

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

Vendor Name: HEIDELBERG MATERIALS NORTHEAST-NY LLC
Agency Name: Transportation, Department of
Department/Facility Name: Department of Transportation
Contract Number: D263939
Current Contract Amount: \$4,813,666.71
Spending to Date: \$4,813,666.71
Contract Type: Construction - Highway

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$4,796,118.68	07/18/2019	11/30/2019	Rehab Pavement Rte 5S Towns of Little Falls & Danube Herkimer County	07/18/2019

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$37,895.00		CO#2 New Items Rehab Pavement Herkimer County	09/13/2019
Amendment	\$0.00	05/31/2020	CO#9 NCTE	12/06/2019
Amendment	\$17,153.93		CO#11 Item increases and decreases	01/30/2020
Amendment	\$2,786.00		CO#12 - Item increases and decreases	03/10/2020
Amendment	\$9,866.00		Change order #5 New Pipe & drainage items	03/27/2020
Amendment	\$3,520.78		CO#14 New Items Guide Rails & Drainage	04/13/2020
Amendment	\$51,559.27		CO#8 New items	07/16/2020
Amendment	\$0.00	06/06/2020	CO#17 NCTE	07/28/2020
Amendment	\$10,947.87		CO#15 Miscellaneous Drainage Failures	08/11/2020
Amendment	\$15,486.40		CO#16 Miscellaneous Overruns	08/24/2020
Amendment	(\$24,840.99)		CO#18 Miscellaneous Pavement Item Quantity Decreases & Increases	09/09/2020
Amendment	\$87,114.61		CO#20 Add slope repair and rumble strips	10/16/2020
Amendment	\$49,826.95		CO#21 Additional stone filling and box beam items	10/30/2020
Amendment	(\$182,797.57)		CO#24 New items asphalt & crushed stone & item decreases	12/18/2020
Amendment	\$33,557.25		Change order #25 new items	06/04/2021

Amendment	\$37,529.16		Change order #4 new granular fill and culvert excavation	06/16/2021
Amendment	\$1,463.35		CO#6 New item for additional drainage work	10/15/2021
Amendment	(\$136,512.48)		CO#22 Final cleanup decreasing items	03/18/2022