Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for HEIDELBERG MATERIALS NORTHEAST-NY LLC

Department/Facility	Contract Number	Current Contract Amount	Spending to Date	Contract Start Date	Contract End Date	Contract Description	Contract Type	Original Contract Approved/Filed Date
Department of Transportation	D262883	\$5,190,587.42	\$5,190,587.42	04/30/2015	12/31/2015	Asphalt Concrete Resurfacing, Route 28, Old Forge to Eagle Bay, Town of Webb, Herkimer County	Construction - Highway	04/30/2015
Department of Transportation	OC000318	\$249,390.56	\$0.00	04/06/2023	03/31/2025	Statewide comprehensive bituminous concrete (asphalt mix and cold patch), 31502, 23291, PC69988	Commodity - Road Materials	06/08/2023
Department of Transportation	OC000369	\$250,432.56	\$0.00	04/06/2023	03/31/2025	Statewide comprehensive bituminous concrete (asphalt mix and cold patch) 31502, 23291, PC69988	Commodity - Road Materials	06/20/2023
Department of Transportation	OCP000843	\$59,150.00	\$0.00	07/12/2023	03/31/2024	Asphalt mix and cold patch 31502, 23291, PC69988	Commodity - Road Materials	09/25/2023
Department of Transportation	D263158	\$4,152,584.43	\$4,152,584.43	05/04/2016	11/30/2016	12.4 Mi.Asphalt Concrete Resurfacing Rte63 Towns of Groveland, Geneseo & York-Livingston County, Reg. 4	Construction - Highway	05/04/2016
Department of Transportation	D263537	\$5,015,913.35	\$5,015,913.35	09/15/2017	09/28/2018	Rts 5, 49,840 preventative maintenance, Rome/Utica, Oneida County	Construction - Building	09/15/2017
Department of Transportation	OCP000013	\$121,397.89	\$0.00	05/19/2022	03/31/2023	Asphalt, 31503,23258, PC69572	Commodity - Road Materials	01/20/2023
Department of Transportation	OCP000057	\$70,412.97	\$0.00	05/18/2022	03/31/2023	Increase in funds for bituminous concrete warm mix asphalt, 23258, 31503, PC69572	Commodity - Road Materials	01/27/2023
Department of Transportation	D264238	\$2,404,530.42	\$2,404,530.42	06/17/2020	12/31/2020	Asphalt Milling & Resurfacing Route 104 Williamson Sodus & Ontario Wayne County	Construction - Highway	06/17/2020
Department of Transportation	D263268	\$3,230,668.72	\$3,230,668.72	11/25/2016	11/15/2017	Asphalt Concrete Resurface&Sign Replace&Guide Rail I-490 Leroy Bergin Chili Riga Reg4 Genesee County	Construction - Highway	11/25/2016
Department of Transportation	D263702	\$4,284,058.56	\$4,284,058.56	10/24/2018	08/14/2020	Safety Widening Project Route 5 W of Chamberline Dr to E of Sunview Dr SH 5080 Onondaga County	Construction - Highway	10/24/2018
Department of Transportation	D265230	\$2,503,666.83	\$0.00	05/07/2024	12/31/2024	Pavement rehabilitation project multi sites in Region 2 in Herkimer Madison & Oneida Counties	Construction - Highway	05/07/2024

Department of Transportation	D261229	\$3,807,721.39	\$3,807,721.39	09/22/2009	09/10/2010	RESURFACING AT VARIOUS LOCATIONS, ONEIDA CO.	Construction - Highway	08/25/2010
Department of Transportation	D262598	\$1,919,992.36	\$1,919,992.36	06/10/2014	01/02/2015	ASPHALT CONCRETE RESURFACING ROUTE 408 TOWNS OF NUNDA & MOUNT MORRIS LIVINGSTON COUNTY	Construction - Highway	06/10/2014
Department of Transportation	D262597	\$2,288,545.28	\$2,288,545.28	06/18/2014	11/14/2014	ASPHALT CONCRETE RESURFACING ROUTE 444 TOWNS OF VICTOR & EAST BLOOMFIELD ONTARIO COUNTY	Construction - Highway	06/18/2014
Department of Transportation	D261737	\$834,932.57	\$834,932.57	07/13/2011	11/30/2011	ASPHALT CONCRETE MILL & RESURFACE RT19 & 20A WARSAW, WYOMING COUNTY	Construction - Highway	07/13/2011
Department of Transportation	D261738	\$1,930,437.91	\$1,930,437.91	08/12/2011	11/30/2011	RESURFACE ASPHAULT CONCRETE ROUTE 20A LIVINGSTON & WYOMING COUNTIES	Construction - Highway	08/12/2011
Department of Transportation	D262075	\$6,319,006.13	\$6,319,006.13	09/27/2012	12/31/2013	10.9 MILES OF ASPHALT CONCRETE MILLING & RESURFACING CRACK & FULL DEPTH PAVEMENT REPAIRS ON I-505	Construction - Highway	09/27/2012
Department of Transportation	D261059	\$2,279,760.92	\$2,279,760.92	05/01/2009	12/18/2009	ASPHALT CONCRETE RESURFACING ROUTES 5A & 69 TOWN OF WHITESTOWN, ONEIDA COUNTY	Construction - Highway	12/09/2009
Department of Transportation	D263684	\$4,877,242.00	\$4,877,242.00	05/07/2018	08/31/2019	Paving Along Rtes 8 & 12 with Guide Rail, Drainage, Bridge Work, etc., T/O Deerfield Oneida County	Construction - Highway	05/07/2018
Department of Transportation	D263468	\$1,638,330.06	\$1,638,330.06	06/16/2017	01/31/2018	Preventive Maintenance Pavemt Rt.5 Madison CoSconondoa St Oneida Castle Sherill & Vernon Oneida Co	Construction - Highway	06/16/2017
Department of Transportation	D263580	\$1,275,654.47	\$1,275,654.47	01/11/2018	06/14/2019	Pedestrian & Safety Imprvmnts. US Rte. 20, Nelson, Madison County	Construction - Highway	01/11/2018
Department of Transportation	D261716	\$478,400.14	\$478,400.14	06/09/2011	11/30/2011	PREVENTIVE & CORRECTIVE MAINTENANCE ROUTE 350 WAYNE COUNTY	Construction - Highway	06/09/2011
Department of Transportation	D264409	\$1,409,803.90	\$1,409,803.90	03/11/2021	12/31/2021	Rt 531 resurfacing project Rt 36 to Rt 259 Ogden Monroe County	Construction - Highway	03/11/2021
Department of Transportation	D261605	\$675,346.66	\$675,346.66	03/07/2011	11/30/2011	MILL AND RESURFACE 2.4 MILES RTE 14 SODUS POINT, WAYNE COUNTY	Construction - Highway	03/07/2011
Department of Transportation	D264204	\$2,845,188.13	\$2,845,188.13	07/17/2020	07/31/2021	3.4 Miles Asphalt Rehabilitation & Safety Improvements Route 5 Herkimer & Little Falls Herkimer Co	Construction - Highway	07/17/2020

Department of Transportation	D262849	\$704,378.13	\$704,378.13	04/24/2015	11/30/2015	Realignment of Vertical Profile of Approximately 0.35 Mile of Route 20, Herkimer County	Construction - Highway	04/24/2015
Department of Transportation	D263678	\$421,431.44	\$421,431.44	05/21/2018	11/30/2018	Pavement Resurface NY 12 Village of Sherburne Chenango County	Construction - Highway	05/21/2018
Department of Transportation	D263874	\$533,528.60	\$533,528.60	04/12/2019	11/29/2019	Empire State Trail Improvement Project Herkimer County	Construction - Highway	04/12/2019
Department of Transportation	D263179	\$888,672.39	\$888,672.39	06/14/2016	08/31/2016	Milling and Asphalt Concrete Resurfacing Route 5A in the Town of New Hartford Oneida County Region 2	Construction - Highway	06/14/2016
Department of Transportation	D263269	\$967,403.04	\$967,403.04	11/14/2016	09/30/2017	Cold in-place Recycling and Maintenance Paving, Wayne County, Region 4	Construction - Highway	11/14/2016
Department of Transportation	D263077	\$3,255,857.62	\$3,255,857.62	01/13/2016	06/30/2016	Milling & Resurfacing Route 54A, Town of Pulteney, Steuben County	Construction - Highway	01/13/2016
Department of Transportation	D262851	\$2,023,816.24	\$2,023,816.24	03/10/2015	12/31/2015	ASPHALT CONCRETE RESURFACING RT 5, US RT 20, AND RT 414, VILLAGE & TOWN OF WATERLOO, SENECA FALLS	Construction - Highway	03/10/2015
Department of Transportation	D263257	\$3,647,808.11	\$3,647,808.11	12/14/2016	11/30/2017	11.3 Miles of Asphalt Concrete Paving on NY Rte 5 & US Rte 20 Twns of Hopewell & Seneca Ontario Co	Construction - Highway	12/14/2016
Department of Transportation	D264744	\$10,636,471.80	\$9,473,298.58	05/13/2022	08/31/2023	Pavement rehabilitation Route 162 Region 2 Montgomery County	Construction - Highway	05/13/2022
Department of Transportation	D264808	\$7,155,757.08	\$6,386,855.45	06/14/2022	07/31/2024	MBC Route 96A North of Woodworth Rd to Rt 5/20 Towns of Waterloo & Fayette Seneca County	Construction - Highway	06/14/2022
Department of Transportation	D264869	\$8,327,685.31	\$7,054,142.20	10/13/2022	12/31/2023	Rehabilitate 7.5 miles of pavement on NYS Route 8 Clayville to Utica Oneida County	Construction - Highway	10/13/2022
Department of Transportation	OC000532	\$1,887,528.35	\$0.00	04/06/2023	03/31/2025	Bituminous concrete (asphalt mix and cold patch) for Monroe County, 31502, 23291, PC69988	Commodity - Road Materials	08/17/2023
Department of Transportation	OP23009	\$344,367.76	\$344,367.76	10/01/2023	03/31/2024	Paving project on Route 64 Ontario and Monroe Counties	Commodity - Road Materials	03/25/2024
Department of Transportation	D263806	\$2,981,862.14	\$2,981,862.14	12/24/2018	11/30/2019	Asphalt Concrete Reconstruction 0.7 Miles Fulton County	Construction - Highway	12/24/2018
Department of Transportation	D264001	\$9,641,951.79	\$9,641,951.79	09/05/2019	06/30/2021	Intersection Reconfiguration Asphalt Concrete Milling Resurfacing & Sign Maintenance Oneida County	Construction - Highway	09/05/2019
Department of Transportation	D262071	\$7,053,546.66	\$7,053,546.66	06/22/2012	12/31/2012	MULTI SITE PAVEMENT REHABILITATION HERKIMER ONEIDA & OSWEGO COUNTIES	Construction - Highway	06/22/2012

Department of Transportation	D261221	\$1,561,133.50	\$1,561,133.50	09/21/2009	07/31/2010	RESURFACING ON ROUTES 5S & 28 HERKIMER, MOHAWK & RUSSIA, HERKIMER COUNTY	Construction - Highway	09/21/2009
Department of Transportation	D262283	\$1,167,172.55	\$1,167,172.55	05/08/2013	12/02/2013	MILL AND RESURFACE 6.5 MILES ROUTE 15A SPRINGWATER AND CANADICE TOWNSHIPS	Construction - Highway	05/08/2013
Department of Transportation	D264356	\$5,767,453.08	\$5,767,453.08	04/23/2021	01/31/2022	Guiderail replacement MBC pavement resurface Marcellus Onondaga Skaneateles Onondaga County Region 3	Construction - Highway	04/23/2021
Department of Transportation	D261761	\$993,582.20	\$993,582.20	07/13/2011	06/30/2012	ROADSIDE SAFETY GUIDERAIL CONTRACT WESTMORELAND WHITESTOWN ROME, ONEIDA COUNTY	Construction - Highway	12/23/2011
Department of Transportation	D264135	\$2,471,218.53	\$2,471,218.53	03/27/2020	06/15/2021	Milling & Resurfacing State Rte 5 Oneida and Canastota Madison County	Construction - Highway	03/27/2020
Department of Transportation	D261228	\$5,286,328.51	\$5,286,328.51	09/16/2009	11/30/2010	RESURFACING ROUTES 12, 13, 26, 46, 49 & 69 MADISON & ONEIDA COUNTIES	Construction - Highway	12/08/2010
Department of Transportation	D263939	\$4,813,666.71	\$4,813,666.71	07/18/2019	06/06/2020	Rehab Pavement Rte 5S Towns of Little Falls & Danube Herkimer County	Construction - Highway	07/18/2019
Department of Transportation	D261740	\$1,933,236.31	\$1,933,236.31	07/13/2011	12/03/2011	REPAIR & RESURFACE ROUTES 245 & 364 YATES COUNTY	Construction - Highway	11/25/2011