



**NEW JERSEY TURNPIKE AUTHORITY**  
P.O. Box 5042  
Woodbridge, New Jersey 07095-5042

**FEBRUARY 1, 2017**

**ADDENDUM #1**

**RM-124861 ARMORED CAR SERVICES**

**BID OPENING DATE: WEDNESDAY FEBRUARY 8, 2017 AT 11:30 AM**

- 1) Delete the second paragraph of Section III INTENTION (page 8 of the RFB) in its entirety and replace with the following paragraph.(Revision underlined)

**While the Authority has elected to award separate contracts for integrated services (namely, banking, money counting and armored car services), the Vendor is required to work closely with the Authority's banking and money counting services vendor (the "Bank") to ensure that the Contract is implemented in a seamless manner. The Authority received a sole bid for the banking and money counting services on January 9, 2017. At the Commission meeting on January 31, 2017 Wells Fargo, N.A. of Toms River, NJ was authorized to provide Banking and Money Counting services (subject to the expiration of the Governors 10 day veto.)**

- 2) Delete Section III B 3D (page 10) in its entirety and replace with the following.

**The Vendor shall provide a list to the Chief Financial Officer indicating the names and business numbers of the Vendor and subcontractor possessing, or having the ability to possess, the combination to all vaults and/or safes located at Interchanges on the Roadways and Service Areas on the Turnpike. The Authority shall request that all combinations to all vaults and/or safes located at Interchanges on the Roadways and Service Areas shall be changed at a minimum of once a year or at the Authority's request at the Contractor's expense.**

- 3) Delete Section III 8 A, B, C in its entirety (page 13) and replace with the attached. (Revised Page 13)

**No other changes. All other data remains in effect.**

Receipt of Inquiry / Addendum #1 must be acknowledged in writing at or prior to opening of bids. Failure to acknowledge receipt of Addendum may be considered as grounds for rejection of bid by the Authority, however, in the discretion of the Authority, submission of the signed bid may be treated as acknowledgement of receipt of this Addendum.

**Very truly yours,**

*Andrea Ward*  
**Andrea E. Ward, Director**  
**Purchasing Department**

# REVISED

## 1. Schedule of Work

- a. All work under the Contract shall be completed within the time prescribed in the Contract.
- b. The Vendor shall adhere to the following schedule setting forth the following three-day sequence for pick-up and delivery at all locations specified in the Contract (the “Revenue Process”).
- c. The Authority in its sole discretion may charge the Vendor, \$500.00 per Revenue Process, for failure to complete on time one or more required services within a three-day sequence.

### **REVENUE PROCESS**

Day of Revenue Collection	Day of Pickup and Delivery by Courier to Bank	Delivery of Supporting Documents to the Authority
Tuesday	Wednesday	Friday
Wednesday	Thursday	Monday
Thursday	Friday	Tuesday
Friday	Saturday	Wednesday
Saturday	Sunday	Wednesday
Sunday	Monday	Wednesday
Monday	Tuesday	Thursday

Delivery: The Vendor shall deliver the revenue to the money counting facility in Edison, NJ except for vaults which shall be delivered to Fairfield, NJ.

## 2. Assumption of Loss

- a. The Vendor expressly and exclusively agrees to assume all liability and shall reimburse the Authority within 48 hours for all loss or losses of moneys, securities or property belonging to the Authority while in the care, custody or control of the Vendor. This period of care, custody or control runs from the time of acceptance to the time same is deposited in the Vendor for credit to the Authority’s account. The term of acceptance begins at the moment the Authority’s monies, securities and/or property is picked up for delivery to the Vendor and is terminated at the time said monies, securities and/or property is successfully and properly deposited in and credited to the Authority’s account.
- b. If any loss or theft of monies while in the care, custody or control of the Vendor, the Chief Financial Officer and the Director of Financial Audit must be notified immediately. **The value of any such loss shall be determined by the Authority based on reports and other data utilized in its toll auditing process.** The Authority must make notification of any such documented loss claim to the Vendor within thirty (30) days of receipt of credit from the Bank.
- c. In the event the Vendor, disputes the Authority’s claim of loss, the Vendor must advise the Chief Financial Officer and the Director of Internal Audit, in writing within thirty days (30) of receipt of the Authority’s documented loss claim. **The Authority will then provide supporting documentation of said claim to the Vendor for its review.** The Parties agree to work to an amicable resolution of any dispute arising out of this Section within twenty (20) days.