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

Vendor Name: HARSCO METRO RAIL LLC

Authority Name: Metropolitan Transportation Authority Department/Facility Name: New York City Transit Authority

Contract Number: CR34252

Current Contract Amount: \$98,925,918.92

Spending to Date: \$0.00

Contract Type: Contracts Not Subject to OSC Pre-Audit

Contract Information

| Transaction Type | Transaction Amount | Start Date | End Date | Description | Transaction Approved/Filed Date |
|----------------------|-----------------------|------------|--|--|------------------------------------|
| Original Contract | \$40,362,487.00 | 06/11/2018 | 1 1 // / 4 / / 11 / 3 1 | PA Filed Contract - Design and Manufacture 65 Flat Cars | 08/13/2018 |

Contract Amendment Information

| Transaction Type | Transaction Amount | Amended End Date | Description | Transaction Approved/Filed Date |
|---------------------|-----------------------|---------------------|---|---------------------------------|
| Amendment | \$16,053,396.00 | | PA Filed Contract - exercising Option A to purchase 27 flat cars and associated spare parts | 12/22/2020 |
| Amendment | (\$27,897.50) | | PA Filed Contract deleting the requirement for 10 Asset ID hand held scanners | 12/29/2020 |
| Amendment | (\$39,987.00) | | PA Filed Contract language modification to the contract specifications for the pressure vessel test | 01/06/2021 |
| Amendment | (\$237,250.00) | | PA Filed Contract removal of technical specifications requirements for bench test equipment | 01/07/2021 |
| Amendment | \$5,870.00 | | PA Filed Contract tablets for the road car inspector's manual | 01/11/2021 |
| Amendment | \$10,896.70 | | PA Filed Contract budget adjustment COVID storage fee | 03/04/2021 |
| Amendment | \$4,036,248.70 | | PA Filed Contract incentive payment for early delivery of base quantity | 05/11/2021 |
| Amendment | \$449,872.90 | | PA Filed Contract change to the specification requirement on side and end boards | 05/11/2021 |
| Amendment | (\$1,260.00) | | PA Filed Contract - Contract requirements adjustment | 07/28/2021 |
| Amendment | (\$63,850.98) | | PA Filed Contract for removal of manuals, as built drawings and special tools | 12/16/2021 |

| Amendment | \$36,865.10 | PA Filed Contract for reimbursement for storage expenses | | 12/17/2021 |
|-----------|-----------------|--|---|------------|
| Amendment | \$1,209,500.00 | | PA Filed Contract - Modification 5 to purchase additional flat cars | 03/25/2022 |
| Amendment | \$37,122,712.00 | 11/05/2027 | PA Filed Contract - Modification 6 to amend option B for the purchase of 52 flat cars | 07/22/2022 |
| Amendment | \$8,316.00 | | PA Filed Contract - Purchase of 65 flat cars | 03/02/2023 |