

Program Manager Progress Report

Date: 26 June 2014

Gilbane Representative: Keith Leal

Institute for Technology Main Project- Design & Construction Information:

- All Contracts closed out other than the General Contractor – Repair items for concrete are scheduled to begin June 26, 2014.

Dr. Weeks - Design & Construction Information:

- NYSERDA has begun the Incentive Request process for EPC funding.
- General Contractor has not submitted their maintenance bond in the form requested. Their closeout and final payment will be held until received.

Fowler - Design & Construction Information:

- Underslab vapor extraction system: The selected contractor has provided final pricing which has been sent to the A/E for review and concurrence before forwarding to the client for final approval.
- The open list for field items was updated and transmitted under separate cover as requested at the May 2014 meeting. Timing for remaining items are tied to final change order negotiation.
- Closeout including submission and review of required closeout documentation is ongoing.

H.W. Smith - Design & Construction Information:

- Change orders for final out of scope items have been written and in process.
- Contractor close-out documentation has been delivered to the end-users.
- GBCo continues to work with the A&E, Commissioning Agent and Contractors to complete the NYSERDA and LEED Submissions.

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).