

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

Vendor Name: MARK CERRONE INC  
Agency Name: Transportation, Department of  
Department/Facility Name: Department of Transportation  
Contract Number: D263803  
Current Contract Amount: \$16,944,914.85  
Spending to Date: \$16,944,914.85  
Contract Type: Construction - Highway

**Contract Information**

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$17,982,592.35	10/22/2018	07/30/2020	Remove R Moses Parkway Niagara Falls State Park Improvement Reconstruct Whirlpool St Niagara County	10/22/2018

**Contract Amendment Information**

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$72,910.86		CO#3 New Soil & Sign Items	05/24/2019
Amendment	\$93,792.50		CO#14 Top Course with Polymer Fibers	07/15/2020
Amendment	\$185,989.68		CO#19 Disposal of Contaminated Materials	09/10/2020
Amendment	(\$27.80)		Change order #17 temporary fence	02/11/2021
Amendment	\$89.00		CO#23 item in creases and decreases	01/26/2022
Amendment	(\$1,390,417.66)		CO#24 liquidated damages charges non payment charges & decreases	04/05/2022