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

Vendor Name: LANCASTER DEVELOPMENT & TULLY CONSTRUCTION CO LLC

Agency Name: Transportation, Department of

Department/Facility Name: Department of Transportation

Contract Number: D264101

Current Contract Amount: \$48,467,434.92

Spending to Date: \$48,467,434.92 Contract Type: Construction - Building

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$45,569,896.38	06/17/2020	11/30/2022	Bridge Highway & Culvert Rehab & Construction I 88 Otsego & Schoharie Counties	06/18/2020

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	(\$80,160.00)		CO#1 New Items and decreases.	09/14/2020
Amendment	(\$120,000.00)		CO#2 Document Change Milestone Date Change & Decrease Item Document Control Management Eliminated	09/29/2020
Amendment	\$112,769.32		Change order #3 new Items pavement symbols & asphalt	01/29/2021
Amendment	\$95,000.00		Change order #5 new item full depth roadway repairs	06/01/2021
Amendment	\$136,788.57		CO # 7 Additional repairs and railings	09/17/2021
Amendment	\$1,318,469.55		CO#9 Item increases and new item	12/02/2021
Amendment	\$23,331.03		CO#12 New items for rail reset & proprietary portion of end assembly upgrade	01/20/2022
Amendment	\$115,674.16		CO#14 increase & add items	02/15/2022
Amendment	\$316,655.45		CO#15 new guide rail end assembly reset work items	04/27/2022
Amendment	\$3,250,000.00		CO#19 Asphalt & fuel adjustment increases	07/18/2022
Amendment	\$3,180.19		CO#21 traffic control item increase	09/06/2022
Amendment	\$190,810.94		CO#16 New sign items	09/19/2022
Amendment	\$20.50		CO#25 New items compost substitution	11/03/2022
Amendment	\$117,831.32		CO# 23 New items polymer overlay	11/21/2022
Amendment	\$52,968.76		CO#24 New item	12/28/2022

Amendment	\$0.00	12/31/2022	CO#30 time extension	01/23/2023
Amendment	\$15,114.76		CO#27 full depth repairs	02/15/2023
Amendment	\$56,300.16	CO#28 Additional work		03/08/2023
Amendment	\$338,300.00		CO#31 Repair work on various bridge decks	03/14/2023
Amendment	\$3,632.72		CO#32 new items for repairing guiderail from accidents & crossovers removed & median restored	04/05/2023
Amendment	(\$332,752.39)		CO #34 New items	06/28/2023
Amendment	(\$2,716,396.50)		CO#35 Cleanup & guiderail repairs	02/01/2024