208 or via email at kizma.petersen@dpw.vi.gov.

Sincerely,

A handwritten signature in blue ink that reads 'Rueben Jennings'.

Rueben Jennings
Acting Commissioner

RJ/klp/yb

CC: Kizma L. Petersen, Chief Procurement Officer, DPW

DDP-QCO-77-96
(REVISED 3-18-08))GOVERNMENT OF THE VIRGIN ISLANDS
ST. THOMAS, VIRGIN ISLANDS

CONTRACT CHANGE ORDER

CONTRACT NO. C003ASPRC15(GEC)DATE: 6/30/2026CHANGE ORDER NO. 11

PROJECT NO.: _____

TO: GEC, LLCLOCATION: St. Croix

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS AND SPECIFICATIONS.

ITEM (1)	DESCRIPTIONS OF CHANGES -QUANTITIES, UNITS, UNIT PRICES, CHANGE IN COMPLETION SCHEDULE, ETC.	DECREASE IN CONTRACT PRICE (3)	INCREASE IN CONTRACT PRICE (4)
1	Time only		
	TOTAL DECREASE	0	
	TOTAL INCREASE		0
	DIFFERENCE BETWEEN COL. (3) AND (4)		
	NET (INCREASE)(DECREASE) IN CONTRACT PRICE		\$0.00

The sum of \$ 0.00 is hereby (added to) (deducted from) the total contract price and the total adjusted contract price to date thereby is \$ 4,100,000.00. The time provided for completion in the contract is (unchanged) (**increased**) (decreased) ~~02 calendar days~~ by 181 Calendar Days. ~~Therefore, the contract completion date is October 8, 2026.~~ The document shall become an amendment to the contract and all provisions of the contract will apply hereto.

T.C.	BANK ACCT	ACCOUNT CODE								ACCOUNT CODE				
		F.Y.	FUND	DEPT	DIV.	APP'N	OBJ			L. ORG	ACCT	TAS	OPT	CC.

ORIGINAL ENCUMBRANCE \$ 4,100,000.00
NET (INCREASE) (DECREASE) \$ -0-
NET ENCUMBRANCE \$ 4,100,000.00

DSPR
DEPARTMENT OR AGENCY

CERTIFYING OFFICER
COMMISSIONER OF DSPR
Vincent Roberts

DEPARTMENT OF FINANCE

(PUNCH)

CHECKED BY _____ VERIFIED BY _____
VOUCHER EXAMINER REVIEWING OFFICER

(REQUIRED SIGNATURES ON REVERSE)

PROJECT NO.

CONTRACT NO. C003ASPRC15(GEC) CHANGE ORDER NO. 11

REQUEST AND JUSTIFICATION FOR CHANGE

1. **Necessity for change:** See request and justification for change page 3 of 3
2. **Is proposed change an alternate bid?** Yes [] No [X]
3. **Will proposed change alter the size of the project?** Yes [] No [X]
If "Yes," explain: _____

4. **Effect of this change on other prime contracts:**
N/A

5. **Has consent of surety been obtained?** Yes [] No [X]
(Not necessary).
6. **Will this change affect expiration or extent of insurance coverage?** Yes [] No [X]
If "Yes," will the policies be extended? Yes [] No [X]
7. **Effect on operation and maintenance costs:**
None

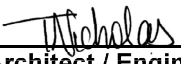

 OWNER — AGENCY COMMISSIONER OF DSPR – Vincent Roberts

6/30/26

Date

 Accepted By: 
 CONTRACTOR: GEC, LLC – John R. Wessel,
 Managing Member

 6-30-2026
 Date

 Recommended By: 
 Architect / Engineer

 06-30-2026
 Date

 Approved By: 
 Department of Public Works

 9-4-2026
 Date

Federal Agency: N/A

Date

 Contracting Officer: 
 COMMISSIONER OF DPP – Lisa M. Alejandro

 9/10/2026
 Date

REQUEST AND JUSTIFICATION FOR CHANGE

This change is needed to perform the work associated with the materials delivery times.

-



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

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St. Croix:
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www.dpp.vi.gov



September 10, 2026

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

RE: *Approved Change Order No. Four (4) PO-24-810-8102-688 Supplemental Construction Contract No. 2 for Additional work to the Design/Build for Paul E. Joseph Stadium and Sports Complex, U.S. Virgin Islands*

Dear Mr. Wessel,

Transmitted herewith is the fully executed Change Order No. Four (4) to Supplemental Construction Contract No. 2 to Original Contract C003SPRC15(GEC), PO-24-810-8102-688. The Department of Property and Procurement received Change Order No. Four (4) on September 4, 2026. This Change Order is processed in accordance with Paragraph 2 (Term) and Addendum II (General Provisions) of the above-reference contract:

Change Order No.	Reason for Change Order	Change Order Commencement Date	Contract Completion Date	Adjusted Contract Value
Four (4)	Increase in contract time by 181 calendar days for additional time to complete the project	July 3, 2026	December 31, 2026	<i>Remains \$5,124,000.00</i>

The change order is effective upon the date of final signature for the term referenced above. A copy of the approved change order will be forwarded to the Department of Sports, Parks and Recreation and the Department of Public Works for further processing.

Respectfully,

Lisa M. Alejandro
 Commissioner

LMA/drp

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



September 4, 2026

Honorable Lisa M. Alejandro
Commissioner
Department of Property and Procurement
3274 Estate Richmond
Christiansted, VI 00823

**RE: CHANGE ORDER NO. 4 REVISED
PO-24-810-8102-688—Additional Work to the Design/Build for Paul E. Joseph
Stadium and Sports Complex**

Dear Commissioner Alejandro:

Transmitted herewith for your review and further approval is Change Order No. 4 Revised, submitted by GEC, LLC, for the above-mentioned project. The change order adds an additional **one hundred eighty-one (181)** calendar days to the contract term. The change order is needed to allow the Contractor additional time to complete the project.

If you have any questions or concerns, please contact Chief Procurement Officer Kizma L. Petersen, at 340.773.1290, extension 2208 or via email at kizma.petersen@dpw.vi.gov.

Sincerely,

A handwritten signature in blue ink that reads 'Rueben Jennings'.

Rueben Jennings
Acting Commissioner

RJ/klp/yb

CC: Kizma L. Petersen, Chief Procurement Officer, DPW

DDP-QCO-77-96
(REVISED 3-18-08))GOVERNMENT OF THE VIRGIN ISLANDS
ST. THOMAS, VIRGIN ISLANDS

CONTRACT CHANGE ORDER

CONTRACT NO. PO-24-810-8102-688DATE: 6-30-2026CHANGE ORDER NO. 4 PROJECT NO.: _____TO: GEC, LLC LOCATION: St. Croix

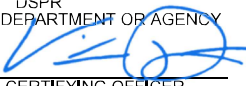
YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS AND SPECIFICATIONS.

ITEM (1)	DESCRIPTIONS OF CHANGES -QUANTITIES, UNITS, UNIT PRICES, CHANGE IN COMPLETION SCHEDULE, ETC.	DECREASE IN CONTRACT PRICE (3)	INCREASE IN CONTRACT PRICE (4)
1	Time only		
	TOTAL DECREASE	0	
	TOTAL INCREASE		0
	DIFFERENCE BETWEEN COL. (3) AND (4)		
	NET (INCREASE)(DECREASE) IN CONTRACT PRICE		\$0.00

The sum of \$ 0.00 is hereby (added to) (deducted from) the total contract price and the total adjusted contract price to date thereby is \$ 4,100,000.00. The time provided for completion in the contract is (unchanged) (**increased**) (decreased) ~~62 calendar days~~ by 181 Calendar Days. ~~Therefore, the contract completion date is October 3, 2026.~~ The document shall become an amendment to the contract and all provisions of the contract will apply hereto.

T.C.	BANK ACCT	ACCOUNT CODE								ACCOUNT CODE				
		F.Y.	FUND	DEPT	DIV.	APP'N	OBJ			L. ORG	ACCT	TAS	OPT	CC.

ORIGINAL ENCUMBRANCE \$ 5,124,000.00
 NET (INCREASE) (DECREASE) \$ -0-
 NET ENCUMBRANCE \$ 5,124,000.00

DSPR
DEPARTMENT OR AGENCY

 CERTIFYING OFFICER
 ACTING COMMISSIONER OF DSPR
 Vincent Roberts

DEPARTMENT OF FINANCE

(PUNCH)

CHECKED BY _____ VERIFIED BY _____
 VOUCHER EXAMINER REVIEWING OFFICER

(REQUIRED SIGNATURES ON REVERSE)

PROJECT NO.

CONTRACT NO. C003ASPRC15(GEC) CHANGE ORDER NO. 4

REQUEST AND JUSTIFICATION FOR CHANGE

1. **Necessity for change:** See request and justification for change page 3 of 3
2. **Is proposed change an alternate bid?** Yes [] No [X]
3. **Will proposed change alter the size of the project?** Yes [] No [X]
If "Yes," explain: _____

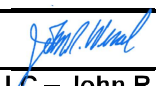
4. **Effect of this change on other prime contracts:**
N/A

5. **Has consent of surety been obtained?** Yes [] No [X]
(Not necessary).
6. **Will this change affect expiration or extent of insurance coverage?** Yes [] No [X]
If "Yes," will the policies be extended? Yes [] No [X]
7. **Effect on operation and maintenance costs:**
None

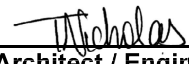

 OWNER — AGENCY COMMISSIONER OF DSPR – Vincent Roberts

6/30/26

Date

 Accepted By: 
 CONTRACTOR: GEC, LLC – John R. Wessel,
 Managing Member

 6-30-2026
 Date

 Recommended By: 
 Architect / Engineer

 06-30-2026
 Date

 Approved By: 
 Department of Public Works

 9-4-2026
 Date

Federal Agency: N/A

Date

 Contracting Officer: 
 COMMISSIONER OF DPP – Lisa M. Alejandro

 9/10/2026
 Date

REQUEST AND JUSTIFICATION FOR CHANGE

This change is needed perform the work associated with the materials delivery times

DEPARTMENT OF PUBLIC WORKS
UNITED STATES VIRGIN ISLANDS

THANK YOU