Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for PAN AM SOUTHERN 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	TR37421	\$8,810.00	\$8,810.00	11/14/2017	11/30/2020	PRELIMINARY ENGINEERING AGREEM	Contracts Not Subject to OSC Pre-Audit	02/05/2018
Department of Transportation	DR36964	\$198,631.16	\$198,631.16	09/16/2014	12/31/2020	PROGRESS SAFETY IMPROVEMENTS ELM STREET CROSSING VILLAGE OF HOOSICK FALLS RENSSELAER COUNTY	Construction - Highway	06/17/2015
Department of Transportation	DR38663	\$257,100.00	\$238,753.74	05/15/2019	12/31/2025	Reimbursement Precast Concrete Culvert Tunnel Installation Empire State Trail Schenectady County	Construction - Highway	05/14/2020
Department of Transportation	DR34390	\$213,177.90	\$213,177.90	10/15/2012	12/31/2018	INSTALL & MAINTAIN FLASHING LIGHTS AND GATES STATE ROUTE 5S TOWN OF ROTTERDAM SCHENECTADY COUNTY	Construction - Highway	12/04/2012
Department of Transportation	DR34394	\$267,582.01	\$267,582.01	10/15/2012	12/31/2018	INSTALL & MAINTAIN FLASHING LIGHTS AND GATES POTTER HILL ROAD TOWN OF HOOSICK RENSSELAER COUNTY	Construction - Highway	12/04/2012
Department of Transportation	DR34395	\$60,687.97	\$60,687.97	08/29/2012	12/31/2018	INSTALL & MAINTAIN FLASHING LIGHTS AND GATES CRAMERS ROAD TOWN OF HOOSICK RENSSELAER COUNTY	Construction - Highway	12/04/2012
Department of Transportation	DR34396	\$85,972.84	\$85,972.84	10/15/2012	12/31/2018	INSTALL & MAINTAIN RR CROSSING GATES AND FLASHING LIGHTS EAGLE BRIDGE RD HOOSICK RENSSELAER COUNTY	Construction - Highway	12/03/2012
Department of Transportation	DR38715	\$489,400.00	\$0.00	05/22/2018	12/31/2026	Install new lights & gates Blue Barns Road crossing Clifton Park Saratoga County	Construction - Highway	07/03/2020
Department of Transportation	DR34398	\$308,902.02	\$308,902.02	08/28/2012	12/31/2018	PURCHASE INSTALL & MAINTAIN FLASHING LIGHTS & GATES AT HUNT ROAD CROSSING IN RENSSELAER CO	Construction - Highway	12/03/2012

Department of Transportation	DR38714	\$366,000.00	\$0.00	05/22/2018	12/31/2026	Install lights & gates Ashdown Road grade crossing Clifton Park Saratoga County	Construction - Highway	07/06/2020
Department of Transportation	D036242	\$2,668,183.00	\$1,007,010.46	04/19/2019	12/31/2025	PASSENGER & RAIL ASSISTANCE PROGRAM	Grant	06/06/2019
Department of Transportation	TR34391	\$16,200.00	\$5,810.95	08/28/2012	12/31/2018	INSTALL GRADE CROSSING SURFACE	Contracts Not Subject to OSC Pre-Audit	11/19/2012
Department of Transportation	TR34392	\$16,200.00	\$5,006.22	08/28/2012	12/31/2018	INSTALL GRADE CROSSING VLEY RD	Contracts Not Subject to OSC Pre-Audit	11/19/2012
Department of Transportation	TR34393	\$16,200.00	\$2,630.40	08/28/2012	12/31/2018	INSTALL NEW GRADE CROSS SURFAC	Contracts Not Subject to OSC Pre-Audit	11/19/2012
Department of Transportation	DR37339	\$2,510,390.00	\$1,356,904.65	04/13/2017	12/31/2024	PASSENGER & RAIL ASSISTANCE PROG., Reconfigure and Expand Tracks, Hoosick	Grant	08/08/2017
Department of Transportation	DR34389	\$258,229.75	\$258,229.75	08/29/2012	12/31/2018	PURCHASE INSTALL & MAINTAIN FLASHING LIGHTS & GATES AT BUTTERMILK FALLS CROSSING RENSSELAER CO	Construction - Highway	12/03/2012
Department of Transportation	DR38720	\$448,800.00	\$0.00	05/30/2018	12/31/2025	Railroad Safety Improvements Sacandaga Road Crossing Scotia Schenectady County	Construction - Highway	07/06/2020
Department of Transportation	DR38722	\$389,900.00	\$16,027.20	05/30/2018	12/31/2025	Install new lights & gates Freemans Bridge Road crossing Glenville Schenectady County	Construction - Highway	07/03/2020
Department of Transportation	DR38718	\$287,000.00	\$16,027.20	05/22/2018	12/31/2025	Install new lights & gates Howland Avenue crossing Schaghicoke Rensselaer County	Construction - Highway	07/03/2020
Department of Transportation	DR38716	\$369,400.00	\$0.00	05/22/2018	12/31/2026	Install Lights & Gates County Road 14 Grade Crossing Glenville Schenectady County	Construction - Highway	07/06/2020
Department of Transportation	DR38930	\$767,405.00	\$0.00	04/15/2022	12/31/2026	Passenger & Rail Assistance Program	Grant	12/15/2022
Department of Transportation	DR38721	\$435,600.00	\$0.00	05/30/2018	12/31/2025	Progress safety improvements at Vley Rd crossing Rotterdam Branch Scotia Schenectady County	Construction - Highway	07/09/2020
Department of Transportation	DR38717	\$363,600.00	\$0.00	05/22/2018	12/31/2026	Install Lights & Gates Grade Crossing Improvements Van Buren Lane Glenville Schenectady County	Construction - Highway	07/06/2020

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Department of Transportation	DR38719	\$795,000.00	\$0.00	05/22/2018	12/31/2026	Install new lights & gates Old Schaghticoke Road crossing Schaghticoke Rensselaer County	Construction - Highway	07/03/2020
Department of Transportation	TR37146	\$8,805.00	\$1,717.45	01/05/2016	12/31/2022	WASHING PROJECT BINS OVER PAN	Contracts Not Subject to OSC Pre-Audit	07/27/2016
Department of Transportation	DR34388	\$302,200.00	\$298,341.80	08/30/2012	12/31/2018	INSTALL MAINTAIN FLASHING LIGHTS & GATES AT FISHERMAN LANE CROSSING RENSSELAER CO	Construction - Highway	12/04/2012
Department of Transportation	DR36967	\$268,985.43	\$268,985.43	09/18/2014	12/31/2020	PROGRESS SAFETY IMPROVEMENTS GREEN ROAD CR 95 CROSSING PETERSBURGH RENSSELAER COUNTY	Construction - Highway	06/25/2015
Department of Transportation	DR36965	\$171,024.53	\$171,024.53	09/16/2014	12/31/2020	REIMBURSEMENT SAFETY IMPROVEMENTS CENTER STREET CROSSING HOOSICK FALLS RENSSELAER COUNTY	Construction - Highway	06/16/2015
Department of Transportation	DR36966	\$76,953.84	\$76,953.84	09/17/2014	12/31/2020	PROGRESS SAFETY IMPROVEMENTS RIVER STREET CROSSING VILLAGE OF HOOSICK FALLS RENSSELAER	Construction - Highway	06/16/2015
Department of Transportation	DR36963	\$52,969.26	\$52,969.26	09/16/2014	12/31/2020	REIMBURSEMENT TO RAILROAD FOR IMPROVEMENTS AT CAREY STREET CROSSING HOOSICK FALLS RENSSELAER COUNTY	Construction - Highway	06/16/2015
Department of Transportation	DR38931	\$4,607,192.00	\$0.00	04/15/2022	12/31/2026	Passenger & Rail Assistance Program	Grant	01/12/2023