

Alaska SeaLife Center

windows to the sea

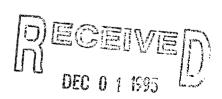
MONTHLY PAYMENT REQUEST & PROGRESS REPORT SEPTEMBER 1995

prepared for

Seward Association for the Advancement of Marine Sciences
P. O. Box 1329
Seward, Alaska 99664

prepared by

HEERY INTERNATIONAL, INC. 880 H Street, Suite 201 Anchorage, Alaska 99501



EXXON VALDEZ CIL SPILL TRUSTEE COUNCIL ADMINISTRATIVE RECORD

ALASKA SEALIFE CENTER MONTHLY PAYMENT REQUEST & PROGRESS REPORT

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Send to: STATE OF ALASKA Department of Fish and Game Department of Fish and Game Division of Habitat and Restoration Payment Request Form 333 Raspberry Road Anchorage, Alaska 99518-1599 Phone (907) 267-2334 (907) 267-2464 Contractor Name and Address: Agreement Number: Payment Request for Period: COOP-95-045 To: City of Seward Request Number: P.O. Box 167 Seward, AK 99664 Contractor Cash Flow Summary Projected Expenditures Last Period-(Column 3 below) Actual Expenditures Last Period-Under (Over) Projected-B. Projected Expenditures This Period-(Column 6 below) Adjusted for Under (Over) Last Period-Payment This Period-Expenditures by Line Item 6 7 1 2 3 . 5 Budgeted Previously Actuals Cumulative 1 Balance Project Exp. This Projected Line Last Period Reported Actuals (Col 1 - 4) Period Balance (Col 5 - Col 6) Actuals Project Adm \$0.00 \$0.00 (SAAMS) Project Adm (City) Design 00.02 \$0.00 Construction Phase \$0.00 \$0.00 Services Construction \$0.00 \$0.00 EIS/Plan \$0.00 \$0.00 Contingency \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 I certify that to the best of my knowledge and belief, the information to support this payment request is made in accordance with the contract agreement conditions and the expenditure estimates are reasonable and not previously reported. Signature of Requestor Date of Request Name: Title: For Agency Use Only Approved and Authorized by: Title: Date:

PROGRESS NARRATIVE - SECTION II

1. OVERALL PROJECT PHYSICAL

Element	Progress this Period (Thru Sep.)	Total Progress to Date
Construction Phase 1 (Site, Intake lines, Wet well)		52.00%
Design - Research CD		57.00%
Construction Phase II - Research		0.00%
Construction Phase II - Habitat		0.00%
Overall Project by \$\$ Expended		

II. PROJECT ADMINISTRATION

On August 25 SAAMS submitted a Project Status Report and response to Exxon Valdez Oil Spill Trustee Council Resolution dated November 2, 1995.

The report addressed specifically the five provisions of the EVOSTC resolution which required the EVOSTC executive director approval prior to release of the \$24,956,000 approved by the EVOSTC.

Approval of the EVOSTC fund transfer was on the agenda of the LB&A September 28, 1995 meeting. A decision on the approval was postponed until October 12.

Executive director resumes have been distributed to the search committee for a teleconference review.

III. DESIGN

Construction Documents production continued on the Research Building with approximately 60% completion achieved. Negotiations with BIOS, Inc. as a replacement Habitat design firm of Cambridge 7 were finalized. Work sessions between BIOS and the design team ensued, with BIOS being given the charter to revise the Habitat concepts generated to date, to bring the construction costs in line with the budget while still maintaining the quality levels. Particular attention was given to the rockwork and acrylic designs for value engineering opportunities.

The Proposal solicitation packages for Design-Build services on the Bird Aviary and exterior canopies were due on September 7th. Only one proposal was received and it was non-responsive, having contained a number of qualifying exceptions from the RFP criteria, additionally to surpassing the maximum price for the product. A number of discussions ensued between the proposing entity and the design team in an attempt to identify a solution to the design problems within the allowable budget. By period's end, the most plausible solution for the bird enclosure device still exceeded budget by a considerable amount, and for which there was no mitigating solutions. Decision on how to proceed is pending.

IV. CONSTRUCTION

Construction Phase I:

Seawater Cofferdam: All sheetpile driving was completed along with the concrete tremie seal and dewatering of the cofferdam. The cofferdam base slab was poured and wall reinforcement started. Formwork was fabricated and is ready for immediate installation once the reinforcing steel is completed.

Breakwater Rock: No change from last month. The breakwater rock is expected to start at the end of the month.

Intake/Outfall Pipelines: An initial mobilization for the installation of the intake/outfall pipes was started. The barge was brought to the site and the America 100T crane and miscellaneous equipment was loaded onto the barge.

Lookahead: October will be a high energy month. Due to the delay of the sheetpile driving caused by underground obstructions, the cofferdam work will coincide with the intake/outfall pipe installation. This will create a more congested project site, but will allow the project to reduce the impact of the delay. The fusion welding of the pipe will begin on the first week of the month with the concrete pipe anchors placed into position on the pipe. Dredging of the shoreline and cutting the existing sheetpiles will begin the second week. Actual pipe installation will start by the end of the second week.

Problem Areas: Flooding of the site during the heavy rains and high winds of September 20th caused a couple days of slippage to the construction schedule. The sheetpile driving obstructions were removed and forward progress continued on September 8th. The installation of the intake/outfall lines in October is cause for concern due to the weather expectations for the month. Contractor is preparing the barge for rough sea conditions in the event high winds are encountered.

Budget Status: There have been eight (8) Request for Proposals issued to the subcontractor and nine (9) Subcontractor Modification Letters have been executed in total. Of the nine changed conditions, three have been reductions. The current total contract value for Sandstrom & Sons, Inc. is \$1,929,048.72. See contract section for detail of the contract modifications.

Furniture, Fixtures, and Equipment:

No action has been taken this period on Heery's proposal for packaging and procurement of group I, II and III equipment, though verbal acceptance was indicated last period. An amendment to the Heery contract is contemplated for this additional service, and with it the need to proceed with finalization of equipment listings and pricing.

V. CONSTRUCTION MANAGEMENT:

The construction contracting and delivery method for Phase II was finalized. All construction

contracts will be held by SAAMS with the direction given to the team to minimize that number of contracts in an effort to mitigate schedule and cost impacts. The construction contracting for the research building will be by a single general contract, while contract packaging of the Education/Visitation components might result in one to four separate contracts, depending the most meaningful and cost effective compositions. Continuing analysis by Heery was underway to determine the most cost effective packaging methodology for the project.

Meanwhile technical criteria for solicitation continued in a joint effort by Heery and BIOS / LSI. The acrylic viewing panels technical criteria was the center of this period's activity. Reconfiguration of panel sizes were being developed by BIOS, as well as performance specifications for inclusion into the solicitation of proposals. At period's end the acrylic panel packaging was not complete.

The first of two construction estimates during the final design stage was started by Heery. It is scheduled to finalize on October 14th, with a formal report and presentation of findings to the design team and SAAMS on October 17th.

A construction schedule supporting the project delivery approach and the cost estimate is likewise being prepared for presentation with the estimate. The schedule will serve to demonstrate construction sequencing and the total construction delivery period.

VI. EIS/PLANNING/FUNDRAISING

Archeological monitoring of excavations is on going and a plan has been agreed by SAAMS, DOI and SHPO for the future archeological monitoring activities on the project.

A meeting with ICBO for the building construction permit is scheduled for October 3rd in California.

A presentation of the project status was made to the Seward City Council, and the bridge financing plan for the \$12M private fundraising component was reviewed.

Discussions continue with potential members of the Alaska wide Board of Governors for leadership of the fundraising campaign. Foundation grant applications continue to be submitted.

SCHEDULE OVERVIEW

Project Master Schedule Summary

A summary of the master schedule is represented on the attached bar chart. Details of the construction and design schedules are shown on following pages.

Construction Phase 1 - Sandstrom and Son's, Inc.

Progress for Phase 1 construction is depicted on the attached bar chart with a comparison to the contractor's target schedule. As of October 1, 1995 the sheetpile subsurface obstructions and severe weather have delayed the completion of the seawater well walls by four weeks. It is expected that the seawater well will be completed concurrently with the installation of the intake/outfall lines. The contractor reports that the final completion of the project is not been delayed from November 30, 1995 target date.

<u>Design Schedule - Livingston Slone, Inc.</u>

Progress for Phase II design is depicted on the attached bar chart in comparison to the target schedule (July 1995 schedule). As of October 1, 1995 Livingston Slone, Inc. was reporting approximately 60% complete with the construction drawings. Construction drawings are expected to be available to contractors for bidding on December 1, 1995. The bid date is currently scheduled to be January 15, 1996.

The Bird Enclosure/Canopy Design/Build package has not been awarded as the proposal submitted is non responsive. Additionally, the Rockwork Design/Build package has also fallen behind the target schedule with the RFP documentation currently in the production phase.

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Seawater well sheetpile template in place.



Sheetpile damage caused by underground obstruction.



Sheetpile driving operation.



Placing seawater well slab epoxy coated reinforcing bars.

Photographs by Tim Miller and Vicki Chekan

Phase 1 Construction Photographs June - September 1995

Contractor- Sandstrom and Sons, Inc. Architect - Livingston Slone, Inc. Project Manager- Heery International

Alaska SeaLife Center Monthly Report

			\$ to Date Thru		Forecast at
Project Budget	Master Budget	\$ This Period	9/95	Forecast Change	Completion
Project Administration	\$3,852,000	\$168,927	\$949,471	\$0	\$3,852,000
Design	\$5,161,000	\$1,046,962	\$4,009,029	\$0	\$5,161,000
Construction	\$31,490,423	\$235,210	\$1,365,476	\$0	\$31,490,423
Construction Phase Services	\$3,364,000	\$106,241	\$484,879	\$0	\$3,364,000
EIS/Planning/Fundraising	\$2,979,000	\$75,641	\$2,669,111	\$0	\$2,979,000
Contingency	\$2,684,000	\$57,330	\$92,047	\$0	\$2,684,000
Totals	\$49,530,423	\$1,690,311	\$9,570,013	\$0	\$49,530,423

Accomplishments This Period - Thru September 1995

Project Administration

On August 25, 1995 SAAMS submitted a Project Status Report and response to Exxon Valdez Oil Spill Trustees Council Resolution dated November 2, 1995. The report addressed specifically the five provisions of the EVOSTC resolution which required the EVOSTC executive director approval prior to release of the \$24,956,000 approved by the council. Approval of the EVOSTC fund transfer was on the agenda of the LB&A Sept. 28, 1995 meeting. A decision on the approval was postponed until October 12. Executive director resumes have been distributed to the search committee for a teleconference review,

Design

Construction Documents production continued on the Research Building with approximately 60% completion achieved. Negotiations with BIOS, Inc. as a replacement for Cambridge 7 were finalized. One proposal was received for the Design/Build services on the Bird Aviary and exterior canopies which was due on September 7th. The proposal is considered non-responsive having contained a number of qualifying exceptions from the RFP criteria as well as surpassing the maximum price for the project.

Construction Phase 1

Seawater Cofferdam:

All sheetpile driving was completed along with the concrete tremie seal and

dewatering of the cofferdam. The cofferdam base slab was poured and wall reinforcement started. Formwork was fabricated and is ready for immediate installation once the reinforcing steel is completed.

Breakwater Rock:

No change from last month. The installation of the breakwater rock is expected to

start at the end of the month.

Intake/Outfall Pipelines:

An initial mobilization for the installation of the intake/outfall pipes was started. The

barge was brought to site and the American 100T crane and miscellaneous equipment was loaded.

October will be a high energy mouth. Due to the delay of the sheetpile driving caused by underground obstructions, the cofferdam work will coincide with the intake outfall pipe installation. Fusion welding of the pipe will begin as well as the beginning of the shoreline dredging. Actual pipe installation is expected to start in the middle of October

Problem Areas:

Flooding of the site during the heavy rains and high winds of September 20 caused a

couple days of slippage of the construction schedule. The sheetpile driving obstructions were removed. The contractor is preparing the barge for rough sea conditions expected in October.

Construction Phase 2

One proposal was received for the Design/Build services on the bird aviary and exterior canopies which was due on September 7th. The proposal is considered non-responsive having contained a number of qualifying exception from the RFP criteria as well as surpassing the maximum price for the project.

FF&E

No action has been taken this period on Heery's proposal for packaging and procurement of group I, II, and III equipment, though verbal acceptance was indicated last period. An amendment to the Heery contract is contemplated for this additional service, and with it the need to proceed with finalization of equipment listings and pricing.

Construction Phase Services

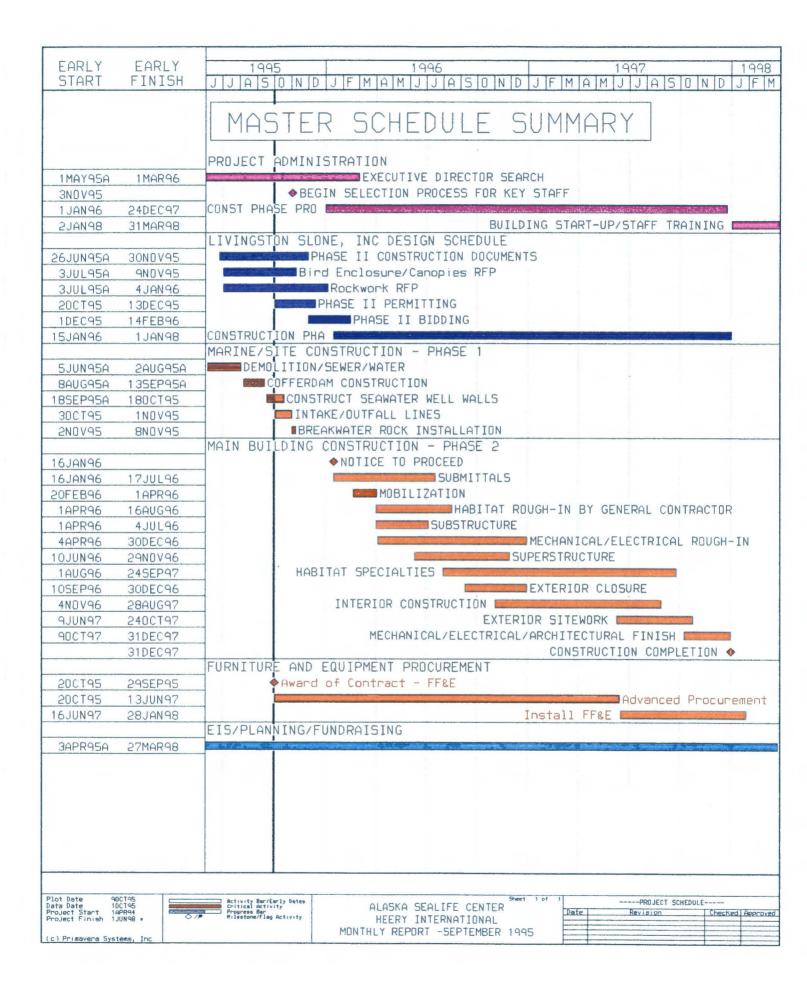
The construction contracting and delivery method for Phase II was finalized. All construction contracts will be held by SAAMS. Technical criteria for solicitation continued in an joint effort by Heery and Bios/LSI. The first of two construction estimates during the final design stage was started by Heery.

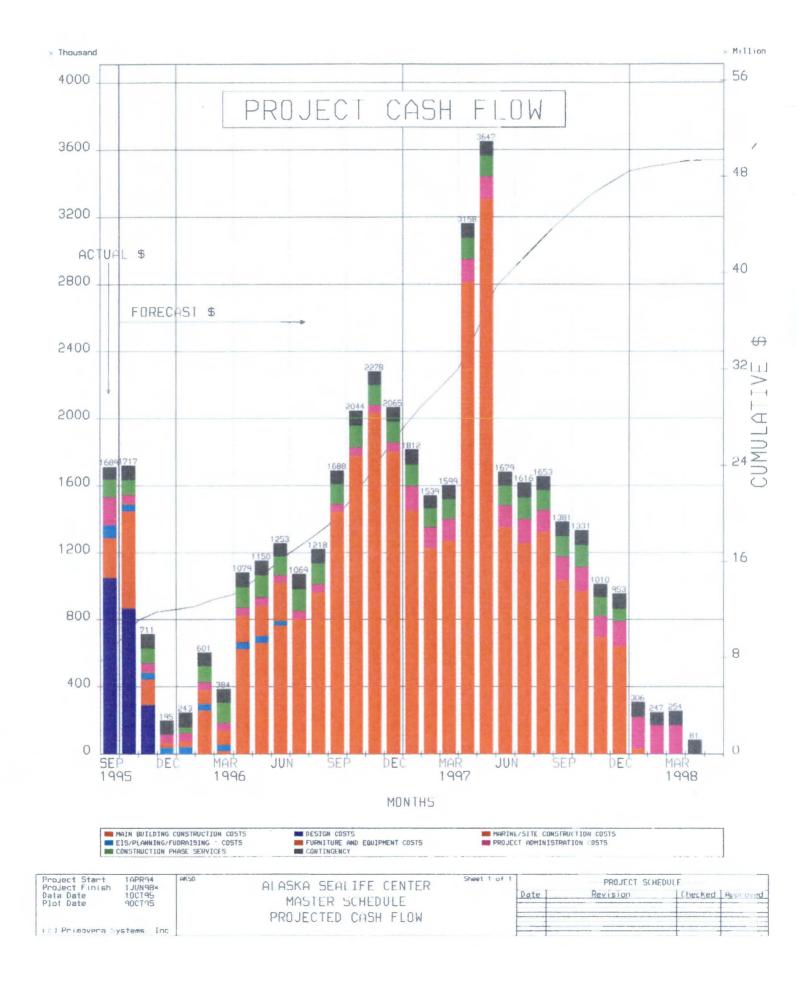
EIS/Planning/Fundraising

Archeological monitoring of excavations on going and a plan has been agreed by SAAMS, DOI and SHPO for the future Archeological activities on the project.

A meeting with ICBO for the building construction permit is scheduled for October 3 in California. A presentation of the project status was made to the Seward City Council and the bridge financing plan for the \$12M private fundraising component was

Discussions continue with potential members of the Alaska wide Board of Governors for leadership of the fundraising campaign. Foundation grant applications continue to be submitted.





Contracts

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Contractor: Seward Association for the Advancement of Marine Sciences

Date of Last Budget Revision: August 31, 1995
Budget Revisions for Month of : Thru August 1995

Project: Alaska SeaLife Center

Budget Revisions for Month of: Thru August 199.	5	·	*			
	ORIGINAL	PREVIOUS	MODS THIS	CURRENT CONTRACT	INVOICED CUM	PERCENT
BASE CONTRACT	CONTRACT	MODS CUM	MONTH (AUC	AT END OF AUG 1995	(RECEIVED) (AUG	COMPLETE
	CONTRACT	MODS COM	95)	AT COUNTY	95)	(RECEIVED)
PROJECT ADMINISTRATION	,	•		S 3,852,0H	500.544	
	0 22000	10 T o	10			210/
SAAMS	\$ 3,368,00	1	- \$	\$ 3,368,000	88d	21%
City of Seward Overhead	\$ 374,00		- \$ -	\$ 374,000	00 3	21%
ADF&G Fund Administration	\$ 110,00	00 \$	- \$ -	\$ 110,004	-	0%
DESIGN				\$ 5,161,442	\$ 2,962,068	
Livingston Slone (EIS, SD and DD)	\$ 2,369,18	33 \$ 463,259) S -	3 2,832,442		99%
Livingston Slone (CD)	\$ 2,329,00		- \$ -	\$ 2,329,000	300 8	7%
CONSTRUCTION			•	5 2,190,281	\$ 1,110,231	
Phase 1 - Sandstrom and Sons	\$ 1,837,00	00	0 \$ 83,281	\$ 1,920,281		52%
Phase 1 General Conditions	\$ 270,00	00 \$	- \$	S 270,000	\$ 110,595	41%
					<u> </u>	
CONSTRUCTION PHASE SERVICES				\$ 3,364,000	\$ 378,638	
Phase 1 - Heery International	\$ 590,00	00 \$ -	- \$ -	\$ 590,000	\$ 371,865	63%
P1- A/E Const Admin Services- LSI		3 \$ -	S -	\$ 66,713	00 0	10%
Phase 2 - Heery International	\$ 1,560,00		- \$	\$ 1,560,000	\$ -	0%
P2- A/E Const Admin Services- LSI	\$ 1,147,28	37 \$ -	- \$	\$ 1,147,287	s -	0%
EIS / PLANNING / FUNDRAISING	,			9 2,978,759	(+ }	
Master Plan Eval-C7A		5 \$	- \$ -	\$ 31,845	**************************************	100%
Geo/Utility Study-C7A	\$ 45,15	1	- \$	\$ 45,155	∛	100%
Top/Bathy Survey - PND	\$ 30,39		- \$	\$ 30,395	X4 '	100%
Geotech Field Work - PND	\$ 31,88		- \$ -	\$ 31,880	XVIII	100%
Site Environmental Assessment - PND	\$ 10,00		- \$	\$ 10,000	(d) '	100%
Preliminary Wave Analysis -PND		0 \$ -	- \$	\$ 2,000		100%
Resurection Bay Water Analysis - CT&E		92 \$ -	- \$	S 992	99	100%
Management Plan and Budget Dev Heery	\$ 32,00	0 \$ (3,257) \$ -	5 28,743	\$ 28,743	100%

PATIL OF

BASE CONTRACT		INAL FRACT	EVIOUS DS CUM	MODS ' MONTI 95)		CURR AT EN	ENT CONTRACT D OF AUG 1995	 DICED CUM CEIVED) (AUG	PERCENT COMPLETE (RECEIVED)
Project Coordination - LSI	\$	45,000	\$ (299)	\$	-	\$	44,701	\$ 44,701	100%
AIDEA Econ. Feasability Evaluation	· \$	43,300	\$ (19,894)	\$	-	S	23,406	\$ 23,406	100%
Traffic Rerouting Study-LSI	S	4,250	\$ (500)	\$	-	S	3,750	\$ 3,750	100%
Proj Management, EIS Prep - Heery	S	523,660	\$ 783,378	\$	-	8	1,307,038	\$ 1,301,484	100%
EVOS Plan & Proj. Def - C7A	. \$	10,000	\$ (4,000)	\$	_	\$	6,000	\$ 6,000	100%
Fund Raising Plan - J Donovan	8	36,415	\$ •	\$	-	S	36,415	\$ 36,415	100%
\$5M Fundraising Campn - J Donovan	8	314,000	\$ -	\$	-	S	314,0H0	\$ 197,787	63%
Project Warehouse and Office	\$	265,000	\$ -	\$	-	8	265,000	\$ 265,000	100%
Strategic Plan, Permit - LSA	\$	284,340	\$ 	\$	30,000	\$	314,340	\$ 209,349	67%
Fundraising Video/Brochure - Bradley/Reid	\$	126,500	\$ 13,500	\$	-	S	140,000	\$ 139,416	100%
Project Insurance - Riblelin	\$. 250,000	\$ -	\$	-	S	250,000	\$ 124,000	50%
Project Legal - Birch Horton	\$	50,000	\$ -	\$	-	8	50,000	\$ 18,054	36%
Economic Study - C7A	\$, 24,600	\$ -	\$	-	5	24,600	\$ 24,600	100%
Marketing Study	\$	18,500	\$ 	\$	٠ -	S	18,500	\$ 18,500	100%
TOTAL OF ALL CURRENT CO	NTRAC	CTS				\$	17,546,482	\$ 7,824,952	45%

CONTRACT CHANGE STATUS

	MODIFICATION DOCUMENT	DESCRIPTION OF CHANGE	PENDING ESTIMATE		BERED \$	ACT AMO	UNT	CHANGE TYPE- OWNER OR A/E	
1	CT ADMINISTRAT	TION	Fixed amount p	er tems of f	unding agre	ement.			
DESIG	•				×			,	
Livingsto	on Slone (EIS, SD and								,
 -	Amend. #1	Exp, Experts, Geotech		\$		\$	17,462		
'	Amend. #2	Funding Opt., EIS Alts, Permitting		\$.	50,025	\$	50,025		
	Amend. #3	Phasing, FF&E and Comm Plan		\$			309,212		
	Amend. #4	Idea and Slope Stability	,	\$	86,560	\$	86,560	•	
	on Slone (CD)								
CONST	RUCTION			,				,	-
Phase 1	- Sandstrom and Sons	· .		*				,	
	RFP001	Delete Silica Fume from 5000 psi concrete		\$	(5,469)	\$	(5,469)	A/E]
1	RFP002&003	Delete Teencenter, fence, reduce pavement		\$	(16,876)	\$.	(16,876)	Owner	
	RFP005	Delete Primer coat from asphalt pavement		\$	(1,500)	\$	(1,500)	A/E	
	RFP006	Clean up at Waterfront		\$	14,464	\$	14,464	Owner	
	RFP004	Concrete plug at MHB-7A, stockpile relocation	,	\$	2,070	\$	2,070	Owner	'
	RFP007	Seaview Service tap, raise MH lids, add d-1 & soil		.\$	7,030	\$	7,030	A/E	
	RFP007	Add compaction effort, relocate manholes		\$	8,562	\$	8,562	A/E	
	RFP008	Exploratory work for plie driving interference	į .	\$	75,000	\$	75,000	A/E	1
	ARE005	Archeological Shutdowns		\$	8,768	\$	8,768	Owner	
Phase 1	General Conditions								•
Phase 2	Construction							:	
Phase 2 (General Conditions		w					•	
Furniture	& Equipment								
CONST	RUCTION PHASE	SERVICES	•	:					
Phase 1 -	Heery International	•		,					
	Const Admin Services	s- LSI	A						
15	Heery International		* **	•					
	Const Admin Service	s- LSI				• .			
	ANNING / FUNDR								
	Plan, Permit - LSA	a materiala 1 ser	۸,						
Sualegie	I Idii, I CIIIII - LOA	ReimbArchlgl monitoring/visitor projection update	, ,	\$	30,000	C	30,000		
ll i		Lemmo-vareingi monitoring/visitor brolection abdate	<u> </u>	1 ⁵	30,000	Φ	20,000		l

MODIFICATIO DOCUMENT	DN DESCRIPTION		DING MATE	ENC \$	CUMBERED				D BALANCE UAL	FUND BALANCE FORCAST	% REMAINING
RESEARC	H COMPONENT		4 ,					s	1,896,000		
RFP001 RFP002&003 RFP005 RFO006 RFP004 RFP007 RFP007 RFP008 ARE005	Delete Silica Fume from 5000 psi concrete Delete Teencenter, fence, reduce pavement Delete Primer coat from asphalt pavement Clean up at Waterfront Concrete plug at MHB-7A, stockpile relocation Seaview Service tap, raise MH lids, add d-1 & soil Add compaction effort, relocate manholes Exploratory work for plie driving interference Archeological Shutdowns	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,469) (16,876) (1,500) 14,464 2,070 7,030 8,562 75,000 8,768	\$ \$ \$ \$ \$	(5,469) (16,876) (1,500) 14,464 2,070 7,030 8,562 75,000 8,768	\$ \$ \$ \$ \$	(5,469) (16,876) (1,500) 14,464 2,070 7,030 8,562 75,000 8,768	\$ \$ \$ \$ \$	1,901,469 1,918,345 1,919,845 1,905,381 1,903,311 1,896,281 1,887,719 1,812,719 1,803,951		100.29% 101.18% 101.26% 100.49% 100.39% 100.01% 99.56% 95.61% 95.15%
	Subtotal	\$	92,049	\$	92,049	\$	92,049	\$	1,803,951		95.15%

RESEARCH COMPONANT STATISTICS	\$ 7	Amount
Change from Last Month (Actual Fund Balance)	0% to 4.85%	\$92,330
Change from Last Month (Forcast Fund Balance)	4.4% to 4.85%	\$92,611
Percent Complete by Time (4 of 31 months)	13%	

HABITAT O	COMPONENT		\$ 788,000		
,					-
				·	
	Subtotal	,			

HABITAT COMPONANT STATISTICS	\$ A	mount
Change from Last Month (Actual Fund Balance)	0% to 0 %	\$0
Change from Last Month (Forcast Fund Balance)	0% to 0%	\$0
Percent Complete by Time (1 of 24 months)	0%	

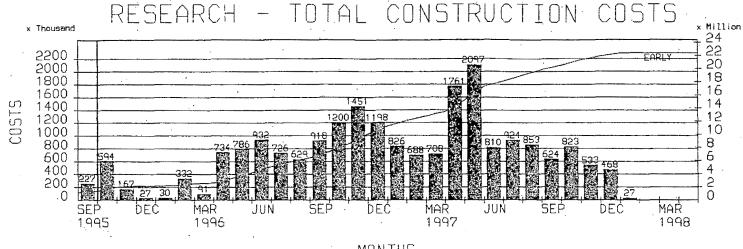
Payments

Owner: SAAMS

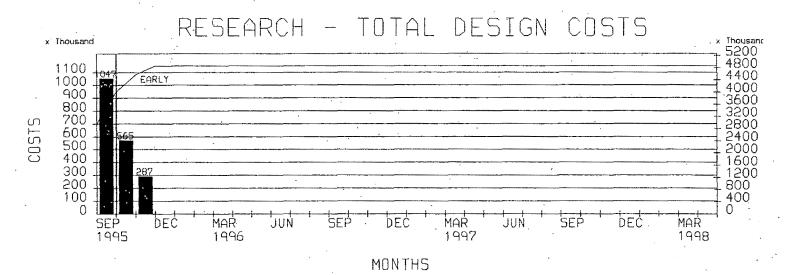
Project: Alaska Sealife Center Current Budget: \$49,530,423

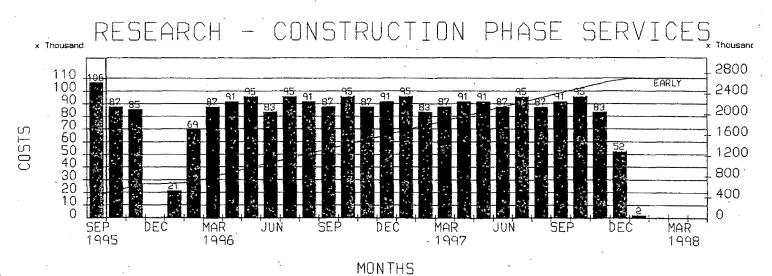
Payment	Month	Orig	ginal eduled	Curr	rent ecasted	Total	Actual	Project		Design		Constructi	on	Construction		EIS/Planning	·	Continge	nev
No.	TVAOILUI	Payı		Payr		for M		Administ	ration	Design		Constructi		Phase Svcs.		Fundraising	•	Continge	
ī	Thru Aug-95	\$	7,992,453			\$	7,879,702	S	780,544		2,962,067	S	1,130,266		378,638		2,593,470	\$	34,717
2	Sep-95	\$	1,604,302			\$	1,690,313	S	168,928	\$	1,046,962	\$	235,210	\$	106,241	\$	75,642	\$	57,330
3	Oct-95	S	1,579,868		1,717,000														
4	Nov-95	\$	815,774		711,000		• • • • • • • • • • • • • • • • • • • •												
5	Dec-95	S	227,479	S	195,000														
6	Jan-96	\$	223,627	\$	243,000							-							
7	Feb-96	S	528,011	S	601,000														
8	Mar-96	\$	315,812	\$	384,000					,						I .			
9	Apr-96	S	947,136	\$	1,079,000		_												
10	May-96	\$	1,013,577	S	1,150,000														
11	Jun-96	\$	1,074,918	\$	1,253,000												***************************************		
12	Jul-96	\$	924,111	\$	1,069,000							·					***************************************		
13	Aug-96	\$	1,183,270	\$	1,218,000										****				
14	Sep-96	\$	1,727,205	\$	1,688,000												,		
15	Oct-96	\$	2,214,922	\$	2,044,000														
16	Nov-96	S		\$	2,278,000			,			<u></u>								***
17	Dec-96	\$		S	2,065,000														
18	Jan-97	\$	1,934,159		1,812,000													, , , , , , , , , , , , , , , , , , , ,	
19	Feb-97	S	1,598,210		1,539,000										<u> </u>				
20	Mar-97	\$		S	1,599,000												•		
21	Apr-97	\$	3,170,674	\$	3,158,000														
22	May-97	\$	3,595,299	S	3,647,000														***************************************
23	Jun-97	S	1,672,944	\$	1,679,000								÷						
24	Jul-97	\$	1,605,376	S	1,616,000	ť			-										
25	Aug-97	S	1,642,807		1,653,000														
26	Sep-97	S	1,370,890	\$	1,381,000														
27	Oct-97	S	1,320,136	S	1,331,000		1												
28	Nov-97	S	1,000,203	\$	1,010,000														
29	Dec-97	\$	935,201	S	953,000														
30	Jan-98	S	256,730		306,000														
31	Feb-98	\$	235,197		247,000				7.7										
32	Mar-98	S	258,717	S	254,000														
33	Apr-98	S	246,957	\$	80,408				•							<i>'</i>			
	<u> </u>					7													
TOTAI	L PAYMENTS	\$	49,530,423	\$	39,960,408	s	9,570,015	s	949,472	.\$	4,009,029	s	1,365,476	s	484,879	s	2,669,112	s	92,047

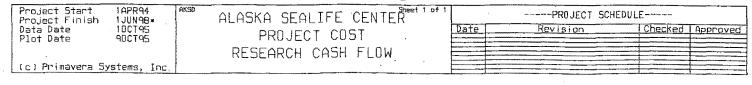
		Fu	inding S	Sou	rces		•	•	,	-			
	Fotal \$ for Month	DO.	A Grant	EVO	S/ADF&G	\$	24,956,000	FS/S	AAMS		ED & AMS	Priv Fur	ate draising
Grant Original Total		\$	12,500,000	\$	12,500,000	\$	12,456,000	\$	43,100	\$	31,845		12,000,000
	\$ 7,816,764	\$	7,741,819					\$	43,100	\$	31,845		
Sep-95		\$	1,690,312										
Oct-95		1			*								
Nov-95													-
Dec-95			•								,		
Jan-96													
Feb-96													
Mar-96								,					
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Mar-98		 											
Apr-98		l		•									
	\$ 9,507,076	 			i.								i
TOTAL REMAINING IN GRAI		\$	3,067,869	\$	12,500,000	\$	-	\$	-	\$	-	\$	12,000,000

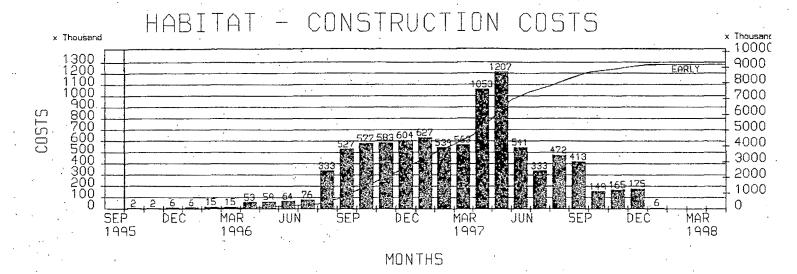


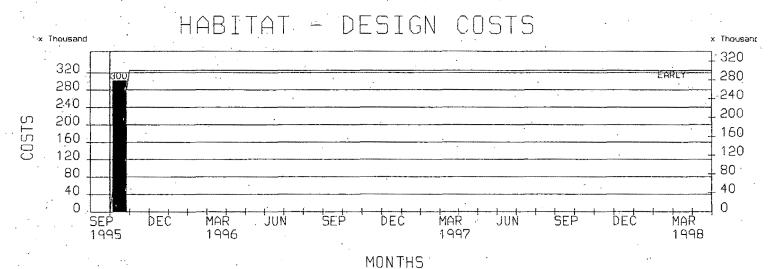
MONTHS

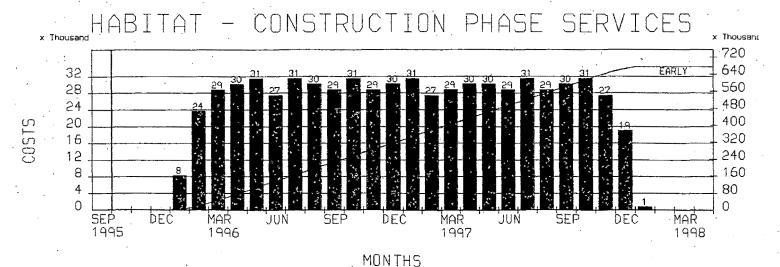












Project Start 1APR94 Project Finish 1JWN98=	ALASKA SEALIFE CENTER Sheet 1 of 1	PROJECT SCHEDULE
Data Date 10CT95 Plot Date 90CT95	PROJECT COST	Date Revision Checked Approved
	HABITAT CASH FLOW	
(c) Primavera Systems, Inc	* " '	
•		

PROJECT BUDGET HISTORY TOTAL PROJECT

	(Original	Revision	·	Current		This Period		Total To Date	Percent of		Remaining	
TOTAL PROJECT	J	Budget	(none)		Project Budget	Г	Sep-95			Budget		Balance	Explanations
	-	Aug-95	 i			Г		i		Expended	Т		
						i	=	_			i		
Project Administration	s	3,852,000		8	3,852,000	s	168,927	s	949,471	25%	s	2,902,529	
Project Admin, SAAMS	\$	3,368,000	s -	s	3,368,000		152,036	S	854,535	25%	\$	2,513,465	
City of Seward Overhead	s	374,000	s -	s	374,000		16,891	s	94,937	25%	\$	279,063	
ADF&G Fund Administration		110,000		8	110,000			\$	-	0%	\$	110,000	
						i -		<u> </u>			i -		<u> </u>
Design	s	5,161,000		,	5,161,000	s	1,046,962	s	4,009,029	78%	s	1,151,971	
Architect/Engineer Sves to Aug 1995		2,832,000	S -	ŝ	2,832,000	_	- 1,010,702	S	2,796,384	99%	S	35,616	
Construction Docs/Bidding		2,329,000		s	2,329,000		1,046,962		1,212,645	52%	S	1,116,355	
				i		i							
ì													
Construction	S	31,490,423			31,490,423	s	235,210	c	1,365,476	4%	s	30,124,947	
Phase 1-Marine/Site	S	1,837,000	<u> </u>		1,837,000	5	226,500	_	1,185,950	65%	\$	651,050	
Phase 1 - General Conditions		270,000		Ç	270,000	\$	8,710		179,526	66%	S	90,474	
Phase 2-Main Building		25,376,328			25,376,328		0,710	\$	175,520	0%	S	25,376,328	
Phase 2 - General Condiditons		375,000		l.	375,000	<u>s</u>		S	_	0%	s	375,000	
Furniture/Equipment		2,632,095			2,632,095	\$		\$		0%	s	2,632,095	
Bid Contingency		1,000,000		S	1,000,000		-	\$	-	0%	S	1,000,000	
		-,,				H	·	Ť			-		
Const. Phase Services	s	3,364,000			3,364,000	s	106,241	c	484,879	14%	s	2,879,121	
Phase 1- Construction Management		590,000	<u> </u>			s	89,216		461,081	78%	S	128,919	
Phase 1 -A/E Const. Admin Services		66,713				<u>*</u>	17,025	_	23,798	36%	\$	42,915	
Phase 2- Construction Management		1,560,000			1,560,000	\$	17,025	\$	25,770	0%	s	1,560,000	
Phase 2 - A/E Const. Admin Services		1,147,287		1	1,147,287	ť		\$		0%	S	1,147,287	
Thase 2 - AD Const. Authin Dervices	-	1,147,207		88000		 -						1,147,207	
E.I.S./Planning/Fundraising	s	2,979,000	c		2,979,000	٦,	75,641		2,669,111	90%	s	309,889	
E.I.S./I failing/Fundraising	3	2,979,000	D -	\$	2,979,000	13	75,041	3	2,009,111	90%	1.3	307,889	<u> </u>
Contingency	S	2,684,000	s -	s	2,684,000	s	57,330	s	92,047	3%	s	2,591,953	Phase 1 Construction Change Orders
TOTAL		49,530,423		S		s	1,690,311	S	9,570,013	19%	S	39,960,410)
IOIAH	J	72,330,423	· -				1,070,511	Ψ	7,570,013	17 /0	7	27,700,710	<u></u>

PROJECT BUDGET HISTORY RESEARCH COMPONENT

	Original	Revision	Project	This Period	Total To Date	Percent of	Remaining	
RESEARCH COMPONENT	Budget	(none)	Budget	Sep-95		Budget	Balance	Explanations
~ ×	21-Aug-95		Aug. 21, 1995			Expended		
							·	
						,		
Project Administration	\$ 3,852,000		\$ 3,852,000		\$ 949,471	25%		
Project Admin. SAAMS	\$ 3,368,000		\$ 3,368,000	\$ 152,036	\$ 854,535	25%		
City of Seward Overhead			\$ 374,000	\$ 16,891	\$ 94,937	25%		
ADF&G Fund Administration	\$ 110,000	\$ -	\$ 110,000		<u> </u>	0%	\$ 110,000	
					v-			
Design	\$ 4,269,000		\$ 4,269,000	\$ 1,046,962		94%		
Architect/Engineer Svcs to Aug 1995			\$ 2,832,000		\$ 2,796,384	99%		<u></u>
Construction Does/Bidding	\$ 1,437,000	<u> </u>	\$ 1,437,000	\$ 1,046,962	\$ 1,212,645	84%	\$ 224,355	
G 4 4		'						
Construction	\$ 22,324,064		\$ 22,324,064			6%		
Phase 1-Marine/Site	\$ 1,837,000		\$ 1,837,000		\$ 1,185,950	65%		
Phase 1 - General Conditions			\$ 270,000	\$ 8,710	\$ 179,526	66%		
Phase 2-Main Building			\$ 16,663,969		<u>s</u> -	0%		
Phase 2 - General Condiditons			\$ 375,000		s -	0%		
Furniture/Equipment			\$ 2,178,095		\$ -	0%	\$ 2,178,095	
Bid Contingency	\$ 1,000,000	\$ -	\$ 1,000,000		\$ -	0%	\$ 1,000,000	
Const. Phase Services	\$ 2,690,000		\$ 2,690,000	\$ 106,241	\$ 484,879	18%	\$ 2,205,121	
Phase 1- Construction Management	\$ 590,000	\$ -	\$ 590,000	\$ 89,216	\$ 461,081	78%	\$ 128,919	·
Phase 1 -A/E Const. Admin Services	\$ 66,713	s -	\$ 66,713	\$ 17,025	\$ 23,798	36%	\$ 42,915	
Phase 2- Construction Management	\$ 1,210,000	\$ -	\$ 1,210,000		\$ -	0%	\$ 1,210,000	
Phase 2 - A/E Const. Admin Services		\$ -	\$ 823,287		\$ -	0%	\$ 823,287	
								I .
	,				.i			
E.I.S./Planning/Fundraising	\$ 2,493,600		\$ 2,493,600	\$ 47,318	\$ 2,303,585	92%	\$ 190,015	
• .								·
Contingency	\$ 1,896,000		\$ 1,896,000	\$ 57,330	\$ 92,047	. 5%	\$ 1,803,953	Phase I Construction Change Orders
TOTAL	\$ 37,524,664		S 37,524,664	\$ 1,661,988	\$ 9,204,487	25%	\$ 28,320,177	

PROJECT BUDGET HISTORY HABITAT/VISITATION COMPONENT

	Original	Revision	Project	This Period	Total To Date	Percent of	Remaining	
HABITAT / VISITATION	Budget	(none)	Budget	Sep-95		Budget	Balance	Explanations
	21-Aug-95		Aug. 21, 1995			Expended		
Project Administration	•	•			s -		s -	
Project Admin. SAAMS	· -	s -	•		\$ -		\$.	
City of Seward Overhead		\$ -	4		\$ -		\$ -	
ADF&G Fund Administration		\$ -	5		\$ -		\$ -	
ADF&G Fund Administration	J -						, •	
Design	\$ 892,000	`	\$ 892,000	s -	s -	0%	\$ 892,000	
Architect/Engineer Svcs to Aug 1995	\$ -	\$ -	\$ -		\$ -		*	
Construction Docs/Bidding	\$ 892,000	\$ -	\$ 892,000		\$ -	0%	\$ 892,000	
				,				
Construction	0.166.250					00/		
	\$ 9,166,359	•	\$ 9,166,359	3 -	\$ -	0%	\$ 9,166,359	
Phase 1-Marine/Site	\$ -	<u>s</u> -			\$ -	^ -		
Phase 1 - General Conditions		\$ -	3		\$			
Phase 2-Main Building	\$ 8,712,359	\$ -	\$ 8,712,359		\$ -	0%	\$ 8,712,359	
Phase 2 - General Condiditons		\$ -	\$.		\$ -			
Furniture/Equipment			\$ 454,000	• :	\$ -	0%	\$ 454,000	
· Bid Contingency	\$ -	\$ -	3		\$ -			
•		·						я.
Const. Phase Services	\$ 674,000		\$ 674,000	\$	s -	0%	\$ 674,000	
Phase 1- Construction Management	\$ -	\$ -	5 -		S -		٠	• .
Phase 1 -A/E Const. Admin Services	\$ -	\$ -	5		\$ -		÷	
Phase 2- Construction Management	\$ 350,000	\$	\$ 350,000		\$ -	0%	\$ 350,000	
Phase 2 - A/E Const. Admin Services	\$ 324,000	\$ -	\$ 324,000		\$ -			
, :								
n. r. g. m. r. s. s. s. s. s. s. s. s. s. s. s. s. s.								
E.I.S./Planning/Fundraising	\$ 485,400		\$ 485,400	\$ 28,323	\$ 365,526	75%	\$ 119,874	
and the state of t							* ""	
Contingency	\$ 788,000	,	\$ 788,000	\$ -	s -	0%	\$. 788,000	
	\$ 12,005,759		\$ 12,005,759	\$ 28,323	\$ 365,526	3%		

ALASKA SEALIFE CENTER

CONTRACT BUDGET ANALYSIS

į.			1	•	1		į			
			1						-	
			1					44		
	BUDGET	SAAMS EXP	Expended to Date			xpended this Period	% Complete	Pending Mods	Remaining to Complete	
	A		T					, , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	\$ 700	\$ -	\$	150.62	\$	113.06	21.5%	11,000	\$	549.38
	\$ 12,000		\$	9,920.00			82.7%		\$	2,080.00
					-				\$	*
	\$ 400			Control of the contro	T		0.0%		\$	400.00
	\$ 400						0.0%		\$	400.00
N. D. CHARLES CO. S. C. CONT. OF THE CO. L. C.	\$ 600						0.0%		\$	600.00
	\$ 2,000				1		0.0%		\$	2,000.00
Subtotal	\$ 16,100	\$ -	\$	10,070.62	\$	113.06	62.6%		\$	6,029.38
	\$ 2,000	\$ -	\$	3,149.28	\$	2,874.28	157.5%		\$	(1,149.28)
	\$ 3,500		1	and a second second			0.0%		\$	3,500.00
1			1					31 ,312		
	\$ 8,000		\$	1,002.23	\$	558.86	12.5%		\$	6,997.77
			i		i			****		**
			-		1			ì		
	\$ 950				1	, , , , , , , , , , , , , , , , , , ,	0.0%		\$	950.00
		:	Ī							~ 1 - 41,944
Subtotal	\$ 14,450	\$ -	\$	4,151.51	\$	3,433.14	28.7%		\$	10,298.49
		i			Ī					
	\$ 750	\$ -	\$	120.00	\$	80.00	16.0%		\$	630.00

Subtotal	\$ 750	\$ -	\$	120.00	\$	80.00	16.0%	****	\$	630.00
									4 1	
1	\$ 2,500	\$ -	\$	-	\$	- 1	0.0%	, , , , , , , , , , , , , , , , , , , ,	\$	2,500.00
	\$ 1,000		\$	545.63	\$	-	54.6%		\$	454.37
		-					:			
	\$ 500	1			!		0.0%) 	\$	500.00
					Ī		3.			
Subtotal	\$ 4,000	\$ -	\$	545.63	\$	4	13.6%	* *	\$	3,454.37
				70.1134	1					***************************************
	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		1	* 1 * 1 * 1 * 1						
			:			***************************************				
			1							

	Subtotal Subtotal	\$ 700 \$ 12,000 \$ 400 \$ 400 \$ 600 \$ 2,000 Subtotal \$ 16,100 \$ 3,500 \$ 8,000 \$ 950 Subtotal \$ 750 Subtotal \$ 750 \$ 2,500 \$ 1,000	\$ 700 \$ - \$ 12,000 \$ 400 \$ 400 \$ 600 \$ 2,000 Subtotal \$ 16,100 \$ - \$ 3,500 \$ 8,000 \$ 950 Subtotal \$ 14,450 \$ - \$ 750 \$ - Subtotal \$ 750 \$ - \$ 1,000 \$ 500	SUDGET SAAMS EXP	SUDGET SAAMS EXP Date	BUDGET SAAMS EXP Date	BUDGET SAAMS EXP Date Period	BUDGET SAAMS EXP Date Period Complete	BUDGET SAAMS EXP Date Period Complete Pending Mods	BUDGET SAAMS EXP Date Period Complete Pending Mods Complete

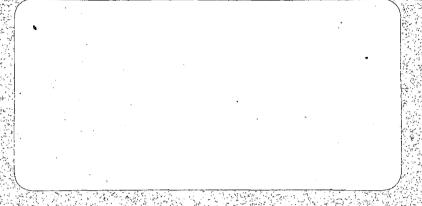
CONTRACT BUDGET ANALYSIS

EXHIBIT 2							1				1	
SCHEDULE OF VALUES												
REIMBURSABLES	Ì			//				i	-			
Andrews Production and Production an					E	xpended to		Expended this	%			maining to
GENERAL CONDITIONS		BUDGET	S	AAMS EXP		Date	1	Period	Complete	Pending Mods		Complete
Office Equipment and Expenses	ì						Γ					
Office Supplies	\$	2,800	\$	-	\$	2,491.52	\$	228.44	89.0%		\$	308.48
Office Furniture	\$	10,000			\$	4,776.86			47.8%		\$	5,223.14
Telephone Install/Equip/Service	\$	7,600			\$	3,775.37	\$	450.22	49.7%		\$	3,824.63
Postage/Special Mail	\$	2,400			\$	568.33	\$	19.06	23.7%		\$	1,831,67
Fax Machine	\$	1,500	\$	2,075.00	\$	-	\$	-	0,0%		\$	(575.00
Photo Copier/Maintenance	\$	5,550	\$	7,550.00	\$	735.18			13.2%		\$	(2,735.18
Printing (Drawings)	\$	3,500			\$	4,197.23	\$	1,010.93	119.9%		\$	(697.23
Computer / EDP	\$	20,000	\$	11,823.96	\$	13.93			0.1%		\$	8,162.11
Field Radios	\$	1,000							0.0%		\$	1,000.00
Project Vehicle												
Vehicle Fuel and Maintanence							Ĺ					
Progress Photo & Video	\$	2,375	Ĺ		\$	1,148.93			48.4%		\$	1,226.07
Survey - grid +elev + 2 cks	\$	5,000			\$	2,945.04	\$	80.04	58,9%		\$	2,054.96
Temporary Agencies	\$	-	Ĺ				\$					
Misc. General Expenses	\$	2,400			\$	2,084.28			86.8%		\$	315.72
Subtotal	\$	64,125	\$	21,448,96	\$	22,736.67	\$	2,052.13	35.5%		\$	19,939.37
Bonds / Permits / Fees	Ţ											
Special Taxes	_		\$		\$		\$					
Business Licence	\$	30			\$	30.00	!		100.0%		\$	-
Permits / Notices			<u> </u>									·
Subtotal	\$	30	\$	•	\$	30.00	\$		100.0%		\$	
Quality Control and Testing	_			**************************************			L					
Soils Testing ,	\$	7,500	\$	-	\$	11,395.00			151.9%		\$	(3,895.00)
Concrete Testing	\$	5,000	L		\$_	2,082.50	\$	2,082.50	41.7%		\$	2,917.50
Steel Testing	Ļ.,				L		ļ.,					. ,
Roofing Inspections	<u> </u>		<u></u>				ļ					
Subtotal	\$	12,500	\$_	-	\$	13,477.50	\$	2,082.50	107.8%		\$	(977.50)
Project Support Cost	1_		<u></u>			3 9 5 1 8 2 7	<u> </u>					
Travel and Expenses	\$	50,000			\$	17,913.53			35.8%		\$	32,086,47
Subtotal		50,000			\$	17,913.53			35.8%		\$	32,086.47
Total Contract General Conditions	\$	161,955	\$	21,448.96	\$	69,045.46	! \$	8,387.44	55.9%		\$	71,460.58
	<u>.</u>						j _					
				-			_					
	i _											
	1		Ĺ					,				

THE THEORY WILLIAMS

CONTRACT BUDGET ANALYSIS

EXHIBIT 2			1					}				·
SCHEDULE OF VALUES										/		
REIMBURSABLES										,	1	
					ı	Expended to	E	xpended this	%		R	emaining to
GENERAL CONDITIONS		BUDGET	S	AAMS EXP		Date	1	Period	Complete	Pending Mods		Complete
Additions to the GC's by Owner							L.					
Teen Center Removal	\$	15,000			\$	15,000.00			100.0%		\$	-
U/G Storage Tank Removal	\$	9,400			\$	6,059.50		_	64.5%		\$	3,340.50
Groundbreaking Misc. Work	\$	14,000			\$	15,311.29		322,64	109.4%		\$	(1,311.29)
Temporary Fence	\$	33,811	!		\$	33,810.89	 _		100.0%		\$	0.11
Freshwater Test & Flow Monitoring	\$	15,750			\$	14,150.00	\$	-	89.8%		\$	1,600.00
Asbestos / Lead Paint Survey	\$	4,700			\$	4,700.00			100.0%		\$	-
Subtotal	\$	92,661		Manage (Manage of the State of	\$	89,031.68	\$	322.64	96.1%		\$	3,629.32
		The second secon				-						
Projected GC Budget Estimate	\$	254,616	<u> </u>				; }			**************************************		
The state of the s		, Transaction (1990)	<u> </u>				ļ				<u></u> .	
Total GC Budget for Contract	\$	270,000	\$	21,448.96	\$	158,077.14	\$	8,710.08	66%		\$	90,473,90
SUBCONTRACTOR REIMBURSABLES						The state of the s	<u> </u>			ak y Personance y Printergan y de Amerikanya y Personance y Personance y		
Sandstrom - Original Contract Value	\$	1,837,000								The state of the s	1	
Change Orders-to-date	\$	92,047	ĺ									
Present Contract Value	\$	1,929,047	Ī			,				The state of the s		
Progress Payment			i		\$1	,283,466.00	\$	283,830.00	66.5%	\$ (5,469.00)	\$	645,581.00
The state of the s							1			A		
CONSTRUCTION MANAGER'S FEE	\$	590,000				Commence of the commence of th			1			
Monthly Payment					\$	461,081.00	\$	89,216.00	78.1%		\$	128,919.00
The Street, Contract, Cont							 	ì				
Total Project Budget - Phase 1	\$	2,789,047										
Total Monthly Invoice			ļ		S	1,902,624.14	<u>s</u>	381,756,08	68.2%		\$	864,973.90
Total trofitty fireless	_		† -		-	· in and or it is	-	- 201,700.00	- 55.2761		-	
Owner Direct GC Expenditures			\$	21,448.96	\$	21,448.96	\$					
		-	 		_							
									i			





Alaska SeaLife Center

windows to the sea

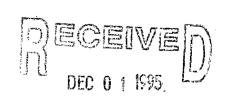
MONTHLY PAYMENT REQUEST & PROGRESS REPORT OCTOBER 1995

prepared for

Seward Association for the Advancement of Marine Sciences
P. O. Box 1329
Seward, Alaska 99664

prepared by

HEERY INTERNATIONAL, INC. 880 H Street, Suite 201 Anchorage, Alaska 99501



TRUSTEE COUNCIL
ADMINISTRATIVE RECORD

ALASKA SEALIFE CENTER MONTHLY PAYMENT REQUEST & PROGRESS REPORT

TABLE OF CONTENTS

- i Request for Payment
- I Project at a Glance
- II Progress this Period
- III Schedules
- IV Contracts
- V Payments
- VI Budgets

	STATE OF Department of A MUNICIPA FINANCIA	Division of Adminis P.O. Box 110208 Juneau, AK 99811	Department of Administration Division of Administrative Services P.O. Box 110208 Juneau, AK 99811 Phone (907) 465-2290			
Contractee Name and A	ddress		7/94-004	Report Period (Month, Day, Year)	
City of Seward P.O. Box 167	64	Grant Name: A Report Number:	SLC 24	From 10/01/95	To 10/31/95	
Seward, AK 996	10 4	Final Report	· · · · · · · · · · · · · · · · · · ·	Remarks		
•	Reported Expenditures of previous report)		\$9,494,827.	6		
B) Expenditures TI	nis Period		\$951,426.2	26		
C) Total Expenditu	res To Date		\$10,446,253.4	12		
D) Total Grant Am	ount		\$12,500,000.0	00		
E) State Payments	To Date (Including Ad	vance)	\$9,494,827.	16		
F) Grant Amount A	vailable		\$3,005,172.6			
G) State Payment F	Requested		\$951,426.3	26		
DATE	AMOUNT	EXPENDITUE	RE DETAIL (LIST VENDORS) '	
11-2-95	\$21,750.00	J. Donovan Asso				
10-30-95	\$238,595.06	Livingston Slone	3			
10-20-95	\$8,105.65	Livingston Slone	;			
10-20-95	\$229.01	Livingston Slone	;			
10-31-95	\$551,996.44	Heery Internation	nal, Inc.	 		
10-30-95	\$35,608.33	Leif Selkregg As	sociates	· · · · · · · · · · · · · · · · · · ·		
10-31-95		SAAMS Indirect				
10-31-95	\$9,513.32	City of Seward,	Indirect Overhea	d		
TOTAL	\$951,426.26	If additional space is r	equired, please report ex	penditures on a separate pa	ge and attach.	
	best of my knowledge ordance with MOA con					
Signature of Authorize	ed Official			Date Report is Subm		
Name		Title		Telephone	FAX	
For Agency Use O	nly					
PVN	AR _	P	ATCH	EN _		

STATE OF ALASKA Department of Fish and Game Payment Request Form

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Send to:

Department of Fish and Game Division of Habitat and Restoration

333 Raspberry Road Anchorage, Alaska 99518-1599

						hone (907) 267-233 ax (907) 267-246	14
Contractor Name and A	ddress:	Agre	ement Number:	15	Payment Req	uest for Period:	
City of Se P.O. Box Seward, A		Req	COOP-95-0- uest Number:	1 3	From:	To	:
Contractor Cash Flow S	urnmary		3		•	,	
A. Projected Exper	nditures Last Period	 			(Coi	umn 3 below)	·
Actual Expendi	tures Last Period-						!
Under (Over) P	rojected-						
B. Projected Expen	nditures This Period	d			(Cal	umn 6 below)	
Adjusted for U	nder (Over) Last Pe						
Payment This I	Period		,				t
			Expenditures	by Line Item		w	
	1	2	3	4	5	6	7
<u>Line</u>	Budgeted	Previously Reported Actuals	Actuals Last Period	Cumulative Actuals	Balance (Col 1 - 4)	Project Exp. This Period	Projected Balance (Col 5 - Col 6)
Project Adm (SAAMS)					\$0.00		\$0.00
Project Adm (City)							
Design /				1	\$0.00		\$0.00
Construction Phase Services					\$0.00		\$0.00
Construction					\$0.00		\$0.00
EIS.Plan					00.02		\$0.00
Contingency							
	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00
I certify that to the b agreement condition						ade in accordance v	vith the contract
Signature of Requestor				Dat	e of Request		
Name:	***			. Titl	e:		
For Agency Use Only							
Approved and Authori	ized by:		Title:		Date:		

t description

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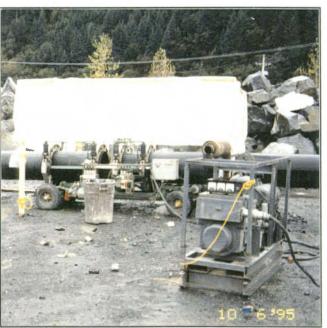
Installing rebar and formwork for seawater well walls.



Concrete anchor around seawater intake line.



Preparing seawater intake pipe for water placement.



Seawater intake and outfall line welding machine.

Photographs by Tim Miller and Vicki Chekan

Phase 1 Construction Photographs - October 1995

Contractor- Sandstrom and Sons, Inc. Architect - Livingston Slone, Inc. Project Manager- Heery International

Project Budget	Master Budget	\$ This Period	\$-to Date	Forecast Change	Forecast at Completion
Project Administration	\$3,852,000	\$95,141	\$1,044,612	\$0	\$3,852,000
Design	\$5,161,000	\$246,702	\$4,255,731	\$0	\$5,161,000
Construction	\$31,490,423	\$514,492	\$1,867,518	\$0	\$31,490,423
Construction Phase Services	\$3,364,000	\$43,202	\$528,081	\$0	\$3,364,000
EIS/Planning/Fundraising	\$2,979,000	\$57,358	\$2,726,469	\$0	\$2,979,000
Contingency	\$2,699,145	\$9,676	\$107,192	\$0	\$2,699,145
Totals	\$49,545,568	\$966,571	\$10,529,603	\$0	\$49,545,568

Accomplishments This Period - Thru October 1995

Project Administration

The \$24.956 million in Exxon Valdez Oil Spill Trustees Council funding was conditionally approved, dependant upon two provisions:

1) All financing is required to be in place, and 2) Final determination by AIDEA that the project is financially viable from a construction and operational standpoint. A schedule has been prepared identifying when the key tasks which must be accomplished in order to satisfy the Legislative Budget and Audit conditions.

Design

Construction documents have achieved approximately 80% completion for the second phase of construction. BIOS was very active in revising the Habitat portion of the building to bring the design in line with the budget. LSI provided progress drawings to Heery for the development of the 60% CD construction cost estimate.

Construction Phase 1

Seawater Cofferdam: The cofferdam concrete walls were completed with the exception of the lower bafile wall. All pipe penetrations have been installed and the formwork removed.

Breakwater Rock: The beach area has been reestablished to the original level and the first portion of the filter rock sub base is currently being installed.

Intake/Outfall Pipelines: The two intake lines and the outfall pipe were installed in October.

Lookahead: Construction activity in November will be on the decline. Substantial completion and contractor demobilization is expected during the third week of November.

Problem Areas: Several underwater obstructions were encountered during the installation of one of the intake lines.

The contractor is pursuing additional compensation for the difficult installation. The construction manager and

architect have denied the request. Construction Phase 2

Heery International is in the process of reconciling a 60% CD cost estimate for Phase 2 construction.

FF&E

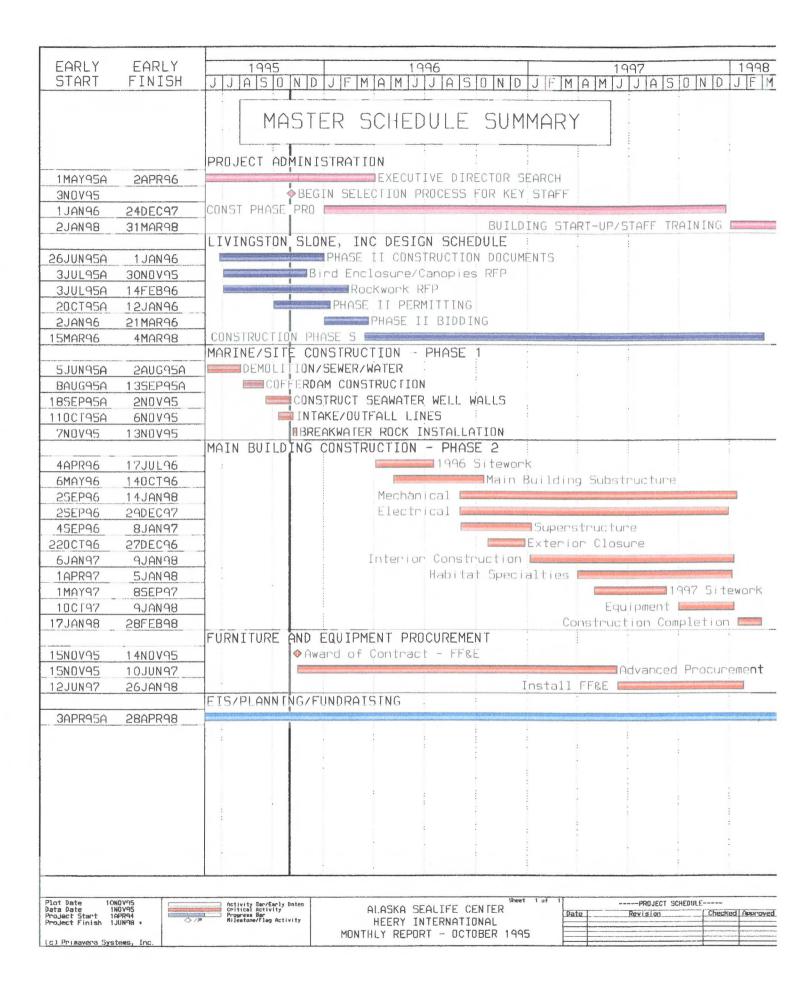
No action has been taken this period on Heery's proposal for packaging and procurement of group I, II, and III equipment, though verbal acceptance was indicated last period. An amendment to the Heery contract is contemplated for this additional service, and with it the need to proceed with finalization of equipment listings and pricing.

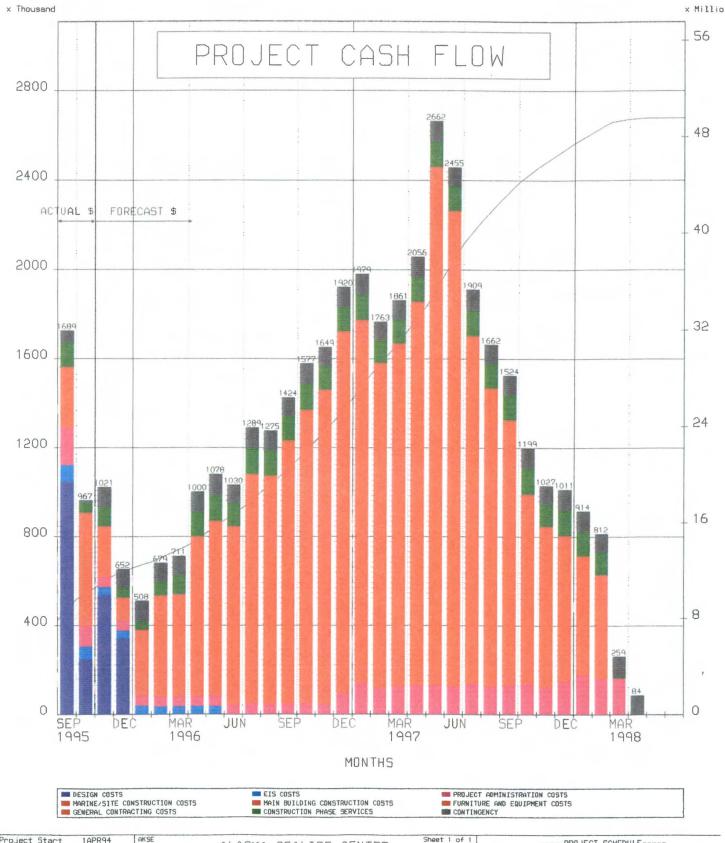
Construction Phase Services

The first of two construction estimates was completed by Heery. A presentation of the estimate was made to the project team on October 20th indicating a significant growth from the target budget of \$31.49 M. The design team is collectively working on reviewing the estimate for accuracy of scope. Heery will distribute a reconciled estimate when the review is complete.

EIS/Planning/Fundraising

A cultural resource mitigation plan (Archeology) has been submitted to and approved by the U. S. Department of Interior. Work will be conducted in coordination with Phase 1 completion. A meeting was held on October 3 with ICBO and representatives of the City of Seward with the project team to review the project design, and to develop the building permitting plan and schedule. An additional fundraising resource has been assembled and begins work on November 1, 1995 to support the Alaskan wide and national campaign. The Seward area fundraising campaign was successful in raising \$1.022 M or 136% of their goal.





Project Start 1APR94
Project Finish 1JUN98*
Data Date 1N0095
Plot Date 1SN0095
PROJECTED CASH FLOW

AKSE ALASKA SEALIFE CENTER

MASTER SCHEDULE
PROJECTED CASH FLOW

CC) Primavera Systems, Inc.

Progress this Period

PROGRESS NARRATIVE - SECTION II

I. OVERALL PROJECT

Element	Progress this Period	Total Progress to
	(Thru Oct)	date
Construction Phase 1 (Site, Intake Lines, Wet Well)	27%	92%
Design - Research Construction Drawings and Bidding	10%	62%
Construction Phase II - Research	0%	0%
Construction Phase II - Habitat	0%	0%
Overall Project by \$\$ Expended	2%	21%

II. PROJECT ADMINISTRATION

The \$24.956M in Exxon Valdez Oil Spill Trustees Council (EVOSTC) funding was conditionally approved by the Legislative Budget & Audit Committee on October 12, 1995. Approval is dependant upon two conditions, (1) All financing of the entire facility being in place, such as AIDEA, a private lending institution committing to a \$12 million bridge loan, and (2) A final determination by AIDEA that the entire center is financially viable, from an construction and operational standpoint. The AIDEA Executive Director will provide written certification to the chairman of Legislative Budget and Audit Committee that these conditions have been satisfied.

A schedule has been prepared which identifies the key tasks which must be accomplished in order to satisfy the Legislative Budget and Audit condition and discussions are ongoing with AIDEA, banks and others required to assist with finalizing the total funding of the project.

III. DESIGN

Construction Documents production continued on the Research Building with approximately 80% completion achieved. LSI provided progress prints to Heery for 60% CD estimate. BIOS was very active in revising the Habitat concepts to bring the construction costs in line with the budget while still maintaining the quality levels. Particular attention was given to the rockwork and acrylic designs for value engineering opportunities.

IV. CONSTRUCTION

Construction Progress (Phase 1)

Seawater Cofferdam: The cofferdam concrete walls were completed with the exception of the lower baffle wall. All pipe penetrations have been installed and the formwork removed.

Breakwater Rock: The beach area has been reestablished to the original level and the first portion of the filter rock subbase is currently being installed.

Intake/Outfall Pipelines: The two intake lines and the outfall pipe were installed. the intake structures are at their final location at 250 feet below sea level. One of the pipelines had to be modified from it's designed location due to several obstructions encountered during the installation. The relocation only spread the two lines further apart. This condition will not affect the function of the pipelines, but will add greater protection in the event one line is blocked or disturbed in the future.

Lookahead

As stated last month, October was a highly energetic month. November will see lower labor activity as the project is heading to a close. The cofferdam will be completed and the temporary cover placed for protection of the seawater well during the upcoming winter season. The breakwater wall will complete while final clean-up of the site is in progress. The contractor is expected to demobilize the third week of the month.

Problem Areas

During the installation of one of the intake lines, several underwater obstructions were encountered thus creating a difficult installation for the contractor. The contractor is pursuing additional compensation, however, the construction manager and architect have denied his request stating that the problems encountered were not outside the contract scope.

During the installation of a pipeline in the wetwell, an underwater concrete wall obstructed the placement of the pipeline in the designed location. A change order was issued to the contractor to move the pipeline to clear the obstruction.

Budget Status

There have been nine (9) Request for Proposals issued to the subcontractor. Ten (10) Subcontractor Modification Letters have been executed in total. Of the ten (10) changed conditions three (3) have been reductions. The current total contract value for Sandstrom & Sons, Inc. is \$1,944,192. A copy of the Contract and Agreement Log, RFP Log and Change Order Log is enclosed.

FF&E

No action has been taken this period on Heery's proposal for packaging and procurement of group I, II and III equipment, though verbal acceptance was indicated in the August period. An amendment to the Heery contract is contemplated for this additional service, and with it the need to proceed with finalization of equipment listings and pricing.

V. CONSTRUCTION MANAGEMENT/PROJECT MANAGEMENT

The first of two construction estimates during the final design stage was completed by Heery. The estimate was performed in Heery's Bellevue office, but the estimating team spent part time in Anchorage formulating the estimate in collaboration with the Design team and while working with Anchorage specialty contractors and material suppliers. Several meetings were conducted with LSI's consultants to review items of the estimate that indicated a cost growth since the DD estimate. A presentation of the 60% CD Estimate was made to the project team on October 20th. As the cost estimate was presented to the design team for the first time, it was unreconciled as to scope and logic of estimator assumptions. It was agreed that before the estimate be accepted by the team that the reconciliation must occur. The target date for the reconciled numbers was agreed to be by November 6th.

A construction schedule supporting the project delivery approach and the cost estimate was prepared and presented with the estimate. The construction period schedule was elongated by 2 months, as was dictated by the sequencing logic, productivity analysis and the additional scope of work being assigned to the general contractor with the single contractor delivery approach.

LSA advised of the AIDEA bridge financing link; AIDEA will complete an estimate review of the Visitation (Habitat) component as a part of their preparatory work up for loan commitment.

VI. EIS/PLANNING/FUNDRAISING

A cultural resource mitigation plan (Archeology) has been submitted to the U.S Department of Interior and approved. The plan includes eight test trenches to be dug in the area of the building footprint as well as test trenches and pits to be dug in other areas of future excavation. This work is to be conducted in coordination with Phase 1 construction completion.

A meeting was held on October 3, 1995 with ICBO and representatives of the City of Seward and project team to review the project design and develop the building permitting plan and schedule.

An additional fundraising resource has been assembled and begins work November 1, 1995 to support the Alaskan wide campaign and the national campaign. Hilda Dienes of J. Donovan Associates and Judi Andrijanoff will work out of LSA Anchorage offices under the direction of Leif Selkregg. The November 14, 1995 SAAMS Board meeting will be asked to approve the creation of The Board of Governors and several individuals to sit on that board.

The Seward area fundraising campaign was successful in raising \$1,022,000 or 136% of their goal.

11/02/95

Heery International, Inc Alaska SeaLife Center Seward, Alaska

RFP LOG

Project No: 95624-00

Last Entry Date: 11/1/95

Page: 1

RFP		SUB/	RFP	TO	FROM	VALUE BY	TO	FROM		INITIATING	-
NO	DESCRIPTION	VENDOR	DATE	SUBCON	SUBCON	SUBCON	OWNER	OWNER	C.O#	DOC	REMARKS
1	Deletion of Silica fume, 5000 psi	Sandstrom	7/13/95	7/13/95	7/19/95	(\$5,469.00)	7/21/95	7/21/95	95624.01.01	PN&D Fax	dated 7/5/95
	Asphalt reduction to 1" thickness	Sandstrom	7/24/95	7/24/95	7/25/95	(\$11,865.00)	ž		95624.01.02		Reduce Phase 2 \$
1	Delete TeenCenter and fencing	Sandstrom	7/21/95	7/21/95	7/28/95	(\$5,010.50)			95624,01.02	<u> </u>	Work prior to NTP
	Plug at MH B7-A & Relocate stockpile	Sandstrom	8/1/95	8/1/95	8/10/95	\$2,070.00			95624.01.05		Item 1 is a design error
	Delete primer coat at asphalt pavement	Sandstrom	8/1/95	8/1/95	8/1/95	(\$1,500,00)			95624.01.03		
6	Waterfront cleanup - T&M NTE \$30K	Sandstrom	8/1/95	8/1/95	8/1/95	\$30K NTE		8/2/95	95624.01.04	ARE-004	
					8/24/95	\$14,333.10	8/25/95		,	404.04	
7	Add sewer tap, plug line, move soil	Sandstrom	8/10/95	8/10/95	8/14/95	\$19,924.22	8/17/95	8/17/95	95624.01.06		\$7,029.52 agreed
									95624.01.07	!	\$8,562.13 agreed
	Sheetpile assessment - T&M NTE	Sandstrom	8/25/95	8/25/95	8/28/95	\$75K NTE	8/29/95	8/29/95	95624.01.08	S&Smemo	
9	Culvert pipe at seawall	Sandstrom	10/25/95	10/25/95							
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THU

Heery International, Inc Alaska SeaLife Project Seward, Alaska

CHANGE ORDER

LOG

Project No: 95624-00

Page: 1

Last Entry Date: 11/1/95

SC	ISSUED TO:		ľ	ĺ	S.M.	AUTHORIZING		
NO.	(Scope)	DESCRIPTION	STATUS	DATE	NO.	DOCUMENT	AMOUNT	TOTAL
1	Sandstrom & Sons	Original Subcontract Amount	Executed	6/5/95	0		\$1,837,000.00	\$1,837,000.00
	727	Delete Silica Fume from 5000 psi concrete	Executed	7/21/95	1	RFP - 001	(\$5,469.00)	\$1,831,531.00
		Delete Teencenter, fence, reduce pavm't thk	Executed	8/1/95	2	RFP-002 & 003	(\$16,875.50)	\$1,814,655.50
		Delete primer coat from asphalt pavement	Executed	8/2/95	3	RFP-005	(\$1,500.00)	\$1,813,155.50
		Clean up at waterfront	Executed	8/2/95	4	RFP-006	\$14,463.57	\$1,827,619.07
		Concrete plug at MHB-7A, stockpile relocation	Executed	8/18/95	5	RFP-004	\$2,070.00	\$1,829,689.07
		Seaview Service tap, raise MH lids, add d-1 & soil	Executed	8/24/95	6	RFP-007	\$7,029.52	\$1,836,718.59
	-	Add compaction effort, relocate manholes	Executed	8/24/95	7	RFP-007	\$8,562.13	\$1,845,280.72
		Exporatory work for pile driving interfrence	Executed	8/29/95	8	RFP-008	NTE \$75,000	\$1,920,280.72
		Archeological shutdowns	Executed	9/21/95	9	ARE 005	\$8,768.00	\$1,929,048.72
		Storm damages of 9/20/95	Executed	10/25/95	10	ARE 008	\$15,144.78	\$1,944,193.50
2	Metco	Original Subcontract Amount	Executed	5/20/95	0		\$9,000 NTE	
		Increase "Maximum not-to-exceed"	Executed	5/25/95	1	ARE- 5/15/95	\$5,000 NTE	\$14,000 NTE
		Final Subcontract Cost	Executed	7/18/95				\$13,388.65
-								
				_			}	
3	AAA Fence Co.	Original Subcontract Amount	Executed	5/18/95	0	ARE-5/15/95	\$13,209.22	\$13,209.22
		Add cantilever gate & fence at ferry dock	Executed	5/18/95	1	ARE-5/18/95	\$7,430.72	\$20,639.94
		Add fence at shoreline	Executed	5/19/95	2	ARE-5/18/96	\$10,938.75	\$31,578.69
		Repair existing gate & add 105 lf of fence	Executed	5/31/95	3	ARE-5/31/95	\$2,231.30	\$33,809.99
			j					
4	Swenson Constr, Co.	Original Subcontract Amount	Executed	5/19/95	0	ARE-5/25/95	\$15,000.00	\$15,000.00
		Renovate top floor of existing warehouse	Executed	5/25/95	1	ARE-5/25/96	\$8,750.00	\$23,750.00
		Add elec outlets,fan,stairrail and floor underlayment	Executed	6/22/95	2	ARE-6/22/95	\$1,170.00	\$24,920.00
5	EBA Engineering	Original Subcontract Amount	Executed	7/1/95	0	ARE-5/23/95	\$16,000 NTE	\$16,000 NTE
		Add daily uniy rate	Executed	7/25/95	1		٥ ا	\$16,000 NTE
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CONTRACT & AGREEMENT LOG

Last Entry Date: November 1, 1995

SUBCONTRACT NO.	CONTRACTOR NAME	SCOPE DESCRIPTION	DATE	ORIGINAL CONTRACT\$	PRESENT CONTRA \$
5624-001	Sandstrom & Sons, Inc	Marine/Site Package	5/18/95	1,837,000.00	\$1.944,19
5624-002	Metco, Inc.	Groundbreaking Ceremny Misc.	5/19/95	NTE 9,000.00	13,38
5624-003	AAA Fence, Co	Perimeter fence	5/18/95	13,209.22	33,80
5624-004	Swenson Construction Co.	Teen Center Removal, Office renovations	5/19/95	15,000.00	23,75
5624-005	EBA Engineering, Inc	Construction Testing Services	7/1/95	NTE 16,000.00	\$13,47
5625-006	Integrity Surveys	Surveying Services	9/1/95	NTE 5,000.00	\$294
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Schedule Narratives

Project Master Schedule Summary

A summary of the Master Schedule is represented on the attached bar chart. Details of the Phase 1 construction schedule, design schedule, and Phase 2 Construction Schedule are shown on the following pages. This month, a detailed Phase 2 Construction schedule has been developed in conjunction with the 60% CD construction estimate which has been incorporated into the project master schedule. This schedule assumes a Notice to Proceed date to the successful Phase 2 construction bidder of January 16, 1996. The current final completion date for construction is projected to be February 28, 1998.

Construction Phase 1 - Sandstrom & Son's, Inc

Progress for Phase 1 construction is depicted on the attached bar chart with a comparison to the contractor's target schedule. As of November 1, 1995, the intake and outfall lines have been constructed and set in place. The seawater well walls have been poured with the exception of the interior baffle wall. Incomplete activities include: final baffle wall construction, placing the armor rock, backfill and punchlist/closeout activities. Substantial completion is anticipated by the third week of this month with final completion a few weeks later.

<u>Design Schedule - Livingston Slone, Inc.</u>

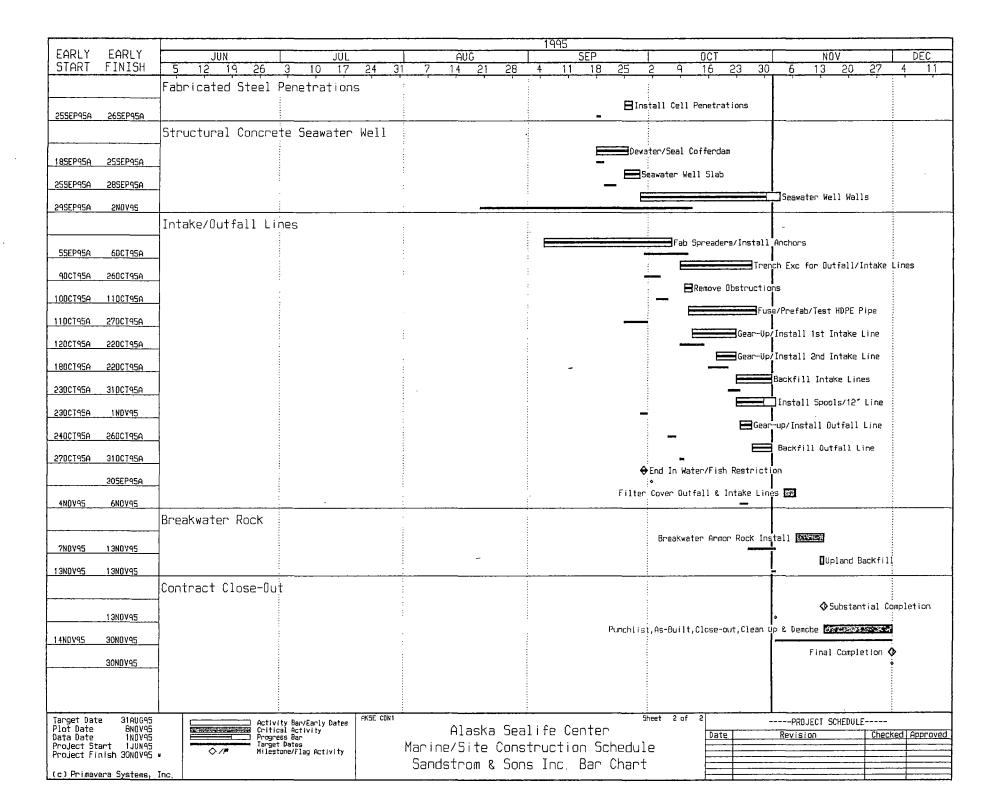
Progress for the Phase II design is depicted on the attached bar chart in comparison to the target schedule. As of November 1, 1995 Livingston Slone, Inc. was reporting approximately 80% complete with the construction drawings. The date of completion of the construction drawings is now projected at the end of December 1995. The Bird Enclosure/Canopy design/build package has been rejected as the received proposal was not within the project budget. The bird enclosure is currently being redesigned and the construction will now be incorporated within phase 2 construction. The rockwork Design/Build package remains in development as the construction documents are being prepared.

Phase 2 Construction Schedule

The Phase 2 construction schedule, developed in conjunction with the 60% CD estimate, is represented on the attached bar chart. The schedule assumes a Notice to Proceed date of January 16, 1996. The date funding becomes available may affect the bid date and therefore, may delay issuance of the NTP. Final completion of phase 2 construction is projected to be on February 28, 1998.

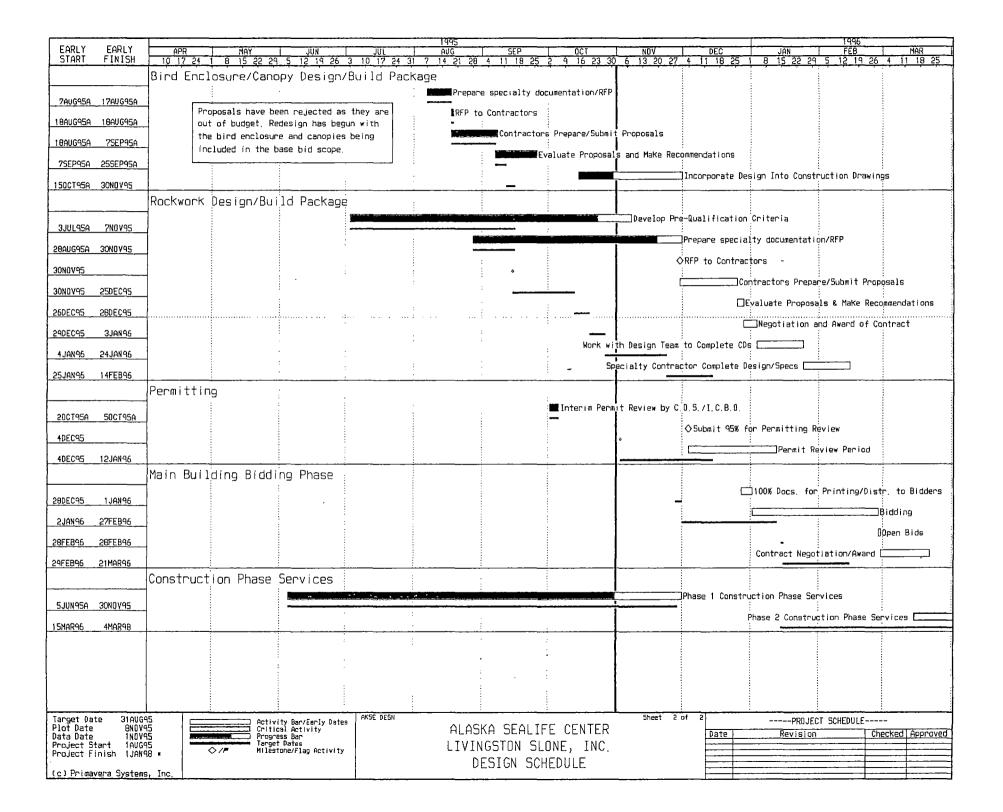
EARLY START	EARLY FINISH	1995 JJASONI	1996 1997 1998 D J F M A M J J A S D N D J F M A M J J A S D N D J F N
		MAS-	TER SCHEDULE SUMMARY
			TEN SOMEDULE SOMMAN
		PROJECT ADMIN	NISTRATION
1MAY95A	2APR96		EXECUTIVE DIRECTOR SEARCH
3NOV95		∳ BI	BEGİN SELEÇTION PROCESS FOR KEY STAFF
1JAN96	24DEC97	CONST PHASE PR	RO CONTROL CON
2JAN98	31MAR98		BUILDING START-UP/STAFF TRAINING
		⊣ · • •	SLONE, INC DESIGN SCHEDULE
26JUN95A	1 JAN 96		PHASE II CONSTRUCTION DOCUMENTS
3JUL95A	30NOV95	2	Bird Enclosure/Canopies RFP
3JUL95A	14FEB96		Rockwork RFP PHASE II PERMITTING
20CT95A	12JAN96 21MAR96		PHASE II BIDDING
2JAN96 15MAR96	4MAR98	L CONSTRUCTION I	PHASE S THE STATE OF THE STATE
I JIMKAO	DEVINITE		CONSTRUCTION - PHASE 1
5JUN95A	2AUG95A	-	ON/SEWER/WATER
BAUG95A	13SEP95A		RDAM CONSTRUCTION
18SEP95A	2NDV95	- : I	ONSTRUCT SEAWATÉR WELL WALLS
110CT95A	6NDV95	-1 ;	NTAKE/QUTFALL LINES
7NDV95	13NDV95		BREAKWATER'ROCK INSTALLATION
		MAIN BUILDING	IG CONSTRUCTION - PHASE 2
4APR96	17JUL96	1	1996 Sitework
6MAY96	140CT96		Main Building Substructure
2SEP96	14JAN98		Mechanical Mechanical
2SEP96	29DEC97]	Electrical
45EP96	8JAN97	<u> </u>	Superstructure
220CT96	27DEC96		Exterior Closure
6JAN97	9JAN98	<u> </u>	Interior Construction
1APR97	5JAN98	<u>-</u>	Habitat Specialties
1MAY97	8SEP97		1997 Sitework
100197	9JAN98		Equipment
17JAN98	28FEB98	FUDITIOE ON	Construction Completion
15N0V95	1 4NO V 95	→ : 1	Award of Contract - FF&E
15N0V95	10JUN97	→ : 1	Advanced Procurement
12JUN97	26JAN98		Install FF&E
125011	200111.10	EIS/PLANNING	G/FUNDRAISING
3APR95A	28APR98		
		7 I	
Plot Date 10 Data Date 11	10 Y-95	Activity Ban/Early Dates Critical Activity	ALASKA SEALIFE CENTER
Project Start 1: Project Finish 1:	APROL	Progress Gar Hilestone/Flag Activity	HERY INTERNATIONAL
(c) Primavera Sys			MONTHLY REPORT - OCTOBER 1995
			

			1995		
EARLY EARLY START FINISH	JUN JU 5 12 19 26 3 10 1	L AUG 7 24 31 7 14 21 2	SEP	OCT 2 9 16 23 30	NOV DEC 0 6 13 20 27 4 11
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	♦Notice To Proceed	:		1	
SJUN95A	<u> </u>	•			
6JUL95A 8JUL95A	☐ Initial	Survey			
	Sewer and Water Lines				
4JUL95A 4JUL95A	♦End No Wort	K Window - 4th of July			
5JUL95A 31JUL95A		Sewerline Install			
21JUL95A 31JUL95A		Waterline Install			
31JUL95A 1AUG95A		D-1 Base Course Patch			
2AUG95A 2AUG95A		Asphalt Patch			
4NDV95A		;			♦End Paving Window
неруши	Demolition and Disposal				•
E HINOSO DAUCOSA		Site Demolition/D	isposal		
5JUN95A 7AUG95A	Sheet Pile Cell			<u>:</u>	
		: █Initial Cofferdam Exca	; vation		
31JUL95A 1AUG95A		-	Eayout Sheet Pile C	i offerdam/PZ-27's	
BAUG95A 75EP95A	-		: Sheet Pile Cofferdam	Install	
10AUG95A 65EP95A	4			: erdam Excavation	
75EP95A 135EP95A			- Onipiete voite		
	Sheet Pile Breakwater	-			
21AUG95A 22AUG95A		Inst	tall Sheet Pile Break		
	Pipe Pile Anchors				
125EP95A 135EP95A			⊟Pipe Pile Anch —	nor Install	
	Tremie Seal				
145EP95A 14SEP95A			Concrete Trem	mie Seal :	
			☐Complete	: Waler Install :	
18SEP95A 19SEP95A	Fabricated Steel Penetratio	ns			
			: Install B	: Breakwater Penetrations	
31AUG95A 195EP95A	-		Sheet	: Pile Cutoff/WT-49 Cap	
15SEP95A 22SEP95A	-		-		
Tannat Rata Calculate		AKSE CON1		Sheet 1 of 2	PROJECT SCHEDULE
Target Date 31AUG95 Plot Date 8NOV95 Data Date 1NOV95	Progress Bar	å Alaska S	Gealife Center	Date	Revision Checked Approved
Project Start 1JUN95 Project Finish 30NOV95	Target Dates		nstruction Schedul		
(c) Primavera Systems,	Inc.	Jandstrom & S	ions Inc. Bar Chart		



EARLY EARLY AUG FEB START FINISH 10 17 24 1 8 15 22 29 5 12 19 26 3 10 17 24 31 7 14 21 Design Development ◆ Design Development Complete 22NAY95A DD Review Period 22MAY95A 22JUN95A Habitat Rescoping Workshop 29MAY95A 23JUN95A ◆DD Review Meeting 22JUN95A Research Building Construction Documents ♦NTP on Building Component 23JUN95A Construction Documents Production 26JUN95A 30NOV95 ♦Animal & Lab Areas 70% Complete 31AUG95A Animal & Lab Areas Review and Coordination 31AUG95A 135EP95A ♦ September 25 CD Drawings 25SEP95A ■□ 60% CD Drawing Cost Estimate by Heery 26SEP95A 7NOV95 ♦Construction Documents Substantially Complete 1DEC95 30NOV95 ♦Submit CD Drawings to Owner/Heery 1DEC95 ____CD Review by Owner 1DEC95 14DEC95 JQC Period 1DEC95 14DEC95 ☐Final Markups by A/E Team 5DEC95 27DEC95 ♦ Construction Documents Complete 27DEC95 Habitat Construction Documents Production ◆Notice to Proceed with Habitat Design 4AUG95A Design Meetings JA/E Design Team Meetings 11JUL95A 30NOV95 **◆SWG** Workshop 4AUG95A Communications Consultant 4AUG95A 31AUG95A Code Consultant Project Review 7AUG95A 24AUG95A Consultant in Alaska (Bios) 14AUG95A 22AUG95A Wind Consultant Analysis 1SEP95A 28SEP95A Acoustics Consultant Project Review 4SEP95A 60CT95A Bird Enclosure/Canopy Design/Build Package Develop pre-qualification criteria & Contract St 3JUL95A 17AUG95A AKSE DESN Sheet 1 of 2 Target Date Activity Bar/Early Dates Critical Activity ----PROJECT SCHEDULE----Plot Date ALASKA SEALIFE CENTER 800095 Date Revision Checked Approved Data Date 100795 Target Dates
Milestone/Flag Activity LIVINGSTON SLONE, INC Project Start Project Finish 1JAN98 DESIGN SCHEDULE (c) Primavera Systems, Inc.

North No. 10



EADLY.	EADLY	
EARLY	EARLY	1996 1998 1998
START	FINISH	J FEBIMAR APRIMAY JUN JUL AUG SEP OCT NOV DEC JAN FEBIMAR APRIMAY JUN JUL AUG SEP OCT NOV DEC JAN FEBIMAR A
		GENERAL CONDITIONS CONSTRUCTION SCHEDULE IS DEVELOPED BASED ON A JANUARY 16, 1996
15JAN96		№ RH 510. Award NOTICE TO PROCEED. THE DATE OF AVAILABILITY OF THE PROJECT FUNDING
16JAN96	16JAN96	IRH 520 Notice to Proceed ~ January 16, 1996 MAY AFFECT THE CONSTRUCTION SCHEDULE.
17JAN96	8FEB96	RH 530 Finalize Contracts
20JAN96	23FEB98	
20JAN96	19FEB96	RH 5530 Contractor Mobilization
15APR96		♦RH 5570 In Ground Constraint April 15, 1996
1APR97		♦RH 5590 Begin Habitat-April 1, 1997
10JAN98	9JAN98	RH 5600 Substantial Completion �
1 001 111 10	28FEB98	RH 5510 Final Completion ❤ :
		SUBMITTELS
17JAN96	11MAY96	RH 620 Habitat Submittals
17JAN96	8FEB96	RH 580 Concrete Submittals
17JAN96	10FEB96	RH 570 Underground Mechanical/Electrical Submittals
	11JUL96	RH 590 Architectural Submittals
17JAN96		RH 600 Electrical Submittals
17JAN96	18JUL96	RH 550 Structural Steel Shop Drawings
17JAN96	SMAR96	RN 330 Structural Steel Shop brainings
17JAN96	13AUG96	RH 6100 Acrylic Submittals
17JAN96	BMAR96	
19JAN96	16MAR96	RH 540 Rebar Shop Drawings
		SITE WORK
4APR96	19JUL96	RH 1100 Site Utility Piping
15APR96	1MAY96	RH 1010 Site Demolition
26APR96	4MAY96	FRH 1040 Mass Excavation/Fill for Bldg Pad
1MAY97	17MAY97	——————————————————————————————————————
19MAY97	29MAY97	☐RH 1030 Rough Grading Site
28MAY97	19JUN97	RH 1050 Curbs and Paving
2,00097	30JUN97	RH 1060 Site Lighting
16JUN97	25JUL97	
21JUL97	25JUL97	RH 1070 Site Furnishings, Fences, Signage □
15AUG97	6SEP97	RH 1080 Landscaping
15AUG97	1SEP97	RH 1090 Site Concrete Sidewalks, Stairs and Walls
		SUPERSTRUCTURE : : : : : : : : : : : : : : : : : : :
6MAR96	16APR96	RH SSS Fab/Del Structural Steel
7SEP96	11SEP96	日RH 2010 Ist-Columns
125EP96	23SEP96	■RH 2020 2nd-Flour Framing/Deck
70CT96	100CT96	最RH 2030 2nd-Columns .
110CT96	2400796	■RH 2040 2nd-Repf Framing/Deck
	2400796	⊞•RH 2050 Penthouse Framing/Deck
250CT96		要PH 2060 Fireproof ro
2JAN97	10JAN97	SUBSTRUCTURE 2000 FIT PRICES : 3
10110000	********	Sobstructure:
18MAR96	4MAY96	Feed 1510 Basement Footings :
6MAY96	22MAY96	
28MAY96	16JUL96	Pareterna RH 1530 Basement Walls % Columns ☑RH 1610 Basement SDG
17,101,96	25JUL96	$lacksymbol{+}$, the transfer of the contraction of the contraction $lacksymbol{+}$, the contraction $lacksymbol{+}$, $lacksymbol{+}$, $lacksymbol{+}$, $lacksymbol{+}$, $lacksymbol{+}$, $lacksymbol{+}$, $lacksymbol{+}$, $lacksymbol{+}$, $lacksymbol{+}$
17JUL96	26JUL96	☐-RH 1520 1st-Footings
17JUL96	20JUL96	[]RH 1540 Insul/Waterproof/Backfill Walls
26JUL96	45EP96	RH 1600 1st-Elevated Slab
27JUL96	185EP96	-RH 1580 1st-Habitat Ftgs/SOG/Walls/Columns
30JUL96	BAUG96	☐RH 1560 1st-Research Walls
9AUG96	17AUG96	☐ •RH 1550 1st-Research Slab on Grade
195EP96	170CT96	→RH 1590 2nd-Habitat SOD/Walls
275EP96	50CT96	물라 1620 2nd-Research 500
40CT96	150CT96	☐-RH 1565 2nd Research Elevated Slab
7N0V96	1300096	G-RH 1630 Penthouse 50D
1APR97	22MAY97	######################################
L		EXTERIOR CLOSURE
250CT96	12DEC96	RH 2510 Exterior Studs/Sheathing/Air Barrier
250CT96	1900796	RH 2540 Roofing/Insulation/Flashing
8N0V96	31DEC96	RH 2520 Exterior Siding/Trim
2900796	12DEC96	RH 2530 Exterior Windows, Louvers and Doors
13DEC96	21DEC96	: 퇴래 2560 Temporary Closure
26DEC96	1 JAN97	불위 2515 Insulate Exterior Walls
1MAY97	12MAY97	RH 2550 Entrances and Storefront
1	TEMPL (I	INTERIOR CONSTRUCTION
70CT96	4N0V96	••••••RH 3050 Interior Metal-Stairs, Railings, Misc,
6JAN97	9JAN97	☐ →RH 3010 CMU Wall Base
	Ification ASEA/DEPA	-
BASE HAPPIDOX A	CTIVITIES	
Plot Date Data Date	9N0 V95 1 JAN 96	Activity Bar/Early Dates AKSE PMS2 ALASKA SFALIFF CENTER
Project Star	rt 1JAN96	Progress Ban Checked Reproved
Project rini	ish 1APR99 ■	Activity Late Dates Hilustone/Fleg Activity PHASE 2 CONSTRUCTION SCHEDULE
(c) Primaver	ra Systems, Inc.	SEWARD, ALASKA
ringver	- was the same and the same a	<u> </u>

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CADIV -	EADLY	1005
EARLY		1996 1998 1998 1998 1998 1998 1998 1998
START	FINISH	J FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC JAN FEB MAR A
		INTERIOR CONSTRUCTION
11JAN97	16JUN97	RH 3020 Wall Framing
15JAN97	15MAR97	RH 3030 Hollow Metal Doors/Windows
19APR97	18AUG97	■ RH 3040 Insulation and GWB
·		
21 JUN97	4N0V97	
21AUG97	4N0V97	RH 3120 Metal Grid/Acoustical Ceiling Tile
19SEP97	4N0V97	RH 3110 Ceiling Framing/GWB
100797	8N0V97	RH 3150 Ceramic Tile ————
100197	300CT97	RH 3140 Wall Covering
10CT97	2900097	RH 3060 Casework and Trim
100CT97	1N0V97	RH 3090 Epoxy Resin Flooring
	13N0V97	RH 3070 Doors and Hardware
150CT97		
240CT97	15N0V97	RH 3080 Carpet ☐
240CT97	15N0V97	RH 3100 Vinyl Flooring
15NOV47	8DEC97	RH 3160 Toilet Partitions/Accessories —
15N0V97	BDEC97	RH 3170 Misc. Interior FFE
10JAN98	28FEB98	RH 5540 Punchlist
		CONVEYING SYSTEMS
11JAN97	5FEB97	RH 3510 Elevator and Escalator Rough-in
15EP97		RH 3530 Hoists and Cranes
	11SEP97	
150CT97	29NOV97	RH 3520 Elevator and Escalator Finish
<u> </u>		MECHANICAL
23APR96	25MAY96	RH 4150 Underground Mechanical/LSS
5SEP96	275EP96	RH 4010 Set Mechanical Equipment
5SEP96	21SEP96	☐ : ····RH 4070 Fire Protection Equipment
40CT96	9N0V96	RH 4100 Life Support Equipment
40CT96	18AUG97	RH 4020 Mechanical Piping Rough-in
160CT96	225EP97	RH 4110 Life Support Rough-in Francisco Water Wa
		RH 4040 HVAC Equipment
16DEC96	29JAN97	·
16DEC96	9 ปูบพุ 97	RH 4050 HVAC Rough-in
15JAN97	10MAY97	RH 4080 Fire Protection Rough-in
235EP97	1900097	RH 4120 Life Support Finish
800197	12N0V97	RH 4090 Fire Protection Trim
1500197	5DEC97	RH 4060 HVAC Trim tolerand
1500797	6JAN98	RH 4030 Mechanical Trim/Fixtures
1DEC97		RH 4130 Mechanical Startup and Testing
	9JAN98	RH 4140 Mechanical Training
10JAN98	24FEB98	
		ELECTRICAL
2MAY96	13MAY96	□RH 4560 Underground Electrical
55EP96	2100196	: RH 4510 Set Electrical Equipment
7N0V96	4APR97	RH 4526 Communications System Rough-in
11JAN97	4JUL97	RH 4522 Power and Light Rough-in
11JAN97	27MAR97	RH 4520 Electrical Service and Distribution
13AUG97	4N0V97	RH 4530 Electrical Trim/Fixtures
305EP97	28N0V97	RH 4524 Power and Light Finish
		RH 4528 Communications System Finish
15N0V97	2SDEC97	
22NDV97	25DEC97	RH 4540 Electrical Startup and Testing
BPNAL01	24FEB98	RH 4550 Electrical Training
		FURNITURE AND EQUIPMENT
100197	_27NOV97	RM 5010 Group 1 Equipment
100797	18DEC97	RH 5030 Food Service Equipment
1DEC97	5JAN98	RH 5040 Equipment Startup and Testing
10JAN98	7FEB98	RH 5050 Equipment Training
10JAN98	9FEB98	RH 5020 Group 2 Equipment/Furnishings
TOURING	ש בטיום	HABITAT CONSTRUCTION
OMODOS.	DOCTOR	RH 6090 Fab/Del Acrylic
9MAR96	B0CT96	
19SEP96	30SEP96	RH 6080 Habitat Concrete Embeds
1APR97	_BMAY97	RH 6070 Waterproofing Membrane
3MAY97	2JUN97	RH 6040 Acrylic
28MAY97	10JUN97	편위 6110 Hydro Test Tanks
2JUN97	5JUL97	RH 6030 Building Canopies
9,00097	11DEC97	RH 6050 Rackwork
100097	24N0V97	RH 6060 Fishtanks
		<u> </u>
15N0V97	31DEC97	
12DEC97	9JAN98	RH 6020 Bird Mast/Netting
12DEC97	20JAN98	RH 6120 Tank Stak Period
1		
	Ification: AREA/DEPAR	PENT
Red HAPPOCK AC		MIX PHS2 Sheet 2 of 2 DDD LECT COURSULE
Plot Date Data Date	9NDV95 1 JAN96	ACTIVITY BAPYEAU PARES ALASKA SFALTEF CENTER
Project Star	rt 1JAN96 ish 1APR99 =	Progress Bar Progr
Suece Fini		O/P Hillestone/Flag Activity Timble E Como Title SoftEbble
(c) Primaver	ra Systems, Inc	SEWARD, ALASKA
		«

Contractor: Seward Association for the Advancement of Marine Sciences

Project: Alaska SeaLife Center

Date of Last Budget Revision:October 31, 1995
Budget Revisions for Month of : Thru October 1995

Budget Revisions for Month of: Thru October 19	95	 	· · · · · · · · · · · · · · · · · · ·	MODS THIS		1200-1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		
BASE CONTRACT	RACT ORIGINAL CONTRACT		PREVIOUS	Γ CURRENT		INVOICED CUM (RECEIVED) (OCT	PERCENT COMPLETE	
	CONTRA	ACI	MODS CUM	95)			95)	(RECEIVED)
PROJECT ADMINISTRATION					\$	1,250,000	S 1,044,613	
SAAMS	\$ 1	,125,000			S	1,125,000	\$ 940,163	84%
City of Seward Overhead	\$	125,000			S	125,000	\$ 104,450	84%
DESIGN				·	S	5,161,442		
Livingston Slone (EIS, SD and DD)		,369,183	\$ 463,259		S	2,832,442		99%
Livingston Slone (CD)	\$ 2	2,329,000			S	2,329,000	\$ 1,451,241	62%
			<u></u>					
CONSTRUCTION	· · · · · · · · · · · · · · · · · · ·				S	2,214,192		
Phase 1 - Sandstrom and Sons		,837, 000	\$ 97,516	\$ 9,676	§ S ::	1,944,192		92%
Phase 1 General Conditions	\$	270,000			\$	270,000	\$ 176,418	65%
The state of the s	<u></u>				sellment dan dan			
CONSTRUCTION PHASE SERVICES					S	656,713	\$ 528,081	•
Phase 1 - Heery International	\$	590,000	· ······		S	590,000		85%
P1- A/E Const Admin Services- LSI	\$	66,713	,		1 S	66,713		36%
1 1 10 Collect telling Services SS1		00,715			ļĭ —	¥44.24	21,021	5076
								
EIS / PLANNING / FUNDRAISING					S	2,978,759	\$ 2,726,471	_
Master Plan Eval-C7A	\$	31,845			S	31,845	\$ 31,845	100%
Geo/Utility Study-C7A	\ \$	45,155			\$	45,155	\$ 45,155	100%
Top/Bathy Survey - PND	\$	30,395			S	30,395	\$ 30,395	100%
Geotech Field Work - PND	\$	31,880			\$	31,880	\$ 31,880	100%
Site Environmental Assessment - PND	\$	10,000			S	10,000	\$ 10,000	100%
Preliminary Wave Analysis -PND	\$	2,000			S	2,000	\$ 2,000	100%
Resurection Bay Water Analysis - CT&E	\$	992			S	992	\$ 992	100%
Management Plan and Budget Dev Heery	\$,	\$ (3,257)		S	28,743	\$ 28,743	100%
Project Coordination - LSI	\$	45,000	\$ (299)		18	44,701	\$ 44,701	100%
AIDEA Econ. Feasability Evaluation	\$	43,300	\$ (19,894)		S	23,406		100%
Traffic Rerouting Study-LSI	\$.,	\$ (300)		8	3,750	\$ 3,750	100%
Proj Management, EIS Prep - Heery	 \$	523,660	\$ 783,378		-\$	1,307,038	\$ 1,301,484	100%

IBASE CONTRACT		IORIGINAL IPREVIOUS I		100		CURRENT CONTRACT		INVOICED CUM (RECEIVED) (OCT		PERCENT COMPLETE		
		 			95)					95)		(RECEIVED)
EVOS Plan & Proj. Def - C7A	 \$	10,000	\$	(4,000)			\$		6,000	\$	6,000	100%
Fund Raising Plan - J Donovan	\$	36,415	ł		ľ		\$		36,415	\$	36,415	100%
\$5M Fundraising Camph - J Donovan	\$	314,000	1				S		314,000	\$	241,247	77%
Project Warehouse and Office	 \$	265,000					\$		265,000	\$	265,000	100%
Strategic Plan, Pennit - LSA	\$	284,340	S	BD,000			\$	tyr:	314,340	\$	291,258	93%
Fundraising Video/Brochure - Bradley/Reid	\$	126,500	\$	LB,500			.\$	sidb	140,000	- \$	146,029	104%
Project Insurance - Riblelin	\$	250,000					S		250,000	\$	124,000	50%
Project Legal - Birch Horton	 \$	50,000			1		S		50,000	\$	19,071	38%
Economic Study - C7A	\$	24,600	{				S		24,600	\$	24,600	100%
Marketing Study	. \$	18,500	I		L		8		18,500	\$	18,500	100%
TOTAL OF ALL CURRENT CONTRACTS							\$	12	,261,106	\$ 10,52	9,606	86%

CONTRACT CHANGE STATUS

	MODIFICATION DOCUMENT	DESCRIPTION OF CHANGE	PENDING ESTIMATE	ENCUMBERED S	ACTUAL AMOUNT	CHANGE TYPE- OWNER OR A/E
PROJE	CT ADMINISTRAT	TION		er tems of funding agr		OWNER OR A/E
DESIG			1 ixed amount p	er terns of funding agr	coment.	
	on Slone (EIS, SD and	(ממז				
Divingse	Amend, #1	Exp, Experts, Geotech	<u> </u>	\$ 17,462	\$ 17,462	1
	Amend, #2	Funding Opt., EIS Alts, Permitting	<u> </u>	\$ 50,025		
•	Amend, #3	Phasing, FF&E and Comm Plan	<u> </u>	\$ 309,212		
	Amend, #4	Idea and Slope Stability		\$ 86,560		
Livingst	on Slone (CD)				1,	<u> </u>
ZI : IIIgot	(02)					
CONST	TRUCTION		 			
	- Sandstrom and Sons					
	RFP001	Delete Silica Fume from 5000 psi concrete		\$ (5,469)	\$ (5,469)	A/E
	RFP002&003	Delete Teencenter, fence, reduce pavement	-	\$ (16,876)		
•	RFP005	Delete Primer coat from asphalt pavement		\$ (1,500)		
	RFP006	Clean up at Waterfront		\$ 14,464		Owner
	RFP004	Concrete plug at MHB-7A, stockpile relocation		\$ 2,070		Owner
	RFP007	Seaview Service tap, raise MH lids, add d-1 & soil		\$ 7,030		A/E
	RFP007	Add compaction effort, relocate manholes-		\$ 8,562		A/E
	RFP008	Exploratory work for plie driving interference		\$ 75,000		A/E
•	ARE005	Archeological Shutdowns		\$ 8,768	\$ 8,768	Owner
		Storm damages of 9/20/95		\$ 15,145	\$ 15,145	Owner
Phase 1	General Conditions					
	Construction					
	General Conditions					
	e & Equipment					<u></u>
	RUCTION PHASE	SERVICES				
	- Heery International					
	Const Admin Services	s- LSI				
	- Heery International					
P2- A/E	Const Admin Services	- LSI				·
EIS / PI	ANNING / FUNDR	AISING				
Strategic	Plan, Permit - LSA					

MODIFICATION PENDIN	ING ENCUMBERED	ACTUAL	FUND BALANCE	FUND BALANCE	
DOCUMENT DESCRIPTION ESTIMA	IATE S	AMOUNT	ACTUAL	FORCAST	% REMAINING

RESEARCH COMPONENT							\$ 1,911,145	
RFP001	Delete Silica Fume from 5000 psi concrete	\$	(5,469)	\$	(5,469)	\$ (5,469)	\$ 1,916,614	100.29%
RFP002&003	Delete Teen Center, fence, reduce pavement	\$	(16,876)	\$	(16,876)	\$ (16,876)	\$ 1,933,490	101.17%
RFP005	Delete Primer coat from asphalt pavement	\$	(1,500)	\$	(1,500)	\$ (1,500)	\$ 1,934,990	101.25%
RFO006	Clean up at Waterfront	\$	14,464	\$	14,464	\$ 14,464	\$ 1,920,526	100.49%
RFP004	Concrete plug at MHB-7A, stockpile relocation	\$	2,070	\$	2,070	\$ 2,070	\$ 1,918,456	100,38%
RFP007	Seaview Service tap, raise MH lids, add D-1 & soil	\$	7,030	\$	7,030	\$ 7,030	\$ 1,911,426	100.01%
RFP007	Add compaction effort, relocate manholes	\$	8,562	\$	8,562	\$ 8,562	\$ 1,902,864	99.57%
RFP008	Exploratory work for pile driving interference	\$	75,000	\$	75,000	\$ 75,000	\$ 1,827,864	95.64%
ARE005	Archeological Shutdowns	\$	8,768	s	8,768	\$ 8,768	\$ 1,819,096	95.18%
RFP009	Storm damages of 9/20/95	s	. 15,145	\$	15,145	\$ 15,145	\$ 1,803,952	94.39%
	Subtotal	\$	107,194	\$	107,194	\$ 107,194	\$ 1,803,952	94.39%

RESEARCH COMPONENT STATISTICS	\$ /	unount
Change from Last Month (Actual Fund Balance)	4.85% to 5.61%	\$107,194
Change from Last Month (Forcast Fund Balance)	4.85% to 5.61%	\$107,194
Percent Complete by Time (5 of 31 months)	- 16%	1

HABITAT COMPONENT			\$ 788,00	0	
				}	
		*			
			,	+	
	·				
Subtotal					,

HABITAT COMPONENT STATISTICS	\$ A	mount
Change from Last Month (Actual Fund Balance)	0% to 0 %	\$0
Change from Last Month (Forcast Fund Balance)	0% to 0%	\$0
Percent Complete by Time (0 of 24 months)	0%	

Project: Alaska Sealife Center Current Budget: \$49,545,568

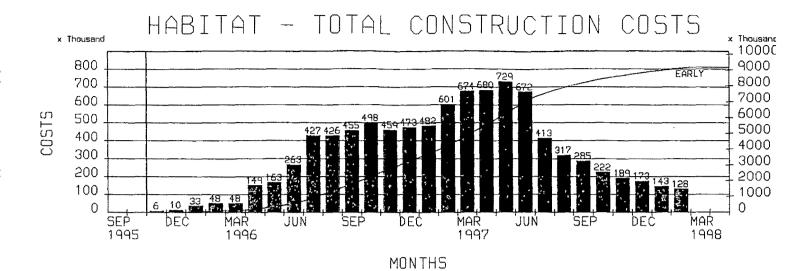
		Original	Current							
Payment	Month	Scheduled	Forecasted	Total Actual	Project	Design	Construction ²	Construction	EIS/Planning	Contingency
No.	<u> </u>	Payment	Payment	for Month	Administration			Phase Svcs.	Fundraising	
1	Thru Aug-95	\$ 7,992,453		\$ 7,872,721						\$ 40,186
2	Sep-95	\$ 1,604,302		\$ 1,690,312	\$ 168,928	\$ 1,046,962	\$ 235,210	\$ 106,241	\$ 75,641	\$ 57,330
31	Oct-95	\$ 1,579,868		\$ 966,570	\$ 95,141	\$ 246,701	\$ 514,492	\$ 43,202	\$ 57,358	\$ 9,676
4	Nov-95	\$ 815,774	\$ 1,021,000							
5	Dec-95	\$ 227,479								
6	Jan-96	\$ 223,627	\$ 508,000							
7	Feb-96	\$ 528,011								
8	Mar-96	\$ 315,812	\$ 711,000							
9	Арг-96	\$ 947,136	\$ 1,000,000	*						
10	May-96	\$ 1,013,577	\$ 1,078,000							,
11	Jun-96	\$ 1,074,918	\$ 1,030,000							
12	Jul-96	\$ 924,111	\$ 1,289,000	-						
13	Aug-96	\$ 1,183,270	\$ 1,275,000							
14	Sep-96	\$ 1,727,205	\$ 1,424,000							
15	Oct-96	\$ 2,214,922	\$ 1,577,000							
16	Nov-96	\$ 2,456,869	\$ 1,649,000							
17	Dec-96	\$ 2,226,265	\$ 1,920,000							
18	Jan-97	\$ 1,934,159				~				
19	Feb-97	\$ 1,598,210								
20	Mar-97	\$ 1,631,328	\$ 1,861,000							
21	Apr-97	\$ 3,170,674	\$ 2,056,000							
22	May-97	\$ 3,595,299	\$ 2,662,000							
23	Jun-97	\$ 1,672,944	\$ 2,455,000							
24	Jul-97	\$ 1,605,376								
25	Aug-97	\$ 1,642,807	\$ 1,662,000							
26	Sep-97	\$ 1,370,890								
27	Oct-97	\$ 1,320,136								
28	Nov-97	\$ 1,000,203								
29	Dec-97	\$ 935,201	\$ 1,011,000							
30	Jan-98	\$ 256,730								1.57.5
31	Feb-98	\$ 235,197								
32	Mar-98	\$ 258,717								* .
33	Apr-98	\$ 246,957	\$ 109,965							
TOTA	L PAYMENTS	\$ 49,530,423	\$ 39,015,965	\$ 10,529,603	\$ 1,044,613	\$ 4,255,730	\$ 1,867,518	\$ 528,081	\$ 2,726,469	\$ 107,192

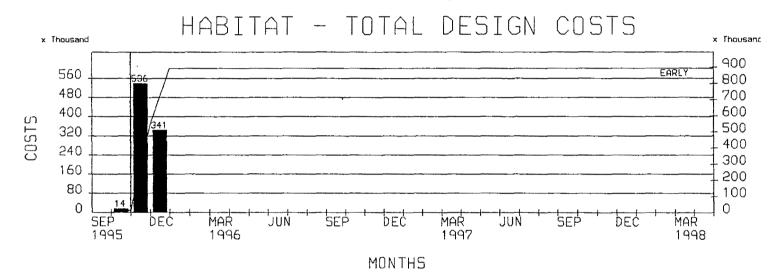
¹Total payments for October 1995 includes \$15,145 for payments from FEMA Grant to cover costs associated with emergency work due to September's flooding.

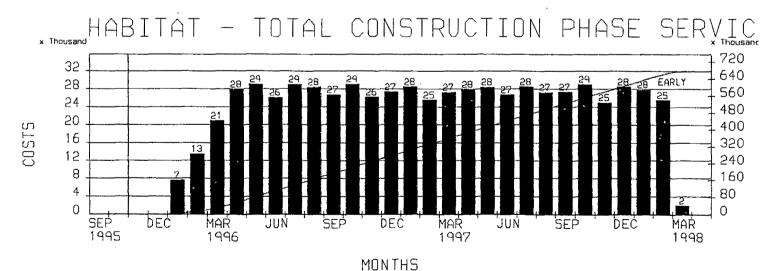
²Base bid only, change orders are in the Contingency Fund catagory.

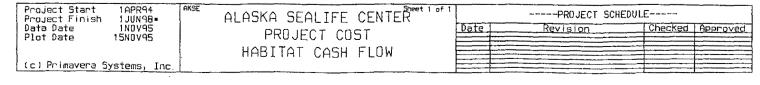
PROJECT GRANT DRAWDOWNS

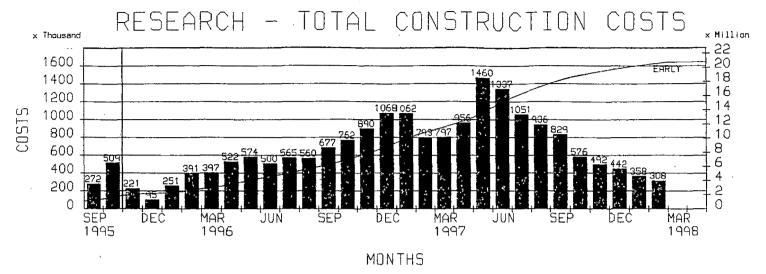
			F	unding S	Sou	rces										
	Tot:	al \$ for nth		OA Grant		S/ADF&G	\$	24,956,000	FS/SA	AAMS	DCI SAA	ED & MS	Priv: Func	ate Iraising	FEM Gran	
Grant Original Total	<u> </u>				\$	12,500,000	\$	12,456,000		43,100		31,845		12,000,000		5,145
Costs Thru August 1995	\$	7,880,477	\$	7,805,532	1		1		\$	43,100	\$	31,845	 			
Sep-95		1,689,295	\$	1,689,295							1		1			
Oct-95	\$	966,571	\$	951,426				······································	†		1				\$ 15	5,145
Nov-95		······································	T					***************************************								
Dec-95																
Jan-96							1									
Feb-96			Π				T					···				
Mar-96			Γ													
Apr-96							Г									
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Dec-97																11 114
. Jan-98																
Feb-98																
Mar-98																
Apr-98																
TOTAL OF PAYMENTS		10,536,343														
TOTAL REMAINING IN GRA	NT	S	\$	2,053,747	\$	12,500,000	\$	-	\$	-	\$	-	\$	12,000,000	\$	-



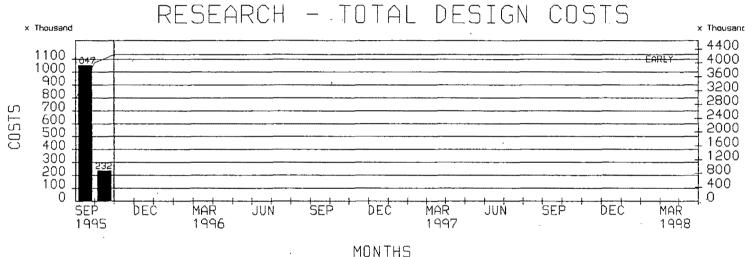




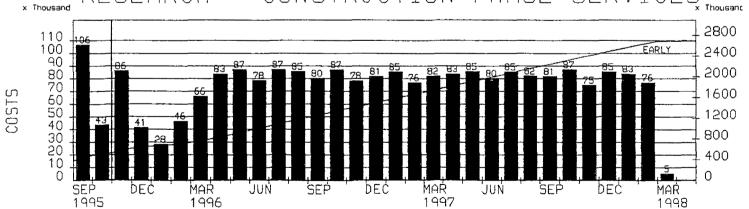












MONTHS

Project Start Project Finish Data Date 1 APR94 1JUN98* 1N0V95 Plot Date 15N0V95 c) Primavera Systems,

ALASKA SEALIFE CENTER PROJECT COST RESEARCH CASH FLOW

Date	Revision	Checked	Approved

----PROJECT SCHEDULE-

PROJECT BUDGET HISTORY TOTAL PROJECT

	Original	Revision	Current	This Period	Total To Date	Percent of	Remaining	
TOTAL PROJECT	Budget	(Oct 95)	Project Budget	Oct-95		Budget	Balance	Explanations
	Aug-95					Expended		
Project Administration	\$ 3,852,000		\$ 3,852,000	\$ 95,141	\$ 1,044,612	27%	\$ 2,807,388	
Project Admin. SAAMS	\$ 3,368,000	\$ -	\$ 3,368,000	\$ 85,628	\$ 940,163	28%	\$ 2,427,837	
City of Seward Overhead			\$ 374,000	\$ 9,513	\$ 104,450	28%	\$ 269,550	
ADF&G Fund Administration	\$ 110,000	S -	5 110,000	s -	s -	0%	\$ 110,000	
Design	\$ 5,161,000		\$ 5,161,000	\$ 246,702	\$ 4,255,731	82%	\$ 905,269	
Architect/Engineer Svcs to Aug 1995			\$ 2,632,000			99%	\$ 27,510	
Construction Docs/Bidding	\$ 2,329,000	\$ -	\$ 2,329,000	\$ 238,596	\$ 1,451,241	62%	s 877,759	
Construction	\$ 31,490,423		\$ 31,490,423	\$ 514,492	\$ 1,867,518	6%	\$ 29,622,905	Construction change orders are
Phase 1-Marine/Site	\$ 1,837,000		\$ 1,837,000			92%	\$ 145,900	tracked under contingency. For
Phase 1 - General Conditions			\$ 270,000		<u> </u>	65%		detail on changes see contract
Phase 2-Main Building			\$ 25,376,328	<u>s</u> -	-	0%	\$ 25,376,328	section of report.
Phase 2 - General Condiditons			\$ 375,000		<u>s</u> -	0%	\$ 375,000	
Furniture/Equipment			\$ 2,632,095	s -	s -	0%	\$ 2,632,095	
Bid Contingency	\$ 1,000,000	S -	\$ 1,000,000	\$ -	S -	0%	\$ 1,000,000	
						,		
Const. Phase Services	\$ 3,364,000		\$ 3,364,000			16%	\$ 2,835,919	
Phase 1- Construction Management			\$ 590,000	\$ 42,973		85%	\$ 85,946	
Phase 1 -A/E Const. Admin Services		\$ -	\$ 66,713	\$ 229		36%	\$ 42,686	-
Phase 2- Construction Management		\$ -	\$ 1,560,000	<u>s</u> -	<u>s</u> -	0%	\$ 1,560,000	
Phase 2 - A/E Const. Admin Services	\$ 1,147,287	\$ -	\$ 1,147,287		<u> </u>	0%	\$ 1,147,287	
77 T C (79)								
E.I.S./Planning/Fundraising	\$ 2,979,000	\$ -	\$ 2,979,000	\$ 57,358	\$ 2,726,469	92%	\$ 252,531	
								_
							.,	\$15,144.78 revision is for a construction
								change order to Sandstrom & Sons to
							-	cover expenses incurred during
								September flooding. Reimbursement is
Contingency	\$ 2,684,000	\$ 15,145	\$ 2,699,145	\$ 9,676	\$ 107,192	4%	\$ 2,591,953	from FEMA.
TOTAL	\$ 49,530,423	\$ 15,145	\$ 49,545,568	\$ 966,571	\$ 10,529,603	21%	\$ 39,015,965	

EXHIBIT 2 SCHEDULE OF VALUES REIMBURSABLES % Expended to Expended this Remaining to GENERAL CONDITIONS BUDGET SAAMS EXP Date Period Complete **Pending Mods** Complete Temporary Facilities 700 **Tools and Supplies** \$ 150.62 21,5% 549,38 Job Office 12,000 10,606.00 \$ 686.00 88.4% \$ 1,394.00 Temporary Roads \$ Snow Ice Control \$ 400 0.0% \$ 400,00 **Dust Control** 400 0.0% \$ 400,00 600 Winter Weather \$ 0.0% \$ 600.00 Special Labor 2,000 \$ 0.0% \$ 2,000,00 Subtotal: \$ 16,100 | \$ 10,756,62 \$ 686,00 66.8% 5,343.38 Temporary Utilities Temporary Power Installation 2,000 | \$ 3,676.24 \$ 526,96 183.8% ~ \$ (1,876.24)Temporary Heat / Warehouse 3,500 \$ 52.50 \$ 52.50 1.5% \$ 3,447.50 Temporary Heat / Building Temp Electric & Water / Warehouse \$ 8,000 \$ 1,679.59 677,36 21.0% 6,320,41 Temporary Electric / Building \$ Permanent Power Installation \$ Rental Toilets 950 \$ 157.50 \$ 157.50 16,6% 792.50 \$ Permanent Toilet Maintenance \$ Subtotal \$ 14,450 \$ 5,565.83 \$ 1,414.32 38.5% 8.884.17 \$ Cleaning 750 | \$ \$ 200.00 \$ Temporary Offices 80.00 26.7% \$ 550,00 Final Building Cleaning Subtotal \$ 750 S \$ 200.00 \$ 80,00 26.7% \$ 550.00 Protection And Safety General Safety (Material) 2,500 \$ 0.0% 2,500.00 \$ \$ Project Safety \$ 1,000 \$ 545,63 54.6% \$ 454.37 Watchman Services First Aid 500 0.0% \$ 500,00 Safety Equipment 4,000 \$ 545,63 \$ Subtotal \$ 13.6% \$ 3,454.37

CONTRACT BUDGET

ANALYSIS

Data Date 10/31/95 Form Date: 7/21/95

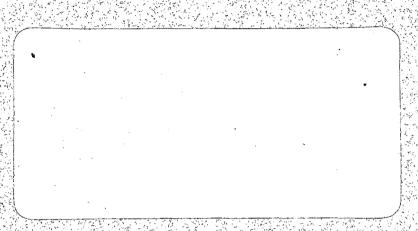
XHIBIT 2					·		!					
SCHEDULE OF VALUES			_		<u> </u>							
REIMBURSABLES	ļ				<u> </u>						1	
	_				E	xpended to	ļ	Expended this	%			maining to
SENERAL CONDITIONS		BUDGET		SAAMS EXP		Date	<u> </u>	Period	Complete	Pending Mods		Complete
Office Equipment and Expenses		·	<u> </u>									
Office Supplies	\$	2,800	\$		\$	2,599.48	\$	107.96	92.8%		\$	200.52
ffice Furniture	\$	10,000	<u> </u>		\$	4,776.86			47.8%		\$	5,223.14
elephone Install/Equip/Service	\$	7,600	<u> </u>		\$	4,196.96			5 5.2%	.,,	\$	3,403.04
ostage/Special Mail	\$	2,400			\$	600.05	\$	31.72	25.0%		\$	1,799.95
ax Machine	\$	1,500	\$	2,075.00	·	-	<u>!</u>		0,0%		\$	(575.00
hoto Copier/Maintenance	\$	5,550	\$	7,550.00	\$	1,132.68	-		20.4%		\$	(3,132.68
rinting (Drawings)	\$	3,500		400	\$	4,199.23	5	2,00	120.0%		\$	(699.23
Computer / EDP	\$	20,000	\$	11,823.96	\$	13,93	-		0.1%		\$	8,162.11
ield Radios	\$	1,000		> > <u></u>			ļ		0.0%		\$	1,000.00
roject Vehicle	<u> </u>						_					
/ehicle Fuel and Maintanence	!				<u> </u>		1					
Progress Photo & Video	\$	2,375			\$	1,249.82			52.6%		\$	1,125.18
Survey - grid +elev + 2 cks	\$	5,000			\$	4,815.04	\$	1,870.00	96.3%		\$	184.96
emporary Agencies	\$	-			<u> </u>		J					
lisc. General Expenses	\$	2,400	_	, ,, , , , , , , , , , , , , , , , , , ,	; \$	2,084.28	_		85.8%		\$	315.72
Subtota	1 \$	64,125	\$	21,448.96	\$	25,668.33	\$	- 2,931.66	40.0%		\$	17,007.71
onds / Permits / Fees	1		<u> </u>				L					
pecial Taxes	ļ		\$		\$	_	_					
usiness Licence	\$	30	Ļ		\$	30.00	!		100.0%		\$	-
Permits / Notices			<u>L</u> .				_					
Subtota	1 \$	30	\$		\$	30.00	\$	•	100.0%		\$	-
Quality Control and Testing			ļ		-							
Soils Testing	\$	7,500	\$	-	\$	11,395.00	<u> </u>		151.9%		\$	(3,895.00)
Concrete Testing	\$	5,000	L		\$	2,082.50	\$	695.00	41.7%		\$	2,917.50
Steel Testing	ļ		L.,	· · · · · · · · · · · · · · · · · · ·			_					
Roofing Inspections			<u>L</u> _		<u> </u>							
Subtota	\$	12,500	<u>.</u> \$		\$	14,172.50	\$	695.00	113.4%		\$	(1,672.50)
Project Support Cost	4		-				ļ.,	<u> </u>		**************************************		
ravel and Expenses	<u> </u> \$	50,000			S	21,448.77			42.9%		\$	28,551.23
Subtota		50,000			\$	21,448.77			42.9%		\$	28,551.23
Total Contract General Conditions	\$	161,955	\$	21,448.96	\$	78,387.68	\$	9,342.22	61.6%		\$	62,118.36
	<u> </u>		ļ		ļ		ļ					
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	<u>!</u>		_				<u> </u>		-			
	1								Í			

Data Date 10/31/95 Form Date: 7/21/95

CONTRACT BUDGET ANALYSIS

EXHIBIT 2			ì		ì		1				!	
SCHEDULE OF VALUES											Ī	
REIMBURSABLES												
					E	Expended to	E	xpended this	%		Re	maining to
GENERAL CONDITIONS		BUDGET	S	AAMS EXP		Date		Period	Complete	Pending Mods		Complete
Additions to the GC's by Owner	L		Ĺ									
Teen Center Removal	\$	15,000			\$	15,000.00			100.0%		\$	-
U/G Storage Tank Removal	\$	9,400			\$	6,059.50			64.5%		\$	3,340.50
Groundbreaking Misc. Work	\$	14,000			\$	15,311.29			109.4%		\$	(1,311.29)
Temporary Fence	\$	33,811			\$	33,810.89			100.0%		\$	0.11
Freshwater Test & Flow Monitoring	\$	8,000			\$	6,400.00			80.0%		\$	1,600.00
Subtotal	\$	80,211			\$	76,581.68	\$		95.5%		\$	3,629.32
Projected GC Budget Estimate	\$	242,166				. X				. 23		A-10-00-00-00-00-00-00-00-00-00-00-00-00-
Total GC Budget for Contract	\$	270,000	\$	21,448.96	\$	154,969.36	\$	9,342.22	65%		\$	93,581.68
SUBCONTRACTOR REIMBURSABLES					<u> </u>		-					
Sandstrom - Original Contract Value	\$	1,837,000			i		!					
Change Orders-to-date	\$	107,192										
Present Contract Value	\$	1,944,192					Ī					
Progress Payment	<u> </u>				\$	1,798,292.00	\$	514,826.00	92,5%		\$	145,900.00
CONSTRUCTION MANAGER'S FEE	\$	590,000		· • • • • • • • • • • • • • • • • • • •	-	***************************************	_					-
Monthly Payment	L.				\$	504,054.00	\$	42,973.00	85.4%		\$	85,946.00
Total Project Budget - Phase 1	\$	2,804,192		-			-					A = 4
Total Monthly Invoice	<u> </u>			-	\$	2,457,315.36	\$	567,141.22	87.6%		\$	325,427.68
Owner Direct GC Expenditures	<u> </u>		\$	21,448.96	\$	21,448.96	\$,		
							<u></u>			.,.		







Alaska SeaLife Center
windows to the sea

MEMORANDUM

TO:

Carrie Holba/OSPIC

FROM:

Eric F. Myers, Director of Operations

DATE:

11/29/95

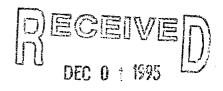
SUBJ:

Alaska SeaLife Center — Monthly Reports

Please find attached three Monthly Progress Reports (August, September, October) for the Alaska SeaLife Center project for inclusion in the administrative record.

Please note that these monthly reports were only initiated in August, so these are a complete set of the reports to date. As they are provided to the Restoration Office in the future, I will forward a copy to you.

attachments



EXXON VALDEZ OIL SPILL THUSTEE COUNCIL ADMINISTRATIVE RECORD

MONTHLY PAYMENT REQUEST & PROGRESS REPORT AUGUST 1995

prepared for

Seward Association for the Advancement of Marine Sciences
P. O. Box 1329
Seward, Alaska 99664

prepared by

HEERY INTERNATIONAL, INC. 880 H Street, Suite 201 Anchorage, Alaska 99501



EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL ADMINISTRATIVE RECORD

ALASKA SEALIFE CENTER MONTHLY PAYMENT REQUEST & PROGRESS REPORT

TABLE OF CONTENTS

	T)	TO .
1	Request for	'Pavment

- I Project at a Glance
- II Progress this Period
- III Schedules
- IV Contracts
- V Payments
- VI Budgets

STATE OF ALASKA

Department of Fish and Game

Send to:

Department of Fish and Game
Division of Habitat and Restoration

	Pa	ayment Reques	t Form		33	3 Raspberry Road nchorage, Alaska 9951	
						none (907) 267-23 x (907) 267-24	
Contractor Name and A	Address:	Agre	ement Number:		Payment Requ	uest for Period:	
City of Se	ovvord		COOP-95-0	45	From:	To	0:
P.O. Box	: 167	Requ	est Number:			•	
Seward,	AK 99664		~~~~				
Contractor Cash Flow	Summary						
A. Projected Expe	enditures Last Perio	d			(Colu	ımn 3 below)	
Actual Expend	litures Last Period-						
Under (Otter)	Projected	*		,			
Onder (Over) i	rrojected			_			
B. Projected Expe	enditures This Perio	d			(Colu	ımn 6 below)	
Adjusted for I	Inder (Over) Last Pe	eriod					
-		E				•	
Payment This	Period	*******		, i			
			Expenditures	by Line Item			*
	1	2.	3	4	5	6	7
Line	Budgeted	Previously Reported Actuals	Actuals Last Period	Cumulative Actuals	Balance (Col 1 - 4)	Project Exp. This Period	Projected Balance (Col 5 - Col 6)
Project Adm (SAAMS)					\$0.00		\$0.00
Project Adm (City)							
Design					\$0.00		\$0.00
Construction Phase Services					\$0.00		\$0.00
Construction					\$0.00		\$0.00
EIS/Plan					\$0.00		\$0.00
Contingency							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
certify that to the b greement condition						ide in accordance v	with the contra
gnature of Requestor	***************************************			Dat	te of Request		
ame:			-	Tit	le:		
For Agency Use Only							* . *
Approved and Authori	ized by:		Title:		Date:		





Installation of water and sewer lines in June 1995.



Beach debris removal from excavation July 1995



Cofferdam Excavation July 1995

Photographs by Tim Miller and Vicki Chekan

Phase 1 Construction Photographs June - July 1995

Contractor- Sandstrom and Sons, Inc. Architect - Livingston Slone, Inc. Project Manager- Heery International

		\$ to Date Thru		Forecast at
Project Budget	Master Budget	8/95	Forecast Change	Completion
Project Administration	\$3,852,000	\$780,544		\$3,852,000
Design	\$5,161,000	\$2,962,067		\$5,161,000
Construction	\$31,490,423	\$1,070,045		\$31,490,423
Construction Phase Services	\$3,364,000	\$378,638		\$3,364,000
EIS/Planning/Fundraising	\$2,979,000	\$2,590,752		\$2,979,000
Contingency	\$2,684,000	\$40,186		\$2,684,000
Totals	\$49,530,423	\$7,822,233	\$0	\$49,530,423

Accomplishments This Period - Thru August 1995

Project Administration

SAAMS board meeting held on August 30, 1995 with copies of Balance/Income statement on capital and operating budget reports provided to the Board. Copies of FY 1994 certified audit financial statement have also been provided to the Board. Final IRS foundation status determination and SAAMS status remains unchanged as a publicly supported tax exempt organization. Negotiations with the Architects have been completed and the design contract to complete the project is being prepared by LSI. Memorandum of Agreement between SAAMS and University of Alaska has been finalized and signed.

Design

Construction Documents production continued on the Research Building with approximately 40% completion achieved. Negotiations with BIOS, Inc. were in process as a replacement Habitat design firm of Cambridge 7. LSI and Heery

formulated a Request for Proposal solicitation package for Design/Build services on the Bird Aviary.

Construction Phase 1

Mobilization

Equipment arrived for the beginning of the seawater well activities

Construction Progress

Demolition: The remainder of the project demolition scope was completed. Minor debris which was stockpiled is to be hauled next month.

Sewer/Water Line. The installation and check out of the water and sewer lines were completed. Asphalt subbase was layered and prepared for asphalt paving

Seawater Cofferdam: The initial cofferdam excavation was completed. A silt curtain was installed to control tide water washout of the excavation walls. Sheetpile and pipepiles were delivered.

Lookahead

Pile driving efforts will begin, final excavation of the cofferdam will complete and a portion of the seawater armor rock will be installed. Armor and filter rock will be delivered as well as the epoxy coated rebar. The HDPE pipe for the intake/outfall lines should be delivered.

Construction Phase 2

Design/Build package for Bird Aviary is in the bid mode Development of Design/Build solicitation packages underway for remaining specialty work in Habitat. Estimates for the construction document Research package is commencing.

FF&I

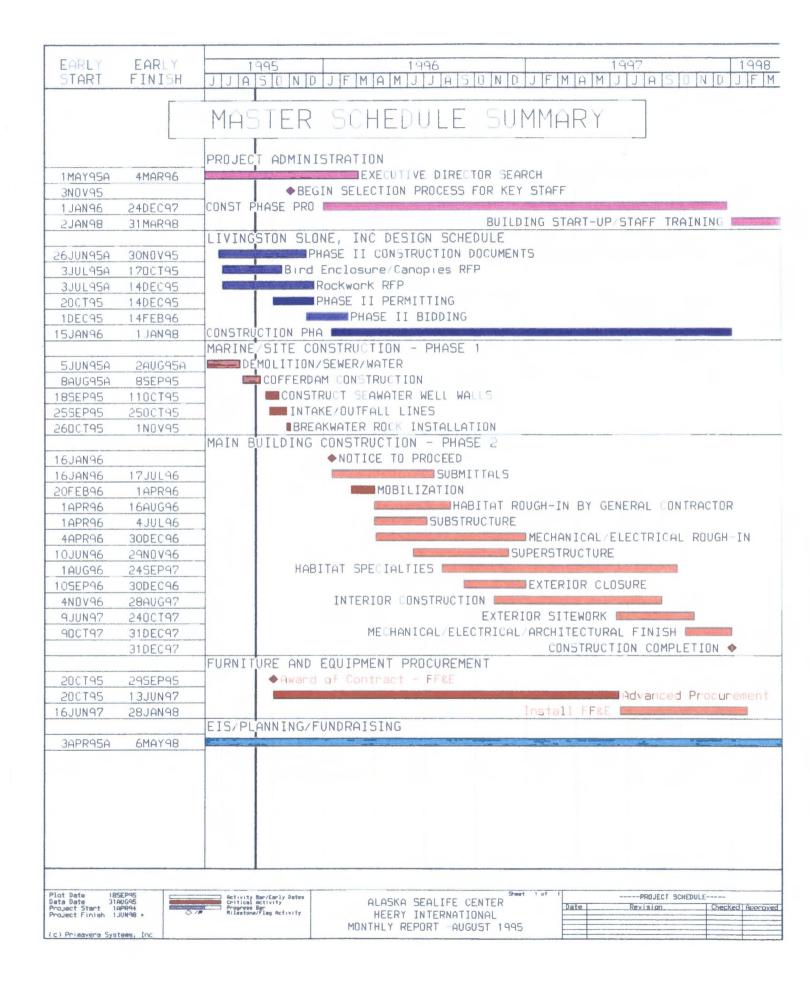
Heery's proposal for packaging and procurement of group I. II. and III equipment was received and presented to SAAMS. An amendment to the Heery contract is contemplated for this additional service.

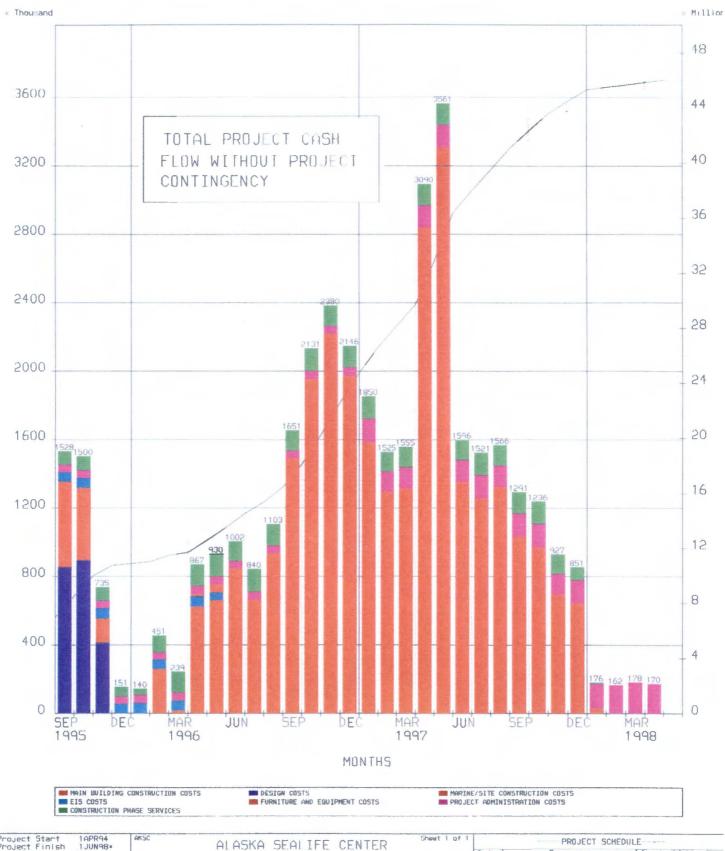
Construction Phase Services

Orientation and indoctrination of BIOS, Inc. and resulting value design changes to the Habitat portion of the design

EIS/Planning/Fundraising

Archeological monitoring of excavations on going. Project team is working closely with DOI, SHPO and City of Seward on issues to coordinate monitoring activities. Presentations of project status have been made to Seward Planning and Zoning. Commission. Project Status Report and response to EVOSTC resolution dated November 2, 1994 has been completed and issued to EVOS for distribution for LB&A meeting scheduled for September 28 in Fairbanks. EVOS fund release requirements have been met. Seward area private fundraising campaign goal of \$750,000 has been exceeded. Alaskan wide campaign is ramping up and Board of Governors being identified. Foundation grant applications ongoing. Bridge financing discussions proceeding with Alaskan banks and AIDEA.





Project Start 1APR94
Project Finish 1JUN98*
Data Date 31AUG95
Plot Date 12SEP95

MASTER SCHEDULE

PROJECT SCHEDULE

Date Revision Checked Approved

PROJECTED CASH FLOW

PROGRESS NARRATIVE - SECTION II

1. OVERALL PROJECT PHYSICAL

Element	Progress this Period (Thru Aug)	Total Progress to Date
Construction Phase 1 (Site, Intake lines, Wet well)	52.00%	52.00%
Design - Research CD	57.00%	57.00%
Construction Phase II - Research	0.00%	0.00%
Construction Phase II - Habitat	0.00%	0.00%
Overall Project by \$\$ Expended	16.00%	

II. PROJECT ADMINISTRATION

SAAMS board meeting held on August 30, 1995 with copies of Balance/Income Statement on capitol and operating budget reports provided to the Board. Copies of FY 1994 certified audit financial statement have also been provided to the Board. Final IRS foundation status determination and SAAMS status remains unchanged as a publicly supported tax exempt organization. Negotiations with the Architects have been completed and the design contract to complete the project is being prepared by LSI. Memorandum of Agreement between SAAMS and University of Alaska has been finalized and signed.

III. DESIGN

Contract: Negotiations with LSI towards consummating the dollar amount for the completion of the project design service transpired this period. The negotiation was conducted by Heery, Int. on behalf of SAAMS and was done with LSI as the prime and Cambridge 7 (C7A) as the subconsultant responsible for the Habitat. Scoping was done to determine design service response to a construction contracting delivery method of having a single contractor on the Research building, and multiple specialty contractors on the Habitat component. Design services for the Habitat specialties would be solicited via Design/Build services for Rock, Bird Enclosures, Dry Exhibitry, and Fish Tanks. Negotiations on fee for C7A failed, as closure was not obtained within budgetary constraints. Ultimately, after C7A was given the opportunity for a best fee offer, they were dropped from the design team having failed to provide an acceptable offer. LSI then commenced negotiations with BIOS, Inc. of Seattle, as a replacement for the Habitat design service. An Agreement was quickly reached with BIOS, and thus the remaining fee for LSI was agreed to and the negotiations concluded. A final fee amount of \$2,329,000 was recommended to be added to the LSI contract.

Research Building: An intense effort on the production of the contract/construction documents for the Research component was underway this period. LSI and it's subconsultants are working 6 day's per week attempting to make schedule for the completion timely to going to bid market in November so receipts of bids can occur prior to the end of the year. At the end of the period, CD production was estimated to be approximately 40% complete. The first of two estimates during

the CD phase by the Construction Manager will commence at the 60% complete stage early next month.

Educational/Visitation Habitat: BIOS, Inc. spent a week in LSI's office receiving project indoctrination. The charter was given for them to critique the Design Development documents of the habitat and to recommend changes that would result in cost savings. The program criteria of three live exhibit areas had to be maintained, with the future development of the fourth exhibit in the future. Additionally, design criteria for the bird aviary exhibit was discussed with the design team and Heery, to develop a technical scope upon which a Design-Construct solicitation could be derived. That objective was achieved. The next task was defined for BIOS to redefine the rockwork for a Design-Construct RFP. That design product is to be delivered to the team next month.

IV CONSTRUCTION

Construction Phase I: Over the past two months, the contractor has completed the demolition scope of phase I construction with the debris to be hauled away next month. The sewer and water line installation and checkout was completed and the asphalt subbase was layered and prepared for asphalt paving. The seawater cofferdam initial excavation was completed and a silt curtain was installed to control tide water washout from the excavation walls.

Next month the pile driving efforts will begin, the cofferdam excavation will be completed and the tremie seal concrete placed. Construction of the seawater well walls are expected to be completed and the installation of the intake and outfall lines will begin.

The subcontractor has requested a substitute methodology for the installation sequence of the intake/outfall lines. The submitted process is being reviewed for acceptance and for compliance with the Corp of Engineers final finding.

Eight RFIs have been submitted by the sub-contractor with the average response time being 11 days.

Eight RFPS have been issued to the sub-contractor for a variety of additional cost and credit proposals. One RFP of significant impact (RFP008) was issued for \$75,000 to cover additional costs associated with work necessary for completion of the sheet pile driving operation. A number of piles were driven to refusal without reaching the required depth. As a result, measures are being taken to remove the obstructions.

Preconstruction Phase II: Aside from the Design Fee negotiation, the Construction Manager was engaged in formulating the RFP solicitation package for the Bird Aviary. The package was concluded on August 18, 1995, advertised in the Anchorage Times on August 24, 1995, and forwarded to; Birdair, Inc, Span Systems (Structures Unlimited) and A thru Z Consulting and Distributing, Inc. all known to be specialists in the required scope of work. Because of the magnitude of scope and the short response time, the project team elected to extend the proposal response from August 30th to September 7th. The Construction Manager participated in the discussions with BIOS, brainstorming ideas for cost reductions in the Habitat area. Additionally,

the Construction Manager was actively involved with AIDEA in the estimate cost analysis task placed with AIDEA by EVOS. Those findings were concluded in early August with AIDEA presenting it's findings to Molly McGammon. Heery's estimate for construction costs at the Design Development stage were accepted as appropriate, with proviso and recommendation to SAAMS to set a third level of contingency to account for Owner impacts i.e. elongation of project duration due to unforeseen circumstances.

Furniture, Fixtures, and Equipment

The proposal for development, planning and procurement services as submitted by Heery was presented to the Project Administrator and his consultant. It was accepted as proposed and will be presented to the SAAMS Board for contract amendment approval. The scope will be for Heery to refine and solidify the list of equipment defined by the program with the design team and user group. Once refined and agreed, procurement specifications will be developed and final budget amounts established. That budget will be included into the Heery estimate for the CD phase of design.

V. EIS/PLANNING/FUNDRAISING

Archeological monitoring of excavations on going. Project team is working closely with DOI, SHPO and City of Seward on issues to coordinate monitoring activities. Presentations of project status have been made to Seward Planning and Zoning Commission. Project Status Report and response to EVOSTC resolution dated November 2, 1994 has been completed and issued to EVOS for distribution for LB&A meeting scheduled for September 28 in Fairbanks. EVOS fund release requirements have been met. Seward area private fundraising campaign goal of \$750,000 has been exceeded. Alaskan wide campaign is ramping up and Board of Governors being identified. Foundation grant applications ongoing. Bridge financing discussions proceeding with Alaskan banks and AIDEA.

- SCHEDULE OVERVIEW -

Project Master Schedule Summary

A summary of the master schedule is represented on the attached bar chart. Details of the construction and design schedules are shown on following pages.

Construction Phase 1 - Sandstrom and Son's, Inc

Progress for Phase 1 construction is depicted on the attached bar chart with a comparison to the contractor's target schedule. As of August 24, 1995 the sewer line, waterline and demolition was completed. The sheet pile installation began on July 31, 1995 with the actual pile driving commencing on August 10th. Subsurface obstructions have delayed the targeted installation of the sheet piles by 11 days at the date of reporting. However, the final completion of the project has not been delayed from November 30, 1995.

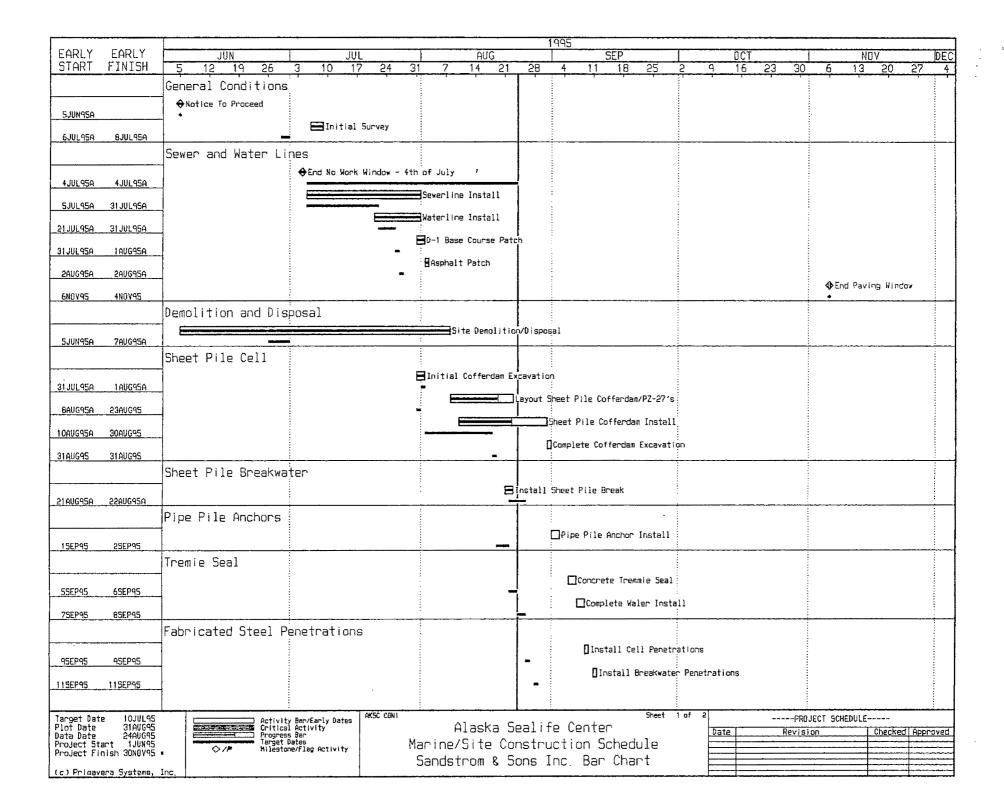
Design Schedule - Livingston Slone, Inc.

Progress for Phase II design is depicted on the attached bar chart. As of August 31, 1995 Livingston Slone, Inc. was reporting approximately 50% complete with the construction drawings. Construction drawings are expected to be available to contractors for bidding on December 1, 1995. The Bird Enclosure/Canopy Design/Build RFP was completed on August 17, 1995 and transmitted to contractors on August 18, 1995. Responses to the RFP are expected on September 6, 1995.

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EARLY	EARLY	1995 1996 1997 1998	a
START	FINISH	JULAISIO NID JEMAMIJIJASIO NID JEMAMIJIJASIO NID JET	
<u> </u>	1 1111011	10 10 14 10 10 14 10 10 14 10 10 16 10 14 10 10 14 10 10 14 10 10 14 10 10 14 10 10 14 10 10 14 10 10 14 10 10	17
		MASTER SCHEDULE SUMMARY	
		THISTER SOMEDULE SOMETHING	}
			,
		PROJECT ADMINISTRATION	ł
1MAY95A	4MAR96	EXECUTIVE DIRECTOR SEARCH	- 1
3NOV95	111111111111	♦ BEGIN SELECTION PROCESS FOR KEY STAFF	
	0.40.50.05	→ : 	- 1
1JAN96	24DEC97	CONST PHASE PRO	
SJAN48	31MAR98	BUILDING START-UP/STAFF TRAINING	
		LIVINGSTON SLONE, INC DESIGN SCHEDULE	ŀ
26JUN95A	3000 V 95	PHASE II CONSTRUCTION DOCUMENTS	ŀ
3JUL95A	170CT95	Bird Enclosure/Canopies RFP	ŀ
3JUL95A	14DEC95	Rockwork RFP	
20CT95	14DEC95	PHASE II PERMITTING	
1DEC95	14FEB96	PHASE II BIDDING	
15JAN96	1JAN98	CONSTRUCTION PHA	
		MARINE/SITE CONSTRUCTION - PHASE 1	
5JUN95A	2AUG95A	DEMOLITION/SEWER/WATER	
8AUG95A	8SEP95	COFFERDAM CONSTRUCTION	
18SEP95	110CT95	T GONSTRUCT SEAWATER WELL WALLS	
25SEP95	250CT95	INTAKE/OUTFALL LINES	
		BBREAKWATER ROCK INSTALLATION	
260CT95	1N0 V95		
		MAIN BUILDING CONSTRUCTION - PHASE 2	
16JAN96		◆NOTICE TO PROCEED	
16JAN96	17JUL96	SUBMITTALS	
20FEB96	1APR96	MOBILIZATION .	ĺ
1APR96	16AUG96	HABITAT ROUGH-IN BY GENERAL CONTRACTOR	
1APR96	4JUL96	SUBSTRUCTURE	
4APR96	30DEC96	MECHANICAL/ELECTRICAL ROUGH-IN	
· · · · · · · · · · · · · · · · · · ·			
10JUN96	29N0V96	SUPERSTRUCTURE	
1AUG96	24SEP97	HABITAT SPECIALTIES	
10SEP96	30DEC96	EXTERIOR CLOSURE	
4N0V96	28AUG97	INTERIOR CONSTRUCTION	
9JUN97	240CT97	EXTERIOR SITEWORK	
90CT97	31DEC97	MECHANICAL/ELECTRICAL/ARCHITECTURAL FINISH	
	31DEC97	CONSTRUCTION COMPLETION •	
	0102011	FURNITURE AND EQUIPMENT PROCUREMENT	
ODCTOS	2055805		
20CT95	29SEP95	♦ Award of Contract – FF&E	
200195	_13JUN97	Advanced Procurement	ť
16JUN97	8PNAL8S	Install FF&E	
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Plot Date 189 Data Date 316	SEP95	Activity Ber/Eurly Daten Critical Retivity ALASKA SEALIFE CENTER Date Date	
Project Start 16 Project Finish 1.	APR94		ved
		MONTHLY REPORT -AUGUST 1995	=
(c)Primavera Syst	tems, Inc.	1.5.1.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	=

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EARLY EARLY START FINISH	JUN JUL 5 12 19 26 3 10 17	AUG 24 31 7 14 21	28 4	SEP 11 18 25	00T 2 9 16 23 3	NDV DEC 0 6 13 20 27 4
	Fabricated Steel Penetrations		T	<u> </u>		ř
1055005 4055005			1	☐Sheet Pile Cut	off/WT-49 Cap	
125EP95 135EP95	Structural Concrete Seawater Wel	11	-			
		-		☐Dewater/Seal Cof	: ferdam	
95EP95 11SEP95				Seawater Well	Slab	
125EP95 14SEP95			-		: Seawater Well Walls	
155EP95 3DCT95	Intake/Outfall Limes	:				
					Fuse/Prefab/Test HDPE Pipe	
25SEP95 30SEP95					Fab Spreaders/Instal	1 Oroshome
285EP95 70CT95				k *** **		I HILLION'S
295EP95 305EP95					Install Spools/12' Line	
30SEP45 30CT45					Trench Exc for Gutfall/	
20CT95 30SEP95					◆End In Water/Fish Restrict •	tion
30CT95 50CT95			!		Remove Obstructions	
600195 700195					∰Gear-up/Install Outf	all Line
900195 900195					🗓 Backfill Dutfall	Line
900195 1400195					Gear-Up/Instal	l ist Intake Line
160CT95 200CT95					Gear-Up/	Install 2nd Intake Line
					₽ ₽ Back f	ill Intake Lines
			*		□ Fi1'	ter Cover Outfall & Intake Lines
240CT95 250CT95	Breakwater Rock				-	
					98-5	Breakwater Armor Rock Install
260CT95 1NBV95						Nupland Backfill
1NOV95 1NOV95	Contract Close-Out		 			
	01032 841					Փ Substantial Completion
1N0V95				Punchlist.As-Bui	: It,Close-out,Clean Up & Demob	
200095 3000095						Final Completion �
30N0V95						o company
	AKSC	CRN1	<u> </u>	Shee 4	2 of 2	
Target Date 10JUL95 Plot Date 31AUG95 Data Date 24AUG95	Critical Activity	Alaska S		Center		ROJECT SCHEDULE sion Checked Approved
Project Start 1JUN95 Project Finish 30N0V95	larget pates	Marine/Site Co				
(c) Primavera Systems,	Inc.	Sandstrom & S	ous inc	, par vnart		

			, ,		1995						1996	
EARLY EARLY START FINISH	APR 10 17 24	MAY	JUN 5 12 19 26	JUL 2 10 17 24 1	AUG 31 7 14 21 28	SEP	0CT 9 16 23 30	NOV	DEC	JAN	FEB	MAR
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22MAY95A 22JUN95A	_	:		:	oping Works	bon	<u> </u>					
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00 1111000	-11/62601		;	;	ding Compone	1	:					
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26JUN95A 3NOV95	-		-		;	1	ab Areas 70%	;		its it oddett	GIT	
31AUG95	-				`	F	& Lab Areas			ation		
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160CT95	-	<u> </u>	: :						Owner/Heer			
160CT95	-							;	ate by Heer			
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2N0V95 15N0V95	-						}L-			nts Complet	_	
3NOV95			******************	} 							**********	
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	Парига	i Constr	ruction	, vocumei	1		ith Habitat	Design				
4AUG95A	Decies	Mostine			A NOTICE I	D PROCEED W	ith maditat	nesign :			:	
	- vesign	Meeting	15		ti gi y ming set			1	Tonn Monti			
11JUL95A 310CT95	_				◆SWG Work	[:	H	/E vesign	Team Meeti	nys	***************************************	
4AUG95A						1	ons Consulta	+				
4AUG95A 31AUG95A				: :	:	ī :	nt Project R	:				
7AUG95A 24AUG95A	-				:	ŀ	nt Project A Alaska (Bios					
14AUG95A 22AUG95A	-	\$ 14			Maria CO	{	cs Consulta		Povlos			************
31AUG95A 12SEP95	-			• • • •	:		ind Consulta	×	:			
1SEP95 28SEP95	Dind F.	30100.55	100000	· Dogie	5 / D : 1 d		THU CONSULTS	ant Auglika	15			
	Hanna Fi	ICTUSUFE	vuanopy		n/Build	l·	181-241	- 141- 2	C4 1 C	_		
3JUL95A 17AUG95A					;		ification c		CONTRACT 5	L		
7AUG95A 17AUG95A	4				:		y documenta	TION/REP				
18AUG95A 18AUG95A	-				-	to Contract	•	_				
18AUG95A 6SEP95					149,15	Contracto	ns Prepare/!		posals			
Plot Date 1SEP95 Date Date 31AUG95		Activit	y Bar/Early Dates 1 Activity	AKSC DESN	VI VEKV C	SEALIFE C	Sheet 1	of 2		-PROJECT SCH	EDULE	
Project Start 1APR95	<u> </u>	Progres // Milesto	s Bar ne/Flag Activity			ON SLONE,		Date	R	evision	Checke	ed Approved
Project Finish 1JAN98	•			Terrese		ON SCHEDU						
(c] Primavera Systems,	Inc.				AF310	II JOILUU	<u>. </u>					

EARLY	EARLY	1995 1996 1996 1996 1997 APR MAY JUN JUL AUG SEP OCT NOV DEC JAN FEB MAR
START	FINISH	10 17 24 1 8 15 22 29 5 12 19 26 3 10 17 24 31 7 14 21 28 4 11 18 25 2 9 16 23 30 6 13 20 27 4 11 18 25 1 8 15 22 29 5 12 19 26 4 11 18 25
		Bird Enclosure/Canopy Design/Build Package
7SEP95	115EP95	☐Evaluate Proposals and Make Recommendations
11SEP95		♦ Notice of Award and Notice to Proceed
125EP95	15SEP95	☐Work with Design Team to Complete CDs
_18SEP95	170CT95	Specialty Contractor Complete Design/Specs
		Rockwork Design/Build Package '
3JUL95A	15SEP95	Develop Pre-Qualification Criteria
28AUG95A	155EP95	Prepare specialty documentation/RFP
15SEP95		♦ RFP to Contractors
15SEP95	120CT95	Contractors Prepare/Submit Proposals
1300795	140CT45	☐Evaluate Proposals & Make Recommendations
2000195	260CT95	☐Negotiation and Award of Contract
270CT95	23N0V95	Work with Design Team to Complete CDs
24N0V95	14DEC95	Specialty Contractor Complete Design/Specs
		Permitting
20CT95	50CT95	☐ Interim Permit Review by C.O.S./I.C.B.O.
3NDV95		♦Submit 100% for Permitting Review
3N0 V95	14DEC95	Permit Review Period
		ain Building Bidding Phase
28N0V95	30NOV95	☐100% Docs. for Printing/Distr. to Bidder
1DEC95	12JAN96	Bidding (On the street)
15JAN96	15JAN95	
16JAN96	14FEB96	Contract Negotiation/Award
TOOMNIO	TTI LU IU	Construction Phase Services
15JAN96	1 JAN98	Construction Phase Services
IJUHRIO	IJHNTO	
1		
		AKSC DESN Sheet 2 of 2
Plot Date Data Date	15EP95 31AUG95	Activity Bar/Karly Dates Gritical Activity AI ASKA SFAI TEE CENTER PROJECT SCHEDULE
Project Sta Project Fin	ert 1APR95 mish 1JAN98	Progress Ber Hillstone/Flag Activity LIVINGSTON SLONE, INC.
		DESIGN SCHEDULE
(c) Primave	ra Systems. S	

Project: Alaska ScaLife Center

Contractor: Seward Association for the Advancement of Marine Sciences Date of Last Budget Revision: August 31, 1995 Budget Revisions for Month of: Thru August 1995

BASE CONTRACT		GINAL NTRACT	PREVIOUS MODS CUM	MODS TI MONTH 95)	(AUG	CURREN AT END	T CONTRACT DF AUG 1995	INVOICED CUM (RECEIVED) (AUG 95)	PERCENT COMPLETE (RECEIVED)
PROJECT ADMINISTRATION						s	3,852,000	s 780,544	
SAAMS	\$	3,368,000	-	s	-	S	3,368,000	\$ 702,499	21%
City of Seward Overhead	\$	374,000	\$ -	\$	_	ς	374,000	SB	21%
ADF&G Fund Administration	\$	110,000	s -	s	-	S	110,000	ADB	0%
DESIGN							5,161,442	s 2,962,068	·
Livingston Slone (EIS, SD and DD)	\$	2,369,183	\$ 463,259	\$		Š	2,832,442		99%
Livingston Slone (CD)	\$	2,329,000	\$ -	\$	-	S	2,329,000	CHE TO THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF TH	7%
CONSTRUCTION						\$	2,226,281	\$ 1,110,231	
Phase 1 - Sandstrom and Sons	\$	1,873,000	0	\$	83,281	\$	1,956,281	\$ 999,636	51%
Phase 1 General Conditions	\$	270,000	i	S	•	s	270,000	Maria de la companya de la companya de la companya de la companya de la companya de la companya de la companya	41%
CONSTRUCTION PHASE SERVICES							3,364,000	\$ 378,638	
Phase 1 - Heery International	\$	590,000	\$ -	S	-	3	590,000	\$ 371,865	63%
P1- A/E Const Admin Services- LSI	S	66,713		\$	-	S	66,713		10%
Phase 2 - Heery International	s	1,560,000	s -	\$	-	5	1,560,000	\$ -	0%
P2- A/E Const Admin Services- LSI	\$	1,147,287	\$ -	\$	-	S	1,147,287	s -	0%
EIS / PLANNING / FUNDRAISING						4	2,978,759	\$ 2,590,753	
Master Plan Eval-C7A	\$	31,845	\$ -	\$	-	3	31,845	\$ 31,845	100%
Geo/Utility Study-C7A	s	45,155	\$ -	\ \$	-	S	45,155	3	100%
Top/Bathy Survey - PND	\$	30,395	\$ -	\$	_	S	30,395		100%
Geotech Field Work - PND	\$	31,880	\$ -	\$	-	5	31,880	3f	100%
Site Environmental Assessment - PND	S	10,000	\$ -	\$	-	S	10,000	\$ 10,000	100%
Preliminary Wave Analysis -PND	S	2,000	\$ -	\$	-	\$	2,000	\$ 2,000	100%
Resurection Bay Water Analysis - CT&E	\$	992	\$ -	\$	-	\$	992	\$ 992	100%
Management Plan and Budget Dev Heery	\$	32,000	\$ (3,257)	\$	-	\$	28,743	\$ 28,743	100%

Contract Status

BASE CONTRACT		GINAL TRACT		EVIOUS DDS CUM	MODS MONT 95)	TH (ATIC		RENT CONTRACT ND OF AUG 1995	1	DICED CUM CEIVED) (AUG	PERCENT COMPLETE (RECEIVED)
Project Coordination - LSI	\$	45,000	\$	(299)	\$	-	\$	44,701	S	44,701	100%
AIDEA Econ. Feasability Evaluation	\$	43,300	\$	(19,894)	\$	-	\$	23,406	\$	23,406	100%
Traffic Rerouting Study-LSI	\$	4,250	\$	(500)	\$	-	S	3,750	\$	3,750	100%
Proj Management, EIS Prep - Heery	\$	523,660	\$	783,378	\$	-	8	1,307,038	\$	1,301,484	100%
EVOS Plan & Proj. Def - C7A	\$	10,000	\$	(4,000)	\$	-	5	6,000	\$	6,000	100%
Fund Raising Plan - J Donovan	\$	36,415	S	-	\$	-	S	36,415	\$	36,415	100%
\$5M Fundraising Campn - J Donovan	\$	314,000	\$	-	\$	-	\$	314,000	\$	197,787	63%
Project Warehouse and Office	\$	265,000	\$	-	\$	-	5	265,000	\$	265,000	100%
Strategic Plan, Permit - LSA	\$	284,340	\$	-	\$	30,000	\$	314,340	\$	209,349	67%
Fundraising Video/Brochure - Bradley/Reid	\$	126,500	\$	13,500	\$	-	5	140,000	\$	139,416	100%
Project Insurance - Riblelin	\$	250,000	\$	-	\$	-	\$	250,000	\$	124,000	50%
Project Legal - Birch Horton	\$	50,000	\$	-	\$	- 1	5	50,000	\$	15,336	31%
Economic Study - C7A	\$	24,600	\$	-	\$	-	\$	24,600	\$	24,600	100%
Marketing Study	\$	18,500	\$	_	S	-	S	18,500	\$	18,500	100%
TOTAL OF ALL CURRENT CON	TRA	CTS					S	17,582,482	\$	7,822,234	44%

CONTRACT CHANGE STATUS

	MODIFICATION DOCUMENT	DESCRIPTION OF CHANGE	PENDING ESTIMATE	ENCUMB	ERED S	1	TUAL OUNT	CHANGE TYPE- OWNER OR A/E	
PROJE	CT ADMINISTRAT	TION	Fixed amount per tems of funding agreement.						
DESIG	N						· · · · · · · · · · · · · · · · · · ·		
Livingst	on Slone (EIS, SD and	IDD)							
	Amend, #1	Exp, Experts, Geotech		\$	17,462	\$	17,462		
	Amend. #2	Funding Opt., EIS Alts, Permitting		\$	50,025	\$	50,025		
	Amend. #3	Phasing, FF&E and Comm Plan		\$	309,212	\$	309,212		
	Amend. #4	Idea and Slope Stability		\$	86,560	\$	86,560		
Livingst	on Slone (CD)								
CONST	RUCTION								
Phase 1	- Sandstrom and Sons								
	RFP001	Delete Silica Fume from 5000 psi concrete		\$	(5,469)	\$	(5,469)	A/E	
	RFP002&003	Delete Teencenter, fence, reduce pavement		\$	(16,876)	\$	(16,876)	Owner	
	RFP005	Delete Primer coat from asphalt pavement		\$	(1,500)	\$	(1,500)	A/E	
	RFP006	Clean up at Waterfront		\$	14,464	\$	14,464	Owner	
	RFP004	Concrete plug at MHB-7A, stockpile relocation		\$	2,070	\$	2,070	Owner	
	RFP007	Seaview Service tap, raise MH lids, add d-1 & soil		\$	7,030	\$	7,030	A/E	
	RFP007	Add compaction effort, relocate manholes		\$	8,562	In P	rocess	A/E	
	RFP008	Exploratory work for plie driving interference		\$	75,000	In P	rocess	A/E	
	General Conditions								
	Construction								
	General Conditions	•							
	e & Equipment	***							
	RUCTION PHASE	SERVICES							
	- Heery International								
	Const Admin Services	5- LSI							
	- Heery International								
	Const Admin Services								
EIS/PI	ANNING / FUNDR	AISING							
Stratagic	Plan, Permit - LSA								
ouacegic									

Subtotal

MODIFICATION DOCUMENT	DESCRIPTION	PENI	DING MATE	ENC!		ACTUA AMOUI		MODIFICATION DOCUMENT	FUN		FUND BALANCE FORCAST	% REMAINING
RESEARC	H COMPONENT			Ţ					s	1,896,000		
RFP001	Delete Silica Fume from 5000 psi concrete	\$	(5,469)	\$	(5,469)	S	(5,469)	RFP001	s	1,901,469		100.29%
RFP002&003	Delete Teencenter, fence, reduce pavement	\$	(16,876)	1	(16,876)			RFP002&003	\$	1,918,345		101.18%
RFP005	Delete Primer coat from asphalt pavement	\$	(1,500)	ı	(1,500)			RFP005	\$	1,919,845		101.26%
RFO006	Clean up at Waterfront	\$	14,464	\$	14,464	S	14,464	RFO006	\$	1,905,381		100,49%
RFP004	Concrete plug at MHB-7A, stockpile relocation	S	2,070	\$	2,070	\$	2,070	RFP004	\$	1,903,311		100.39%
RFP007	Seaview Service tap, raise MH lids, add d-1 & soil	S	7,030	8	7,030	\$	7,030	RFP007	\$	1,896,281		100.01%
RFP007	Add compaction effort, relocate manholes	\$	8,562	\$	8,562	In Proce	SS	RFP007			\$ 1,887,719	99.56%
RFP008	Exploratory work for plie driving interference	\$	75,000	\$	75,000	In Proce	SS	RFP008			\$ 1,812,719	95.61%
				l								

83,281 \$

(281)

83,281 \$

RESEARCH COMPONANT STATISTICS	\$	Amount
Change from Last Month (Actual Fund Balance)	0% to 0%	(\$281)
Change from Last Month (Forcast Fund Balance)	0% to 4.4%	\$83,281
Percent Complete by Time (1 of 35 months)	3%	

HABITAT COMPONENT			\$ 788,000	
				ĺ
			٠	
Subtotal				

HABITAT COMPONANT STATISTICS	\$ A	mount
Change from Last Month (Actual Fund Balance)	0% to 0 %	\$0
Change from Last Month (Forcast Fund Balance)	0% to 0%	\$0
Percent Complete by Time (1 of 24 months)	0%	1

9/18/95

Owner: SAAMS

Project: Alaska Sealife Center Current Budget: \$49,530,423

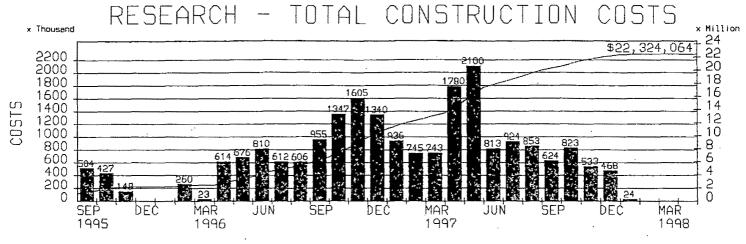
Payment	Month	Scheduled	Total Actual	Project	Design	Construction	Construction	EIS/Planning	Contingency
No.		Payment	for Month	Administration			Phase Svcs.	Fundraising	
1	Thru Aug-95	\$ 7,822,233	\$ 7,822,233	\$ 780,544	\$ 2,962,067	\$ 1,070,045	\$ 378,638	\$ 2,590,752	\$ 40,186
2	Sep-95	\$ 1,604,302]					
3	Oct-95	\$ 1,579,868							
4.	Nov-95	\$ 815,774				1			
5	Dec-95	\$ 227,479							
6	Jan-96	\$ 223,627							
7	Feb-96	\$ 528,011							
8	Mar-96	\$ 315,812		I		[
9	Apr-96	\$ 947,136							
10	May-96	\$ 1,013,577							
11	Jun-96	\$ 1,074,918							
12	Jul-96								
13	Aug-96	\$ 1,183,270							<u> </u>
14	Sep-96	\$ 1,727,205							
15	Oct-96								
16	Nov-96								
17	Dec-96						<u> </u>		
18	Jan-97		<u> </u>						
19	Feb-97		<u> </u>			<u> </u>			
20	Mar-97		<u> </u>						
21	Apr-97								
22	May-97								
23	Jun-97		L						
24	Jul-97								
25	Aug-97								
26	Sep-97								
27	Oct-97								
28	Nov-97								
2 9	Dec-97								
30	Jan-98								
31	Feb-98								
32	Mar-98							<u> </u>	
33	Арг-98	\$ 246,957		·		<u> </u>			
									40.55
TOT.	AL PAYMENTS	\$ 49,530,424	\$ 7,822,233	\$ 780,544	\$ 2,962,067	\$ 1,070,045	\$ 378,638	\$ 2,590,752	\$ 40,186

PROJECT GRANT DRAWDOWNS

		Fun	ding Sour	ces	:	٠.					
· ´	Total \$ for						•			Priva	
	Vionth		Grant		S/ADF&G		AAMS		& SAAMS		
Grant Original Total		\$	12,500,000	\$	24,956,000	\$	43,100	S	31,845	S	12,000,000
	\$ 7,822,233	\$	7,747,288			\$	43,100	\$	31,845		
Sep-95											
Oct-95					•	L					
Nov-95		ļ		<u> </u>		ļ	_,			<u> </u>	
Dec-95		<u> </u>						_		<u> </u>	
Jan-96		<u> </u>		L		·					
Feb-96	•	<u> </u>									
Mar-96		<u>. </u>									·
Apr-96	·										
May-96	,	<u> </u>			•	L				<u> </u>	
Jun-96					·						
Jul-96											
Aug-96		<u> </u>					-			<u>L.</u> .	
Sep-96		,	,			<u> </u>	·	<u> </u>			·
Oct-96											
Nov-96		· .			_						
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Feb-97										<u> </u>	
Mar-97											
Apr-97										ļ	• • •
May-97						·					
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Oct-97		,					•				
Nov-97										l .	
Dec-97		i –	-		•				* .	T .	
Jan-98				\Box							
Feb-98	·			\Box		 					
Mar-98	· · · · · · · · · · · · · · · · · · ·	1				1		1		1	
Apr-98		1			-		*		,	<u> </u>	
TOTAL REMAINING		\$	4,752,712	\$	24,956,000	\$		S	-	S.	12,000,000

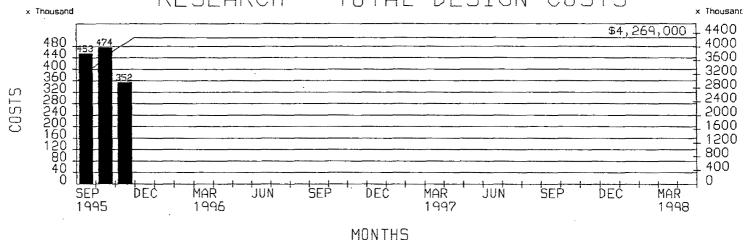
PROJECT GRANT DRAWDOWNS

			Fun	ding Sou	rces									
	Total	\$ for Mon	DOA	Grant	EVOS/	ADF&G	\$	24,956,000	FS/SAAN	1 S	DCED &	SAAMS	Private	Fundraising
Grant Original Total			\$	12,500,000	\$	12,500,000	\$	12,456,000	\$	43,100	\$	31,845	\$	12,000,000
Costs Thru August 1995	\$	7,822,233	\$	7,747,288					\$	43,100	\$	31,845		
Sep-95														
Oct-95														
Nov-95		,						- <u>-</u>						
Dec-95														
Jan-96														
Feb-96														
Mar-96														
A pr-96[
May-96[
Jun-96[
Jul-96														
Aug-96												· <u> </u>		
Sep-96[
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Jan-97[ļ			
Feb-97														
Mar-97[
Apr-97														
May-97[l									
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Oct-97														
Nov-97							·							
Dec-97[
Jan-98[
Feb-98														
Mar-98														
Apr-98														
TOTAL OF PAYMENTS		7,822,233												
TOTAL REMAINING IN GRA	NTS		\$	4,752,712	-		\$	24,956,000	\$	-	\$	<u>-</u>	\$	12,000,000
			_				-							

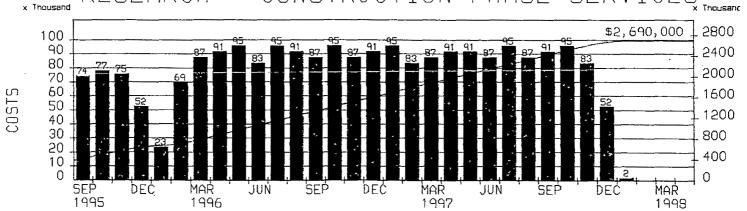


MONTHS









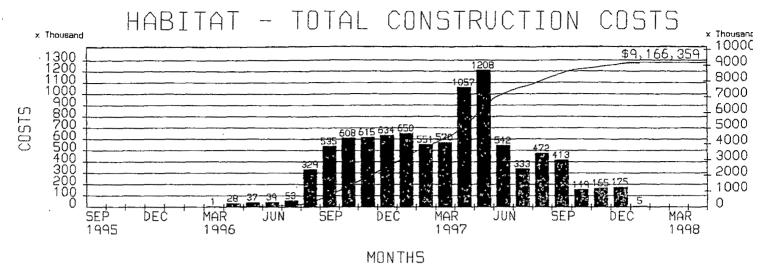
MONTHS

Project Start 1APR94
Project Finish 1JUN98*
Data Date 31AUG95
Plot Date 13SEP95

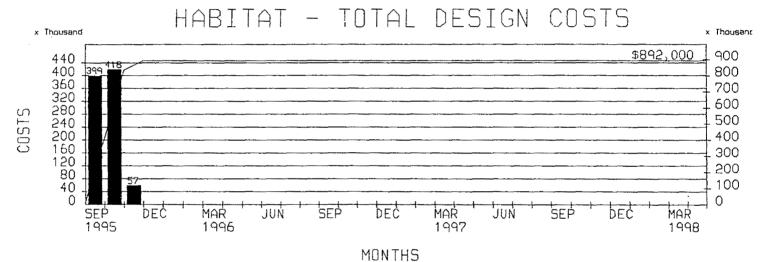
RESEARCH CASH FLOW

Project Finish 1JUN98*

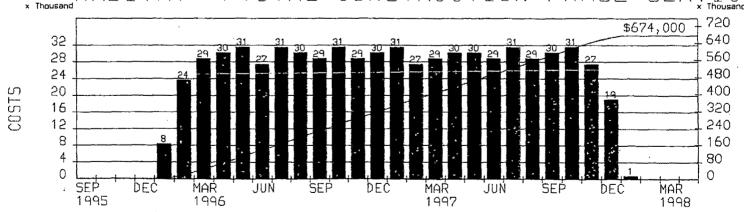
AKSC ALASKA SEALIFE CENTER Date Revision Checked Approved RESEARCH CASH FLOW







HABITAT - TOTAL CONSTRUCTION PHASE SERVIC



MONTHS

Project Start IAPR94 Project Finish 1JUN98*	ALASKA SEALIFE CENTER	PROJECT SCHEDULE
Data Date 31AUG95 Plot Date 12SEP95	PROJECT COST	Date Revision Checked Approved
12321 12	HABITAT CASH FLOW	
(c) Primavera Systems, Inc.		

Budgets

		,	
_			
		·	

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PROJECT BUDGET HISTORY TOTAL PROJECT

	Current		This Period	T	otal To Date	Percent of		Remaining	
TOTAL PROJECT	Project Budg	-		 					
TOTALINOSECT	r roject Budg	"—————————————————————————————————————	Thru Aug. 1995	 	Aug-95	Budget Expended	_	Balance	Explanations
	}			ļ		Expended	- 		
D 1 441 114 0									
Project Administration		52,000 5		·	780,544	20%	\$	3,071,456	
Project Admin. SAAMS	•	58,000		 	702,499	21%	\$	2,665,501	
City of Seward Overhead		74,000 3			78,046	21%	\$	295,954	
ADF&G Fund Administration	S 1	10,000 3	•	\$	-	0%	\$	110,000	
Design	\$ 5,1	61,900 5	2,962,067	\$	2,962,067	57%	\$	2,198,933	
Architect/Engineer Svcs to Aug 1995	\$ 2,8	32,000 5	2,796,384	\$	2,796,384	99%	\$	35,616	
Construction Docs/Bidding	\$ 2,3	29,000 \$	165,683	\$	165,683	7%	\$	2,163,317	
				T					
Construction	\$ 31,4	90,423 \$	1,070,045	s	1,070,045	3%	\$	30,420,378	
Phase 1-Marine/Site	• • • • • • • • • • • • • • • • • • • •	17,000 5		 	959,450	52%	\$	877,550	
Phase 1 - General Conditions		70.000 S			110,595	41%	\$	159,405	
Phase 2-Main Building	\$ 25,3	76,328 \$		\$	-	0%	\$	25,376,328	
Phase 2 - General Condiditons	S 3	75,000 S		s	-	0%	\$	375,000	
Furniture/Equipment	PO-000000000000000000000000000000000000	32,095 S		\$		0%	\$	2,632,095	
Bid Contingency		00,000 3		\$	-	0%	\$	1,000,000	
				1			_		
				1					
Const. Phase Services		64,000 \$	378,638		378,638	11%	s	2,985,362	
Phase 1- Construction Management	4	90,000 \$		 	371,865	63%	\$	218,135	
Phase 1 -A/E Const. Admin Services		66.713 s			6,773	10%	\$	59,940	
		3033999999999	0,773		0,713				
Phase 2- Construction Management Phase 2 - A/E Const. Admin Services		60,000 S 47,287		\$	-	0%	\$	1,560,000 1,147,287	
Phase 2 - A/E Collst. Admin Services	151	******		3		U%	1.3	1,141,201	
E I C (Dlamaia a /Familia i i		_		_					
E.I.S./Planning/Fundraising	5 2,9	79,000 \$	2,590,752	\$	2,590,752	87%	\$	388,248	
								İ	
Contingonov			40.100		40.100	10/		2642014	Dhara I Countriesian Change Orden
Contingency		84,000 \$			40,186	1%	\$		Phase 1 Construction Change Orders
TOTAL	\$ 49,530	,423 5	7,822,233	\$	7,822,233	16%	S	41,708,190	

PROJECT BUDGET HISTORY RESEARCH COMPONENT

	becommons				,	,		
·	1	Project	This Period	Total To Date	Percent of	Remaining	\perp	
RESEARCH COMPONENT	1	Budget	Thru Aug 1995	August 31, 199	Budget	Balance		Explanations
	Aug	2, 21, 1995			Expended	1		
							П	
Project Administration	\$	3,852,000	\$ 780,544	\$ 780,	544 20%	\$ 3,071,456	<u> </u>	
Project Admin, SAAMS	S	3,368,000	\$ 702,499	\$ 702,	199 219	\$ 2,665,501		
City of Seward Overhead	\$	374,000	\$ 78,046	\$ 78,	219	s 295,954		
ADF&G Fund Administration	5	110,000	\$ -	\$	- 0%	\$ 110,000		·
							П	
Design	8	4,269,000	\$ 2,962,067	\$ 2,962,	699	\$ 1,306,933		
Architect/Engineer Svcs to Aug 1995	\$		\$ 2,796,384	\$ 2,796,				
Construction Docs/Bidding	\$	1,437,000	\$ 165,683	\$ 165,	583 12%	\$ 1,271,317		
			,					•
Construction	\$	22,324,064	\$ 1,070,045	\$ 1,070,	145 59	\$ 21,254,019		
Phase 1-Marine/Site	5	1,837,000	\$ 959,450	\$ 959,	52%	\$ 877,550		
Phase 1 - General Conditions	S	270,000	\$ 110,595	\$ 110,	95 419	\$ 159,405		
Phase 2-Main Building	8	16,663,969	\$ -	S	- 0%	\$ 16,663,969		
Phase 2 - General Condiditons	\$	375,000	\$ 1	\$	- 0%	\$ 375,000		
Furniture/Equipment	8	2,178,095	\$ -	\$	- 0%	\$ 2,178,095		
Bid Contingency	\$	1,000,000	\$ -	S	- 0%	\$ 1,000,000		
							П	
						1		•
Const. Phase Services	*	2.690. 0 00	\$ 378,638	\$ 378,	538 14%	\$ 2,311,362		
Phase 1- Construction Management			\$ 371,865	·		+	-	,
Phase 1 -A/E Const. Admin Services	ě.		\$ 6,773		773 10%		+	
Phase 2- Construction Management	œ	·	\$ -	s o,	- 0%		_	• • • • • • • • • • • • • • • • • • • •
Phase 2 - A/E Const. Admin Services	5	823,287	<u> </u>	\$		\$ 823,287		
Timbe 2 - Tab Const. Training Convicts	B					023,207	+	<u> </u>
' '							1	
E.I.S./Planning/Fundraising	5	2,493,600	\$ 2,253,549	\$ 2,253,	49 90%	\$ 240,051	1 1	
					1		+	· · · · · · · · · · · · · · · · · · ·
Contingency	\$	1,896,000	\$ 40,186	\$ 40,	86 2%	\$ 1,855,814	Phas	se 1 Construction Change Orders
TOTAL	S		\$ 7,485,030					
IVIAL	·ø	A COLLEGE TO VICE	g /,403,030	φ /,Ψυ Ͻ, Ψ	20%	φ 20,027,034		

PROJECT BUDGET HISTORY HABITAT/VISITATION COMPONENT

		Project	Ть	is Period ,	П	Total To Date	Percent of	Т	Remaining		
HABITAT / VISITATION	-		·		1-			╁			
HABITAL / VISITATION	-	Budget	Inru	Aug 1995	<u> </u>	August 31, 1995	Budget	+	Balance		Explanations
	A	ug: 21, 1995			 		Expended	<u> </u>		<u> </u>	
•				1	1		,				
Project Administration			,	_	s		, , ,				
Project Admin, SAAMS	s s		s		s	-	i		<u> </u>		
City of Seward Overhead		_	s		s	<u> </u>			s -		
ADF&G Fund Administration			s	· -	S				\$ -	-	
					 			十			
					1		*				
Design	<u> </u>	892,000	S	•	S	-	09	%	S 892,000		
Architect/Engineer Svcs to Aug 199 Construction Docs/Bidding	5 8	892,000	<u> </u>	<u> </u>	\$	-		% :	892,000		
Considerion Boco Bluelin	5 2	*******	1-		1 3		0.	/0 ·	892,000		
										1. }	
Construction	8	9,166,359	s		s		09	6	9 ,166,359		
Phase 1-Marine/Site	\$		S	-	s	· .		_	· · · · · · ·		
Phase 1 - General Condition	s S	_	ī .	*	s	-		T			
Phase 2-Main Building	g \$	8,712,359	\$.	· · ·	s		09	6 5	8,712,359		
Phase 2 - General Condiditons	s S	-			S.	-				-	
Furniture/Equipmen	t S	454,000	\$	-	S		09	% 5	454,000		
Bid Contingency	/ S	•	ş		\$						
							1	T			
								1			
Const. Phase Services	S	674,000	s ·		s		. 09	% 5	674,000		
Phase 1- Construction Managemen	1 \$	•			\$			I			
Phase 1 -A/E Const. Admin Services	S				S	-	a a	\perp			
Phase 2- Construction Managemen		350,000			S	-	09	6 5	350,000		
Phase 2 - A/E Const. Admin Services	\$	324,000			\$						
								T			
E.I.S./Planning/Fundraising	1.	485,400		337,203		337,203	69%	, اړ	C 149 107		
E-1.5./L familig/T undi alsing	1	400,AVU	1 3	331,203	1 3	331,203		70 S	S 148,197		
						. ,	•				
Contingency	\$	788,000	s		s		. 09	6	\$ 788,000	-	
TOTAL	S	12,005,759		337,203	s	337,203	3%	<u>, i</u>	S 11,668,556		
	.00000000000000000000000000000000000000		<u> </u>			22.,200		Т,	22,000,000		

CONTRACT BUDGET ANALYSIS

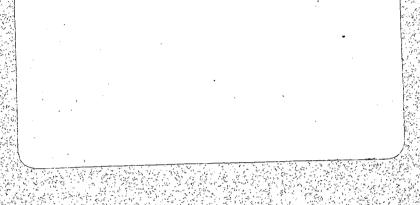
	EXHIBIT 2										
	SCHEDULE OF VALUES										
	REIMBURSABLES								,		
Cost Code	GENERAL CONDITIONS		BUDGET		Expended to Date		ended this Period	% Complete	Pending Mods	Remaining to Complete	
	Temporary Facilities							- · · · · ·			·
16028	Tools and Supplies	\$	700	\$	37.56	\$	2.17	5.4%		\$	662.44
12003	Job Office	\$	12,000	\$	9,920.00			82.7%		\$	2,080.00
	Temporary Roads									\$	-
14000	Snow Ice Control	\$	400					0.0%		\$	400.00
17005	Dust Control	\$	400					0.0%		\$	400.00
14006	Winter Weather	\$	600					0.0%		\$	600.00
10171	Special Labor	\$	2,000					0.0%		\$	2,000.00
7	Su	ubtotal \$	16,100	\$	9,957.56	\$	2.17	61.8%		\$	6,142.44
	Temporary Utilities										•
14002	Temporary Power Installation	\$	2,000	\$	275.00	\$	-	13.8%	-	\$	1,725.00
14003	Temporary Heat / Warehouse	\$	3,500					0.0%		\$	3,500.00
	Temporary Heat / Building		-								<u> </u>
13105	Temp Electric & Water / Warehouse	\$	8,000	\$	443.37	\$	443.37	5.5%	· · · ·	\$	7,556.63
	Temporary Electric / Building										
	Permanent Power Installation										
13010	Rental Toilets	\$	950					0.0%		\$	950.00
	Permanent Toilet Maintenance							<u> </u>			*******
	Su	ubtotal \$	14,450	\$	718.37	\$	443.37	5.0%	~ ~~	\$	13,731.63
	Cleaning										·
17000	Temporary Offices	\$	750	\$	40.00	\$	40.00	5.3%		\$	710.00
	Final Building Cleaning								,		
		ubtotal \$	750	\$	40.00	\$	40.00	5.3%		\$	710.00
	Protection And Safety										
	General Safety (Material)	\$	2,500	\$	-	\$	-	0.0%		\$	2,500.0
15000	Project Safety	\$	1,000	\$	545.63	\$	1.05	54.6%		\$	454.3
	Watchman Services										
15002	First Aid	\$	500					0.0%		\$	500.0
	Safety Equipment										
	Su	ubtotal \$	4,000	\$	545.63	\$	1.05	13.6%		\$	3,454.3
	Office Equipment and Expenses										
	Office Supplies	\$	2,800	\$	2,263.08	\$	194.53	80.8%		\$	536.9

EXHIBIT 2 SCHEDULE OF VALUES REIMBURSABLES Expended this Remaining to Expended to BUDGET **Cost Code** GENERAL CONDITIONS Date Period Complete **Pending Mods** Complete 11004 Office Furniture \$ 10,000 \$ 4,696,86 47.0% 5,303.14 43.8% 13101 Telephone Install/Equip/Service 7,600 \$ 3,325.15 \$ 291.02 \$ 4,274.85 \$ 11002 Postage/Special Mail \$ 2,400 \$ 549.27 \$ 27.10 22.9% 1,850.73 1,500 \$ 138.3% 11005 Fax Machine \$ 2.075.00 (575.00) \$ \$ 5,550 \$ 8,235.78 \$ 685.78 148.4% 11006 Photo Copier/Maintenance \$ (2,685.78)11009 Printing (Drawings) \$ 3,500 \$ 3,186.30 \$ 145.35 91.0% \$ 313.70 Computer / EDP \$ 20.000 \$ 11.837.89 59.2% \$ 8.162.11 11007 12002 Field Radios \$ 1,000 0.0% \$ 1,000.00 Project Vehicle Vehicle Fuel and Maintanence 13006 Progress Photo & Video \$ 2,375 \$ 1,014.89 \$ 21.63 42.7% 1.360.11 2,865.00 \$ 1,790.00 11514 Survey - grid +elev + 2 cks 5.000 \$ 57.3% \$ 2,135.00 \$ Temporary Agencies \$ 2,084.28 \$ 11008 Misc. General Expenses \$ 2,400 \$ 50.98 86.8% \$ 315.72 Subtotal \$ 64,125 \$ 42,133.50 \$ 3,206.39 65.7% 21,991.50 Bonds / Permits / Fees Special Taxes \$ Business Licence \$ 30 \$ 30.00 100.0% \$ -Permits / Notices Subtotal \$ 30 \$ 30.00 \$ 100.0% \$ **Quality Control and Testing** Soils Testing \$ 7,500 \$ 11.395.00 \$ 11,395,00 151.9% (3,895.00)11515 5,000.00 11516 Concrete Testing \$ 5,000 0.0% Steel Testing Roofing Inspections Subtotal \$ 12,500 \$ 11,395.00 \$ 11,395.00 91.2% 1,105.00 Project Support Cost 12506 Travel and Expenses \$ 50.000 \$ 17,286.92 \$ 3.005.54 34.6% \$ 32,713.08 50,000 \$ 17,286.92 \$ Subtotal \$ 3,005.54 34.6% \$ 32,713.08 79,848.02 **Total Contract General Conditions** 161,955 \$ 82,106.98 \$ 18,093.52 50.7% **Total GC Budget for Contract** 270.000

CONTRACT BUDGET ANALYSIS

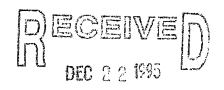
	EXHIBIT 2			 	T						······
	SCHEDULE OF VALUES			 -							
	REIMBURSABLES			 							
				Expended to	E	xpended this	%			Re	maining to
Cost Code	GENERAL CONDITIONS	}	BUDGET	 Date		Period	Complete		Pending Mods	_ (Complete
	Additions to the GC's by Owner										
21000	Teen Center Removal	\$		\$ 15,000.00			100.	0%		\$	-
21050	U/G Storage Tank Removal	\$	9,400	\$ 6,059.50	\$	6,059.50	64.			\$	3,340.50
22150	Grounbreaking Misc. Work	\$	14,000	\$ 14,988.65			107.	1%		\$	(988.65
29250	Temporary Fence	\$	33,811	\$ 33,810.89			100.	0%		\$	0.11
21025	Freshwater Test & Flow Monitoring	\$	15,750	\$ 14,150.00	\$	3,200.00	89.	8%		\$	1,600.00
?	Asbestos / Lead Paint Survey	\$		\$ 4,700.00			100.	0%		\$	-
	Subtotal	\$	92,661	\$ 88,709.04	\$	9,259.50	95.	7%		\$	3,951.96
	Projected GC Budget Estimate	\$	254,616								
	SUBCONTRACTOR REIMBURSABLES Sandstrom - Original Contract Value	\$	1,837,000								
	Change Orders-to-date		74,719	 							
31000	Present Contract Value Progress Payment	\$	1,911,719	\$ 999,636.00	\$	507,347.00	52.	3%	\$ 8,562.13	\$ 9	920,644.72
	CONSTRUCTION MANAGER'S FEE	\$	590,000				+				
	Monthly Payment			\$ 371,865.00	\$	89,216.00	63.	0%		\$. 218,135
	Total Project Budget - Phase 1	\$	2,771,719								
	Total Monthly Invoice		•	\$ 1,542,317.02	\$	623,916.02	55.	6%		\$ 1	,222,579.70

$\prod_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{j=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{j$			
N			





Alaska SeaLife Center windows to the sea



EXXON VALDEZ CIL SPILL TRUSTEE COUNCIL ADMINISTRATIVE RECORD

MONTHLY PAYMENT REQUEST & PROGRESS REPORT NOVEMBER, 1995

prepared for

Seward Association for the Advancement of Marine Sciences
P.O. Box 1329
Seward, AK 99664

prepared by

Heery International, Inc. 880 H Street, Suite 201 Anchorage, AK 99501

ALASKA SEALIFE CENTER MONTHLY PAYMENT REQUEST & PROGRESS REPORT

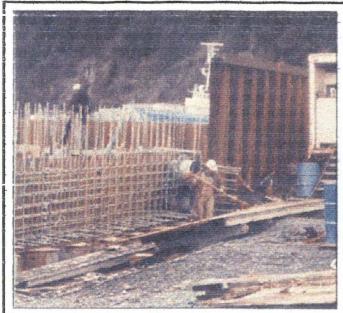
TABLE OF CONTENTS

i	Request	for Pa	vment
T	request	TOLLU	ymichic

- I Project at a Glance
- II Progress this Period
- III Schedules
- IV Contracts
- V Payments
- VI Budgets

	STATE 0F Department of A MUNICIPA FINANCIA	Department of Adri Division of Adminis P.O. Box 110206 Juneau, AK 99811 Phone (907) 465	itrativa Services			
City of Seward P.O. Box 167 Seward, AK 996		Grant Name: AS	/94-004 LC 25	Report Period (Month, Day, Year) To 11-30-95	
		Final Report		Remarks		
	Reported Expenditures of previous report)	,	\$10,446,253	.42		
B) Expenditures Th	nis Period	-	\$672,586	.75		
C) Total Expenditu	res To Date	•	\$11,118,840	.17		
D) Total Grant Am	ount	•	\$12,500,000	.00		
E) State Payments	To Date (Including Ad	vance)	\$10,446,253	.42		
F) Grant Amount A	vailable	-	\$2,053,746	.58		
G) State Payment R	Requested	-	\$672,586	.75		
DATE	AMOUNT	EXPENDITUR		(LIST VENDORS))	
11-28-95	1	Leif Selkregg & A	Associates			
11-21-95	\$5,967.04	Livingston Slone				
11-21-95	\$15,445.77	Livingston Slone				
11-21-95	\$336,975.19	Livingston Slone				
11-30-95	\$179,595.05	Heery Internation	al, Inc.			
11-10-95	\$4,539.00	Bradley/Reid				
11-30-95	\$23,097.55	J. Donovan Assoc	iates, Inc.			
11-30-95	-\$20,000.00			ntry of LSI invoice	40113	
	\$82,035.27					
TOTAL	\$672,586.75	· -				
	best of my knowledge rdance with MOA con-				itted	
Name		Title		Telephone	FAX	
For Agency Use Or	nly		***************************************		(907)224-3597	
PVN	AR _	BA	тсн	EN _		

DATE	AMOUNT	EXPENDITURE DETAIL (LIST VENDORS)
11-30-95	\$10,000.00	Ribelin Lowell & Company
11-30-95		Birch, Horton, et al
11-30-95		Birch, Horton, et al
11-30-95	2	SAAMS Indirect Overhead
11-30 -95	\$6,725.20	City of Seward Indirect Overhead
,		
		·
		· ·
~		
		·
		
	<u> </u>	
		·
TOTAL (a)	\$82,035.27	
TOTAL (page 2)	Ψ02,033.2/	





Installing rebar and formwork for seawater well walls.







Placement of seawater intake line.

Photographs by Tim Miller and Vicki Chekan

Phase 1 Construction Photographs - November 1995

Contractor- Sandstrom and Sons, Inc. Architect - Livingston Slone, Inc. Project Manager- Heery International

Project Budget	Master Budget	\$ This Period	\$ to Date	Forecast Change	Forecast at Completion
Project Administration	\$3,852,000	\$67,258	\$1,111,870	\$0	\$3,852,000
Design	\$5,161,000	\$342,942	\$4,598,673	\$0	\$5,161,000
Construction	\$31,490,423	\$126,164	\$1,993,682	SO	\$31,490,423
Construction Phase Services	\$3,364,000	\$58,419	\$586,500	\$0	\$3,364,000
EIS/Planning/Fundraising	\$3,145,000	\$76,328	\$2,800,909	\$0	\$3,145,000
Contingency	\$2,533,145	\$10,458	\$117,650	\$0	\$2,533,145
Totals	\$49,545,568	\$681,569	\$11,209,284	\$0	\$49,545,568

Accomplishments This Period - Thru November 1995

Project Administration

The \$24.956 million in Exxon Valdez Oil Spill Trustees Council funding was conditionally approved, dependent upon two provisions:

1) All financing is required to be in place, and 2) Final determination by AIDEA that the project is financially viable from a construction and operational standpoint. A schedule has been prepared identifying when the key tasks which must be accomplished in order to satisfy the Legislative Budget and Audit conditions. SAAMS Board of Directors has held it's annual meeting on December 4. The 1996 annual budget was reviewed and a thru month budget to March 31, 1996 was accepted.

Docior

Construction documents have achieved approximately 90% completion for the second phase of construction. BIOS was very active in revising the Habitat portion of the building to bring the design in line with the budget. The bird aviary has been redesigned using a space frame concept in lieu of the tent concept. The schedule slipped 30 days to accommodate the reconciliation of the cost estimate.

Construction Phase 1

Substantial Completion was established on November 15, 1995. The contractor completed the cofferdam, installed the temporary cofferdam roof, placed the remaining armor rock, cleaned the site and demobilized all the equipment, material and personnel.

Lookahead: Project close-out procedures will be finalized. Sandstrom and Son's final payment will be issued.

The project site will be vacated by Heery International and turned over to the owner at the end of December.

Problem Areas: Negotiations are underway for three areas of dispute with the contractor. First, several underwater obstructions were encountered during the installation of one of the intake lines. The contractor is pursuing additional compensation for the difficult installation. At the time of reporting the construction manager and architect have denied the request. Second, during the construction one of the intake lines for the UAF/IMS Center was damaged. The corrective repair is underway and the cost of the repair will be deducted from the contractor's final payment. Third, a dispute for the correction of the sheet pile obstruction remains.

Construction Phase 2

Heery International is in the process of reconciling a 60% CD cost estimate for Phase 2 construction.

FF&E

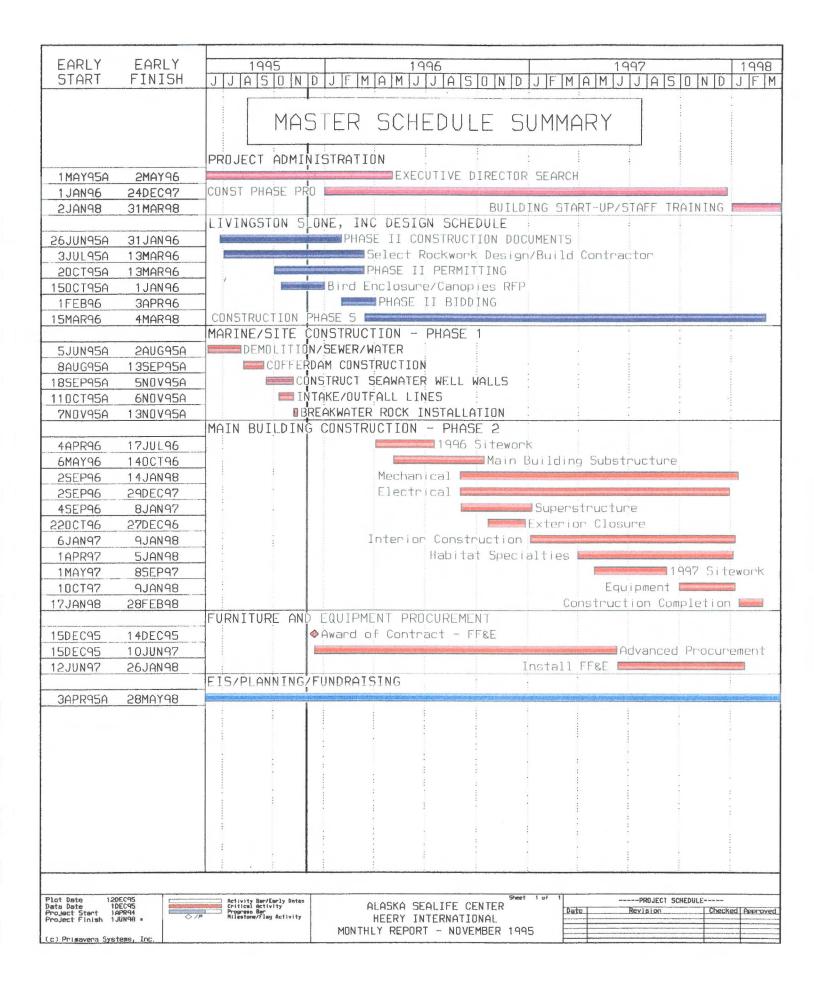
No action has been taken this period on Heery's proposal for packaging and procurement of group I, II, and III equipment, though verbal acceptance was indicated. An amendment to the Heery contract is contemplated for this additional service, and with it the need to proceed with finalization of equipment listings and pricing.

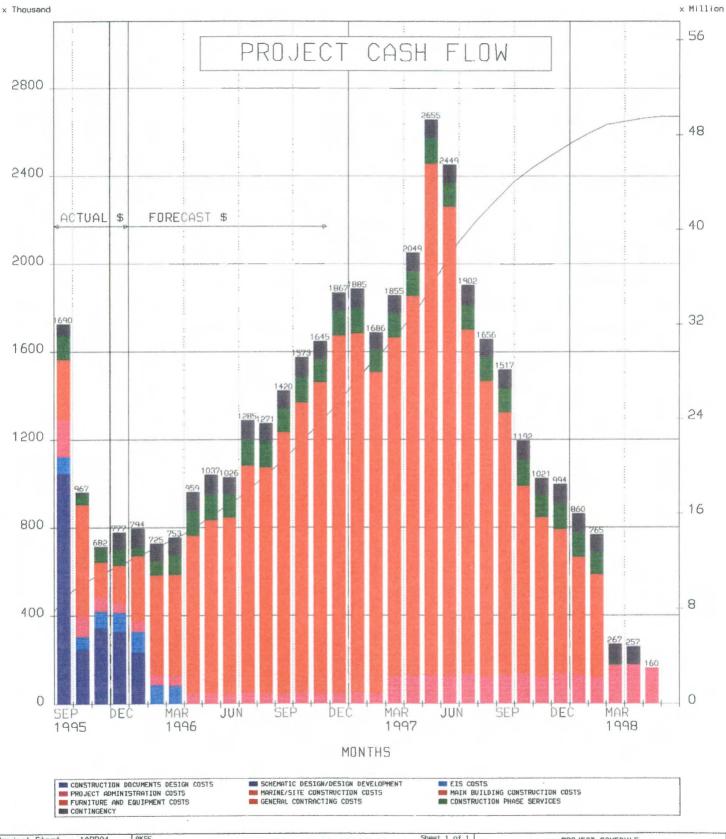
Construction Phase Services

The 60% CD estimate prepared and presented in October was reconciled for scope and definition with the Design team in early November. SAAMS engaged Estimation's Inc. for an estimate independent of Heery's to verify the budget overage as estimated. The Construction Manager prepared drafts of specification sections Division 0 and 1. A final copy of the Heery construction estimate for the Habitat component was delivered to LSA on November 27th for incorporation into SAAMS transmittal to AIDEA.

EIS/Planning/Fundraising

A Board of Governors has been established for the ongoing Alaska and National Fundraising campaigns. The March 31, 1996 target for completion of Phase I of the campaign is \$4 million in pledges and \$500,000 cash in hand. The \$4 million in pledges is comprised of \$1 million from the Seward campaign, \$2 million from Alaska Statewide campaign and \$1 million from national gifts. An additional \$2 million in foundation grants is targeted for the balance of 1996.





Project Start 1APR94	ALASKA SFALIFE CENTER	Sheet 1 of 1	PROJECT SCHEDULE				
Project Finish 1JUN98* Data Date 1DEC95 Plot Date 11DEC95	MASTER SCHEDULE		Date	Revision	Checked	Approved	
	PROJECTED CASH FLOW						
(c) Primavera Systems, Inc.						 	

PROGRESS NARRATIVE - SECTION II

I. OVERALL PROJECT

Element	Progress this Period	Total Progress to
	(Thru Oct)	Date
Construction Phase 1 (Site, Intake Lines, Wet Well)	6%	98%
Design - Research Construction Drawings and Bidding	15%	77%
Construction Phase II - Research	0%	0%
Construction Phase II - Habitat	0%	0%
Overall Project by \$\$ Expended	2%	23%

II. PROJECT ADMINISTRATION

The \$24.956 million in Exxon Valdez Oil Spill Trustees Council (EVOSTC) funding was conditionally approved by the Legislative Budget & Audit Committee on October 12, 1995. Approval is dependent upon two conditions, (1) All financing of the entire facility being in place, such as AIDEA, a private lending institution committing to a \$12 million bridge loan, and (2) A final determination by AIDEA that the entire center is financially viable, from an construction and operational standpoint. The AIDEA Executive Director will provide written certification to the chairman of Legislative Budget and Audit Committee that these conditions have been satisfied.

A schedule has been prepared which identifies the key tasks which must be accomplished in order to satisfy the Legislative Budget and Audit condition and discussions are ongoing with AIDEA, banks and others required to assist with finalizing the total funding of the project.

SAAMS Board of Directors has held it's annual meeting on December 4, 1995. The business of selecting officers, board seats, and re-establishing the Executive Committee was conducted. The 1996 Annual Budget was reviewed and a through month budget to March 31, 1996 was accepted.

III. DESIGN

LSI continued production work on the construction documents for the research building with approximately 90% completion achieved. BIOS continued activity in revising the Habitat design development documents to bring the construction costs in line with the budget. The bird aviary upper enclosure was redesigned using a space frame concept in lieu of the tent concept.

The design schedule slipped 30 days, to accommodate the reconciliation of cost estimate with the budget. It is now scheduled that construction document completion will be accomplished by the first of the year. The design development documents for the Habitat component, reflective of the revised rockwork and acrylic viewing panel configurations are scheduled for December 1, 1995.

IV. CONSTRUCTION

Construction Progress (Phase 1)

Substantial Completion was established on November 15, 1995. The Contractor completed the cofferdam, installed the temporary cofferdam roof, placed the remaining armor rock, cleaned the site and demobilized all equipment, material and personnel.

Lookahead

Project close-out procedures will be finalized. Sandstrom & Son's final payment will be issued. The project site office will be vacated by Heery and turned over to the owner at the end of December.

Problem Areas

During the installation of one of the intake lines, several underwater obstructions were encountered thus creating a difficult installation for the contractor. The contractor is pursuing additional compensation, however, the construction manager and architect have denied his request stating that the problems encountered were not outside the contract scope.

During the correction of one of the project intake lines, it was discovered that the intake line for the UAF/IMS Center had been damaged. The corrective repair has been approved by UAF/IMS and will be performed this month when weather permits. It has been agreed that the cost of the repair will be deducted from the contractor's final payment.

The contractor has established the amount for the total of the sheet pile obstruction compensation at \$109,418 versus the \$91,259 offered as a close out by Heery. Verbal negotiations will be performed to finalize the cost somewhere between the two stated amounts.

Budget Status

There have been ten (10) Request for Proposals issued to the subcontractor. Twelve (12) Subcontractor Modification Letters have been executed in total. Of the twelve (12) changed conditions three (3) have been reductions. The current total contract value for Sandstrom & Son's, Inc. is \$1,954,650, a difference of \$117,650 from the original value of \$1,837,000. This includes \$15,145 for the storm damages of September. A copy of the Contract and Agreement Log, RFP Log and Change Order Log is attached.

FF&E

No action has been taken this period on Heery's proposal for packaging and procurement of group I, II and III equipment, though verbal acceptance was indicated in the August period. An amendment to the Heery contract is contemplated for this additional service, and with it the need to proceed with finalization of equipment listings and pricing.

V. CONSTRUCTION MANAGEMENT/PROJECT MANAGEMENT

The 60% CD estimate prepared and presented in October was reconciled for scope and definition with the design team in early November. The estimated cost of the project at that point exceeded the budget. SAAMS engaged Estimation's, Inc. for an estimate, independent of Heery's, to verify the budget overage as estimated. The final results of that estimate were not known at the end of November.

The Construction Manager prepared drafts of specification sections, Division O and 1, delineating the perceived bidding criteria, agreement forms for the construction contractor, and the respective roles of Owner and Design team during the construction phase. These were delivered to LSI, LSA, and SAAMS for their reviews on November 20th.

A final copy of the Heery construction estimate for the Habitat was delivered to LSA on November 27th for incorporation into SAAMS transmittal to AIDEA on November 29th. A brief narrative accompanied the estimate explaining the parameters of the estimate and definition of scope relative to the Research component.

VL EIS/PLANNING/FUNDRAISING

A Board of Governors has been established for the ongoing Alaska and national fundraising campaigns. The March 31, 1996 target for completion of Phase I of the campaign is \$4 million in pledges and \$500,000 cash in hand. The \$4 million in pledges is comprised of \$1 million from the Seward campaign, \$2 million from the Alaska Statewide campaign and \$1 million from national gifts. An additional \$2 million in foundation grants is targeted for the balance of 1996.

Heery International, Inc Alaska SeaLife Center Seward, Alaska

RFP LOG

Project No: 95624-00

Last Entry Date: 12/4/95

Page: 1

RFP		SUB /	RFP	ТО	FROM	VALUE BY	TO	FROM		INITIATING	
NO	DESCRIPTION	VENDOR	DATE	1	SUBCON	SUBCON	OWNER	ł.	C.O#	DOC	REMARKS
1	Deletion of Silica fume, 5000 psi	Sandstrom	7/13/95	7/13/95	7/19/95	(\$5,469.00)	7/21/95	7/21/95	95624.01.01	PN&D Fax	dated 7/5/95
2	Asphalt reduction to 1" thickness	Sandstrom	7/24/95	7/24/95	7/25/95	(\$11,865.00)	7/31/95	7/31/95	95624.01.02	Owner	Reduce Phase 2 \$
3	Delete TeenCenter and fencing	Sandstrom	7/21/95	7/21/95	7/28/95	(\$5,010.50)	7/31/95	7/31/95	95624.01.02	Owner	Work prior to NTP
4	Plug at MH B7-A & Relocate stockpile	Sandstrom	8/1/95	8/1/95	8/10/95	\$2,070.00	8/17/95	8/17/95	95624.01.05	Field Direc.	Item 1 is a design error
5	Delete primer coat at asphalt pavement	Sandstrom	8/1/95	8/1/95	8/1/95	(\$1,500.00)	8/2/95	8/2/95	95624.01.03	PN&D OK	
6	Waterfront cleanup - T&M NTE \$30K	Sandstrom	8/1/95	8/1/95	8/1/95	\$30K NTE	8/2/95	8/2/95	95624.01.04	ARE-004	
					8/24/95	\$14,333.10	8/25/95				
7	Add sewer tap, plug line, move soil	Sandstrom	8/10/95	8/10/95	8/14/95	\$19,924.22	8/17/95	8/17/95	95624.01.06		\$7,029.52 agreed
									95624.01.07		\$8,562.13 agreed
8	Sheetpile assessment - T&M NTE	Sandstrom	8/25/95	8/25/95	8/28/95	\$75K NTE	8/29/95	8/29/95			
9:	Culvert pipe at seawall	Sandstrom	10/25/95		11/6/95	\$2,300.00	11/6/95				dated 10/25/95
10	Move Intake line A from concrete wall	Sandstrom	10/24/95	10/24/95	11/14/95	\$ 8,158.18	11/30/95	12/1/95	95624.01.12	Owner req	price modif.OK
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CHANGE ORDER LOG

Page: 1

Last Emy Date. 12,4/95

Project No: 95624-00

DESCRIPTION Original Subcontract Amount Delete Silica Fume from 5000 psi concrete Delete Teencenter, fence, reduce paym't thk Delete primer coat from asphalt pavement Clean up at waterfront Concrete plug at MHB-7A, stockpile relocation	Executed Executed Executed Executed Executed Executed	6/5/95 7/21/95 8/1/95 8/2/95	NO. 0 1 2	RFP - 001 RFP-002 & 003	AMOUNT \$1,837,000.00 (\$5,469.00)	TOTAL \$1,837,000.00 \$1,831,531.00
Delete Silica Fume from 5000 psi concrete Delete Teencenter, fence, reduce pavm't thk Delete primer coat from asphalt pavement Clean up at waterfront Concrete plug at MHB-7A, stockpile relocation	Executed Executed Executed	7/21/95 8/1/95	1 2		(\$5,469.00)	
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Delete primer coat from asphalt pavement Clean up at waterfront Concrete plug at MHB-7A, stockpile relocation	Executed		2	DED 002 8 002		
Clean up at waterfront Concrete plug at MHB-7A, stockpile relocation		8/2/95		KFP-002 & 003	(\$16,875.50)	\$1,814,655.50
Concrete plug at MHB-7A, stockpile relocation	Executed		3	RFP-005	(\$1,500.00)	\$1,813,155.50
		8/2/95	4	RFP-006	\$14,463.57	\$1,827,619.07
	Executed	8/18/95	5	RFP-004	\$2,070.00	\$1,829,689.07
Seaview Service tap, raise MH lids, add d-1 & soil	Executed	8/24/95	6	RFP-007	\$7,029.52	\$1,836,718.59
Add compaction effort, relocate manholes	Executed	8/24/95	7	RFP-007	\$8,562.13	\$1,845,280.72
Exporatory work for pile driving interfrence	Executed	8/29/95	8	RFP-008	NTE \$75,000	\$1,920,280.72
Archeological shutdowns	Executed	9/21/95	9	ARE 005	\$8,768.00	\$1,929,048.72
Storm damages of 9/20/95	Executed	10/25/95	10	ARE 008	\$15,144.78	\$1,944,193.50
Culvert pipe at seawall	Executed	11/7/95	11	RFP-009	\$2,300.00	\$1,946,493.50
Remove intake line "A" from obstruction	To S&S	11/29/95	12	RFP-010	\$8,158.18	\$1,954,651.69
Original Subcontract Amount	Executed	5/20/95	0		\$9,000 NTE	
Increase "Maximum not-to-exceed"	Executed	5/25/95	1	ARE- 5/15/95	\$5,000 NTE	\$14,000 NTE
Final Subcontract Cost	Executed	7/18/95				\$13,388.65
The state of the s						
Original Subcontract Amount	Executed	5/18/95	0	ARE-5/15/95	\$13,209.22	\$13,209.22
Add cantilever gate & fence at ferry dock	Executed	5/18/95	1	ARE-5/18/95	\$7,430.72	\$20,639.94
Add fence at shoreline	Executed	5/19/95	2	ARE-5/18/96	\$10,938.75	\$31,578.69
Repair existing gate & add 105 If of fence	Executed	5/31/95	3	ARE-5/31/95	\$2,231.30	\$33,809.99
Original Subcontract Amount	Everyted	5/19/95	n	ARE-5/25/05	\$15,000,00	\$15,000.00
	1		1			\$23,750.00
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Original Subcontract Amount	Executed	7/1/95	0	ARE-5/23/95	\$16,000 NTE	\$16,000 NTE
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	Add compaction effort, relocate manholes Exporatory work for pile driving interfrence Archeological shutdowns Storm damages of 9/20/95 Culvert pipe at seawall Remove intake line "A" from obstruction Original Subcontract Amount Increase "Maximum not-to-exceed" Final Subcontract Cost Original Subcontract Amount Add cantilever gate & fence at ferry dock Add fence at shoreline Repair existing gate & add 105 lf of fence Original Subcontract Amount Renovate top floor of existing warehouse Add elec outlets,fan,stairrail and floor underlayment Original Subcontract Amount	Add compaction effort, relocate manholes Exporatory work for pile driving interfrence Executed Archeological shutdowns Storm damages of 9/20/95 Executed Culvert pipe at seawall Remove intake line "A" from obstruction To S&S Original Subcontract Amount Increase "Maximum not-to-exceed" Final Subcontract Cost Original Subcontract Amount Executed Add cantilever gate & fence at ferry dock Add fence at shoreline Repair existing gate & add 105 lf of fence Original Subcontract Amount Executed Executed Coriginal Subcontract Amount Executed Executed Executed Executed Coriginal Subcontract Amount Executed Executed Coriginal Subcontract Amount Executed Executed Coriginal Subcontract Amount Executed Coriginal Subcontract Amount Executed Coriginal Subcontract Amount Executed Executed Executed Executed Executed Executed Executed Coriginal Subcontract Amount Executed Executed Executed Executed Executed Executed Executed Executed Executed Executed Executed Executed	Add compaction effort, relocate manholes Exporatory work for pile driving interfrence Executed 8/29/95 Archeological shutdowns Storm damages of 9/20/95 Executed 10/25/95 Culvert pipe at seawall Remove intake line "A" from obstruction To S&S 11/29/95 Original Subcontract Amount Executed 5/20/95 Final Subcontract Cost Original Subcontract Amount Executed 5/18/95 Add cantilever gate & fence at ferry dock Add fence at shoreline Repair existing gate & add 105 If of fence Original Subcontract Amount Executed 5/19/95 Renovate top floor of existing warehouse Add elec outlets, fan, stairrail and floor underlayment Executed 7/1/95 Executed 7/1/95 Executed 5/25/95 Executed 5/19/95 Executed 5/19/95 Executed 5/19/95 Executed 5/19/95 Executed 5/25/95	Add compaction effort, relocate manholes Executed 8/24/95 7 Exporatory work for pile driving interfrence Archeological shutdowns Storm damages of 9/20/95 Executed 10/25/95 10 Culvert pipe at seawall Executed 11/7/95 11 Remove intake line "A" from obstruction Original Subcontract Amount Executed 5/20/95 Original Subcontract Cost Executed 5/18/95 Original Subcontract Amount Executed 5/18/95 Original Subcontract Amount Executed 5/18/95 Original Subcontract Amount Executed 5/18/95 Original Subcontract Amount Executed 5/18/95 Original Subcontract Amount Executed 5/18/95 Original Subcontract Amount Executed 5/19/95 Original Subcontract Amount Executed 5/19/95 Original Subcontract Amount Executed 5/19/95 Original Subcontract Amount Executed 5/19/95 Original Subcontract Amount Executed 5/25/95 Original Subcontract Amount Executed 5/25/95 Original Subcontract Amount Executed 5/25/95 Original Subcontract Amount Executed 5/25/95 Original Subcontract Amount Executed 5/25/95 Original Subcontract Amount Executed 5/25/95 Original Subcontract Amount Executed 7/1/95 Original Subcontract Amount Executed 7/1/95 Original Subcontract Amount Executed 7/1/95 Original Subcontract Amount Executed 7/1/95 Original Subcontract Amount Executed 7/1/95	Add compaction effort, relocate manholes	Add compaction effort, relocate manholes

CONTRACT & AGREEMENT LOG

Last Entry Date: December 4, 1995

SUBCONTRACT NO.	CONTRACTOR NAME	SCOPE DESCRIPTION	DATE	ORIGINAL CONTRACT \$	PRESENT CONTRAC \$
95624-001	Sandstrom & Sons, Inc	Marine/Site Package	5/18/95	1,837,000.00	\$1.954,651.6
95624-002	Metco, Inc.	Groundbreaking Ceremny Misc.	5/19/95	NTE 9,000.00	13,388.6
5624-003	AAA Fence, Co	Perimeter fence	5/18/95	13,209.22	33,809.9
5624-004	Swenson Construction Co.	Teen Center Removal, Office renovations	5/19/95	15,000.00	23,750.0
5624-005	EBA Engineering, Inc	Construction Testing Services	7/1/95	NTE 16,000.00	\$15,282
5625-006	Integrity Surveys	Surveying Services	9/1/95	NTE 5,000.00	\$2945.0
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Schedules

Schedule Narratives

Project Master Schedule Summary

A summary of the Master Schedule is represented on the attached bar chart. Details of the Phase 1 construction schedule, design schedule, and Phase 2 Construction Schedule are shown on the following pages. A construction schedule has been developed with the completion of the 60% CD construction estimate. This schedule assumes a Notice to Proceed date to the successful Phase 2 construction bidder of January 16, 1996, but the date funding becomes available may affect the schedule. The current final completion date for construction is projected to be February 28, 1998.

Construction Phase 1 - Sandstrom & Son's, Inc

Progress for Phase 1 construction is depicted on the attached bar chart with a comparison to the contractor's target schedule. Substantial completion was achieved on November 15, 1995. Close-out activities are underway with Final Completion anticipated in mid December.

Design Schedule - Livingston Slone, Inc.

Progress for the Phase II design is depicted on the attached bar chart in comparison to the target schedule. As of December 1, 1995 Livingston Slone, Inc. was reporting approximately 90% complete with the construction drawings. The date of substantial completion of the construction drawings is now projected for the first of the year. A thorough quality control process will be conducted in January with drawings ready to bid by February 1, 1996. The rockwork Design/Build package remains in development as the construction documents are being prepared.

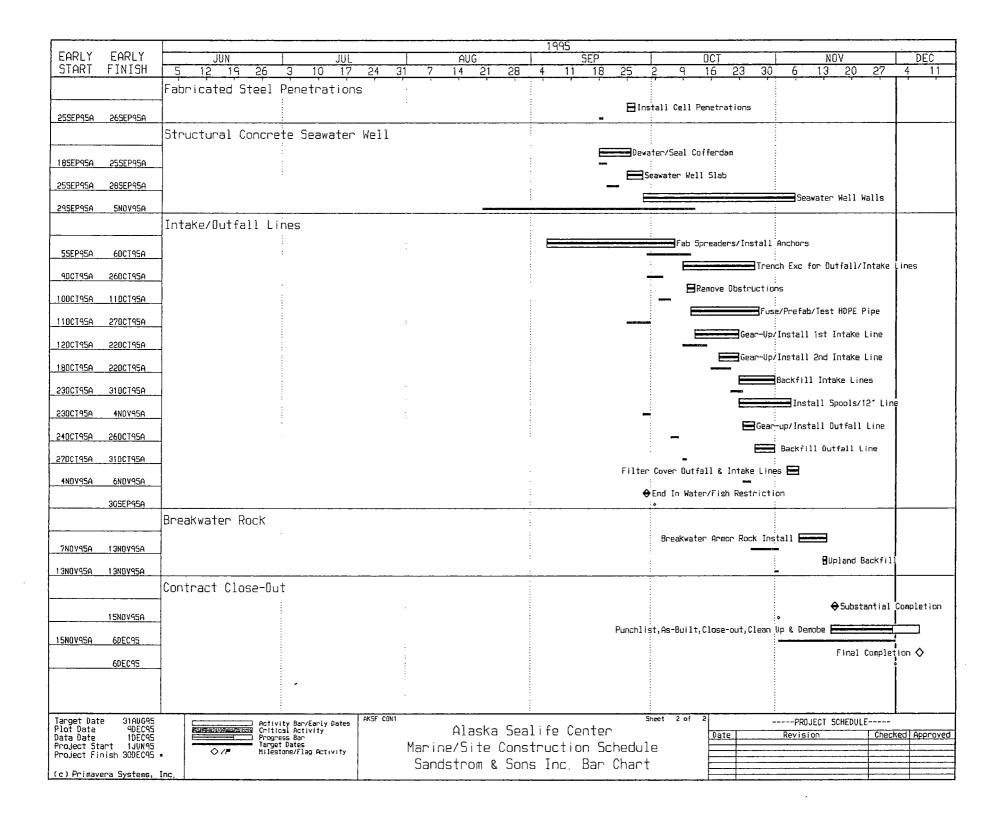
Phase 2 Construction Schedule

The Phase 2 construction schedule, developed in conjunction with the 60% CD estimate, is represented on the attached bar chart. The schedule assumes a Notice to Proceed date of January 16, 1996. The date funding becomes available may affect the bid date and therefore, may delay issuance of the NTP. Final completion of phase 2 construction is projected to be on February 28, 1998.

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SJAN98	31MAR98	BUILDING START-UP/STAFF TRAINING
		LIVINGSTON SLONE, INC DESIGN SCHEDULE
26JUN95A	31JAN96	PHASE II CONSTRUCTION DOCUMENTS
3JUL95A	13MAR96	Select Rockwork Design/Build Contractor
20CT95A	13MAR96	PHASE II PERMITTING
150CT95A	1JAN96	Bird Enclosure/Canopies RFP
1FEB96	3APR96	PHASE II BIDDING
15MAR96	4MAR98	CONSTRUCTION PHASE S
		MARINE/SITE CONSTRUCTION - PHASE 1
5JUN95A	2AUG95A	DEMOLITION/SEWER/WATER
8AUG95A	13SEP95A	COFFERDAM CONSTRUCTION
185EP95A	5NOV95A	CONSTRUCT SEAWATER WELL WALLS
110CT95A	6N0V95A	■ INTAKE/OUTFALL LINES
7NDV95A	13N0V95A	BBREAKWATER ROCK INSTALLATION
1,10,13,	10/10 7 /0	MAIN BUILDING CONSTRUCTION - PHASE 2
4APR96	17JUL96	1996 Sitework
EMAY96	1400196	Main Building Substructure
2SEP96	14JAN98	Mechanical Mechanical
25EP96	29DEC97	Electrical Employee
		Superstructure
45EP96	8JAN97	Exterior Closure
220CT96	27DEC96	Interior Construction
6JAN97	9JAN98	Habitat Specialties
1APR97	5JAN98	→
1MAY97	85EP97	1997 Sitework
10CT97	9PAQLP	Equipment Constant of Constant
17JAN98	28FEB98	Construction Completion
155505		FURNITURE AND EQUIPMENT PROCUREMENT
15DE095	14DEC95	◆Award of Contract - FF&E
1509005	10JUN97	Advanced Procurement
12JUN97	26JAN98 -	Install FFSE
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3APR95A	28MAY98	
Data Date 1	DEC95	Activity Ser/Certy Dates ALASKA SEALIFE CENTER
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(c) Primavera Sys	irms, inc.	

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14AUG95A	22806958					Cc	onsultant in Ala	aska (Bios)						
15EP95A	28SEP95A				:			Wind Consultan	1					
4SEP95A	60CT95A						- # · · · · · · · · · · · · · · · · · ·	Acoustics (Consultant Proj	iect Review			:	
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(c) Prima	vera System	s, Inc.			1								

STRACT FINISH	BEEN DEVELOPED ASSUMING A THE DATE THAT FUNDING CCT THE CONSTRUCTION SCHEDULE. egin Habitat-April 1, 1997 5500 Substantial Completion • RH 5510 Final Completion • RH 1020 Building Demolition RH 1030 Rough Grading SiteRH 1050 Curbs and Paving RH 1060 Site Lighting
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165EP96 140CT96 E	
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10CT96 110CT96 □RH 1565 2nd Research Elevated Slab	
4NDY96 9NDY96 □-RH 1630 Penthouse SDD	
EXTERIOR CLOSURE	1570 1st-Research Pools/50G/Curbs/Walls
220CT96 9DEC96 Exterior Studs/Sheathing/Air Barrier	1570 1st-Research Pools/506/Curbs/Walls
220CT96 15N0V96RH 2540 Roofing/Insulation/Flashing	1570 1st-Research Pools/506/Curbs/Walls
	1570 1st-Research Pools/506/Curbs/Walls
	1570 1st-Research Pools/506/Curbs/Walls athing/Air Barrier tron/Flashing
SNOV96 27DEC96 Exterior Siding/Trim	1570 1st-Research Pools/506/Curbs/Walls athing/Air Barrier tion/Flashing /Trim
5NOV96 27DEC96 26NOV96 4DEC96 RH 2530 Exterior Windows, Louvers and Doors	1570 1st-Research Pools/506/Curbs/Walls athing/Air Barrier tion/Flashing /Trim Louvers and Doors
SNDY96 27DEC96 FRH 2520 Exterior Siding/Trim 26NOY96 9DEC96 FRH 2530 Exterior Windows, Louvers and Doors 10DEC96 18DEC96 FRH 2560 Temporary Closure	1570 1st-Research Pools/506/Curbs/Walls athing/Air Barrier tion/Flashing /Trim Louvers and Doors
5NOV96 27DEC96 26NOV96 4DEC96 RH 2530 Exterior Windows, Louvers and Doors	1570 1st-Research Pools/506/Curbs/Walls athing/Air Barrier tion/Flashing /Trim Louvers and Doors
5N0Y96 27DEC96 E	1570 1st-Research Pools/506/Curbs/Walls athing/Air Barrier tion/Flashing /Trim Louvers and Doors
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SNDY46 27DEC46	1570 1st-Research Pools/506/Curbs/Walls athing/Air Barrier tron/Flashing /Trim Louvers and Doors or Walls 1-Stairs, Railings, Misc, 11 Base
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		Interior construction
9JAN97	13JUN97	RH 3020 Wall Framing
15JAN97	15MAR97	RH 3030 Hollow Metal Doors/Windows
17APR97	16AUG97	RH 3040 Insulation and GWB
		RH 3130 Tape Texture & Paint Halls/Ceiling
19,0097	4N0V97	nn 3130 idde lexture a raffit watts/ceiting
20AUG97	4NDV97	RH 3120 Metal Grid/Acoustical Ceiling Tile
195EP97	4NOV97	RH _3110 Ceiling_Framing/GWB
10CT97	8N0V97	RH 3150 Ceramic Tile
100797	300CT97	RH 3140 Wall Covering
10CT97	2DEC97	RH 3060 Casework and Trim
100CT97	1NOV97	RH 3090 Epoxy Resin Flooring —
150CT97	1300097	RH 3070 Doors and Hardware •
240CT97	15N0V97	RH 3080 Carpet
		\cdots
240CT97	15N0V97	1
15N0V97	10DEC97	RH 3160 Toilet Partitions/Accessories
15N0V97	10DEC97_	RH 3170 Misc. Interior FFE
17JAN98	7MAR98	RH 55+0 Punchlist Parker
		CONVEYING SYSTEMS
0.101/05	ACEBOS.	RH 3510 Elevator and Escalator Rough-in
9JAN97	3FEB97	· · · · · · · · · · · · · · · · · · ·
2SEP97	125EP97	RH 3530 Hoists and Cranes ☐ •
150CT97	2DEC97	RH 3520 Elevator and Escalator Finish
		MECHANICAL
23APR96	25MAY96	RH 4150 Undergroung Mechanical/LSS
		••••••••••••••••••••••••••••••••••••••
25EP96	24SEP96	
2SEP96	185EP96	RH 4070 Fire Protection Equipment
10CT96	6N0V96	RH 4100 Life Support Equipment
100796	16AUG97	RH 4020 Mechanical Piping Rough-in
1200196	22SEP97	RH 4110 Life Support Rough-in American
		RH 4040 HVAC Equipment
12DEC96	27JAN97	4 · · · · · · · · · · · · · · · · · · ·
12DEC96	6JUN97	RH 4050 HVAC Rough-in
15JAN97	10MAY97	RH 4080 Fire Protection Rough-in
235EP97	1900097	RH 4120 Life Support Finish
800797	1200097	RH 4090 Fire Protection Trim
		RH 4060 HVAC Trim-
150CT97	BDEC97	kan na mananaganagan kapatan na dari sa mada a mada a mada an mada an madan mengenengan a sa bisana an mada a
150CT97	10JAN98	ਦੇਸ਼ 4030 Mechanical Frim/Fixtures (ਜੈਕਰਜ਼ਰਸ਼ਤੀ ਸੰਸਥਾਰ
3DEC97	14JAN98	역 4130 Mechanical Stantup and Testing·
17JAN98	3MAR98	RR 4140 Mechanical Iraining (1996)
7,131,13		ELECTRICAL
	400000	☐RH 4560 Underground Electrical
2MAY96	13MAY96	
2SEP96	170CT96	RH 4510 Set Electrical Equipment
7N0V96	5APR97	RH 4526 Communications System Rough-in
9JAN97	2JUL97	RH 4522 Power and Light Rough-in
9JAN97	25MAR97	RH 4520 Electrical Service and Distribution
		RH 4530 Electrical Trim/Fixtures
12AUG97	4NOV97	
30SEP97	1DEC97	RH 4524 Power and Light Finish
15NQV97	29DEC97	RH 4528 Communications System Finish
22N0V97	29DEC97	RH 4540 Electrical Startup and Testing
17JAN98	OMAR98	RH 4550 Electrical Training
17 VAIL III	GIRRATO .	FURNITURE AND EQUIPMENT
	40	RH 5010 Group 1 Equipment
10CT97	29N0V97	
100797	20DEC97	RH 5030 Food Service Equipment
3DEC97	9JAN98	RH 5040 Equipment Startup and Testing
10JAN98	9FEB98	RH 5020 Group 2 Equipment/Furnishings
17JAN98	14FEB98	RH 5050 Equipment Training
17JHN-0	סרמשיורו	HABITAT CONSTRUCTION
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9MAR96	40CT96	RH 6090 Fab/Del Acrylic
165EP96	26SEP96	☐: •RH 6080 Habitat Concrete Embeds
1APR97	8MAY97	. +
3MAY97	2JUN97	- RH 6040 Acrylic
		•ÆRH _6110 Hydro Test Tanks
28MAY97	10JUN97	
2JUN97	7JUL97	Mil Good Buriang, Galapies
9JUN97	16DEC97	RH 5050 Rockwork - The state of the state of
1N0V97	24N0V97	RH 6060 Fishtanks
15N0V97	5JAN98	RH 6010 Habitat Dry Exhibits
		RH 6020 Bird Mast/Netting
17DEC97	16JAN98	
17DEC97	27JAN98	RH 6120 Tank Soak Period
		
		Loren Mari
Plot Date Data Date	9DEC95 1JAN96	Activity Bar/Ferly Daten Critice Activity Bar/Ferly Daten Critice Activity ALASKA SEALIFE CENTER Page 1 Property Page 1 Proper
Project Star	rt 1JAN96	
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1		SEWARD, ALASKA
I (c) Pougaver	ra Systems, Inc.	·

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Contracts

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Project: Alaska SeaLife Center

Contractor: Seward Association for the Advancement of Marine Sciences

Date of Last Budget Revision: November 30, 1995

Budget Revisions for Month of November 1995 GURRENT CONTRACT MODS THIS INVOICED CUM PERCENT ORIGINAL TOTAL MODS BASE CONTRACT MONTH (Nov (RECEIVED) (Nov COMPLETE CONTRACT **CUMULATIVE** nan sa katalan da Kabuta Da Sa 95) 95) (RECEIVED) 1,250,000 PROJECT ADMINISTRATION 1,111,871 1,125,000 SAAMS \$ 1.125.000 1,000,696 89% 125,000 City of Seward Overhead \$ 125.000 \$ 111,175 89% \$ 5,161,442 s DESIGN 4,598,673 \$ 2,832,442 \$ 2,329,000 Livingston Slone (EIS, SD and DD) 2,369,183 \$ 463.259 \$ 2.810.457 99% Livingston Slone (CD) \$ 2,329,000 \$ 1,788,216 77% CONSTRUCTION 2,111,332 1,954,650 270,000 Phase 1 - Sandstrom and Sons 1,837,000 \$ 117,650 \$ 10,458 99% 1.926,650 Phase 1 General Conditions \$ 270,000 \$ 184,682 68% \$ 656,713 CONSTRUCTION PHASE SERVICES 586,499 Phase 1 - Heery International \$ 590,000 \$ 590,000 547.027 93% P1- A/E Const Admin Services- LSI \$ 66,713 \$ 66,713 59% 39,472 3,145,485 EIS / PLANNING / FUNDRAISING 2,800,808 Master Plan Eval-C7A 31,845 31,845 \$ 31.845 100% 45,155 Geo/Utility Study-C7A \$ 45,155 \$ 45,155 100% \$ Top/Bathy Survey - PND 30.395 30.395 \$ 30,395 100% Geotech Field Work - PND \$ \$ 31,880 31,880 31,880 100% Site Environmental Assessment - PND \$ 10,000 10.000 10,000 100% 2,000 Preliminary Wave Analysis -PND \$ \$ 2,000 2,000 100% Resurection Bay Water Analysis - CT&E \$ 992 \$ 992 100% Management Plan and Budget Dev. - Heery \$ 32,000 28 743 (3,257)28,743 100% Project Coordination - LSI \$ 45,000 \$ 44.701 (299)44,701 100% AIDEA Econ. Feasability Evaluation \$ 43,300 \$ (19,894)23.406 23,406 100% 3.750 Traffic Rerouting Study-LSI \$ 4,250 \$ 3.750 100% (500)Proj Management, EIS Prep - Heery \$ 523,660 \$ 77,824 \$ 1,301,484 \$ 1,301,484 100% (5,554)EVOS Plan & Proj. Def - C7A \$ 10,000 | \$ (4,000) 6,000 100%

BASE CONTRACT	ORIG		ITOTAL MODS	MODS TI MONTH	IIS (Nov	CURREN		RACT	INVOICED C (RECEIVED)	UM (Nov	PERCENT COMPLETE
				95)					95)		(RECEIVED)
Fund Raising Plan - J Donovan	\$	36,415				\$		36,415	\$	36,415	100%
\$5M Fundraising Campn - J Donovan	\$	314,000		ı		\$		314,000	\$	264,344	84%
Project Warehouse and Office	\$	265,000				S		265,000	\$	265,000	100%
Strategic Plan, Permit - LSA	\$	284,340	\$ £92,280	\$	1 62,280	S		476,620	\$	336,190	71%
Fundraising Video/Brochure - Bradley/Reid	\$	126,500	\$ 23,500	\$	₪,000	S		150,000	\$	148,578	99%
Project Insurance - Riblelin	\$	250,000				S		250,000	\$	124,000	50%
Project Legal - Birch Horton	\$	50,000				S		50,000	\$	22,831	46%
Economic Study - C7A	\$	24,600				SHEEL		24,600	\$	24,600	100%
Marketing Study	\$	18,500				\$		18,500	\$	18,500	100%
TOTAL OF ALL CURRENT CO	NTRAC	CTS				 \$	12,43	38,290	\$ 11,20	9,183	90%

CONTRACT CHANGE STATUS

	MODIFICATION DOCUMENT	DESCRIPTION OF CHANGE	PENDING ESTIMATE	ENCUMBERED \$	ACTUAL AMOUNT	CHANGE TYPE- OWNER OR A/E
ROJEC	CT ADMINISTRAT	ION	Fixed amount p	er tems of funding agr	eement.	
ESIGN						
vingsto	n Slone (EIS, SD and	IDD)				
	Amend. #1	Exp, Experts, Geotech		\$ 17,462	\$ 17,462	
	Amend. #2	Funding Opt., EIS Alts, Permitting		\$ 50,025	\$ 50,025	
- {	Amend. #3	Phasing, FF&E and Comm Plan		\$ 309,212	\$ 309,212	
	Amend. #4	Idea and Slope Stability		\$ 86,560	\$ 86,560	
vingsto	n Slone (CD)					
ONSTI	RUCTION					
iase 1 -	Sandstrom and Sons					
	RFP001	Delete Silica Fume from 5000 psi concrete		\$ (5,469)	\$ (5,469)	A/E
[RFP002&003	Delete Teencenter, fence, reduce pavement		\$ (16,876)	 	
[RFP005	Delete Primer coat from asphalt pavement		\$ (1,500)	\$ (1,500)	A/E
	RFP006	Clean up at Waterfront		\$ 14,464	\$ 14,464	Owner
[RFP004	Concrete plug at MHB-7A, stockpile relocation		\$ 2,070	\$ 2,070	Owner
ſ	RFP007	Seaview Service tap, raise MH lids, add d-1 & soil		\$ 7,030	\$ 7,030	A/E
Ī	RFP007	Add compaction effort, relocate manholes		\$ 8,562	\$ 8,562	A/E
- [RFP008	Exploratory work for pile driving interference		\$ 75,000	\$ 75,000	A/E
ſ	ARE005	Archeological Shutdowns		\$ 8,768	\$ 8,768	Owner
		Storm damages of 9/20/95		\$ 15,145	\$ 15,145	Owner
[RFP009	Culvert pipe at seawall	1	\$ 2,300	\$ 2,300	A/E
[RFP010	Remove intake line "A" from obstruction		\$ 8,158	\$ 8,158	Owner
ase I G	eneral Conditions					
ase 2 (Construction			٠		
_	eneral Conditions	•				
	& Equipment					
ONSTE	RUCTION PHASE	SERVICES				
	Heery International			•		
	Const Admin Services	- LSI				
	Heery International					•
	Const Admin Services			· <u> </u>		
S/PL	ANNING / FUNDR	AISING				
rategic_	Plan, Permit - LSA					
		ReimbArchlel monitoring/visitor projection update		\$ 30,000	\$ 30,000	Owner
ſ		LSA contract extension thru March 1996		\$ 162,280	\$ 162,280	Owner
ndraisii	ng Video/Brochure - I	Bradley/Reid				
ſ		Additional Video Production Costs		\$ 10,000	\$ ID,000	Owner
						
oj Mana	agement, EIS Prep - I	neery .				

MODIFICATION DOCUMENT	DESCRIPTION	1	DING IMATE	ENG \$	CUMBERED				ID BALANCE TUAL	FUND BALANCE FORCAST	% REMAINING
RESEARCI	H COMPONENT*							s	1,745,145		
RFP001	Delete Silica Fume from 5000 psi concrete	s	(5,469)	\$	(5,469)	8	(5,469)	\$	1,750,614		100.31%
RFP002&003	Delete Teen Center, fence, reduce pavement	S	(16,876)	\$	(16,876)	\$	(16,876)	\$	1,767,490		101.28%
RFP005	Delete Primer coat from asphalt pavement	\$	(1,500)	\$	(1,500)	\$	(1,500)	\$	1,768,990		101.37%
RFO006	Clean up at Waterfront	\$	14,464	\$	14,464	\$	14,464	\$	1,754,526		100.54%
RFP004	Concrete plug at MHB-7A, stockpile relocation	\$	2,070	\$	2,070	\$	2,070	\$	1,752,456		100.42%
RFP007	Seaview Service tap, raise MH lids, add D-1 & soil	\$	7,030	\$	7,030	\$	7,030	\$	1,745,426		100.02%
RFP007	Add compaction effort, relocate manholes	\$	8,562	\$	8,562	\$	8,562	\$	1,736,864		99.53%
RFP008	Exploratory work for pile driving interference	\$	75,000	\$	75,000	\$	75,000	\$	1,661,864		95.23%
ARE005	Archeological Shutdowns	S	8,768	\$	8,768	\$	8,768	\$	1,653,096		94.73%
	Storm damages of 9/20/95	\$	15,145	\$	15,145	\$	15,145	\$	1,637,952		93.86%
RFP009	Culvert pipe at seawall	\$	2,300	\$	2,300	\$	2,300	\$	1,635,652		93.73%
RFP010	Remove intake line "A" from obstruction	\$	8,158	\$	8,158	\$	8,158	\$	1,627,494		93.26%
	Subtotal	\$	117,652	\$	117,652	\$	117,652	\$	1,627,494		93.26%

RESEARCH COMPONENT STATISTICS	\$ A	Mount
Change from Last Month (Actual Fund Balance)*	5.61% to 6.74%	\$117,652
Change from Last Month (Forcast Fund Balance)*	5.61% to 6.74%	\$117,652
Percent Complete by Time (6 of 31 months)	19%	

HABITAT (COMPONENT		S	788,000	
Ì.					
		1			
	· ·				
	Subtotal				

HABITAT COMPONENT STATISTICS	\$ Am	ount
Change from Last Month (Actual Fund Balance)	0% to 0 %	\$0
Change from Last Month (Forcast Fund Balance)	0% to 0%	\$0
Percent Complete by Time (0 of 24 months)	0%	- 1

^{*} Includes a \$166,000 reduction in the contingency budget (November 1995 modification)

Payments

Owner: SAAMS

Project: Alaska Sealife Center Current Budget: \$49,545,568

		Orig	ginal	Curi	rent								· · · · · · · · · · · · · · · ·					1	
Payment	Month	Sch	eduled	Fore	ecasted	Tota	al Actual	Project		Des	ign	Con	struction ²	Con	nstruction	EIS	/Planning	Conti	ngency
No.		Pay	ment	Рауг	ment		Month_	Adminis	tration						ase Svcs.	1	draising	_	
1	Thru Aug-95	\$	7,992,453			\$	7,870,733	\$	780,544	\$	2,962,067	\$	1,117,816	\$	378,638	\$	2,591,482	\$	40,186
2	Sep-95	\$	1,604,302			\$	1,690,312	\$	168,928	\$	1,046,962	\$	235,210	\$	106,241	\$	75,641	\$	57,330
31	Oct-95	\$	1,579,868			\$	966,570	\$	95,141	\$	246,701	\$	514,492	\$	43,202	\$	57,358	\$	9,676
4	Nov-95	\$	815,774			\$	681,569	\$	67,258	\$	342,942	\$	126,164	\$	58,419	\$	76,328	\$	10,458
5	Dec-95	\$		\$	777,000		· · · · · · · · · · · · · · · · · · ·			i					` -				
6	Jan-96	\$	223,627	\$	794,000									1					
7	Feb-96	\$	528,011	\$	725,000							T				1			
8	Mar-96	\$	315,812	\$	753,000			1											
9	Apr-96	\$	947,136	\$	959,000														
10	May-96	\$	1,013,577	\$	1,037,000						· · · · · · · · · · · · · · · · · · ·					\Box			
11	Jun-96	\$	1,074,918	\$	1,026,000												_		
12	Jul-96	\$	924,111	\$	1,285,000	-													
13	Aug-96	\$	1,183,270	\$	1,271,000				•										
14	Sep-96	\$	1,727,205	\$	1,420,000					1									
15	Oct-96	\$	2,214,922	\$	1,573,000		•								•				
16	Nov-96	\$	2,456,869	\$	1,645,000									П					
17	Dec-96	\$	2,226,265	\$	1,867,000												<u> </u>		
18	Jan-97	\$	1,934,159	\$	1,885,000							1							
19	Feb-97	\$	1,598,210	\$	1,686,000						-			T					
20	Mar-97	\$	1,631,328	\$	1,855,000							<u> </u>							
21	Apr-97	\$	3,170,674	\$	2,049,000														
22	May-97	\$	3,595,299	\$	2,655,000					1			-		· ·		-		
23	Jun-97	\$	1,672,944	\$	2,449,000			Ĭ											
24	Jul-97	\$	1,605,376	\$	1,902,000					İ					•				
25	Aug-97	\$	1,642,807	\$	1,656,000														
26	Sep-97	\$	1,370,890	\$	1,517,000														
27	Oct-97	\$	1,320,136	\$	1,192,000			I											
28	Nov-97	\$	1,000,203	\$	1,021,000														
29	Dec-97	\$	935,201	\$	994,000														
30	Jan-98	S	256,730	\$	860,000											}			
31	Feb-98	\$	235,197	\$	765,000														
32	Mar-98	\$	258,717	\$	276,000											1			
33	Apr-98	\$	246,957	\$	257,000											1			
34	May-98	\$	-	\$	185,384														
TOTA	L PAYMENTS	\$	49,530,423	\$	38,336,384	\$	11,209,184	\$	1,111,871	\$	4,598,672	\$	1,993,682	\$	586,500·	\$	2,800,809	\$	117,650

¹Total payments for October 1995 includes \$15,145 for payments from FEMA Grant to cover costs associated with emergency work due to September's flooding.

²Base bid only, change orders are in the Contingency Fund catagory.

PROJECT GRANT DRAWDOWNS

		F	unding S	Sou	rces								
	Total S for Month		OA Grant		S/ADF&G	<u> </u>	24,956,000	FS/S	AAMS		ED & AMS	Private Fundraising	FEMA Grant
Grant Original Total		\$	12,500,000	\$				\$	43,100	\$	31,845	\$ 12,000,000	\$ 15,145
Costs Thru August 1995	\$ 7,880,477							\$	43,100	\$	31,845		1
Sep-95													
Oct-95			951,426										\$ 15,145
Nov-95	\$ 672,587	\$	672,587										
Dec-95		Т											
Jan-96													
Feb-96		Τ								ì			
Mar-96													
Apr-96		T											
May-96		Τ											
Jun-96		Τ											
Jul-96		1											
Aug-96		1											
Sep-96		T											
Oct-96		Π											
Nov-96		Т				Γ							
Dec-96		П							w				
Jan-97		Т											
Feb-97								_					
Mar-97													
Apr-97													
May-97													
Jun-97		Γ											
Jul-97													
Aug-97													
Sep-97													
Oct-97													
Nov-97													
Dec-97													
Jan-98													
Feb-98													
Mar-98		Γ											
Apr-98		T											
TOTAL OF PAYMENTS	\$ 11,208,930	T			······································	•	···········			-			
TOTAL REMAINING IN GRA		\$	1,381,160	\$	12,500,000	\$	-	\$	-	\$	_	\$ 12,000,000	\$ -

•

PROJECT BUDGET HISTORY TOTAL PROJECT

F	т	Original		Revision		urrent	1	Emanded	1	Even and ad	Percent of	I	Remaining	
TOTAL PROJECT	╁	Original	†		•		-	Expended	-	Expended			-	
TOTAL PROJECT	<u> </u>	Budget	1 0	Nov 95)	Proje	ct Budget		This Period	ļ	To Date	Budget	ļ	Balance	Explanations
	<u> </u>	Aug-95	<u> </u>				<u> </u>	(Nov 95)	<u> </u>		Expended	<u> </u>		
b	1													
Project Administration	\$	3,852,000	ļ		8	3,852, 0 00		67,258	_	1,111,870	29%	S	2,740,130	
Project Admin. SAAMS	+	3,368,000	<u> </u>		\$	3,368, 0 00	1	60,533		1,000,696	30%	S	2,367,304	
City of Seward Overhead	·	374,000			\$	374,000		6,725	\$	111,175	30%	S	262,825	
ADF&G Fund Administration	\$	110,000			\$	110,000	S	-	S	-	0%	\$	110,000	
												l		
Design	s	5,161,000			8	5,161,000	s	342,942	\$	4,598,673	89%	S	562,327	
Schematic Dsgn and Dsgn Dvlpmt.		2,832,000	<u> </u>		\$	2,832, 0 00	1	5,967		2,810,457	99%	\$	21,543	
Construction Docs/Bidding	\$	2,329,000	1		\$	2,329, 0 00	\$	336,975	S	1,788,216	77%	S	540,784	
		<u></u>												
	ł		-											
Construction	S	31,490,423			8	31,490,423	s	126,164	S	1,993,682	6%	S	29,496,741	Construction change orders are
Phase 1-Marine/Site	S	1,837,000			S	1,837,000	Ş	117,900	S	1,809,000	98%	S	28,000	tracked under contingency. For
Phase 1 - General Conditions	S	270,000			\$	270,000	s	8,264	S	184,682	68%	\$	85,318	detail on changes see contract
Phase 2-Main Building	S	25,376,328			S	25,376,328	S	-	\$	•	0%	\$	25,376,328	section of report.
Phase 2 - General Condiditons		375,000	1		\$	375,000	s	•	\$	-	0%	S	375,000	
Furniture/Equipment		2,632,095			S	2,632,095	S	•	\$	•	0%	S	2,632,095	
Bid Contingency	S	1,000,000	<u> </u>		S	1,000, 0 00	2	-	\$	-	0%	S	1,000,000	
											-			
	ļ													**
Const. Phase Services	S	3,364,000			S	3,364,000	s	58,419	\$	586,500	17%	S	2,777,500	
Phase 1- Construction Management	s	590,000			\$	590,000	s	42,973	S	547,027	93%	S	42,973	
Phase 1 -A/E Const. Admin Services	S	66,713			S	66,713	s	15,446	\$	39,473	59%	S	27,240	
Phase 2- Construction Management	S	1,560,000			\$	1,560, 0 00			\$	-	0%	S	1,560,000	· · · · · · · · · · · · · · · · · · ·
Phase 2 - A/E Const. Admin Services	S	1,147,287			\$	1,147,287			\$		0%	\$	1,147,287	
E.I.S./Planning/Fundraising	s	2,979,000	S	166,000	\$	3,145,000	S	76,328	S	2,800,909	89%	s	344,091	
	_													. 18
	ĺ						Ì							\$15,144.78 revision is for a construction
														change order to Sandstrom & Sons to cover expenses incurred during
														September flooding. Reimbursement is
Contingency	s	2,684,000	s	(166,000)	5	2,533,145	s	10,458	S	117,650	5%	s		from FEMA.
TOTAL	s	49,530,423	S	-	\$ 4	9,545,568		681,569	S	11,209,285	23%	S	38,336,283	
A O A I LE		17,330,723						001,507	Ψ	11,000,000	AU / U	Ψ	20,220,202	

CONTRACT BUDGET ANALYSIS

EXHIBIT 2	1												
SCHEDULE OF VALUES	-				-		\vdash						
REIMBURSABLES	1		l	•	1		t	•					
					Expended to			Expended this	%		Remaining to		
GENERAL CONDITIONS	<u> </u>	BUDGET	SAA	AMS EXP	<u> </u>	Date	<u> </u>	Period	Complete	Pending Mods		omplete	
Temporary Facilities													
Tools and Supplies	\$	700	\$		\$	150.62	-		21.5%		\$	549.38	
Job Office	\$	12,000	Υ		\$	10,606.00	·		88.4%		\$	1,394.00	
Temporary Roads	-₩	12,000			Ψ-	10,000.00	├-		00.470		\$	- 1,004.00	
Snow Ice Control	\$	400					-		0.0%		\$	400.00	
Dust Control	\$	400					1		0.0%		\$	400.00	
Winter Weather	\$	600			1		-		0.0%		\$	600.00	
Special Labor	\$	2,000			 -		╁—-		0.0%		\$	2,000.00	
Subtota		16,100	\$		\$	10,756.62	2		66.8%		\$	5,343:38	
Temporary Utilities	Ψ	10,100	<u> </u>		Ψ	10,700.02	۳		00.070		<u> </u>	0,010.00	
Temporary Power Installation	\$	2,000	\$	_	\$	3,676.24	├		183.8%		\$	(1,676.24)	
Temporary Heat / Warehouse	\$	3,500	<u> </u>		\$	566.02	\$	513.52	16.2%		\$	2,933.98	
Temporary Heat / Building	+				Ψ-	000.02	۳	010.02	10.270		—	2,000.00	
Temp Electric & Water / Warehouse	\$	8,000			\$	3,029.07	\$	1,349.48	37.9%		\$	4,970.93	
Temporary Electric / Building	+				\$	- 0,020.01	۳	1,040.40	07.070		Ψ	1,070.00	
Permanent Power Installation					\$		-				-		
Rental Toilets	\$	950			\$	315.00	\$	157.50	33.2%		\$	635.00	
Permanent Toilet Maintenance	+				\$	-	۳	101.00		•	_	- 555.55	
Subtota	1 \$	14,450	\$		\$	7,586.33	\$	2,020.50	52.5%		\$	6,863.67	
Cleaning	7		- <u>`</u>		 		Ť						
Temporary Offices	\$	750	\$	-	\$	280.00	\$	80.00	37.3%		\$	470.00	
Final Building Cleaning					<u> </u>		Ť	-					
Subtota	1 \$	750	\$	_	\$	280.00	\$	80.00	37.3%		\$	470.00	
Protection And Safety	-				1								
General Safety (Material)	\$	2,500	\$	-	\$	-			0.0%		\$	2,500.00	
Project Safety	\$	1,000			\$	787.63	\$	242.00	78.8%		\$	212.37	
Watchman Services													
First Aid	\$	500							0.0%		\$	500.00	
Safety Equipment													
Subtota	1 \$	4,000	\$	-	\$	787.63	\$	242.00	. 19.7%		\$	3,212.37	
					1								
							Τ						
						•							
	1						·						
							İ						

Data Date 12/4/95 Form Date: 7/21/95

CONTRACT BUDGET ANALYSIS

Office Furniture	EXHIBIT 2	1							[-
GENERAL CONDITIONS	SCHEDULE OF VALUES							T					
SAMMS EXP Date Period Complete Pending Mods Complete	REIMBURSABLES	1						1					
SAMS EXP Date Period Complete Pending Mods Complete						E	xpended to	l	Expended this	%		Re	naining to
Office Supplies \$ 2,800 \$ - \$ 2,600 48 \$ 10,00 93,2% \$ 190,50 Office Furniture \$ 10,000 \$ 4,778,86 47,8% \$ 5,223,1 Telephone Instal/Equip/Service \$ 7,600 \$ 4,778,43 \$ 476,47 61,5% \$ 2,223,1 Postage/Special Mail \$ 2,400 \$ 640,15 \$ 40,10 26,7% \$ 1,756,88 Fax Mechine \$ 1,500 \$ 2,075,00 \$ 640,15 \$ 40,10 26,7% \$ 1,756,88 Photo Copier/Maintenance \$ 5,550 \$ 7,550,00 \$ 1,888,73 \$ 453,05 28,6% \$ (3,885,7 Prinking (Drawings) \$ 3,500 \$ 4,199,23 \$ 120,00% \$ (389,76)	GENERAL CONDITIONS		BUDGET	s	AAMS EXP					Complete	Pending Mods		
Office Furniture \$ 10,000 \$ 4,778.86 47.8% \$ 5,223.1 Totalephone Install/Equip/Service \$ 7,600 \$ 4,673.43 \$ 476.47 61.5% \$ 2,206. Postage/Special Mail \$ 1,500 \$ 2,075.00 \$ 640.15 \$ 40.10 26.7% \$ 1,759.81 Fax Machine \$ 1,500 \$ 2,075.00 \$ 1,680.73 \$ 453.05 26.7% \$ 1,759.81 Photo Copie/Maintenance \$ 5,550 \$ 7,560.00 \$ 1,680.73 \$ 453.05 28.6% \$ 3,650 Printing (Drawings) \$ 3,500 \$ 4,199.23 0.0% \$ 669.22 Computer / EDP \$ 20,000 \$ 11,823.96 \$ 13,833 0.0% \$ 6,699.22 Computer / EDP \$ 20,000 \$ 11,823.96 \$ 13,833 0.0% \$ 3,100.00 Project Vehicle Vehicle Fuel and Maintanence \$ 5,000 \$ 4,156.04 \$ 91.75 56.5% \$ 1,033.45 Survey - grid +elev + 2 cks \$ 5,000 \$ 2,446.86 \$ 2,084.28 \$ 91.75 56.5% \$ 1,033.45 Bonds / Permits / Fees \$ 2,400 \$	Office Equipment and Expenses							T	·				
Talephone Install/Equip/Service	Office Supplies	\$	2,800	\$	-	\$	2,609.48	\$	10.00	93.2%		\$	190.52
Postage/Special Mail	Office Furniture	\$	10,000			\$	4,776.86	1		47.8%		\$	5,223.14
Fax Machine	Telephone Install/Equip/Service	\$	7,600			\$	4,673.43	\$	476.47	61.5%		\$	2,926.57
Photo Copier/Maintenance	Postage/Special Mail	\$	2,400			\$	640.15	\$	40.10	26.7%		\$	1,759.85
Printing (Drawings)	Fax Machine	\$	1,500	\$	2,075.00	\$	-			0.0%		\$	(575.00)
Printing (Drawings)	Photo Copier/Maintenance	\$	5,550	\$	7,550.00	\$	1,585.73	\$	453.05	28.6%		\$	(3,585.73)
Field Radios	Printing (Drawings)	\$	3,500			\$	4,199.23			120.0%		\$	(699.23)
Project Vehicle Vehicle Fuel and Maintanence Vehicle Fuel and Maintanence Vehicle Fuel and Maintanence Vehicle Fuel and Maintanence Vehicle Fuel and Maintanence Vehicle Fuel and Maintanence Vehicle Fuel and Maintanence Vehicle Fuel and Maintanence Vehicle Fuel Ave Vehicle Fuel Fuel Ave Vehicle Fuel Ave Vehicle Fuel Ave Vehicle Fuel Ave Vehicle Fuel Ave Vehicle Fuel Ave Vehicle Fuel Ave Vehicle Fuel Ave Vehicle Fuel Ave Vehicle Fuel Ave Vehicle Fuel Ave Vehicle Fuel Fuel Ave Vehicle Fuel Ave Vehicle Fuel Ave Vehicle Fuel Ave Vehicle Fuel Ave Vehicle Fuel Ave Vehicle Fuel Ave Vehicle Fuel Fuel	Computer / EDP	\$	20,000	\$	11,823.96	\$	13.93			0.1%		\$	8,162.11
Vehicle Fuel and Maintanence Progress Photo & Video \$ 2,375 \$ 1,341.57 \$ 91.75 \$ 66.5% \$ 1,033.45 \$ 1,033.	Field Radios	\$	1,000					Τ		0.0%		\$	1,000.00
Progress Photo & Video	Project Vehicle									-			_
Survey - grid +elev + 2 cks	Vehicle Fuel and Maintanence												
Temporary Agencies \$ \$.	Progress Photo & Video	\$	2,375			\$	1,341.57	\$	91.75	56.5%		\$	1,033.43
Misc. General Expenses \$ 2,400 \$ 2,084.28 86.8% \$ 315.72	Survey - grid +elev + 2 cks	\$	5,000			\$	4,815.04			96.3%		\$	184.96
Subtotal \$ 64,125 \$ 21,448.96 \$ 26,739.70 \$ 1,071.37 \$ 41.7% \$ 15,936.36	Temporary Agencies	\$	-										
Special Taxes	Misc. General Expenses	\$	2,400			\$	2,084.28			86.8%	-	\$	315.72
Bonds / Permits / Fees Special Taxes \$ - \$ - \$ - \$ Special Taxes Spe	Subtotal	\$	64,125	\$	21,448.96	\$	26,739.70	\$	1,071.37	41.7%		\$	15,936.34
Business Licence \$ 30 \$ \$ 30.00 \$ 100.0% \$ \$ - Permits / Notices \$ 30 \$ \$ - \$ 30.00 \$ - \$ 100.0% \$ \$ - \$ 2,082.50 \$ 1,110.00 \$ \$ 2,782.50 \$ 15,734.65 \$ \$ 21,448.96 \$ 85,725.35 \$ 7,337.67 \$ 666.2% \$ 54,780.65 \$ 54,780.65 \$ 54,780.65 \$ \$ 21,448.96 \$ 85,725.35 \$ 7,337.67 \$ 666.2% \$ 54,780.65 \$ 54,780.65 \$ 54,780.65 \$ 54,780.65 \$ \$ 21,448.96 \$ 85,725.35 \$ 7,337.67 \$ 666.2% \$ 54,780.65 \$ 54,780.65 \$ 54,780.65 \$ \$ 21,448.96 \$ 85,725.35 \$ 7,337.67 \$ 666.2% \$ 54,780.65 \$ \$ 21,448.96 \$ 85,725.35 \$ 7,337.67 \$ 666.2% \$ 54,780.65 \$ \$ 21,448.96 \$ 85,725.35 \$ 7,337.67 \$ 666.2% \$ 54,780.65 \$ \$ 21,448.96 \$ 85,725.35 \$ 7,337.67 \$ 666.2% \$ 54,780.65 \$ \$ 21,448.96 \$ 85,725.35 \$ 7,337.67 \$ 666.2% \$ 54,780.65 \$ \$ 21,448.96 \$ 85,725.35 \$ 7,337.67 \$ 666.2% \$ 54,780.65 \$ \$ 21,448.96 \$ 85,725.35 \$ 7,337.67 \$ 666.2% \$ 54,780.65 \$ \$ 21,448.96 \$ 21,4	Bonds / Permits / Fees	<u> </u>					i				-		i
Permits / Notices	Special Taxes			\$	-	\$	-						
Subtotal Subtotal	Business Licence	\$	30			\$	30.00			100.0%		\$	-
Quality Control and Testing	Permits / Notices												
Soils Testing \$ 7,500 \$ - \$ 11,395.00 151.9% \$ (3,895.00 Concrete Testing \$ 5,000 \$ 2,082.50 \$ 1,110.00 41.7% \$ 2,917.50 \$ 1,000 \$	Subtotal	\$	30	\$	-	\$	30.00	\$		100.0%	-	\$	_
Concrete Testing	Quality Control and Testing												
Concrete Testing	Soils Testing	\$	7,500	\$	-	\$	11,395.00			151.9%		\$	(3,895.00)
Roofing Inspections	Concrete Testing	\$	5,000			\$	2,082.50	\$	1,110.00	41.7%		\$	2,917.50
Subtotal \$ 12,500 \$ - \$ 15,282.50 \$ 1,110.00 122.3% \$ (2,782.50 1,782.50 1,110.00 122.3% \$ (2,782.50 1,782.50 1,110.00 122.3% \$ (2,782.50 1,110.00 1,1	Steel Testing			-									
Project Support Cost 50,000 - \$ 24,262.57 2,813.80 48.5% \$ 25,737.43 Travel and Expenses \$ 50,000 \$ - \$ 24,262.57 \$ 2,813.80 48.5% \$ 25,737.43 Total Contract General Conditions \$ 161,955 \$ 21,448.96 \$ 85,725.35 \$ 7,337.67 66.2% \$ 54,780.69	Roofing Inspections								•				
Travel and Expenses \$ 50,000 \$ - \$ 24,262.57 \$ 2,813.80 48.5% \$ 25,737.40 Subtotal \$ 50,000 \$ - \$ 24,262.57 \$ 2,813.80 48.5% \$ 25,737.40 Total Contract General Conditions \$ 161,955 \$ 21,448.96 \$ 85,725.35 \$ 7,337.67 66.2% \$ 54,780.69	Subtotal	\$	12,500	\$	_	\$	15,282.50	\$	1,110.00	122.3%		\$	(2,782.50)
Subtotal \$ 50,000 \$ - \$ 24,262.57 \$ 2,813.80 48.5% \$ 25,737.45	Project Support Cost							T					
Total Contract General Conditions \$ 161,955 \$ 21,448.96 \$ 85,725.35 \$ 7,337.67 66.2% \$ 54,780.69	Travel and Expenses	\$	50,000	\$	-	\$	24,262.57	\$	2,813.80	48.5%		\$	25,737.43
	Subtotal	\$	50,000	\$		\$	24,262.57	\$	2,813.80	48.5%		\$	25,737.43
			161,955	\$	21,448.96	\$			7,337.67	66.2%		\$	54,780.69
								_					
Data Data 12/													;

Data Date 12/4/95

Form Date: 7/21/95

EXHIBIT 2												
SCHEDULE OF VALUES	And the Street								**			
REIMBURSABLES												
					E	Expended to	E	xpended this	%		Re	emaining to
GENERAL CONDITIONS		BUDGET	S	AAMS EXP		Date		Period	Complete	Pending Mods		Complete
Additions to the GC's by Owner												
Teen Center Removal	\$	15,000			\$	15,000.00			100.0%		\$	-
U/G Storage Tank Removal	\$	9,400			\$	6,059.50			64.5%		\$	3,340.50
Groundbreaking Misc. Work	\$	14,000			\$	15,311.29			109.4%		\$	(1,311.29)
Temporary Fence	\$	33,811			\$	33,810.89			100.0%		\$	0.11
Freshwater Test & Flow Monitoring	\$	8,000			\$	6,400.00			80.0%		\$	1,600.00
Archeological Investigation	\$	1,000			\$	862.17	\$	862.17	86.2%		\$	137.83
IMS Pipe Repair (Total to be deducted from S&S)	\$	3,500			\$	64.21	\$	64.21	1.8%		\$	3,435.79
Subtotal	\$_	84,711			\$	77,508.06	\$	926.38	91.5%		\$	7,202.94
Projected GC Budget Estimate	\$	246,666										
Total GC Budget for Contract	\$	270,000	\$	21,448.96	\$	163,233.41	\$	8,264.05	68%		\$	85,317.63
SUBCONTRACTOR REIMBURSABLES												
Sandstrom - Original Contract Value	\$	1,837,000							-			
Change Orders-to-date	\$	117,650										
Present Contract Value	\$	1,954,650										
Progress Payment					\$	1,926,650.00	\$	128,358.00	98.6%		\$	28,000.00
CONSTRUCTION MANAGER'S FEE	\$	590,000					-					
Monthly Payment					\$	547,027.00	\$	42,973.00	92.7%		\$	42,973.00
Total Project Budget - Phase 1	\$	2,814,650										
Total Monthly Invoice					\$	2,636,910.41	\$	179,595.05	93.7%		\$	156,290.63
Owner Direct GC Expenditures			\$	21,448.96	\$	21,448.96	\$	-				

Data Date 12/4/95 Form Date: 7/21/95