

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

Vendor Name: THOMAS F CASH & SONS INC
Agency Name: Parks, Recreation and Historic Preservation, Office of
Department/Facility Name: Office of Parks Recreation & Historic Preservation
Contract Number: D004592
Current Contract Amount: \$381,244.23
Spending to Date: \$381,244.23
Contract Type: Construction - Building

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$343,740.00	08/25/2015	11/22/2016	Upper plaza rehab, Clemente SP (P).	08/25/2015

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$0.00	11/23/2017	PRKC CO#1 NCTE Upper plaza rehab, Clemente SP (P)	01/03/2017
Amendment	\$8,263.28	11/23/2017	Drainage Pipes, Upper plaza rehab, Clemente SP (P)	01/30/2017
Amendment	\$0.00	11/23/2018	CO#3 NCTE Rehabilitate Upper Plaza P, Clemente State Park, Bronx County (P)	01/16/2018
Amendment	\$11,301.40		PRKC CO#4 Upper Plaza Rehab P, Clemente State Park, Bronx County	04/16/2018
Amendment	\$6,645.12		CO#11, Repairs to Upper Plaza stair and Freezer Room.	08/07/2018
Amendment	\$0.00	06/15/2019	CO#6 GC Related NCTE	12/24/2018
Amendment	\$11,294.43		CO#7 Install Additional Structural Slabs & Storm Drains	04/12/2019
Amendment	\$0.00	09/30/2019	CO#15 NCTE	08/23/2019