



Program Manager Progress Report

Date: 20 March 2014

Gilbane Representative: Keith Leal

Institute for Technology Main Project- Design & Construction Information:

- All Contracts closed out other than the General Contractor - a couple of punch list/warranty items are temperature sensitive and will have to be completed when the weather breaks.

Dr. Weeks - Design & Construction Information:

- Elevator certification has been received.
- Mechanical Contractor has not submitted final contract closeout documentation. Their closeout and final payment will be held until received.
- General Contractor has not submitted their maintenance bond as requested. Their closeout and final payment will be held until received.
- Final LEED package is 99% complete. Should be submitted by month's end as anticipated.

Fowler - Design & Construction Information:

- Underslab vapor extraction system review by third party has been completed. Report detailing design modifications is expected today.
- Closeout including submission and review of required closeout documentation is ongoing.
- Change Order negotiations with the Prime Contractors continues.
- Open items that were discovered during the 11-month warranty walkthrough are now 93% complete. The remaining items were disputed by the contractors. GBCo is working through some of the items to obtain cooperation. Those that are not in compliance have been put on notice. The cost of these items will be held back from any payments authorized.
- LEED and NYSERDA package materials continue to be compiled. Final submission will occur after the open items are completed.

Program Manager Progress Report (continued)

H.W. Smith - Design & Construction Information:

- Remaining indoor punchlist items are being worked on during the ½ day off school on March 19. Less than ten items remain.
- Some work will remain for spring, i.e. final seeding and determination of possible drainage issue near the cooling tower.
- Close-out documentation, is now approximately 85% complete.
- GBCo continues to work with the A&E, Commissioning Agent and Contractors to complete the NYSERDA and LEED Submissions. Commissioning Agent reports that most issues are resolved and his report is being finalized.

Financial:

- Program Budget: updated incorporating balance NYSERDA funds for ITC, unused contingency for PC at Dr. Weeks, actual utility connection costs for ITC and HW Smith which has increased available funds to \$643K (Available funds due to maximum authorized borrowed amount; Does not include balance of NYSERDA grants \$316K).