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

Vendor Name: W M SCHULTZ CONSTRUCTION INC

Agency Name: General Services, Office of

Department/Facility Name: Office of General Services - Design & Construction

Contract Number: D45429C

Current Contract Amount: \$17,251,928.00

Spending to Date: \$17,147,204.00 Contract Type: Construction - Building

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$16,959,000.00	08/10/2020	05/21/2022	Construct Wastewater Treatment Plant Green Haven CF Dutchess County	08/10/2020

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$49,500.00		CO #1 75423 Cold weather excavation and concrete	01/22/2021
Amendment	(\$8,946.00)		CO #3 75600 credit change in handling of excavated material	03/19/2021
Amendment	(\$5,614.00)		CO#4 75423A Amend value of CO#1 75423	06/04/2021
Amendment	\$0.00	08/27/2022	CO# 5 76591 no cost time extension	11/12/2021
Amendment	\$25,927.00		CO#6 76455 Winter conditions	12/13/2021
Amendment	\$8,314.00		CO#7 76647 Additional concrete ballards	01/20/2022
Amendment	\$38,055.00		Change order #10 76869 increase fabric and pea gravel	03/18/2022
Amendment	\$17,115.00		CO# 10 76733 Slide gates, concrete and rebar revisions	04/13/2022
Amendment	\$113,386.00		CO#9 76921 Water main and piping	07/19/2022
Amendment	\$0.00	11/24/2022	CO#11 77637 No cost time extension	08/19/2022
Amendment	\$0.00	01/30/2023	CO #12 78102 No cost time extension	11/23/2022
Amendment	\$0.00	05/06/2023	CO#14 78531 No cost time extension	03/27/2023
Amendment	\$0.00	06/29/2023	CO#15 78779 No cost time extension	06/14/2023
Amendment	\$56,089.00		CO #13 78429 Delay claim	07/06/2023
Amendment	(\$898.00)		CO#16 78986 Credits for not installing aerobic digesters telescoping valves & sludge drying flashing	09/14/2023