



Program Manager Progress Report

Date: 20 November 2014

Gilbane Representative: Keith Leal

Institute for Technology Main Project- Design & Construction Information:

- The General Contractor has not provided their final lien waiver and will not receive final payment until such time it is submitted and approved.

Dr. Weeks - Design & Construction Information:

- The General Contractor has not provided all Form Bs as required by the diversity plan. They will not receive final payment until such time as it is submitted and approved.

Fowler - Design & Construction Information:

- Technology Contract has been completed. JSCB has requested a language change on final change order and it is in the process of being signed by all parties.
- The Plumbing Contractor has not provided all Form Bs as required by the diversity plan. They will not receive final payment until such time as it is submitted and approved. Also, JSCB has requested a language change on final change order and it is in the process of being signed by all parties.
- Stainless Steel Rails have been completed and accepted. A punchlist scope has been reviewed and agreed to by all parties. Corrections are currently being scheduled.
- JSCB representatives provided Fahs their position on open changes and it is Gilbane's understanding that JSCB and Fahs counsels are in current communication.

H.W. Smith - Design & Construction Information:

- Plumbing Contractor has completed all work. However, they have not provided all Form Bs as required by the diversity plan. They will not receive final payment until such time as it is submitted and approved.
- Heating Contractor has completed all work. However, they have not provided all Form Bs as required by the diversity plan. They will not receive final payment until such time as it is submitted and approved.
- Technology Contractor has completed all work. However, they have not provided all Form Bs as required by the diversity plan. They will not receive final payment until such time as it is submitted and approved.

- Electrical Contractor has completed all work. However, they have not provided all Form Bs as required by the diversity plan. They will not receive final payment until such time as it is submitted and approved.
- GC has not finally completed the two items remaining and several changes remain at an impasse. GBCo is attempting to broker a meeting with all the parties to close-out.

Financial:

- Program Budget- current available funds \$693,074 (available funds due to maximum authorized borrowed amount. Does not include balance of NYSERDA grants of \$316,000).

***See attached open item list for further detail