

**HARZA-EBASCO**

Susitna Joint Venture  
Document Number

3286

Please Return To  
**DOCUMENT CONTROL**

~~File Copy~~

File # \_\_\_\_\_

Susitna File Copy

File # 3.25

21

**LIBRARY COPY**

CAMP OPERATIONS

**PROPERTY OF:**

Alaska Power Authority  
334 W. 5th Ave.  
Anchorage, Alaska 99501



**Acres American Incorporated**

1577 C Street  
Suite 305  
Anchorage, Alaska 99501  
Telephone (907) 279-9631

2.165

39.2-2

DCNO 3286

ACRES AMERICAN INCORPORATED

AGREEMENT NO. P5700.10.51

AMENDMENT NO. 2

for

LOGISTIC SUPPORT AND OTHER SERVICES

to be provided by

COOK INLET REGION, INCORPORATED/HOLMES & NARVER INCORPORATED

in connection with

SUSITNA HYDROELECTRIC PROJECT

ENGINEERING AND TECHNICAL SERVICES

FEASIBILITY STUDIES LEADING TO

LICENSE APPLICATION

May 1982

ACRES AMERICAN INCORPORATED  
1000 Liberty Bank Building  
Main at Court Street  
Buffalo, New York 14202  
Telephone: (716) 853-7525

TABLE OF CONTENTS

	Page
(1) Revised Article IV - Compensation -----	1
(2) Revised Attachment 1 - Scope of Work-----	2
(3) Revised Attachment 2 - Pricing Proposal-----	3
(4) Signature Sheet for Acceptance-----	6

## ARTICLE IV - COMPENSATION

Under Article IV - Compensation, change second paragraph to read:

"The total estimated cost of all the work to be performed under this Agreement, as set out in Attachment 1 - Scope of Work, through September 30, 1982 is \$5,618,536, including escalation. Cost breakdown is indicated on Attachment 2 - Pricing Proposal."

Item 1, Paragraph (d): Change the Fee amount from \$69,344 to \$78,900.

Item 5, the following paragraphs are added:

- (i) Upon approval of this Amendment No. 2, ACRES will allocate to SUBCONTRACTOR \$293,713. This allocation plus previous allotments under this agreement will total \$5,173,070, which is the escalated contractual budget in this Amendment through June 30, 1982. For services to be performed for July 1, 1982 through September 30, 1982, ACRES will allocate to SUBCONTRACTOR an additional \$445,466 (including \$10,572 fee increase) provided that funds will be appropriated by the Alaska Legislature for FY83 and obligated for expenditures for the purposes of this Agreement.
- (j) All closing costs are reflected in Attachment 2 - Pricing Proposal, and in no event will costs for Phase 1 exceed the estimated cost of \$5,173,070 through June 30, 1982 and \$5,618,536 through September 30, 1982, except for the eventual demobilization of the Watana Camp. If CIRI/H&N estimates that the allocation limit will be exceeded prior to the completion dates and additional funds are not provided, then CIRI/H&N will cease activities in support of this project and will not be subject to any penalty or liability because of this action.

REMAINDER OF ARTICLE IV UNCHANGED

Article V - Submission of Invoices and Paymnet

- (2) Subcontractor's Fee, as determined in Table 1, Attachment 2 shall be paid in six (6) monthly installments of \$3,355 per month until 85 percent of the adjusted fee has been paid. The remaining 15 percent of the fee will be held in accordance with the contract provisions.

ATTACHMENT 1

SCOPE OF WORK

Extend services for CIRI/H&N labor from February 28, 1982 to March 31, 1982 and extend services beyond March 31, 1982 to September 30, 1982.

ATTACHMENT 2

PRICING PROPOSAL

Delete in its entirety Attachment 2 - Pricing Proposal of Amendment 1 signed February 19, 1982 by Roy Huhndorf of CIRI/H&N and D.C. Willett of Acres contained in Agreement P5700.10.51 dated March 1980 (signed by Earl P. Gilmore of CIRI/H&N and D.C. Willett of Acres on 26 February 1980).

Substitute the attached revised Attachment 2 - Pricing Proposal.

ATTACHMENT 2

TABLE 1

PRICING PROPOSAL FOR AMENDMENT 2

COOK INLET REGION, INCORPORATED/HOLMES & NARVER INCORPORATED

	<u>3/1 - 6/30</u>	<u>7/1 - 9/30</u>
<u>Services</u>		
Salary Cost .....	\$ 41,370	\$ 45,766
Fringe Benefit (32 percent) .....	<u>13,238</u>	<u>14,645</u>
Payroll Cost of Services (PCOS) .....	\$ 54,608	\$ 60,411
Overhead (75 percent) .....	<u>40,956</u>	<u>45,308</u>
Subtotal .....	\$ 95,564	\$ 105,719
Fee on Services .....	<u>9,556</u>	<u>10,572</u>
Subtotal .....	\$ 105,120	\$ 116,291
<u>Direct Costs</u>		
Direct Costs .....	\$ 52,026	\$ 102,284
Handling Fee (2 percent) .....	<u>1,041</u>	<u>2,046</u>
Subtotal .....	\$ 53,067	\$ 104,330
<u>Subcontracts</u>		
Subcontracts .....	\$ 132,869	\$ 220,436
Handling Fee (2 percent) .....	<u>2,657</u>	<u>4,409</u>
Subtotal .....	\$ 135,625	\$ 224,845
TOTAL .....	<u>\$ 293,713</u>	<u>\$ 445,466</u>
GRAND TOTAL .....		<u>\$ 739,179</u>

ATTACHMENT 2

PRICING PROPOSAL

COOK INLET REGION, INCORPORATED/HOLMES & NARVER INCORPORATED

	<u>Thru 6/30/82</u>	<u>Thru 9/30/82</u>
<u>Services</u>		
Salary Cost .....	\$ 369,226	\$ 414,992
Fringe Benefit (32 percent) .....	<u>118,152</u>	<u>132,797</u>
Payroll Cost of Services (PCOS) .....	\$ 487,378	\$ 547,789
Overhead (75 percent) .....	<u>365,533</u>	<u>410,841</u>
Subtotal .....	\$ 852,911	\$ 958,630
Fee on Services .....	<u>78,900</u>	<u>89,472</u>
Subtotal .....	\$ 931,811	\$1,048,102
 <u>Direct Costs</u>		
Direct Costs .....	\$1,773,180	\$1,875,464
Handling Fee (2 percent) .....	<u>35,464</u>	<u>37,510</u>
Subtotal .....	\$1,808,644	\$1,912,974
 <u>Subcontracts</u>		
Subcontracts .....	\$2,384,917	\$2,605,353
Handling Fee (2 percent) .....	<u>47,698</u>	<u>52,107</u>
Subtotal .....	\$2,432,615	\$2,657,460
GRAND TOTAL .....	<u>\$5,173,070</u>	<u>\$5,618,536</u>



IN WITNESS WHEREOF, the parties have, this 7th day of June, 1982,  
caused this Amendment No. 2 to Agreement No. P5700.10.51 to be signed by their  
respective officers thereunto duly authorized.

COOK INLET REGION INC./HOLMES & NARVER, INC.

By: *R. M. Huhndorf*  
Title: Chairman of the Board

Name: R. M. Huhndorf

ACRES AMERICAN INCORPORATED

By: *D. C. Willett*  
Title: Vice President

Name: D. C. Willett

Subcontract No. 607800027AX

Change Order No. 2

CIRI/H&N Project No. 6078.03

S U B C O N T R A C T  
SUSITNA HYDROELECTRIC PROJECT  
WATANA CAMP C/M SERVICES

This Change Order is issued by CIRI-H&N to exercise its option for renewal of its existing contract with KNIK/ADC Joint Venture for the operation and maintenance of Watana Camp.

The renewal period is from July 1 through September 30, 1982. However, the option to renew this agreement may be extended through, at least December 31, 1982.

Changes to existing contract are in Article IV, Compensation and Table 1, Labor Rates for KNIK/ADC. All other terms and conditions shall remain the same.

Changes in Article IV Compensation reflect the cost of operation and maintenance for the option period from July 1 through September 30, 1982.

Previous Total Contract Price:	\$1,448,642.82
Additional Project Expenditures as of 6/14/82	274,695.36
Increase Per C.O. #2:	<u>161,992.17</u>
Revised Total Contract Price:	\$1,885,330.35

Labor rates for personnel which may be necessary to accomplish as required work within the project area are also provided within this change order in order to provide the basis for any future changes. However, KNIK/ADC Joint Venture will be required to obtain approval from CIRI-H&N prior to proceeding with any non-scope work relating to this subcontract.

## ARTICLE IV

COMPENSATIONOPERATION & MAINTENANCE OF WATANA CAMPTARGET COST  
ESTIMATES

## DIRECT LABOR

Labor from July 1 through  
September 30, 1982Based on use of 4-man crew @  
\$5,918.39/week for 12.99 weeks  
(3 months)

\$76,879.89

## OVERHEAD 6%

4,612.73

Sub-Total

\$81,492.68

## FEE 9%

7,334.34

Total Direct Labor Cost Estimate

\$88,827.02

\$88,827.02

## OTHER DIRECT COSTS

A. Consultants for power plant  
and sewage/water treatment  
systems, and water and sewage  
test kits

\$ 3,897.00

B. Food &amp; Consumables Supplies

48,063.00

C. Movies and/or Video Tapes

8,053.80

D. Linen &amp; Smallware

2,935.74

E. Tools, Petroleum, Oil,  
Lubricants (POL) and Parts

4,884.24

F. Freight deliveries and crew  
transportation from Anchorage  
to Talkeetna

3,897.00

Sub-Total

71,730.54

Handling Fee @ 2%

1,434.61

Total Other Direct Cost Estimate

\$73,165.15

\$73,165.15

TOTAL TARGET COST ESTIMATE

\$161,992.17

TABLE 1

LABOR RATES FOR KNIK/ADC

	BASE WAGE SCALE (Standard Time)	OVERTIME RATE
BULLCOOK	\$ 14.50	\$ 21.75
HOUSEKEEPER	14.50	21.75
COOK/BAKER	16.25	24.38
MAINTENANCE	17.75	26.63

NOTE: The below listed rates are to cover the as required personnel necessary to accomplish work at the project site. These costs are not reflected in the Target Cost Estimate.

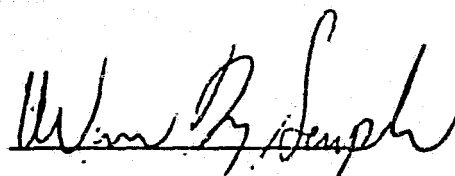
LABORER	14.50	21.75
LABORER (Foreman)	15.25	22.88
COOK	16.60	24.90
OPERATOR	15.75	25.13
CARPENTER	17.25	25.88
PROJECT MANAGER	25.00 "Contract Rate"	----

IN WITNESS WHEREOF, the parties have this 30th day of  
June, 1982, caused this Subcontract Change Order  
No. 2 to be signed by their respective officers thereunto duly  
authorized, subject to approval by the ALASKA POWER AUTHORITY  
and ACRES AMERICAN, INC.

CONTRACTOR

Cook Inlet Region, Inc.  
Holmes & Narver, Inc.  
CIRI/H&N

By:



Title: General Manager

SUBCONTRACTOR

KNIK/ADC Joint Venture

By:



Title: Manager