## Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Contract Transactions

Vendor Name: HEIDELBERG MATERIALS NORTHEAST-NY LLC

Agency Name: Transportation, Department of

Department/Facility Name: Department of Transportation

Contract Number: D264135

Current Contract Amount: \$2,471,218.53

Spending to Date: \$2,471,218.53 Contract Type: Construction - Highway

## **Contract Information**

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$2,527,024.28	03/27/2020	12/31/2020	Milling & Resurfacing State Rte 5 Oneida and Canastota Madison County	03/27/2020

## **Contract Amendment Information**

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$72,300.54		Change order #5 item increases & new items subbase course & grade cleaning of ditches	12/31/2020
Amendment	\$0.00	06/15/2021	CO#8 No cost time extension	01/15/2021
Amendment	\$71,363.03		Change order #7	05/19/2021
Amendment	\$60,721.75		CO#11 Increase to various items due to actual field conditions	07/20/2021
Amendment	\$9,029.38		CO#13 Item increases and decreases	08/20/2021
Amendment	\$14,734.47		CO# 15 Addition of drainage following paving operations	08/30/2021
Amendment	\$90,027.72		CO #9 New item and increases	10/21/2021
Amendment	(\$373,982.64)		CO#12 decreases & new items	02/11/2022