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

Vendor Name: CCI COMPANIES INC Agency Name: Transportation, Department of Department/Facility Name: Department of Transportation Contract Number: D264743 Current Contract Amount: \$6,115,662.22 Spending to Date: \$5,492,193.42 Contract Type: Construction - Highway

Contract Information

| Transaction Type | Transaction Amount | Start Date | End Date | Description | Transaction Approved/Filed Date |
|----------------------|-----------------------|------------|------------|--|------------------------------------|
| Original Contract | \$5,296,705.62 | 05/10/2022 | 12/31/2023 | Pavement rehabilitation & reconstruct Route 7 in Otego and Otsego County | 05/10/2022 |

Contract Amendment Information

| Transaction Type | Transaction Amount | Amended End Date | Description | Transaction Approved/Filed Date |
|---------------------|-----------------------|---------------------|--|------------------------------------|
| Amendment | (\$5,873.28) | | CO#1 Material change plastic water pipe | 07/07/2022 |
| Amendment | \$33,944.00 | | CO#2 Asphalt & fuel price adjustment | 08/03/2022 |
| Amendment | \$461,985.85 | | CO#3 Item increases & new items | 10/26/2022 |
| Amendment | \$188,871.09 | | CO#5 New items | 11/28/2022 |
| Amendment | \$72,895.75 | | CO #6 New items crushed stone & sand backfill | 05/17/2023 |
| Amendment | \$2,941.02 | | CO#10 Item increases and decreases | 08/31/2023 |