

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

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Vendor Name: HEIDELBERG MATERIALS NORTHEAST-NY LLC  
Agency Name: Transportation, Department of  
Department/Facility Name: Department of Transportation  
Contract Number: D263806  
Current Contract Amount: \$2,981,862.14  
Spending to Date: \$2,981,862.14  
Contract Type: Construction - Highway

**Contract Information**

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$3,145,917.33	12/24/2018	10/31/2019	Asphalt Concrete Reconstruction 0.7 Miles Fulton County	12/24/2018

**Contract Amendment Information**

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$0.00	11/30/2019	CO#7 NCTE	11/15/2019
Amendment	\$130.24		CO#6 New Item Signal Cable	03/11/2020
Amendment	\$1,663.15		CO#9 New Item Street Lighting	03/26/2020
Amendment	(\$32,353.63)		CO#11- Cleanup CO	09/01/2020
Amendment	(\$15,962.72)		CO#12 New Item & Cleanup	10/09/2020
Amendment	(\$84,624.91)		Change order #13 cleanup	12/07/2020
Amendment	(\$32,907.32)		Change order #14 cleanup	12/14/2020