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

Vendor Name: CARGILL INC Agency Name: Transportation, Department of Department/Facility Name: Department of Transportation Contract Number: OCP000916 Current Contract Amount: \$323,572.00 Spending to Date: \$0.00 Contract Type: Commodity - Road Materials

Contract Information

| Transaction Type | Transaction Amount | Start Date | End Date | Description | Transaction Approved/Filed Date |
|----------------------|-----------------------|------------|------------|--|------------------------------------|
| Original Contract | \$160,121.00 | 10/25/2023 | 03/31/2024 | Additional funds for road salt for Tioga County, 01800, 23315, PC70131 | 01/12/2024 |

Contract Amendment Information

| Transaction Type | Transaction Amount | Amended End Date | Description | Transaction Approved/Filed Date |
|---------------------|-----------------------|---------------------|---|------------------------------------|
| Amendment | \$159,951.00 | | Additional funds for road salt for Tioga County, 01800, 23315, PC70131 | 02/22/2024 |
| Amendment | \$3,500.00 | | Additional funds for road salt for Tioga County, 01800, 23315, PC70131 | 04/02/2024 |