

“This is the agenda, to the extent known, for the May 25, 2021 meeting. Any revisions or amendments to the agenda will be made available as soon as possible.”

Revised as of 5:00 p.m. 5-24-21



AGENDA

Board Meeting

NEW JERSEY TURNPIKE AUTHORITY

May 25, 2021

Diane Gutierrez-Scaccetti, Chair
John M. Keller, Executive Director

AGENDA
NEW JERSEY TURNPIKE AUTHORITY

May 25, 2021

9:00 A.M.

<i>Diane Gutierrez-Scaccetti</i>	<i>Chair</i>
<i>Ulises E. Diaz</i>	<i>Vice Chair</i>
<i>Michael R. DuPont</i>	<i>Treasurer</i>
<i>Raymond M. Pocino</i>	<i>Commissioner</i>
<i>Ronald Gravino</i>	<i>Commissioner</i>
<i>John D. Minella</i>	<i>Commissioner</i>
<i>Raphael Salerno</i>	<i>Commissioner</i>
<i>John M. Keller</i>	<i>Executive Director</i>

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: May 25, 2021

Table of Contents

PUBLIC SESSION AGENDA MEETING CALLED TO ORDER

EXECUTIVE SESSION

PUBLIC COMMENT

1. HUMAN RESOURCES

2. LAW

3. ENGINEERING

4. PROCUREMENT AND MATERIALS MANAGEMENT (PMM)

5. GENERAL BUSINESS

ADJOURNMENT

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: May 25, 2021

HUMAN RESOURCES

103-05-2021 Roster/Confirmation of Personnel Matters

LAW

104-05-2021 Authorization to Extend the Authority's Property Insurance Policies for Property located on the Garden State Parkway and the New Jersey Turnpike for Three (3) Months from June 15, 2021 to September 15, 2021 upon the same terms and conditions

R-164786, Budget Code: 010-822-441030

Amount: not to exceed \$1,731,712.00

The Authority maintains a property insurance program for the protection of its physical assets located on the Garden State Parkway and the New Jersey Turnpike which includes business interruption insurance that protects against an interruption to its business income. This program currently insures all property on both roadways with a total insurable value of \$23,758,729,320 and provides up to the full limit of coverage (\$1,000,000,000), subject to certain sub-limits such as: flood and earthquake damage. While preparing for renewal, it was agreed that a three (3) month extension to the current policy was necessary to ensure proper timing with the re-solicitation for an Insurance and Risk Management consultant. Authorization is requested to renew this property insurance program for three (3) months to expire September 15, 2021, at which time a policy renewal would be sought.

ENGINEERING

A. PUBLIC BID SOLICITATIONS - AWARD OF CONTRACTS

105-05-2021 Recommendation to Award Contract No. P200.537

Garden State Parkway

PFK-Mark III, Inc.

Lighting Improvements at Interchanges 117 & 118, Milepost 118

R-163470, Budget Code: 5000042002

Amount: \$4,053,063.00

This contract will provide for the removal and replacement of utility owned lighting, and installation of new Authority owned lighting at Interchanges 117 & 118 in Monmouth County. All work on this contract is expected to be substantially completed by July 2022.

106-05-2021 Recommendation to Award Contract No. T200.574

New Jersey Turnpike

Stavola Contracting Co., Inc.

Roadway Resurfacing, Milepost 0 to 122 (2021)

R-164121, Budget Code: 0390036003

Funding Allocation: \$9,200,000.00 FY 2021

\$ 989,560.69 FY 2022

Amount: \$10,189,560.69

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
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This contract will provide for the removal and resurfacing of asphalt surface course pavement exhibiting moderate to severe distress along Turnpike mainline roadways, ramps, shoulders, maintenance U-turns, toll plazas and other incidental work at various locations from Milepost 0 to 122 in Salem, Gloucester, Camden, Burlington, Mercer, Middlesex, Union, Essex, Hudson and Bergen Counties. All work on the contract is expected to be substantially completed in 2021.

B.

107-05-2021

ORDER FOR PROFESSIONAL SERVICES (OPS)

Recommendation to Issue Order for Professional Services Nos. A3813 & A3814

New Jersey Turnpike and Garden State Parkway

BEM Systems, Inc. – OPS No. A3813

Mott MacDonald, LLC – OPS No. A3814

Order for Professional Services No. **A3813**

On-Call Environmental Remediation and Compliance Services at Various Locations Along the Turnpike and Parkway Roadways

R-164143, Budget Code: Various

Amount: \$2,000,000.00

and

Order for Professional Services No. **A3814**

On-Call Environmental Services at Various Locations Along the Turnpike and Parkway Roadways

R-164145, Budget Code: Various

Amount: \$2,000,000.00

Through this single procurement process, the Authority will select two consultants to perform on-call environmental investigation, remediation, and compliance services at various locations along the Turnpike and Parkway roadways. The consultants will provide the professional services for specific tasks only after receiving written authorization through the Work Release Authorization Form process. The projects will be funded on a task-by-task basis under various budgets, pending availability of funds. All services provided will be performed in accordance with current New Jersey Department of Environmental Protection regulations. The term of each OPS is 4 years.

108-05-2021

Recommendation to Issue Order for Professional Services No. T3819

New Jersey Turnpike

Johnson, Mirmiran & Thompson, Inc.

Supervision of Construction Services for Contract No. T200.574, Roadway Resurfacing, Milepost 0 to 122 (2021)

R-164148, Budget Code: 0390036003

Funding Allocation: \$1,000,000.00 FY 2021

\$ 425,000.00 FY 2022

Amount: \$1,425,000.00

This OPS will provide supervision of construction services for Contract No. T200.574, Roadway Resurfacing, Milepost 0 to 122 (2021). These services include construction inspection, material testing, record keeping, preparation of payment estimates, and other services required to ensure compliance with the contract documents.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
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109-05-2021 **Recommendation to Issue Supplement B to Order for Professional Services No. P3421**
Garden State Parkway
Atkins North America, Inc.
Program Management Services for the Garden State Parkway, Widening between Interchanges 30 and 48
R-165068, Budget Codes: 5000026002 (\$1,200,000.00) / 5000026003 (\$1,600,000.00)
Original OPS Amount: \$ 6,900,000.00
Amount of Supplement A: \$ 1,700,000.00
Amount of Supplement B: \$ 2,800,000.00
Revised OPS Amount: \$ 11,400,000.00

Supplement B will compensate Atkins North America, Inc. for design services, data collection and mapping required for the advancement of preliminary engineering design services for Garden State Parkway Interchanges 13, 29 and 30. These interchanges were identified as requiring operational improvements in the recently approved 2020 Long Range Capital Plan. This supplement will prepare preliminary designs in order to meet the schedule of the approved Plan.

C. FINAL ACCEPTANCES

110-05-2021	Contractor / Contract No.	Description	Amount
	Daidone Electric, Inc. / A200.500	Immediate and Scheduled Electrical Repairs	\$89,532.62
	USA General Contractors Corp. / A500.442	Immediate Repair of Facilities	\$ 948.95
	Amount Due to Contractors: \$90,481.57		
	Budget Codes: Various		

D. REPORTS

111-05-2021 **Acknowledge Reports of Engineering Expenditures Under Delegated Authority**
➤ Construction Contract Progress Summary
➤ Change Order Summary
➤

PROCUREMENT AND MATERIALS MANAGEMENT

COMPETITIVE PROCUREMENTS

A. PUBLIC BIDS

112-05-2021 **Trailer-Mounted Crack Sealing Units (3)**
W.E. Timmerman Co., Inc.
R-163847 (Operations), Budget Code: 049 00 500 156555 0490016000
Amount: \$ 217,590.00

Under this contract, W.E. Timmerman Co., Inc. will provide three (3) trailer-mounted crack sealing units for use by the Maintenance Division of the Operations Department to repair asphalt and concrete on both Roadways. Bidders were required to quote unit and total prices for the equipment.

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- 113-05-2021 **Derrick Utility Body Vehicle**
Altec Industries, Inc.
RM-164054 (Operations), Budget Code: 049 00 500 156555 0490016000
Amount: \$ 263,855.00

Under this contract, Altec Industries, Inc. will supply one (1) derrick utility body vehicle with accessories for use by the Buildings Division of the Operations Department. The truck is replacing an existing older model that has reached its' life expectancy and will be sold as surplus if feasible

- 114-05-2021 **Three-Year Purchase Options**
At prior Board of Commissioners Meetings, the Authority awarded publicly bid contracts to the vendors listed herein for the referenced equipment. The contracts included a 3-year option to purchase additional equipment which conforms to the original specifications for two additional model years.

4-Wheel Drive Low-Body Utility Vehicles (3)

Route 23 Automall, LLC

R-164335 (Operations)
Original Award: March 26, 2019 Agenda No. 085-03-2019
Budget Code: 049 00 500 156555 0490016005
Amount: \$ 205,713.30 (\$68,571.10 each)

Digger-Derrick Utility Body Vehicle (1)

Altec Industries, Inc.

R-164217 (Operations)
Original Award: June 23, 2020 Agenda No. 162-06-2020
Budget Code: 049 00 500 156555 0490016000
Amount: \$ 249,950.00

B. STATE/GOVERNMENT CONTRACTS

- 115-05-2021 **Toyota RAV 4 Hybrid Vehicles (4)**
Hudson Motors Partnership
R-164260 (Operations), Budget Code: 049 00 500 156555 0490016007
State Contract No. 20-FLEET-01394 expiring 02/18/2023
Amount: \$ 143,588.00 (\$35,897.00 each)

Under this contract, Hudson Motors Partnership will provide four (4) 2021 Toyota RAV 4 all-wheel drive vehicles equipped with hybrid gas/electric engines. These vehicles are part of the Authority's Vehicle Program to replace old, high mileage vehicles which have become very expensive to maintain. The vehicles being replaced will be salvaged and sold at surplus auction if feasible.

- 116-05-2021 **Video Camera Storage Hardware Warranty Coverage**
SHI International Corp.
R-163981 (ITS), Budget Code: 390 00 830 156555 39005013IT
State Contract No. 89968 expiring 07/31/2021
Amount: \$ 305,033.86 (3-year contract)

Under this contract, SHI International Corp. will provide the Authority with an extension of the ProSupport warranty coverage for the current Dell Isilon storage subsystem, which is utilized in conjunction with the Genetec System to archive surveillance video. This contract will extend coverage through January 31, 2024.

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117-05-2021 **Bridge Inspection Software**
SHI International Corp.

R-164473 (ITS), Budget Code: 010 00 830 121020
State Contract No.89851, expiring 06/30/2021
Amount: \$ 281,337.00

Under this contract, SHI International Corp. will provide annual license renewal and enhanced support of the Assetwise Asset Reliability Inspections (AWARI Software as a Service) for the Authority's InspectTech Bridge Inspection Software. This contract includes professional services and support as well as service subscription and data transfer service to periodically populate NJDOT's Combined Inspection System (CombIS) with data from the Authority.

C. PROFESSIONAL SERVICES

118-05-2021 **Insurance and Risk Management Consulting Services (Re-Solicitation)**
Turner Surety and Insurance Brokerage, Inc.

RM-159970 (Law)
Budget Code: Various
Amount: \$ 396,000.00 (3-Year contract)

Under this three-year contract, Turner Surety and Insurance Brokerage, Inc. ("TSIB") will provide insurance and risk management consulting services ("Services") to the Authority's senior management and Risk Management Committee. TSIB will: 1) Review, assess and provide ongoing advice with respect to the Authority's property and casualty insurance programs; and 2) Provide additional enterprise risk management services, including evaluation of particular risks and risk mitigation measures, analysis of safety and security issues.

D. SOLE SOURCE CONTRACTS

119-05-2021 **2021 Renewal of Oracle Software License and Technical Support Services Agreement**

Oracle America, Inc.
R-164301 (ITS), Budget Code: 010 00 830 121020
Amount: \$932,927.00

Under this sole source contract, Oracle America, Inc. ("Oracle") will provide the renewal of the Software Licenses and Technical Support Services Agreement (collectively, "Software Agreement") for all Oracle products. Under the Software Agreement, Oracle will continue to provide technical support and software updates to the Authority's Enterprise Resource Planning (ERP) software and various mission critical Oracle databases which store data for the ERP, tolls, and Geographic Information systems. Support and maintenance include patches and updates, as well as troubleshooting and error recovery assistance.

GENERAL BUSINESS

120-05-2021 **Volume and Crash Synopses**

Garden State Parkway and New Jersey Turnpike: Period 01/01/2021 through 04/30/2021: with 2020-2021 Yearly Comparisons through April 2021

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: May 25, 2021

121-05-2021 **FINAL ACCEPTANCES**

Contractor / Contract No.	Description	Amount
South State, Inc./ T700.503	Replacement of Service Areas 6-S & 6-N Water Supply System	\$165,195.32
Pravco, Inc./ T500.444	Roof Replacement at Turnpike Cranbury State Police Barracks	\$38,175.60
Traffic Lines, Inc./ A200.452	Line Striping Installation and Maintenance On The New Jersey Turnpike and Garden State Parkway	\$90,635.88
Amount Due to Contractors: 294,006.80		
Budget Codes: Various		

122-05-2021 **New Jersey State Police Troop D Activity Reports**
For April 2021, with 2020-2021 Yearly Comparisons

123-05-2021 **Financial Summary for the Four (4) months ended April 30, 2021**

124-05-2021 **Authorization to Enter into a Memorandum of Agreement with IFPTE Local 200/200A and the New Jersey Turnpike Authority for a Successor Collective Bargaining Agreement**

This Memorandum of Agreement represents an agreement between IFPTE Local 200/200A and the New Jersey Turnpike Authority for issues including but not limited to Compensation, Health Benefits, Pay Parity, and other Union work rule revisions.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: May 25, 2021

125-05-2021 **Authorization for Executive Director to (i) Consent to Assignment of Operating Agreement for New Jersey Turnpike and Garden State Parkway Restaurants, and (ii) Enter into Agreement Assigning All Rights and Obligations of HMS Host Tollroads, Inc. under the Operating Agreement to Iris Buyer, LLC**

Law



New Jersey Turnpike Authority

MEMORANDUM

May 13, 2021

TO: John M. Keller
Executive Director

FROM: Ann Christine Monica
Acting Director of Law

RE: Authorization to extend the Authority's Property Insurance Policies for Property located on the Garden State Parkway and the New Jersey Turnpike for Three (3) Months from June 15, 2021 to September 15, 2021 upon the same terms and conditions
Budget Code: 010-822-441030
Amount: Not to Exceed \$1,731,712

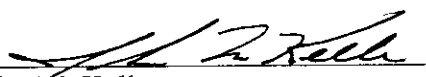
The New Jersey Turnpike Authority (the "Authority") maintains property insurance for the protection of its physical assets and loss of revenue via a pro-rata share program consisting of nine (9) primary and excess carriers. Marsh USA, Inc., the Authority's broker of record, ("Marsh") is tasked with designing, marketing and implementing the 2021- 2022 renewal program. The Authority is currently competitively procuring an insurance and risk management consultant, which process will not be completed in time for the successful proposer to have input into the property renewal process unless the renewal date is extended. In order to allow sufficient time for adequate preparation, it is recommended that the Authority extend the current policy for a period of three (3) months from June 15, 2021 to September 15, 2021. The underwriters have agreed to extend the policies upon the same general terms and conditions at a premium no greater than \$1,731,712, subject to Commissioner approval.

After review and discussion with Law Department staff, Marsh recommends, and the Law Department agrees, that the Authority extend the coverage as set forth above.

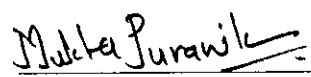
It is therefore recommended that the Commissioners authorize extension of its property insurance program as set forth above. It is further recommended that the Executive Director, after consultation with the Authority's Law Department, be authorized to execute all documents and to take any and all further actions to effectuate the extension of the policies consistent with the intent of the recommendation.


Ann Christine Monica
Acting Director of Law

CERTIFIED FOR CONSIDERATION:


John M. Keller
Executive Director

FUNDS AVAILABLE:


For, Donna Manuelli
Chief Financial Officer

Engineering

ENGINEERING AGENDA FOR THE MAY 25, 2021 COMMISSION MEETING

Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
COMPETITIVE PROCUREMENT				
AWARD OF CONTRACTS				
	F	105	Recommendation to Award Contract No. P200.537 PFK-Mark III, Inc. Lighting Improvements at Interchanges 117 & 118 Milepost 118	\$ 4,053,063.00
	F	106	Recommendation to Award Contract No. T200.574 Stavola Contracting Co., Inc. Roadway Resurfacing Milepost 0 to 122 (2021)	\$ 10,189,560.69
TOTAL NUMBER OF ITEMS	2			\$ 14,242,623.69
	FS	107	OPS No. A3813 - BEM Systems, Inc On-Call Environmental Remediation and Compliance Services at Various Locations Along the Turnpike and Parkway Roadways and OPS No. A3814 - Mott MacDonald, LLC On-Call Environmental Services at Various Locations Along the Turnpike and Parkway Roadways	\$2,000,000.00 \$2,000,000.00
	F	108	Order for Professional Services No. T3819 Johnson, Mirmiran & Thompson, Inc. Supervision of Construction Services for Contract No. T200.574, Roadway Resurfacing, Milepost 0 to 122 (2021)	\$ 1,425,000.00
	F	109	Supplement B to Order for Professional Services No. P3421 Atkins North America, Inc. Program Management Services for the Garden State Parkway Widening between Interchanges 30 and 48	\$ 2,800,000.00
TOTAL NUMBER OF ITEMS	3			\$8,225,000.00
TOTAL COMPETITIVE ITEMS	5		TOTAL COMPETITIVE PROCUREMENT CONTRACTS	\$ 22,467,623.69
NON-COMPETITIVE PROCUREMENT				
TOTAL NON-COMPETITIVE ITEMS	0		TOTAL NON-COMPETITIVE PROCUREMENT CONTRACTS	\$ -
TOTAL ITEMS	5		ENGINEERING ITEMS	\$ 22,467,623.69

ENGINEERING AGENDA FOR THE MAY 25, 2021 COMMISSION MEETING

Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
FINAL ACCEPTANCE				
		110	Contract No. A200.500 Immediate and Scheduled Electrical Repairs	\$89,532.62
			Contract No. A500.442 Immediate Repair of Facilities	\$948.95

NOTE:

BUDGET IMPACT

FF Future Funded
 FP Subject to funding availability at the time of ordering.
 FS Funding subject to authorization through WRAF approval process.
 F Funds are available in the appropriate operating/capital budgets for the referenced

RECOMMENDATION: The purchases/contracts be approved as proposed.

APPROVED BY:

Ann Christine Monica
 Ann Christine Monica
 Acting Director of Law

SUBMITTED BY:

Robert J. Fischer
 Robert J. Fischer, Chief Engineer
 May 12, 2021

MONIES AVAILABLE:

Donna Manuelli
 Donna Manuelli, Chief Financial Officer

CERTIFIED FOR CONSIDERATION:

John M. Keller
 John M. Keller, Executive Director

COMMISSION MEETING DATE: May 25, 2021

Vendor Name (& Location):			
PFK-Mark III, Inc. Newtown, Pennsylvania			
Description:			
Garden State Parkway			
Lighting Improvements at Interchanges 117 & 118 Milepost 118			
PROCUREMENT TYPE:			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input checked="" type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
<input type="checkbox"/>		<input type="checkbox"/>	State Contract

Number: Contract No. P200.537			
Total Amount: \$ 4,053,063.00			
Budget Code: 5000042002			
Contract Term (Including Options, if any):			
Funding Source:			
<input type="checkbox"/>	Operating	<input checked="" type="checkbox"/>	Capital
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input type="checkbox"/>	
Requesting Department: Engineering			
Director/Manager: Robert J. Fischer, P.E., Chief Engineer			
Publicly advertised in the Star Ledger and posted on the Authority's website on March 5, 2021.			

This contract will provide for of the removal and replacement of utility owned lighting, and installation of new Authority owned lighting at Interchanges 117 & 118 in Monmouth County. All work on this contract is expected to be substantially completed by July 2022.

Three bid proposals were received on April 6, 2021 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal in the amount of \$4,053,063.00 may be compared to the second low bidder in the amount of \$4,680,000.00. The bids were significantly lower than the Engineer's Estimate in the amount of \$5,977,420.00 likely due to availability and access to equipment, significant contract quantities and familiarity with NJTA standard since PKF is also holding similar lighting contract T200.509. The low bidder, PFK-Mark III, Inc. has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. P200.537 be awarded to the low bidder, PFK-Mark III, Inc. of Newtown, Pennsylvania in the amount of \$4,053,063.00. This award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134) and Executive Order 117 (Corzine 2008), and having no objection to same. Bids for this work were procured, and the authorization being sought is to award this contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

The General Consultant, HNTB Corporation, concurs with this recommendation.



New Jersey Turnpike Authority

MEMORANDUM

April 6, 2021

TO: Robert J. Fischer
Chief Engineer

RE: Contract No. P200.537
Lighting Improvements at Interchanges 117 & 118
Milepost 118

On April 6, 2021 the following proposals were received:

- | | |
|---------------------------------------|----------------|
| 1. PKF-Mark III, Inc., Newtown, PA | \$4,053,063.00 |
| 2. Daidone Electric, Inc., Newark, NJ | \$4,680,000.00 |
| 3. HBC Company Inc, Lodi, NJ | \$5,216,452.00 |

The Engineer's Estimate for this Contract is \$5,977,420.00

A handwritten signature in black ink, reading "David M. Siegler".

David M. Siegler
Manager, Contracts

cc: Ann Christine Monica, Acting Director of Law
Donna Manuelli, Chief Financial Officer
Gregory A. Le Frois, HNTB Corporation

COMMISSION MEETING DATE: May 25, 2021

Vendor Name (& Location): Stavola Contracting Co., Inc. Tinton Falls, New Jersey		Number: Contract No. T200.574	
Description: New Jersey Turnpike Roadway Resurfacing Milepost 0 to 122 (2021)		Total Amount: \$ 10,189,560.69	
		Budget Code: 0390036003	
		Contract Term (Including Options, if any):	
		Funding Source: <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
		FS Funding subject to authorization through WRAF approval process. <input type="checkbox"/>	F Funds are available in the appropriate operating/capital budgets for the referenced procurements. <input checked="" type="checkbox"/>
		FF Future Funded <input type="checkbox"/>	FP Subject to funding availability at the time of ordering. <input type="checkbox"/>
Requesting Department: Engineering			
Director/Manager: Robert J. Fischer, P.E., Chief Engineer			
Publicly advertised in the Star Ledger and posted on the Authority's website on January 12, 2021.			

PROCUREMENT TYPE:			
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive		
SOLICITATION TYPE:			
<input checked="" type="checkbox"/> Bid	<input type="checkbox"/> RFP	<input type="checkbox"/> State Contract	
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other		

This contract will provide for the removal and resurfacing of asphalt surface course pavement exhibiting moderate to severe distress along Turnpike mainline roadways, ramps, shoulders, maintenance U-turns, toll plazas and other incidental work at various locations from Milepost 0 to 122 in Salem, Gloucester, Camden, Burlington, Mercer, Middlesex, Union, Essex, Hudson and Bergen Counties. All work on the contract is expected to be substantially completed in 2021.

Four bid proposals were received on April 27, 2021 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal in the amount of \$10,189,560.69 may be compared to the second low bidder in the amount of \$10,484,000.00. The bids were lower than the Engineer's Estimate in the amount of \$12,982,650.00 likely due to the low bidder taking advantage of their continued presence on the Turnpike roadway, current workload, as well as their ability to self-produce asphalt mixes. The low bidder, Stavola Contracting Co., Inc. has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. T200.574 be awarded to the low bidder, Stavola Contracting Co., Inc. of Tinton Falls, New Jersey in the amount of \$10,189,560.69 which is allocated as follows: \$9,200,000.00 for FY 2021 and \$989,560.69 for FY 2022. This award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134) and Executive Order 117 (Corzine 2008), and having no objection to same. Bids for this work were procured, and the authorization being sought is to award this contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

The General Consultant, HNTB Corporation, concurs with this recommendation.



New Jersey Turnpike Authority

MEMORANDUM

April 27, 2021

TO: Robert J. Fischer
Chief Engineer

RE: Contract No. T200.574
Roadway Resurfacing
Milepost 0 to 122 (2021)

On April 27, 2021 the following proposals were received:

1. Stavola Contracting Co., Inc., Tinton Falls, NJ	\$10,189,560.69
2. Crisdel Group, Inc., South Plainfield, NJ	\$10,484,000.00
3. Earle Asphalt Company, Farmingdale, NJ	\$10,823,513.13
4. D'Annunzio & Sons, Inc., South Plainfield, NJ	\$11,927,000.00

The Engineer's Estimate for this Contract is \$12,982,650.00

A handwritten signature in black ink, appearing to read "David M. Siegler".

David M. Siegler
Manager, Contracts

cc: Ann Christine Monica, Acting Director of Law
Donna Manuelli, Chief Financial Officer
Gregory A. Le Frois, HNTB Corporation

COMMISSION MEETING DATE: May 25, 2021

Vendor Name (& Location): BEM Systems, Inc., Chatham, NJ Mott MacDonald, LLC, Iselin, NJ		Number: Order for Professional Services No. A3813 Order for Professional Services No. A3814	
Description: New Jersey Turnpike and Garden State Parkway		Total Amount: OPS No. A3813 - \$2,000,000.00 OPS No. A3814 - \$2,000,000.00	
On-Call Environmental Remediation and Compliance Services at Various Locations Along the Turnpike and Parkway Roadways		Budget Code: Various Funds – On-Call Services	
and		Contract Term (Including Options, if any): 4 years	
On-Call Environmental Services at Various Locations Along the Turnpike and Parkway Roadways		Funding Source: <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
		FS	Funding subject to authorization through WRAF approval process.
		<input checked="" type="checkbox"/>	F
		FF	Future Funded
		<input type="checkbox"/>	FP
		Funds are available in the appropriate operating/capital budgets for the referenced procurements.	
		Subject to funding availability at the time of ordering.	
PROCUREMENT TYPE:		Requesting Department:	
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
Engineering			
SOLICITATION TYPE:		Director/Manager:	
<input type="checkbox"/>	Bid	<input checked="" type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
		Robert J. Fischer, P.E., Chief Engineer	
		Posted on the Authority's website February 10, 2021	

Through this single procurement process, the Authority has selected two environmental engineering consultants to perform on-call environmental investigation, remediation, and compliance services at various locations along the Turnpike and Parkway roadways. The consultants will provide the professional services for specific tasks only after receiving written authorization through the Work Release Authorization Form process. The projects will be funded on a task-by-task basis under various budgets, pending availability of funds. All services provided will be performed in accordance with current New Jersey Department of Environmental Protection regulations. The term of each OPS is 4 years.

These assignments are classified as "Simple Projects" since the scopes of work are clearly defined and not likely to change during the course of the project, and the cost of each is not to exceed \$2,000,000.00. The Solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and twenty (20) engineering firms were prequalified and eligible under Profile Codes: C-195 Soil & Groundwater Remedial Investigation; C-196 Soil & Groundwater Remediation Design and C-197 Remediation Systems: Operation and Maintenance. Nine firms submitted EOIs by the closing date of March 10, 2021.

The scoring of the EOIs by the Review Committee resulted in the following order of ranking: 1) BEM Systems, Inc.; 2) Mott MacDonald, LLC; 3) Dresdner Robin Environmental Management, LLC and 4) H2M Associates, Inc. The final scoring resulted in BEM Systems, Inc. and Mott MacDonald, LLC being the highest technically ranked firms. A fee proposal was not required to be submitted because the fee for each task will be negotiated independently in conjunction with the Work Request Authorization process.

It is, therefore, recommended that Order for Professional Services No. A3813 be issued to the firm of BEM Systems, Inc. of Chatham, NJ, not to exceed the amount of \$2,000,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.8 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses.

It is further recommended that Order for Professional Services No. A3814 be issued to the firm of Mott MacDonald, LLC of Iselin, NJ, not to exceed the amount of \$2,000,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.8 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses.

The issuance of these OPS' are contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134) and Executive Order 117 (Corzine 2008), and having no objection to same. These professional services were procured, and the recommended firm was selected, in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: May 25, 2021

Vendor Name (& Location): Johnson, Mirmiran & Thompson, Inc. Trenton, New Jersey		Number: Order for Professional Services No. T3819	
Description: New Jersey Turnpike Supervision of Construction Services for Contract No. T200.574, Roadway Resurfacing, Milepost 0 to 122 (2021)		Total Amount: \$ 1,425,000.00	
		Budget Code: 0390036003	
		Contract Term (Including Options, if any):	
		Funding Source: <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
		FS Funding subject to authorization through WRAF approval process. <input type="checkbox"/>	F Funds are available in the appropriate operating/capital budgets for the referenced procurements. <input checked="" type="checkbox"/>
		FF Future Funded <input type="checkbox"/>	FP Subject to funding availability at the time of ordering. <input type="checkbox"/>
PROCUREMENT TYPE: <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-Competitive		Requesting Department: Engineering	
SOLICITATION TYPE: <input type="checkbox"/> Bid <input checked="" type="checkbox"/> RFP <input type="checkbox"/> State Contract <input type="checkbox"/> Sole Source <input type="checkbox"/> Other		Director/Manager: Robert J. Fischer, P.E., Chief Engineer	
		Posted on the Authority's website on April 1, 2021	

This Order for Professional Services will provide supervision of construction services for Contract No. T200.574, Roadway Resurfacing, Milepost 0 to 122 (2021). These services include construction inspection, material testing, record keeping, preparation of payment estimates, and other services required to ensure compliance with the contract documents.

This assignment is classified as a "Simple Project" based on the scope of work being clearly defined and not likely to change during the course of the project, and the cost not exceeding \$2,000,000.00. The solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and fifty-three (53) engineering firms were prequalified and eligible under Profile Codes: B-153, Roadway Construction Inspection and B-154, Roadway Resurfacing Inspection. Six firms submitted EOIs by the closing date of April 15, 2021.

Subsequent to the scoring of EOIs by the Review Committee, Fee Proposals were requested from the top three technically ranked firms. The firms in the order of ranking are: 1) Johnson, Mirmiran & Thompson, Inc.; 2) Aptim Environmental & Infrastructure, LLC; and 3) KS Engineers, P.C. The fee submitted by Johnson, Mirmiran & Thompson, Inc. has been reviewed and is considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. T3819 be issued to the firm of Johnson, Mirmiran & Thompson, Inc. of Trenton, New Jersey, in an amount not to exceed \$1,425,000.00 which will be allocated as follows: \$1,000,000.00 for FY 2021 and \$425,000.00 for FY 2022. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.30 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. The award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134) and Executive Order 117 (Corzine 2008), and having no objection to same. These professional services were procured, and the recommended firm was selected, in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: May 25, 2021

Vendor Name (& Location): Atkins North America, Inc. Princeton, New Jersey		Number: Order for Professional Services No. P3421 Supplement B	
Description: Garden State Parkway Program Management Services for the Garden State Parkway Widening between Interchanges 30 and 48		Total Amount: \$ 2,800,000.00	
		Budget Code: 5000026002 / 5000026003	
		Contract Term (Including Options, if any):	
		Funding Source: <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
<input type="checkbox"/> FS	Funding subject to authorization through WRAF approval process.	<input checked="" type="checkbox"/> F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/> FF	Future Funded	<input type="checkbox"/> FP	Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-Competitive		Requesting Department: Engineering	
SOLICITATION TYPE: <input type="checkbox"/> Bid <input checked="" type="checkbox"/> RFP <input type="checkbox"/> State Contract <input type="checkbox"/> Sole Source <input type="checkbox"/> Other		Director/Manager: Robert J. Fischer, P.E., Chief Engineer	

This Order for Professional Services was approved at the November 2011 Commission Meeting, in the amount of \$6,900,000.00. It provides program management services including the coordination, oversight and reporting activities required to facilitate the Final Design of Phase 3 of the Garden State Parkway 30 to 80 Widening Program. Phase 3 widened the Parkway from Milepost 35 to 48 and improved interchanges in both the northbound and southbound directions and coordinated with the proposed improvements at Interchanges 41 and 44. Extensive coordination was required due to the involvement of several consulting engineers, the ongoing improvements at Interchanges 41 and 44, and conformance to the approved Widening Program permits.

Supplement A compensated Atkins North America, Inc. for additional Program Management services and data collection required for the advancement of the Shoulder Widening of the Garden State Parkway from Milepost 30 to 35. This final section of the Program was part of the fast track projects included in the recently allocated funds to address necessary infrastructure deterioration and safety improvements to the Turnpike and Parkway as quickly as possible. Due to the fast track service required to complete design in December 2019, this supplement completed the mapping, collect soil borings, advance utility coordination, and administer a drainage pipe cleaning and video inspection program. This information was necessary to advance the final design and to prepare construction contract documents that were performed under OPS No. P3411.

Supplement B will compensate Atkins North America, Inc. for professional services required for the advancement of preliminary engineering of improvements at Garden State Parkway Interchanges 13, 29 and 30. These interchanges were identified as requiring operational improvements in the recently approved 2020 Long Range Capital Plan (Plan). This supplement will provide for preliminary engineering design services, including data collection, additional mapping and advanced utility coordination at Interchange 13, Interchanges 29 and 30 including the roadway between Interchanges 29 and 30, in order to meet the schedule of the approved Plan.

It is, therefore, recommended that Supplement B to Order for Professional Services No. P3421 be issued to Atkins North America, Inc. not to exceed the amount of \$2,800,000.00 which will be allocated as follows: \$1,200,000.00 for Fund No. 5000026002 and \$1,600,000.00 for Fund No. 5000026003 with compensation on the same basis as the original Order for Professional Services. The addition of this amount increases the total authorized fee from \$8,600,000.00 to \$11,400,000.00. The original contract was procured pursuant N.J.S.A. 52:34-9.1 et seq. and N.J.A.C. 19:9-2.8.

COMMISSION MEETING DATE: May 25, 2021

Vendor Name (& Location): Description: FINAL ACCEPTANCE A200.500 Immediate and Scheduled Electrical Repairs A500.442 Immediate Repair of Facilities	Number: Total Amount: \$90,481.57 Budget Code: Various Sources Contract Term (Including Options, if any): Funding Source: <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">F</td> <td style="width: 65%;">Funding subject to authorization through WRAF approval process.</td> <td style="width: 5%; text-align: center;">F</td> <td style="width: 25%;">Funds are available in the appropriate operating/capital budgets for the referenced procurements.</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td></td> </tr> <tr> <td style="text-align: center;">F</td> <td>Future Funded</td> <td style="text-align: center;">FP</td> <td>Subject to funding availability at the time of ordering.</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> </table> Requesting Department: Engineering Director/Manager: Robert J. Fischer, P.E., Chief Engineer	F	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.	<input type="checkbox"/>		<input checked="" type="checkbox"/>		F	Future Funded	FP	Subject to funding availability at the time of ordering.	<input type="checkbox"/>		<input type="checkbox"/>	
F	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.														
<input type="checkbox"/>		<input checked="" type="checkbox"/>															
F	Future Funded	FP	Subject to funding availability at the time of ordering.														
<input type="checkbox"/>		<input type="checkbox"/>															

PROCUREMENT TYPE:			
<input type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
<input type="checkbox"/>		<input type="checkbox"/>	State Contract

All work performed on each of the construction contracts listed below have been completed in accordance with the contract documents and to the satisfaction of the Engineering Department. Accordingly, it is recommended that these contracts be deemed complete and approved for Final Acceptance. The table below lists each contract and includes pertinent Change Order and financial information including the final payment amount due the Contractor upon Final Acceptance.

Contract No.	Contractor	Award Total Amount	No. of Change Orders	Additions/Reductions	Final Total Contract Amount	Final Payment Amount
A200.500	Daidone Electric, Inc.	\$4,000,000.00	2	\$476,631.14	\$4,476,631.14	\$89,532.62
A500.442	USA General Contractors Corp.	\$4,000,000.00	3	(\$1,417.42)	\$3,998,582.58	\$948.95
Total						\$90,481.57

The Certification and Recommendation for Final Acceptance has been executed by the Engineers, the General Consultant and the Chief Engineer. All required contract documents including the Engineer's Final Certifications, Maintenance Bonds, Affidavit of Prevailing Wage and the Final Payment certificates have been submitted to the Law Department and approved as to correctness of form. Furthermore, the Contractors have certified that there are no liens outstanding against the Contractors. Accordingly, it is recommended that each contract listed above be accepted and final payment in the amounts shown above be made to the Contractors.

**ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PROGRESS SUMMARY**

APRIL 9, 2021 through MAY 6, 2021

MAY 25, 2021 Commission Meeting

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
Bridge Construction, Preservation and Security								
A100.196	Construction Management/General Contracting Services for the New Jersey Turnpike Authority Security Program	Tishman Construction Corporation of NJ (Tishman)	Original: 12/31/2016 Revised: 12/31/2018 Estimated: 12/31/2020	Parsons Brinckerhoff, Inc.	Present: \$59,225,000.00 Award: \$79,225,000.00 Eng. Est.: \$79,075,000.00 Amt. Paid: \$54,942,880.05	99	Closeout in progress.	
P100.251	Replacement of Structure Nos. 28.0S and 28.5S, Milepost 27.0 to 28.8 - Great Egg Harbor Bridge	Route 52 Constructors	Original: 6/20/2016 Revised: 10/20/2016 Estimated:	Parsons Brinckerhoff Construction Services, Inc. Garofalo, Michael Corso, Frank A.	Present: \$139,723,593.95 Award: \$129,885,762.06 Eng. Est.: \$185,495,381.35 Amt. Paid: \$100,928,389.67	99	Closeout contingent upon resolution of legal issue being handled by NJTA Law Department.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
P100.300	Rehabilitation of Structure Nos. 28.0N, 28.5N and 28.9 and Demolition of Structure Nos. 28.0S and 28.5S	Richard E. Pierson Construction Co., Inc.	Original: 5/1/2019 Revised: Estimated: 7/31/2019	Parsons Brinckerhoff, Inc. Garofalo, Michael Corso, Frank A.	Present: \$79,943,619.19 Award: \$49,768,162.13 Eng. Est.: \$47,937,285.85 Amt. Paid: \$71,781,357.29	99	Closeout in progress.
P100.338	Bridge Deck and Median Barrier Reconstruction, Milepost 140 to 143	Joseph M. Sanzani, Inc.	Original: 5/19/2023 Revised: Estimated:	Gannett Fleming, Inc. Garofalo, Michael Corso, Frank A.	Present: \$48,380,000.00 Award: \$48,380,000.00 Eng. Est.: \$49,549,186.50 Amt. Paid: \$3,798,598.10	17	Contract is on schedule.
P100.472	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2020)	Joseph M. Sanzani, Inc.	Original: 12/14/2020 Revised: Estimated: 6/30/2021	Dewberry Engineers Inc. Garofalo, Michael Corso, Frank A.	Present: \$10,970,778.20 Award: \$11,337,000.00 Eng. Est.: \$8,519,555.00 Amt. Paid: \$8,801,367.04	88	Contract completion delayed due to Covid effects on bearing supplier and weather issues.
P100.473	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2020)	Joseph M. Sanzani, Inc.	Original: 11/30/2020 Revised: Estimated:	WSP USA Inc. Garofalo, Michael Corso, Frank A.	Present: \$8,906,206.91 Award: \$8,969,397.50 Eng. Est.: \$9,287,537.50 Amt. Paid: \$8,801,367.04	99	Closeout in progress.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
P100.511	Bridge Deck and Median Reconstruction, Milepost 160.6 to 162.5	Conti Enterprises, Inc.	Original: 8/11/2025 Revised: Estimated:	Greenman-Pedersen, Inc. Award: Garofalo, Michael Corso, Frank A.	Present: \$57,658,061.39 Award: \$57,288,442.00 Eng. Est.: \$60,486,067.50 Amt. Paid: \$11,598,413.48	16	Contract is on schedule.
P100.519	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2021)	Joseph M. Sanzari, Inc.	Original: 11/30/2021 Revised: Estimated:	WSP USA Inc. Award: Garofalo, Michael Corso, Frank A.	Present: \$6,974,000.00 Award: \$6,974,000.00 Eng. Est.: \$7,539,752.00 Amt. Paid: \$116,669.00	2	Contract is on schedule.
P100.520	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2021)	Joseph M. Sanzari, Inc.	Original: 11/30/2021 Revised: Estimated:	Dewberry Engineers Inc. Award: Garofalo, Michael Corso, Frank A.	Present: \$6,618,255.00 Award: \$6,618,255.00 Eng. Est.: \$8,285,460.00 Amt. Paid: \$431,416.14	7	Contract is on schedule.
P100.589	Bridge Beam Replacement Structure Nos. 6.6S and 154.2N	Sparwick Contracting, Inc.	Original: 11/30/2021 Revised: Estimated:	Remington & Vernick Engineers Award: Garofalo, Michael Corso, Frank A.	Present: \$1,485,735.00 Award: \$1,485,735.00 Eng. Est.: \$2,266,820.00 Amt. Paid: \$0.00	2	Contract is on schedule.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P300.433	Replacement of the Central Avenue Overpass at Interchange 145 and Bridge Deck Reconstruction, Mileposts 144 to 152	George Harms Construction Co., Inc.	Original: 8/12/2022 Revised: Estimated:	AECOM Technical Services, Inc. Garofalo, Michael Corso, Frank A.	Present: \$72,734,463.19 Award: \$63,186,106.75 Eng. Est.: \$55,693,974.30 Amt. Paid: \$55,034,173.49	78	Contract is on schedule.	
T100.184	Bridge Deck Reconstruction and Misc. Structural Improvements, Structure Nos. N0.28A, N0.75, N2.01W, N2.01 and N2.01E, Milepost N0.00 to N6.00	Schiavone Construction Co.LLC	Original: 4/19/2023 Revised: Estimated:	APTIM Environmental & Infrastructure, Inc. Garofalo, Michael Corso, Frank A.	Present: \$139,473,702.23 Award: \$138,828,000.00 Eng. Est.: \$114,942,175.00 Amt. Paid: \$77,389,256.00	56	Contract is on schedule.	
T100.216	Repainting of Structural Steel, Seismic Retrofit, Catwalk, Lighting and Miscellaneous Improvements to the Delaware River Turnpike Bridge, Structure No. P0.00	Allied Painting, Inc.	Original: 1/15/2018 Revised: 9/19/2018 Estimated: 9/15/2019	STV Incorporated Garofalo, Michael Corso, Frank A.	Present: \$57,334,852.17 Award: \$50,510,289.50 Eng. Est.: \$69,987,088.00 Amt. Paid: \$57,329,106.57	99	Closeout in progress.	
T100.321	Rehabilitation of Structure Nos. N6.49, N6.80E and N6.80W, Milepost N5.80 to N8.20	J. Fletcher Creamer & Son, Inc. & Joseph M. Sanzari, Inc. A Joint Venture	Original: 7/30/2020 Revised: Estimated: 5/30/2021	WSP USA Inc. Garofalo, Michael Corso, Frank A.	Present: \$90,693,830.97 Award: \$88,875,642.80 Eng. Est.: \$102,724,645.00 Amt. Paid: \$86,321,812.40	98	Contract completion is delayed approximately 10 months due to fabrication and installation issues with bearing replacement.	

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T100.344	Jersey Avenue Bridge over Mill Creek	Union Paving & Construction Co., Inc.	Original: 8/31/2021 Revised: Estimated:	Dewberry Engineers Inc. Garofalo, Michael Corso, Frank A.	Present: \$9,643,071.77 Award: \$9,643,071.77 Eng. Est.: \$10,498,861.60 Amt. Paid: \$8,767,660.22	91	Contract is on schedule.
T100.411	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2019)	Joseph M. Sanzari, Inc.	Original: 11/25/2019 Revised: 8/25/2020 Estimated: 7/1/2020	APTIM Environmental & Infrastructure, Inc. Garofalo, Michael Corso, Frank A.	Present: \$13,267,425.02 Award: \$11,239,000.00 Eng. Est.: \$10,788,975.00 Amt. Paid: \$12,946,178.66	99	Closeout in progress.
T100.436	Rehabilitation of New Jersey Turnpike Passaic River Bridges, Structure Nos. W107.87 and E107.88	Cornell & Company, Inc.	Original: 3/12/2021 Revised: 6/10/2021 Estimated: 7/31/2021	Jacobs Engineering Group Inc. Garofalo, Michael Corso, Frank A.	Present: \$28,825,060.96 Award: \$27,986,153.00 Eng. Est.: \$21,642,420.00 Amt. Paid: \$23,351,512.66	87	A time extension is warranted due to changes of plan that added work to the contract.
T100.465	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2020)	Joseph M. Sanzari, Inc.	Original: 11/23/2020 Revised: Estimated: 6/30/2021	Boswell Engineering Garofalo, Michael Corso, Frank A.	Present: \$15,037,904.51 Award: \$13,984,948.00 Eng. Est.: \$14,226,220.00 Amt. Paid: \$13,690,334.87	93	Contract completion is delayed approximately 7 months as a result of additional substructure repairs added to the contract.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T100.466	Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2020)	Ferreira Construction Co., Inc.	Original: 3/31/2021 Revised: Estimated: 5/31/2021	ATANE Engineers, Architects and Land Surveyors, P.C. Garofalo, Michael Corso, Frank A.	Present: \$11,292,271.50 Award: \$10,777,269.00 Eng. Est.: \$10,523,063.00 Amt. Paid: \$10,615,750.37	98	Contract is substantially complete.
T100.510	Fender System Repairs and Pier E6, E7 and E8 Improvements, Str. No. N2.01, Newark Bay Bridge	Mount Construction Co., Inc.	Original: 12/1/2021 Revised: Estimated:	Hardesty & Hanover, LLC Garofalo, Michael Corso, Frank A.	Present: \$8,250,315.24 Award: \$7,999,667.67 Eng. Est.: \$9,940,175.00 Amt. Paid: \$3,004,585.11	39	Contract is on schedule.
T100.512	Rehabilitation of Structure Nos. E106.68 and E106.92B, Milepost E106.0 to E107.0	Joseph M. Sanzari, Inc.	Original: 1/12/2023 Revised: Estimated:	Jacobs Engineering Group Inc. Garofalo, Michael Corso, Frank A.	Present: \$17,940,145.05 Award: \$17,940,145.05 Eng. Est.: \$20,848,038.50 Amt. Paid: \$2,571,265.68	15	Contract is on schedule.
T100.513	Bridge Deck Reconstruction, Structure No. 87.27S Mainline (NS) over Main Street (CR 531)	Ferreira Construction Co., Inc.	Original: 11/18/2020 Revised: Estimated:	Greenman-Pedersen, Inc. Garofalo, Michael Corso, Frank A.	Present: \$3,323,177.17 Award: \$3,387,269.00 Eng. Est.: \$4,360,510.50 Amt. Paid: \$3,161,590.95	99	Closeout in progress.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T100.514	Bridge Deck Reconstruction and Lengthening, Str. No. 30.75R	Driscoll Construction Co., Inc.	Original: 6/15/2022 Revised: Estimated: 8/16/2022	STV Incorporated Garofalo, Michael Corso, Frank A.	Present: \$17,595,947.68 Award: \$17,363,209.35 Eng. Est.: \$19,066,640.00 Amt. Paid: \$6,819,321.11	40	A two month time extension is warranted due to utility coordination issues.
T100.517	Bridge Repairs and Resurfacing, Milepost 92 to 122, and the Newark Bay-Hudson County Extension (2021)	D'Annunzio & Sons, Inc.	Original: 11/22/2021 Revised: Estimated:	Boswell Engineering Garofalo, Michael Corso, Frank A.	Present: \$12,117,000.00 Award: \$12,117,000.00 Eng. Est.: \$12,119,335.00 Amt. Paid: \$899,229.78	5	Contract is on schedule.
T100.518	Bridge Repairs and Resurfacing, Milepost 0 to 92, and the Pearl Harbor Memorial Turnpike Extension (2021)	Ferreira Construction Co., Inc.	Original: 12/17/2021 Revised: Estimated:	ATANE Engineers, Architects and Land Surveyors, P.C. Garofalo, Michael Corso, Frank A.	Present: \$8,169,171.00 Award: \$8,169,171.00 Eng. Est.: \$10,615,534.50 Amt. Paid: \$1,161,516.12	15	Contract is on schedule.

Roadway Improvements

A200.500	Immediate and Scheduled Electrical Repairs	Daidone Electric, Inc.	Original: 10/11/2020 Revised: Estimated:	In-House McGoldrick, Kenneth Christian, Joy	Present: \$4,500,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$4,387,098.52	99	Final acceptance is scheduled for the May 25, 2021 Commission Meeting.
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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
A200.515	Immediate and Scheduled Asphalt Repairs	Crisdel Group, Inc.	Original: 6/21/2021 Revised: Estimated:	In-House McGoldrick, Kenneth Cooper, Ian	Present: \$2,000,000.00 Award: \$2,000,000.00 Eng. Est.: \$1,000,000.00 Amt. Paid: \$1,750,822.76	90	Contract is on schedule.	
A200.521-1	Maintenance and Repair of Roadway Lighting along the New Jersey Turnpike and Garden State Parkway	Daidone Electric, Inc.	Original: 10/24/2021 Revised: Estimated:	In-House McGoldrick, Kenneth Christian, Joy	Present: \$3,640,000.00 Award: \$3,640,000.00 Eng. Est.: \$5,000,000.00 Amt. Paid: \$2,343,065.43	63	Contract is on schedule.	
A200.527	Immediate and Scheduled Roadway & Structure Repairs	Joseph M. Sanzari, Inc.	Original: 6/5/2021 Revised: Estimated: 6/5/2022	In-House McGoldrick, Kenneth Cooper, Ian	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$3,927,425.54	95	A one year time extension is currently being prepared.	
A200.536	Toll Lane Treadle Rehabilitation at Various Toll Plazas on the New Jersey Turnpike and Garden State Parkway	Joseph M. Sanzari, Inc.	Original: 7/31/2021 Revised: Estimated:	Stantec Consulting Services, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$3,055,660.00 Award: \$2,195,660.00 Eng. Est.: \$2,541,500.00 Amt. Paid: \$1,554,606.34	80	Contract is on schedule.	

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
A600.102G	Installation of Variable Message Signs at New and Existing Locations on the New Jersey Turnpike and Garden State Parkway	PKF-Mark III, Inc.	Original: 2/24/2021 Revised: Estimated:	M&J Engineering, P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$17,865,235.45 Award: \$17,865,277.28 Eng. Est.: \$16,784,710.00 Amt. Paid: \$16,968,154.94	98	Contract is substantially complete.
P200.522	Rehabilitation of Concrete Median Barrier, Milepost 129 to 134	Kyle Conti Construction, LLC	Original: 10/8/2021 Revised: Estimated:	Jacobs Engineering Group Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$24,488,888.00 Award: \$24,488,888.00 Eng. Est.: \$19,845,455.00 Amt. Paid: \$6,789,271.35	35	Contract is on schedule.
P200.524	Guide Rail Improvements, Milepost 0 to 172	J. Fletcher Creamer & Son, Inc.	Original: 7/28/2022 Revised: Estimated:	T.Y. Lin International Garofalo, Michael Corso, Frank A.	Present: \$12,477,315.00 Award: \$12,477,315.00 Eng. Est.: \$10,101,615.50 Amt. Paid: \$1,035,922.26	8	Contract is on schedule.
P200.532	GSP Int. 114 Lighting Improvements	HBC Company, Inc.	Original: 8/31/2020 Revised: 2/15/2021 Estimated: 2/28/2021	In-House McGoldrick, Kenneth Christian, Joy	Present: \$2,896,392.95 Award: \$2,991,830.00 Eng. Est.: \$2,768,310.00 Amt. Paid: \$2,757,546.52	98	Contract is substantially complete.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
P200.533	Lighting Improvements at Interchange 98	Daidone Electric, Inc.	Original: 4/15/2021 Revised: 8/2/2021 Estimated:	In-House McGoldrick, Kenneth Christian, Joy	Present: \$4,286,000.00 Award: \$4,286,000.00 Eng. Est.: \$3,500,000.00 Amt. Paid: \$2,162,566.45	52	Contract is on schedule.
P200.544	Roadway Resurfacing, Milepost 0 to 126 (2020)	C. J. Hesse, Inc.	Original: 11/13/2020 Revised: Estimated: 5/20/2021	Johnson, Mirmiran & Thompson, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$25,494,191.25 Award: \$25,494,191.25 Eng. Est.: \$29,524,300.00 Amt. Paid: \$24,984,307.43	98	Contract is substantially complete.
P200.555	Drainage Improvements, GSP Milepost 110 to 116 and NJSP Holmdel Barracks Flooding	Green Construction, Inc.	Original: 4/15/2021 Revised: Estimated: 7/15/2021	In-House McGoldrick, Kenneth Butler, Sean	Present: \$5,774,000.00 Award: \$5,774,000.00 Eng. Est.: \$9,500,000.00 Amt. Paid: \$1,286,895.87	30	Contract is approximately 3 months behind schedule. An extension of time is being evaluated.
P200.566	Lighting Improvements at Interchange 102 & Interchange	Daidone Electric, Inc.	Original: 5/13/2022 Revised: Estimated:	Churchill Consulting Engineers, PC McGoldrick, Kenneth Stratobardha, John	Present: \$2,268,000.00 Award: \$2,268,000.00 Eng. Est.: \$2,198,612.00 Amt. Paid: \$0.00	0	The Pre-Construction Meeting was held on April 30, 2021.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.571	Roadway Resurfacing, Milepost 0 to 126 (2021)	Siavola Contracting Co., Inc.	Original: 9/12/2021 Revised: Estimated:	Boswell Engineering Garofalo, Michael Sheedy, Joseph J.	Present: \$18,643,055.51 Award: \$18,643,055.51 Eng. Est.: \$23,748,700.00 Amt. Paid: \$0.00	1	The Contractor began work the week of May 4, 2021.	
P200.610	Interchange 120 Lighting Improvements	HBC Company, Inc.	Original: 5/31/2022 Revised: Estimated:	Churchill Consulting Engineers, PC McGoldrick, Kenneth Stratoberdha, John	Present: \$2,035,939.50 Award: \$2,035,939.50 Eng. Est.: \$2,444,603.85 Amt. Paid: \$0.00	0	The Pre-Construction Meeting was held on April 30, 2021.	
T200.497	Interchange 14 Concrete Roadway Repairs and Resurfacing	Crisdel Group, Inc.	Original: 1/11/2022 Revised: Estimated: 6/30/2021	Boswell Engineering Garofalo, Michael Sheedy, Joseph J.	Present: \$11,366,533.86 Award: \$9,785,000.00 Eng. Est.: \$11,610,795.00 Amt. Paid: \$8,483,963.49	80	Contract is on schedule.	
T200.504	NS95L Non-Vegetative Areas	M. L. Ruberton Construction Co., Inc.	Original: 7/29/2020 Revised: Estimated: 6/30/2021	In-House McGoldrick, Kenneth Butler, Sean	Present: \$490,659.50 Award: \$490,659.50 Eng. Est.: \$1,000,000.00 Amt. Paid: \$143,854.00	30	Contract was delayed due to material availability and unforeseen conditions. An extension of time is to be issued.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T200.508	Roadway Lighting Repairs, Interchange 14 and Newark Bay-Hudson County Extension, Mileposts 103.7 to 105.4; N3.3 to N5.3; N6.0 to N8.2	HBC Company, Inc.	Original: 8/16/2022 Revised: Estimated:	Gannett Fleming, Inc. Garofalo, Michael Corso, Frank A.	Present: \$11,683,220.00 Award: \$11,683,220.00 Eng. Est.: \$13,489,440.00 Amt. Paid: \$0.00	6	Contract is on schedule.
T200.509	Roadway Lighting Repairs New Jersey Turnpike Interchanges 2, 3, 4, & 5; Mileposts 12.9, 26.1, 34.5, & 44.4	PKF-Mark III, Inc.	Original: 10/7/2021 Revised: Estimated:	AECOM Technical Services, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$9,170,327.00 Award: \$9,170,407.00 Eng. Est.: \$12,050,570.00 Amt. Paid: \$6,181,667.25	73	Contract is on schedule.
T200.548	Roadway Resurfacing, Milepost 83 to 122, Section 14 and 17 (2020)	Crisdel Group, Inc.	Original: 12/21/2020 Revised: Estimated:	Johnson, Mimiran & Thompson, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$27,785,000.00 Award: \$27,785,000.00 Eng. Est.: \$32,261,750.00 Amt. Paid: \$25,367,597.08	98	Contract is substantially complete.
T200.549	Roadway Resurfacing, Milepost 83 to 122, Sections 19, 22 and 23 (2020)	Crisdel Group, Inc.	Original: 5/26/2021 Revised: Estimated: 7/1/2021	Boswell Engineering Garofalo, Michael Sheedy, Joseph J.	Present: \$23,344,000.00 Award: \$23,344,000.00 Eng. Est.: \$24,683,000.00 Amt. Paid: \$12,056,424.96	60	Contract is delayed approximately 6 weeks.

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T200.550	Roadway Resurfacing, Milepost 0 to 122 (2020)	Stavola Contracting Co., Inc.	Original: 4/30/2021 Revised: Estimated: 6/15/2021	Johnson, Mirmiran & Thompson, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$7,299,757.00 Award: \$7,090,271.95 Eng. Est.: \$7,993,250.00 Amt. Paid: \$5,141,673.48	75	The contractor has resumed work. An extension of time is warranted due to Changes of Plan that added work to the contract.
T200.572	Roadway Resurfacing, Milepost 83 to 122, Section 16 (2021)	Crisdel Group, Inc.	Original: 8/6/2021 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$8,143,000.00 Award: \$8,143,000.00 Eng. Est.: \$10,247,875.00 Amt. Paid: \$0.00	1	Contract is on schedule.
T200.573	Roadway Resurfacing, Milepost 83 to 122, Section 19 and 20 (2021)	Crisdel Group, Inc.	Original: 9/18/2021 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$10,062,000.00 Award: \$10,062,000.00 Eng. Est.: \$11,884,250.00 Amt. Paid: \$0.00	1	Contract is on schedule.
T600.481A	Installation of Hybrid Changeable Message Signs at Various Locations on the New Jersey Turnpike	J. Fletcher Creamer & Son, Inc.	Original: 8/31/2022 Revised: Estimated:	M&J Engineering, P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$43,015,593.87 Award: \$42,982,228.00 Eng. Est.: \$24,683,000.00 Amt. Paid: \$5,497,224.62	20	Contract is on schedule.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T600.481B	Installation of Hybrid Changeable Message Signs at Various Locations on the New Jersey Turnpike	PKF-Mark III, Inc.	Original: 8/31/2023 Revised: Estimated:	M&J Engineering, P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$31,791,713.91 Award: \$31,791,713.91 Eng. Est.: \$39,632,142.00 Amt. Paid: \$0.00	5	Contract is on schedule.
Interchange Improvements							
P300.229	Interchange 125 Improvements, Milepost 125.7 to 128.1, Borough of Sayreville, Middlesex County	A. Servidone, Inc. / B. Anthony Construction Corp., A Joint Venture	Original: 10/25/2019 Revised: Estimated: 3/15/2020	HNTB Corporation Garofalo, Michael Sheedy, Joseph J.	Present: \$82,080,669.86 Award: \$72,391,523.50 Eng. Est.: \$81,679,473.75 Amt. Paid: \$81,378,169.86	99	Closeout in progress.
P300.390	GSP Interchange 109 Improvements, Milepost 109.8 to 110.4	Earle Asphalt Company	Original: 6/8/2020 Revised: Estimated:	Jacobs Engineering Group Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$13,669,009.17 Award: \$10,897,313.13 Eng. Est.: \$13,492,362.50 Amt. Paid: \$13,532,319.08	99	Closeout in progress.
T300.463	Express E-Zpass Improvements at Interchange 6 Toll Plaza	Earle Asphalt Company	Original: 12/22/2020 Revised: Estimated:	KS Engineers, P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$7,131,513.13 Award: \$7,131,513.13 Eng. Est.: \$7,364,824.50 Amt. Paid: \$5,680,306.25	99	Closeout in progress.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T300.489	Interchange 18E Express E-ZPass and 16E Improvements, Milepost E110.4 to E114.5	Joseph M. Sanzari, Inc.	Original: 8/31/2021 Revised: Estimated:	Greenman-Pedersen, Inc.	Present: \$21,186,840.50 Award: Eng. Est.: \$20,310,284.75 Amt. Paid: \$7,171,811.63		50	Contract is on schedule.
Facilities Improvements								
A500.388	On-Call HVAC Controls Repair on the New Jersey Turnpike, Milepost 0 to 122 and on the Garden State Parkway, Milepost 0 to 172	A.M.E. Inc.	Original: 1/15/2020 Revised: 1/15/2021 Estimated:	In-House McGoldrick, Kenneth Womelsdorf, Bob	Present: \$2,400,000.00 Award: Eng. Est.: \$2,000,000.00 Amt. Paid: \$2,288,472.97		99	Closeout in progress.
A500.442	2017 Immediate Repair of Facilities on the Garden State Parkway and New Jersey Turnpike	USA General Contractors Corp.	Original: 8/23/2019 Revised: 8/23/2021 Estimated:	In-House McGoldrick, Kenneth Reuter, Richard	Present: \$3,998,582.58 Award: Eng. Est.: \$2,000,000.00 Amt. Paid: \$3,997,633.63		99	Final acceptance is scheduled for the May 25, 2021 Commission Meeting.
A500.484	Immediate and Scheduled Repairs of Mechanical Systems	ACP Contracting, Inc.	Original: 10/29/2020 Revised: 10/24/2021 Estimated:	In-House McGoldrick, Kenneth Reuter, Richard	Present: \$4,000,000.00 Award: Eng. Est.: \$4,000,000.00 Amt. Paid: \$2,705,066.35		66	Contract is on schedule.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
A500.525-1	On-Call HVAC Controls Repair	A.M.E. Inc.	Original: 6/1/2022 Revised: Estimated:	In-House McGoldrick, Kenneth Womelsdorf, Bob	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$252,174.00	12	Contract is on schedule.
A500.530	Immediate and Scheduled Repairs of Facilities	Joseph M. Sanzani, Inc.	Original: 4/17/2022 Revised: Estimated:	In-House McGoldrick, Kenneth Reuter, Richard	Present: \$6,000,000.00 Award: \$6,000,000.00 Eng. Est.: \$0.00 Amt. Paid: \$1,059,327.21	18	Contract is on schedule.
A500.534	Immediate Roofing Repairs on the NJ Turnpike from Milepost 88.3 to 122 and the Garden State Parkway from Milepost 110 to 172	USA General Contractors Corp.	Original: 11/24/2022 Revised: Estimated:	In-House McGoldrick, Kenneth Reuter, Richard	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$274,197.83	5	Contract is on schedule.
A500.565	2020 HVAC and Boiler Replacement at Various Locations	ACP Contracting, Inc.	Original: 10/20/2022 Revised: Estimated:	In-House McGoldrick, Kenneth Womelsdorf, Bob	Present: \$3,261,519.00 Award: \$2,949,376.00 Eng. Est.: \$3,548,500.00 Amt. Paid: \$562,602.64	20	Contract is on schedule.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
P300.535	Operational Improvements at PNC Bank Arts Center Ramps	Earle Asphalt Company	Original: 5/31/2022 Revised: Estimated:	Urban Engineers, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$7,983,013.13 Award: \$7,983,013.13 Eng. Est.: \$10,706,602.90 Amt. Paid: \$0.00	0	Contract was awarded at the April 27, 2021 Commission Meeting.
P500.354	Construction of Replacement of Maintenance Building and Salt Storage Shed at Parkway Maintenance District 1-Swanton, Milepost 13.8 SB and New Maintenance Building and Salt Storage Shed at Parkway Maintenance District 4-Herbertsville, Milepost 94.3 SB	A. P. Construction, Inc.	Original: 11/28/2016 Revised: Estimated: 12/30/2019	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$32,378,343.55 Award: \$31,918,222.50 Eng. Est.: \$33,597,921.45 Amt. Paid: \$30,929,169.64	98	Contract is substantially complete.
P500.360	Facilities Improvement Program at PMD 5 (Telegraph Hill) MP 116, PMD 6 (Clark) MP 136.7SB, PMD 7 (Clifton) MP 156.1 NB, and PMD 8 (Paramus) MP 164.2 SB	Dobco Inc.	Original: 2/5/2018 Revised: Estimated: 12/30/2019	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$57,349,952.12 Award: \$51,999,999.81 Eng. Est.: \$51,363,635.00 Amt. Paid: \$55,069,451.45	99	Closeout in progress.
P500.361	Facilities Improvement Program PMD 2-White Horse - Milepost 41.0, Township of Galloway, Atlantic County and PMD 3 - Ocean - Milepost 67.7, Township of Barnegat, Ocean County	A. P. Construction, Inc.	Original: 11/20/2017 Revised: Estimated: 12/30/2019	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$41,846,637.70 Award: \$40,838,672.38 Eng. Est.: \$49,374,813.88 Amt. Paid: \$39,967,086.52	99	Closeout in progress.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
P500.477	Parking Lot Lighting Improvements at the PNC Bank Arts Center Lots 3 and 4, Milepost 116 NB, Holmdel Township, Monmouth County	Solar-Mile Electrical Contractors, Inc.	Original: 12/31/2018 Revised: Estimated: 1/31/2020	Hill International, Inc. Navarro, Lisa K. Livingston, Joseph	Present: \$2,017,907.88 Award: \$1,787,718.10 Eng. Est.: \$2,459,411.30 Amt. Paid: \$1,936,505.94	99	Closeout in progress.
P500.486	Construction of Two Pre-Engineered Metal Buildings at PMDs, Telegraph Hill, Milepost 116	Shorelands Construction, Inc.	Original: 3/4/2020 Revised: Estimated: 8/1/2020	NAIK Consulting Group, P.C. Present Garofalo, Michael Sheedy, Joseph J.	\$2,977,919.18 Award: \$2,580,268.65 Eng. Est.: \$3,751,760.00 Amt. Paid: \$2,710,070.89	99	Closeout in progress.
P500.494	Construction Management / General Contracting (CM/GC) Services for PNC Bank Arts Center Improvements, Holmdel Township, Monmouth County	TN Ward Company	Original: 12/31/2021 Revised: Estimated:	TN Ward Company Navarro, Lisa K. Livingston, Joseph	Present: \$24,086,057.25 Award: \$21,527,500.00 Eng. Est.: \$21,475,000.00 Amt. Paid: \$22,359,620.30	97	Contract is on schedule.
P500.505	Rehabilitation of Print Shop at Telegraph Hill	Santorini Construction, Inc.	Original: 4/6/2020 Revised: 10/26/2020 Estimated: 11/1/2020	NAIK Consulting Group, P.C. Present Garofalo, Michael Sheedy, Joseph J.	\$3,197,749.16 Award: \$2,370,000.00 Eng. Est.: \$2,995,226.00 Amt. Paid: \$3,017,054.86	99	Closeout in progress.

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T500.358	Facilities Improvements to Interchange 1, MP 2.4 NB and Maintenance Districts TMD 2, MP 37.0 NB and TMD 3, MP 56.0 NB	Dobco Inc.	Original: 11/30/2018 Revised: Estimated: 5/31/2021	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$57,840,248.52 Award: \$56,893,382.00 Eng. Est.: \$54,297,000.00 Amt. Paid: \$55,749,471.37	99	Closeout in progress.
T500.363	Construction of Replacement of Maintenance Building and Salt Storage Shed at Turnpike Maintenance District 4, Hightstown, Milepost 67.0 SB and a new Maintenance Building and Salt Storage Shed at Turnpike Maintenance District 9, Jersey City, Milepost NBHCE 5.9	Joseph A. Natoli Construction Corporation	Original: 9/15/2018 Revised: 3/12/2020 Estimated: 6/30/2020	Hill International, Inc. Navarro, Lisa K. Livingston, Joseph	Present: \$47,377,192.11 Award: \$41,087,000.00 Eng. Est.: \$40,678,345.00 Amt. Paid: \$45,861,260.58	99	Closeout in progress.
T500.365	Construction of Replacement of Maintenance Building at Turnpike Maintenance District 1, Swedesboro Milepost 13.0 NB	A. P. Construction, Inc.	Original: 12/30/2016 Revised: Estimated: 9/30/2019	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$12,612,573.82 Award: \$12,369,947.00 Eng. Est.: \$12,000,525.10 Amt. Paid: \$11,901,380.80	98	Contract is substantially complete.
T500.501	2019 HVAC and Boiler Replacement at Various Locations	ACP Contracting, Inc.	Original: 12/31/2019 Revised: 12/31/2020 Estimated:	In-House McGoldrick, Kenneth Reuter, Richard	Present: \$3,107,189.00 Award: \$2,589,339.00 Eng. Est.: \$2,448,250.00 Amt. Paid: \$3,050,062.44	98	Contract is substantially complete.

Widening of GSP Phase II and III

Other Projects

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
A900.538	Immediate and Scheduled Repairs (2019) Milepost 0 to 122 New Jersey Turnpike and Milepost 0 to 172 Garden State Parkway	Mount Construction Co., Inc.	Original: 8/27/2021 Revised: Estimated:	To Be Determined by Work Order Garofalo, Michael Sheedy, Joseph J.	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$217,092.00	7	A second work order is being prepared for the demolition of two buildings at 100 Miller Road in Cranbury.
P200.491	Culvert Rehabilitation, Milepost 111.5	Joseph M. Sanzani, Inc.	Original: 5/9/2022 Revised: Estimated:	WSP USA Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$5,670,490.00 Award: \$5,670,490.00 Eng. Est.: \$8,310,000.00 Amt. Paid: \$324,755.83	8	Contract is on schedule.
P200.492	Culvert Rehabilitation, Milepost 117.4 and 117.85	Joseph M. Sanzani, Inc.	Original: 10/31/2020 Revised: Estimated: 12/5/2020	Jacobs Engineering Group Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$4,158,079.00 Award: \$4,113,642.00 Eng. Est.: \$5,420,818.00 Amt. Paid: \$3,512,356.83	99	Closeout in progress.
P200.529	Culvert Rehabilitation, Milepost 158.1	Sparwick Contracting, Inc.	Original: 11/13/2020 Revised: Estimated:	Tectonic Engineering & Surveying Consultants P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$1,639,153.00 Award: \$1,639,153.00 Eng. Est.: \$2,415,713.00 Amt. Paid: \$1,241,991.24	99	Closeout in progress.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.546	Culvert Repairs, Milepost 115 to 116	Earle Asphalt Company	Original: 4/19/2022 Revised: Estimated:	Dewberry Engineers Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$3,302,913.13 Award: \$3,302,913.13 Eng. Est.: \$4,192,120.00 Amt. Paid: \$0.00		0	Contract was awarded at the April 27, 2021 Commission Meeting.
T200.593	Construction of Concrete Barrier at Maintenance District TMD3 and TMD5	Berto Construction, Inc.	Original: 8/11/2021 Revised: Estimated:	Gannett Fleming, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$1,140,288.50 Award: \$1,140,288.50 Eng. Est.: \$1,519,800.00 Amt. Paid: \$0.00		1	Contract is on schedule.
T700.577	Underground Storage Tank Removal and Replacement, Turnpike Maintenance District 5, Milepost 80.7 SB	Aurora Environmental, Inc.	Original: 9/3/2021 Revised: Estimated:	Mott MacDonald LLC Garofalo, Michael Rossi, Christopher	Present: \$767,730.00 Award: \$767,730.00 Eng. Est.: \$662,814.00 Amt. Paid: \$0.00		0	The Pre-Construction Meeting was held on April 21, 2021.

ENGINEERING DEPARTMENT
CHANGE ORDER SUMMARYApril 7, 2021 through May 4, 2021
May 25, 2021 Commission Meeting

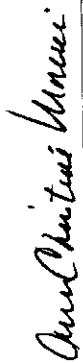
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Re: Change Orders - Type 1 and Type 2

C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount
<u>Type 2 Change Order (Changes Necessitated by Unexpected Developments)</u>							
1	A200.536	Joseph M. Sanzari, Inc.	10/6/2020	\$2,195,660.00	\$2,195,660.00	\$860,000.00	\$3,055,660.00
1	A500.565	ACP Contracting, Inc.	8/3/2020	\$2,949,376.00	\$2,949,376.00	\$312,143.00	\$3,261,519.00
2	P100.511	Conti Enterprises, Inc.	8/12/2020	\$57,288,442.00	\$57,288,526.37	\$369,535.02	\$57,658,061.39
2F	P300.390	Earle Asphalt Company	8/8/2018	\$10,897,313.13	\$13,487,245.23	\$181,763.94	\$13,669,009.17
6	T100.321	J. Fletcher Creamer & Son, Inc. & Joseph M. Sanzari, Inc. A Joint Venture	6/7/2017	\$88,875,642.80	\$90,699,934.70	(\$6,103.73)	\$90,693,830.97
3F	T100.411	Joseph M. Sanzari, Inc.	1/9/2019	\$11,239,000.00	\$13,516,266.12	(\$248,841.10) Extension of Time	\$13,267,425.02
2	T100.436	Cornell & Company, Inc.	3/14/2019	\$27,986,153.00	\$28,357,360.96	\$467,700.00 Extension of Time	\$28,825,060.96

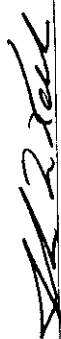
Re: Change Orders - Type 1 and Type 2

C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount
1F	T100.513	Ferreira Construction Co., Inc.	12/3/2019	\$3,387,269.00	\$3,387,269.00	(\$64,091.83)	\$3,323,177.17
1	T200.550	Stavola Contracting Co., Inc.	8/10/2020	\$7,090,271.95	\$7,090,271.95	\$209,485.05	\$7,299,757.00

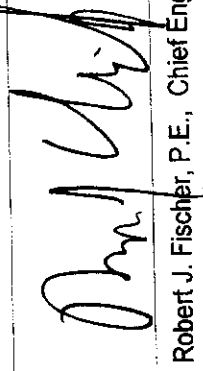


Ann Christine Monica, Acting Director of Law

CERTIFIED FOR CONSIDERATION:



John M. Keller, Executive Director



Robert J. Fischer, P.E., Chief Engineer

MONES AVAILABLE:



Donna Manuelli, Chief Financial Officer

Procurement and Materials Management

(PMM)

PURCHASING AGENDA FOR THE MAY 25, 2021 COMMISSION MEETING				
Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
COMPETITIVE PROCUREMENT				
PUBLIC BIDS				
	F	112-05	W.E. Timmerman Co., Inc. (R-163847) Trailer-Mounted Crack Sealing Units (3)	\$ 217,590.00
	F	113-05	Altec Industries, Inc. (R-164054) Derrick Utility Body Vehicle	\$ 263,855.00
	FP	114-05	<u>Three-Year Purchase Options</u> Route 23 Automall, LLC (R-164335) 4-Wheel Drive Low-Body Utility Vehicles (3) Altec Industries, Inc. (R-164217) Digger-Derrick Utility Body Vehicle (1)	\$ 455,663.30
TOTAL NUMBER OF ITEMS	3		TOTAL PUBLIC BIDS & OPTIONS	\$ 937,108.30
STATE/GOVERNMENT CONTRACTS				
	F	115-05	Hudson Motors Partnership R-164260 Toyota RAV 4 Hybrid Vehicles	\$ 143,588.00
	F	116-05	SHI International Corp. R-163981 Video Camera Storage Hardware Warranty Coverage	\$ 305,033.86
	F	117-05	SHI International Corp. R-155776 Bridge Inspection Software	\$ 281,337.00
TOTAL NUMBER OF ITEMS	3		TOTAL STATE/GOVERNMENT CONTRACTS	\$ 729,958.86
PROFESSIONAL SERVICE CONTRACTS				
	FP	118-05	Turner Surety and Insurance Brokerage, Inc RM-159970 Insurance and Risk Management Consulting Services (Re-Solicitation)	\$ 396,000.00
TOTAL NUMBER OF ITEMS	1		PROFESSIONAL SERVICE CONTRACTS	\$ 396,000.00
SOLE SOURCE CONTRACTS				
	F	119-05	Oracle America, Inc. R-164301 2021 Renewal of Oracle Software License and Technical Support Services Agreement	\$ 932,927.00
TOTAL NUMBER OF ITEMS	1		PROFESSIONAL SERVICE CONTRACTS	\$ 932,927.00
TOTAL NUMBER OF ALL ITEMS		8	TOTAL PURCHASING	\$ 2,995,994.16

NOTE: BUDGET IMPACT	FF	Future Funded
	FP	Subject to funding availability at the time of ordering.
	FS	Funding subject to authorization through WRAF approval process.
	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.

RECOMMENDATION: The purchases/contracts be approved as proposed.

APPROVED BY:

SUBMITTED BY:

Ann Christine Monica, Acting Director of Law

Dale Barnfield, Director of Procurement and Materials Management

Donna Manuelli, Chief Financial Officer

John M. Keller, Executive Director

Vendor Name (& Location):	
W.E. Timmerman Co., Inc. Whitehouse, NJ	
Description:	
Trailer-Mounted Crack Seal Units	
PROCUREMENT TYPE:	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive
SOLICITATION TYPE:	
<input checked="" type="checkbox"/> Bid	<input type="checkbox"/> RFP
<input type="checkbox"/> Sole Source	<input type="checkbox"/> State Contract
<input type="checkbox"/>	<input type="checkbox"/> Other

Number: R-163847	
Total Amount: \$ 217,590.00	
Budget Code:	
049 00 500 156555 0490016000	
Contract Term (Including Options, if any):	
The contract includes a 3-year Open End Option which gives the Authority the right to purchase additional units conforming to the specifications at the same price and under the same terms and conditions for the first model year and agreed-upon price terms for two additional model years.	
Funding Source: <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
FS	Funding subject to authorization through WRAF approval process.
<input type="checkbox"/>	<input checked="" type="checkbox"/>
F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
FF	Future Funded
<input type="checkbox"/>	<input type="checkbox"/>
FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>	<input type="checkbox"/>
Requesting Department:	
Operations Maintenance Division	
Director/Manager:	
Kevin Dunn, Director of Operations	
Publicly advertised in the Star Ledger and posted on the Authority's and State's websites on April 14, 2021.	

Under this contract, the vendor will provide three (3) trailer-mounted crack sealing units for use by the Maintenance Division of the Operations Department to repair both asphalt and concrete on both Roadways. Bidders were required to quote unit and total prices for the equipment. The bid was fully advertised and the nine (9) vendors listed in the Authority's database for this equipment were notified of the procurement. On April 27, 2021, one compliant bid was received as follows:

<u>Vendor</u>	<u>Unit Price</u>	<u>Total Bid Price</u>
W.E. Timmerman Co., Inc. Whitehouse, NJ	\$ 59,000.00	\$217,590.00

Departmental Estimate: \$210,000.00

Non-Compliance:

Additional bids were received from Crafcro, Inc. ("Crafcro") of Chandler, AZ in the amount of \$162,134.45 and Patch Management, Inc. ("Patch Management") of Fairless Hills, PA, in the amount of \$179,667.00. Upon review, these bids have been deemed non-compliant.

The bid received from Crafcro noted numerous significant exceptions to the Bid Specifications. For examples: Crafcro proposed a unit with a tank capacity of 250 gallons versus the specified 275 gallons (9% less capacity), a pumping system with a 0-6 gallons per minute (GPM) capacity versus the specified 0-8 GPM capacity (25% less pumping capacity), a diesel burner with an output of 270,000 BTU's versus the specified output of 420,000 BTU's (55.5% less operating output) and a heat transfer jacket with a capacity of 49 gallons of heat transfer oil versus the specified minimum capacity of 118 gallons (58% smaller area to heat material), all of which negatively impact the efficiency of the equipment. Thus, it is recommended that the bid submitted by Crafcro, Inc. be rejected.

The bid received from Patch Management failed to include a form of Bid Security as required in the Instructions to

bidders, specifically Section IV, paragraph B. Bid Security. This provision requires a Bidder to submit either a: (1) Letter of Surety; or (2) Proposal Bond in the amount of 10% of its bid price; or (3) Cashier's Check in the amount of 10% of the bid price. Thus, it is recommended that Patch Management's bid be rejected.

Bids were procured, and authorization is being sought to award this contract in accordance with *N.J.S.A. 27:23-1 et seq.*, the Authority's enabling legislation, *N.J.A.C. 19:9-2.2*, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006). This award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee pursuant to Public Law 2005, Chapter 51 and Executive Order No. 117 (Corzine 2008), and having no objection to same.

Accordingly, authorization is requested to award a contract to W.E. Timmerman Co., Inc. in an amount not to exceed \$217,590.00.

COMMISSION MEETING DATE:

May 25, 2021

Vendor Name (& Location):			
Altec Industries, Inc. Plains, PA			
Description:			
Derrick Utility Body Vehicle			
PROCUREMENT TYPE:			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input checked="" type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
<input type="checkbox"/>		<input type="checkbox"/>	State Contract

Number: R-164054			
Total Amount: \$ 263,855.00			
Budget Code:			
049 00 500 156555 0490016000			
Contract Term (Including Options, if any):			
The contract includes a 3-year Open End Option which gives the Authority the right to purchase additional units conforming to the specifications at the same price and under the same terms and conditions for the first model year and agreed-upon price terms for two additional model years.			
Funding Source: <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input type="checkbox"/>	
Requesting Department:			
Operations Buildings Division			
Director/Manager:			
Kevin Dunn, Director of Operations			
Publicly advertised in the Star Ledger and posted on the Authority's and State's websites on April 14, 2021.			

Under this contract, Altec Industries, Inc. will supply one (1) derrick utility body vehicle with accessories for use by the Buildings Division of the Operations Department. The truck is replacing an existing older model that has reached its' life expectancy and will be sold as surplus if feasible. The bid was fully advertised and the ten (10) vendors listed in the Authority's database for the referenced commodity were notified of the procurement. On April 27, 2021, one (1) bid was received as follows:

Vendor
Altec Industries, Inc., Plains, PA

Total Bid Price
\$ 263,855.00

Departmental Estimate: \$280,000.00

Bids were procured and authorization is being sought to award this contract in accordance with *N.J.S.A. 27:23-1 et seq.*, the Authority's enabling legislation, *N.J.A.C. 19:9-2.2*, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006). This award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee pursuant to Public Law 2005, Chapter 51 and Executive Order No. 117 (Corzine 2008), and having no objection to same.

Accordingly, authorization is requested to award a contract to Altec Industries, Inc. for one (1) derrick utility body vehicle for a total amount not to exceed \$263,855.00.

Vendor Name (& Location): (See Below)			
Description: Three-Year Purchase Options			
PROCUREMENT TYPE:			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input checked="" type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
<input type="checkbox"/>		<input type="checkbox"/>	State Contract

Number: (See Below)			
Total Amount: \$ 455,663.30			
Budget Code: Various			
Contract Term (Including Options, if any): 3 Year Open-End Option			
Funding Source: <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>		<input type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
Requesting Department: Operations Maintenance Division			
Director/Manager: Kevin Dunn, Director of Operations			

At prior Board of Commissioners Meetings, the Authority awarded contracts to the vendors listed herein for the referenced equipment. The contracts included a 3-year option to purchase additional equipment which conforms to the original specifications for two additional model years. For the final two years of the options, the vendors were permitted to request price increases from the Authority if there had been an overall price increase of the equipment in the later model years, provided that the vendors justified the price increases in writing to the Authority. The Maintenance and Procurement Departments have reviewed the following option exercises and have determined that any requested price increases are reasonable.

Original Award Meeting Date and Item No.	Description	Vendor Name	Requisition/ Budget Code	Quantity/ Unit Price		Total Amount	% Model Year Increase
March 26, 2019 085-03-2019	4-Wheel Drive Low-Body utility Vehicles	Route 23 Automall, LLC	R-164335 (Operations) 049 00 500 156555 0490016005	3	\$68,571.10	\$205,713.30	7%
June 23, 2020 162-06-2020	Digger-Derrick Utility Body Vehicle	Altec Industries, Inc.	R-164217 (Operations) 049 00 500 156555 0490016000	1	\$249,950.00	\$249,950.00	3.7%

These contracts were originally bid and awarded in accordance with *N.J.S.A. 27:23-6.1* of the Authority's enabling legislation, *N.J.A.C. 19:9-2.2*, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006). The contracts are in compliance with Public Law 2005, Chapter 51 and Executive Order No. 117 (Corzine 2008).

Accordingly, authorization is requested to exercise the contract options of each of these contracts in order to purchase the stated equipment not to exceed the stated total amounts for each contract.

COMMISSION MEETING DATE:

May 25, 2021

Vendor Name (& Location): Hudson Motors Partnership Jersey City, NJ		Numbers: R-164260	
Description: Toyota RAV 4 Hybrid Vehicles		Total Amount \$ 143,588.00	
		Budget Code: 049 00 500 156555 0490016007	
		Contract Term (Including Options, if any): NJ State Contract No. 20-FLEET-01394 Expires 02/18/2023	
		Funding Source: <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
		FS Funding subject to authorization through WRAF approval process. <input type="checkbox"/>	F Funds are available in the appropriate operating/capital budgets for the referenced procurements. <input checked="" type="checkbox"/>
		FF Future Funded <input type="checkbox"/>	FP Subject to funding availability at the time of ordering. <input type="checkbox"/>
PROCUREMENT TYPE: <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-Competitive		Requesting Department: Operations Maintenance Division	
SOLICITATION TYPE: <input type="checkbox"/> Bid <input type="checkbox"/> RFP <input checked="" type="checkbox"/> State Contract <input type="checkbox"/> Sole Source <input type="checkbox"/> Other		Director/Manager: Kevin Dunn, Director of Operations	

Under this contract, Hudson Motors Partnership will provide four (4) 2021 Toyota RAV 4 all-wheel drive vehicles equipped with hybrid gas/electric engines at a unit price of \$35,897.00 each. These vehicles are part of the Authority's Vehicle Program to replace old, high mileage vehicles which have become very expensive to maintain. The vehicles being replaced will be salvaged and sold at surplus auction if feasible. These vehicles are available under NJ State Contract No. 20-FLEET-01394, expiring 02/18/2023.

This procurement, under State Contract No. 20-FLEET-01394, is in accordance with N.J.A.C. 19:9-2.5(a), promulgated pursuant to N.J.S.A. 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. 20-FLEET-0134 for four (4) 2021 Toyota RAV 4 hybrid vehicles to Hudson Motors Partnership for a total amount not to exceed \$143,588.00.

COMMISSION MEETING DATE:

May 25, 2021

Vendor Name (& Location): SHI International Corp. Somerset, NJ		Number: R-163981	
Description: Video Camera Storage Hardware Warranty Coverage		Total Amount: \$ 305,033.86	
		Budget Code: 390 00 830 156555 390050131T	
		Contract Term (Including Options, if any): NJ State Contract No. 89968 Expires 07/31/2021	
		Funding Source: <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital	
<input type="checkbox"/> FS	Funding subject to authorization through WRAF approval process.	<input checked="" type="checkbox"/> F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/> FF	Future Funded	<input type="checkbox"/> FP	Subject to funding availability at the time of ordering.
Requesting Department: Information Technology Services			
Director/Manager: Jose Dios			

PROCUREMENT TYPE:			
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive		
SOLICITATION TYPE:			
<input type="checkbox"/> Bid	<input type="checkbox"/> RFP	<input checked="" type="checkbox"/> State Contract	
<input type="checkbox"/> Sole Source	<input type="checkbox"/> Other		

Under this contract, SHI International Corp. will provide the Authority with an extension of the ProSupport warranty coverage for the current Dell Isilon storage subsystem, which is utilized in conjunction with the Genetec System to archive surveillance video. This contract will extend coverage through January 31, 2024. This video camera storage hardware warranty coverage is available from NJ State Contract No. 89968, expiring 07/31/2021.

This procurement, under State Contract No. 89968 is in accordance with *N.J.A.C. 19:9-2.5(a)*, promulgated pursuant to *N.J.S.A. 27:23-1 et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey. Furthermore, the State Contract 89968 provides access to several authorized dealers, therefore, requires agencies to seek multiple quotes to ensure the most competitive pricing. Quotes were solicited from three (3) authorized dealers, and one (1) quote was received as follows:

Vendor

SHI International Corp., Somerset, NJ

Total Price

\$ 305,033.86

This procurement, under State Contract Nos. is in accordance with *N.J.A.C. 19:9-2.5(a)*, promulgated pursuant to *N.J.S.A. 27:23-1 et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. 89968 for video camera storage hardware warranty coverage to SHI International Corp. for an amount not to exceed \$305,033.86.

COMMISSION MEETING DATE:

May 25, 2021

Vendor Name (& Location):	
SHI International Corp. Somerset, NJ	
Description:	
Bridge Inspection Software	
PROCUREMENT TYPE:	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive
SOLICITATION TYPE:	
<input type="checkbox"/> Bid	<input type="checkbox"/> RFP
<input type="checkbox"/> Sole Source	<input checked="" type="checkbox"/> State Contract

Number: R-164473	
Total Amount: \$ 281,337.00	
Budget Code:	
010 00 830 121020	
Contract Term (Including Options, if any):	
NJ State Contract No. 89851 Expires 06/30/2021	
Funding Source: <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital	
FS	Funding subject to authorization through WRAF approval process.
<input type="checkbox"/>	<input checked="" type="checkbox"/>
FF	Future Funded
<input type="checkbox"/>	<input type="checkbox"/>
F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input checked="" type="checkbox"/>	<input type="checkbox"/>
FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>	<input type="checkbox"/>
Requesting Department:	
Information Technology Services	
Director/Manager:	
Jose Dios	

Under this contract, SHI International Corp. will provide annual license renewal and enhanced support of the Assetwise Asset Reliability Inspections (AWARI Software as a Service) for the Authority's InspectTech Bridge Inspection Software. This contract includes professional services and support as well as service subscription and data transfer service to periodically populate NJDOT's Combined Inspection System (CombIS) with data from the Authority. These licenses and support are available from NJ State Contract No. 89851, expiring 06/30/2021.

This procurement, under State Contract No. 89968, is in accordance with N.J.A.C. 19:9-2.5(a), promulgated pursuant to N.J.S.A. 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey. Furthermore, the State Contract Index M-0003 provides access to several software providers and, therefore, requires agencies to seek multiple quotes to ensure the most competitive pricing. Quotes were solicited from five (5) authorized software re-sellers and one (1) quote was received as follows:

Vendor

SHI International Corp., Somerset, NJ

Total Price

\$281,337.00

Accordingly, authorization is requested to award a contract to SHI International Corp. in a total amount not to exceed \$281,337.00.

COMMISSION MEETING DATE:

May 25, 2021

Vendor Name (& Location):			
Turner Surety and Insurance Brokerage, Inc. Saddle Brook, NJ			
Description:			
Insurance and Risk Management Consulting Services (Re-Solicitation)			
PROCUREMENT TYPE:			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input type="checkbox"/>	Bid	<input checked="" type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
<input type="checkbox"/>		<input type="checkbox"/>	State Contract

Number: RM-159970			
Total Amount: \$ 396,000.00			
Budget Code:			
Various			
Contract Term (Including Options, if any):			
Three-Year contract with the option to extend for two additional one-year terms at the discretion of the Authority and concurrence of the vendors			
Funding Source: <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>		<input type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
Requesting Department:			
Law			
Director/Manager:			
Ann Christine Monica			
Publicly advertised in the Star Ledger, the Asbury Park Press and posted on the Authority's and State's websites on April 8, 2021.			

The New Jersey Turnpike Authority ("Authority") issued a request for proposal ("RFP") to engage the services of an insurance and risk management consultant ("Risk Consultant") to advise Authority personnel on its insurance programs and to provide enterprise risk management services ("Services"). Among other assignments, the Risk Consultant would review and provide advice on the Authority's insurance policies and participate in insurance renewal procurements. In addition, the Consultant would perform a full review of the Authority's operations, create a master plan to prioritize its risk management goals and provide a timetable for implementing the recommendations identified in the master plan. The RFP was advertised on April 8, 2021 and posted on the Authority's and the State's websites. In addition, it was distributed to 26 firms listed in the Authority's database for these Services. The contract will be for a term of three years, with the option to extend for two additional one-year terms at the Authority's discretion. On or before the closing date of May 6, 2021, the Authority received proposals from the following three (3) firms:

Albert Risk Management Consultants – Needham, MA
Brown & Brown Metro, LLC – Roseland, NJ
Turner Surety and Insurance Brokerage, Inc. – Saddle Brook, NJ

An Evaluation Committee (the "Committee"), which was approved by the Executive Director, consisted of personnel from the Authority's Law, Human Resources and Internal Audit Departments. One non-voting member from the Procurement and Materials Management Department also served on the Committee. The Committee
May 24, 2021

reviewed the proposals based on the criteria set forth in the RFP and detailed its recommendations in an evaluation report.

The Committee invited all three firms to make oral presentations. Following these presentations and subsequent interviews, each firm was invited to submit a best and final offer ("BAFO") regarding its fee proposal. The Committee re-scored the firms based on the written proposals, oral presentations, responses to questions and BAFOs.

The proposal submitted by Turner Surety and Insurance Consultants ("TSIB") outlined a team with significant and varied experience providing consulting services in New Jersey. Their written proposal provided information regarding their services and relevant experience with large governmental entities in New Jersey, and at least one large transportation entity. The proposed staffing included a client executive with many years of experience protecting the integrity of clients' insurance programs, as well as other individuals with significant experience in claims management, loss control, account management and consulting. Their employees also included a Director of Diversity Assurance who would assist with potential uses of Small Business Enterprises ("SBE's") for the proposed services. During their oral presentation, TSIB outlined their agency focus and indicated their vision of being a premier provider of services was similar to the Authority's. They further explained the strengths of the proposed team and introduced the two (2) persons who were proposed to be the lead Enterprise Risk Management ("ERM") consultant and the lead Claims and Loss Control consultant, both of whom had notable experience in their respective areas. TSIB proposed the lowest hourly fees for services at \$110.00/hour for the three-year term and \$121.00/hour for the optional extensions, if exercised. The Authority estimates the service hours required to be approximately 1,200 annually. TSIB proposed a fee cap of \$155,000.00 annually for the three-year term and \$170,000.00 for the optional extensions, if exercised, should significantly more service hours be required.

This professional services procurement was conducted in accordance with *N.J.S.A. 27:23-6.1*, *N.J.A.C. 19:19-9-2.1(b)*, Executive Order 37 (Corzine 2006), and Executive Order No. 26 (Whitman 1994). This award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee pursuant to Public Law 2005, Chapter 51 and Executive Order No. 117 (Corzine 2008) and having no objection to same.

Accordingly, authorization is requested to award a three-year contract to Turner Surety and Insurance Brokerage, Inc. for the Services in an amount not to exceed \$396,000.00 (based on 3,600 service hours) for the three-year term, subject to funding availability at the time of service. Authorization is further requested for the Executive Director to approve each of two, optional one-year extensions upon satisfactory performance by Turner Surety and upon recommendation of the Law Department. If the Authority opts to extend the contract for the two additional one-year terms, the amount will not exceed \$121,000.00 annually for the fourth year and fifth years (based on 1,200 service hours annually), subject to funding availability at the time of service. It is also requested that the Executive Director be authorized to take such actions and to execute any and all documents as may be deemed necessary and appropriate to further the intent and purpose of the authorizations stated herein.

COMMISSION MEETING DATE: May 25, 2021

Vendor Name (& Location): Oracle America, Inc. Redwood Shores, CA		Number: R-164301	
Description: 2021 Renewal of Oracle Software License and Technical Support Services Agreement		Total Amount: \$ 932,927.00	
		Budget Code: 010 00 830 121020	
		Contract Term (Including Options, if any): July 1, 2021 through June 30, 2022	
		Funding Source: <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital	
		FS <input type="checkbox"/> Funding subject to authorization through WRAF approval process.	F <input checked="" type="checkbox"/> Funds are available in the appropriate operating/capital budgets for the referenced procurements.
		FF <input type="checkbox"/> Future Funded	FP <input type="checkbox"/> Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: <input type="checkbox"/> Competitive <input checked="" type="checkbox"/> Non-Competitive		Requesting Department: Information Technology Services	
SOLICITATION METHOD: <input type="checkbox"/> Bid <input type="checkbox"/> RFP <input type="checkbox"/> State Contract <input checked="" type="checkbox"/> Sole Source <input type="checkbox"/> Other		Director/Manager: Jose Dios	

Authorization is requested to award a sole source contract to Oracle America, Inc. ("Oracle") for the renewal of the Software Licenses and Technical Support Services Agreement (collectively, "Software Agreement") for all Oracle products. Under the Software Agreement, Oracle will continue to provide technical support and software updates to the Authority's Enterprise Resource Planning (ERP) software and various mission critical Oracle databases which store data for the ERP, tolls, and Geographic Information systems. Support and maintenance include patches and updates, as well as troubleshooting and error recovery assistance.

The Oracle software is proprietary to Oracle, which is the publisher and holder of all related copyrights. Oracle is thus the only vendor which has access to the source codes needed to debug, upgrade and support the Oracle software. Therefore, no other vendor is capable of providing the services required by the Authority. In addition, this is an exceptional circumstance as these software services are necessary for the operation the Authority's database management systems as well as the PeopleSoft Financials and HCM modules which serve the Authority's procurements, accounts payables, payroll, human resources and other vital functions.

Thus, it is recommended that this award be made without public advertisement under the sole source procurement authorization of *N.J.A.C. 19:9-2.2(d)1*, as promulgated under *N.J.S.A. 27:23-6.1* and consistent with Executive Order No. 37 (Corzine 2006). A resolution, as required by *N.J.A.C. 19:9-2.2(d)1*, is attached hereto.

Accordingly, authorization is requested to award a sole source contract to Oracle America, Inc. for the annual renewal of the Software Agreement for an amount not to exceed \$932,927.00.

RESOLUTION FOR SOLE SOURCE PROCUREMENT

**SOFTWARE LICENSE AND TECHNICAL SUPPORT SERVICES AGREEMENT
WITH ORACLE AMERICA, INC.**

WHEREAS, the New Jersey Turnpike Authority's Integrated Technology Services Department has requested the award of a sole source contract for renewal of the Software Licenses and Technical Support Services Agreement (collectively, "Software Agreement") with Oracle America, Inc. ("Oracle"); and

WHEREAS, the Oracle software is copyrighted and proprietary and, therefore, of a unique and confidential nature that will not allow for generic or standard specifications for procurement through competitive solicitation by public advertisement; and

WHEREAS, the Oracle software can only be procured from Oracle through direct negotiation of the Software Agreement; and

WHEREAS, *N.J.A.C.* 19:9-2.2(d)1 of the New Jersey Turnpike Authority's regulations, promulgated under *N.J.S.A.* 27:23-6.1, permits sole source procurement when only one source of the required goods or service exists;

NOW, THEREFORE, BE IT RESOLVED THAT the Authority's Board of Commissioners hereby authorizes the award of a contract for the renewal of the Authority's Software Licenses and Technical Support Services Agreement with Oracle America, Inc. for the period July 1, 2021 through June 30, 2022, for an amount not to exceed \$932,927.00 as a sole source exception to procurement by public advertisement as permitted by *N.J.A.C.* 19:9-2.2(d)1, promulgated under the Authority's enabling legislation, *N.J.S.A.* 27:23-6.1.

General Business

Operations - Synopses of Volumes and Crashes

May 2020 to April 2021

Illustrated below in Figures 1 and 2 are trend lines for monthly vehicle mileage traveled and total crash rate per 100 Million Vehicle Miles (MVM) for the most recent 12 months of available data.

Figure 1 - New Jersey Turnpike Vehicle Mileage Traveled and Total Crash Rate by Month

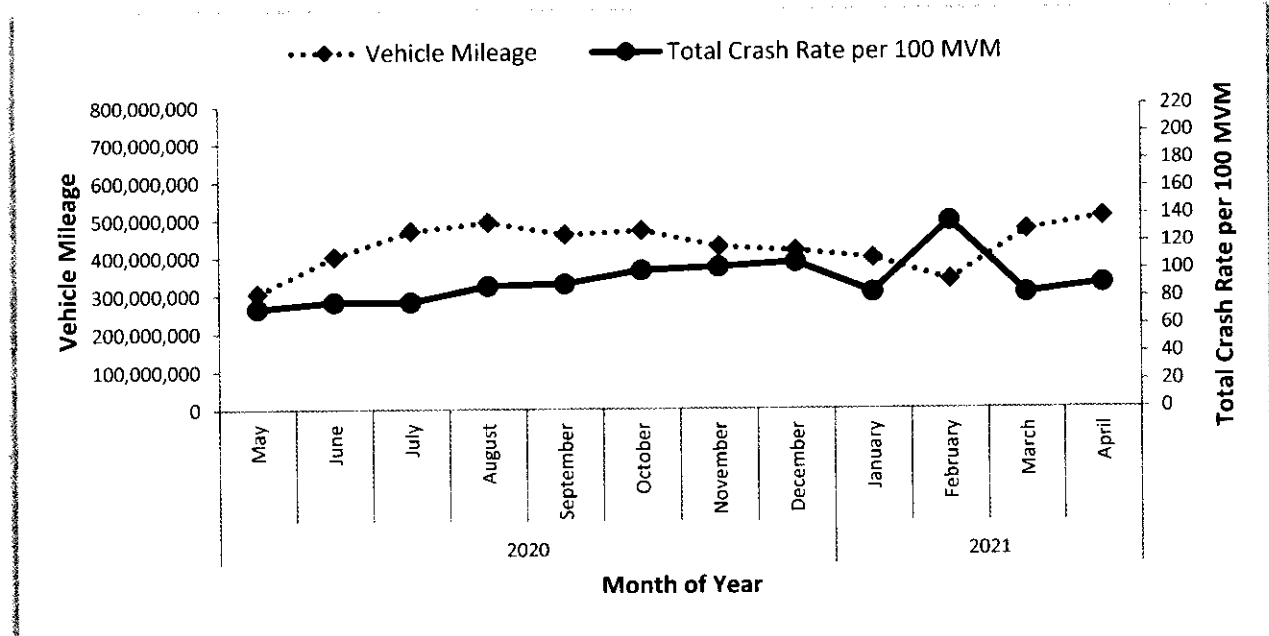
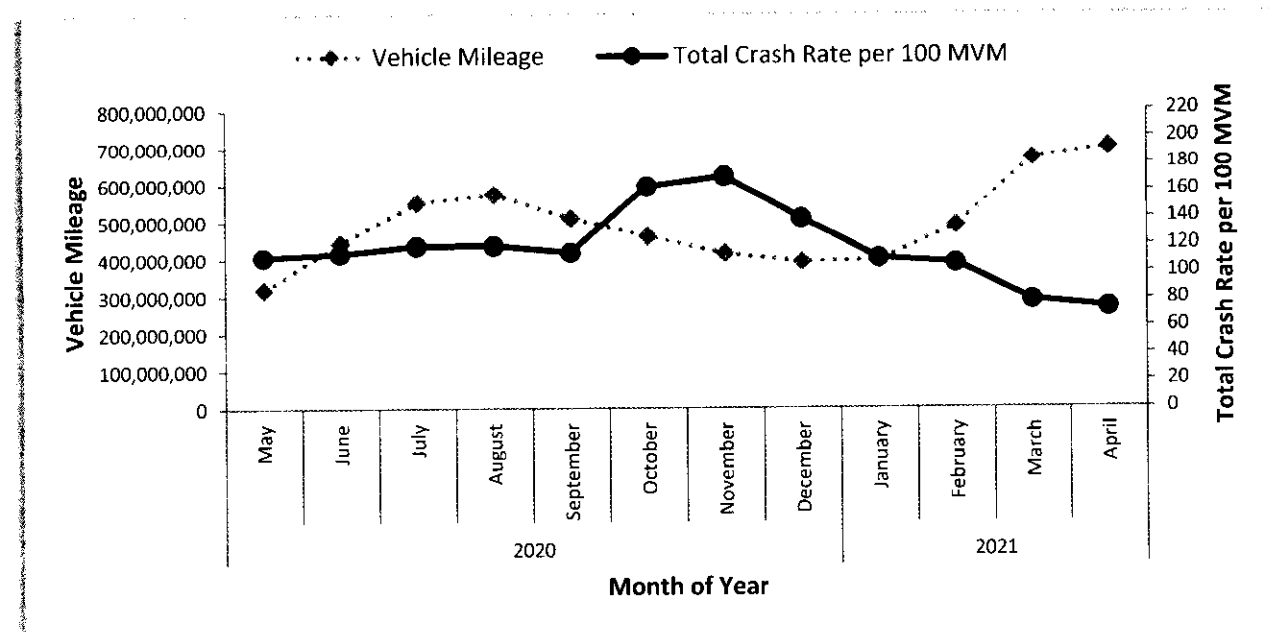


Figure 2 - Garden State Parkway Vehicle Mileage Traveled and Total Crash Rate by Month



Illustrated below in Figures 3 and 4 are monthly injury and property-damage-only crashes compared to the same month from previous year. A trend line of the five-year average is also provided. The data, received by the State Police - Troop D, reflects the most recent 12 months of available data.

Figure 3 - New Jersey Turnpike Injury and Property-Damage-Only Crashes by Month

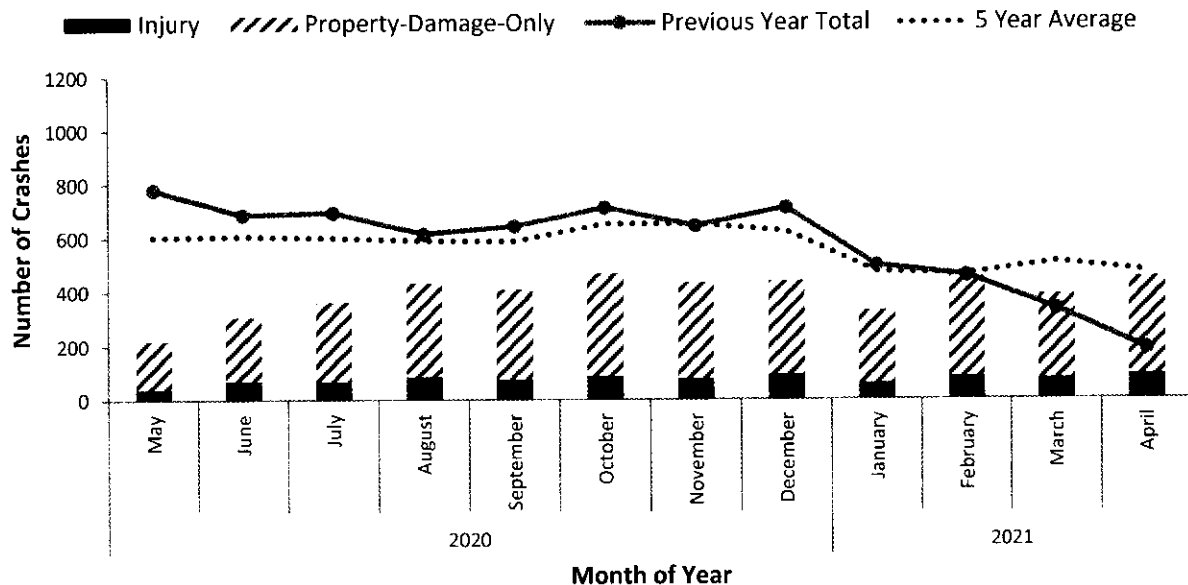
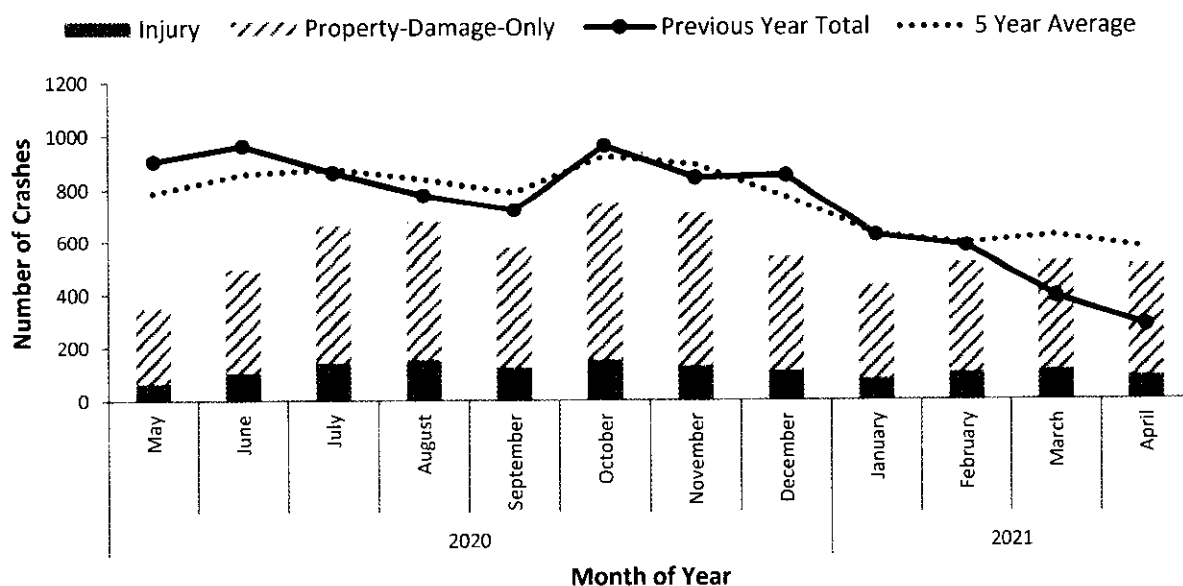


Figure 4 - Garden State Parkway Injury and Property-Damage-Only Crashes by Month



**NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2021 - 4/30/2021**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	2/1/2021	5:47 PM	INT 15W - NWT Ramp (108.8)	1	1	Vehicle #1 was traveling southbound on the NWT Ramp at Interchange 15W on the Western Roadway of the New Jersey Turnpike near Milepost 108.8. Subsequently, Vehicle #1 struck the guiderail on the right side of the roadway. Driver #1, whom is believed to have suffered a medical episode, was pronounced deceased at 6:18 p.m. (Driver #1, male, age 85, possible medical - awaiting Autopsy Report)
2.	2/26/2021	10:25 PM	95.3 NSI	1	2	Vehicle #1 was traveling southbound on the Inner Roadway of the New Jersey Turnpike near Milepost 95.3. Subsequently, Vehicle #1 struck an unknown vehicle then travelled off the roadway to the left side and struck the guiderail before coming to a final rest across the center and right lanes. This crash resulted in the fatal injuries of the middle-center passenger (Passenger #1) and serious injuries of the middle-right passenger (Passenger #2), both of whom were not wearing a seatbelt at the time of the crash. Passenger #1 was ejected from Vehicle #1 and was pronounced deceased at 10:57 p.m. (Passenger #1, female, age 18, killed)
3.	3/22/2021	4:09 AM	105.7 NSI	1	3	Vehicle #1 became disabled in the right lane on the southbound Inner Roadway of the New Jersey Turnpike near Milepost 105.7. Vehicle #2, traveling southbound in the right lane, struck the rear of Vehicle #1. Subsequently, Vehicle #1 struck the concrete traffic barrier on the left side and Vehicle #2 overturned and struck the concrete traffic barrier on the right side. Passenger #1 of Vehicle #1, whom was not wearing a seatbelt, suffered fatal injuries as a result of the crash and was pronounced deceased at 4:33 a.m. (Passenger #1, female, age 55, killed)
4.	3/28/2021	7:17 AM	118.0 NS95	1	4	Vehicle #1 was traveling southbound on the Interstate 95 Extension of the New Jersey Turnpike near Milepost 118.0 before impacting the center concrete barrier. Subsequently, Vehicle #1 travelled across the roadway to the right and struck the guiderail on the right side before overturning and coming to a final uncontrolled rest on the guiderail on the left side of the Interstate 80 Roadway. Driver #1, whom was not wearing a seatbelt and was suspected to have been under the influence of alcohol, was ejected from Vehicle #1 and pronounced deceased. (Driver #1, male, age 34, killed)
5.	3/31/2021	3:19 AM	48.6 SN	1	5	Vehicle #1 was traveling northbound in the left lane of the New Jersey Turnpike near Milepost 48.6. Subsequently, Driver #1 suffered a medical episode then failed to maintain directional control of Vehicle #1 before striking the concrete traffic barrier. Driver #1 was transported to Virtua Willingboro Hospital in Willingboro, NJ where he was later pronounced deceased at 2:40 p.m. (Driver #1, male, age 71, possible medical - awaiting Autopsy Report)

NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2021 - 4/30/2021

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
6.	4/22/2021	9:22 PM	60.3 SNI	2	7	Vehicle #1 was traveling northbound on the Inner Roadway of the New Jersey Turnpike near Milepost 60.3. Subsequently, Vehicle #1 traveled off the roadway to the right and struck a guiderail and a concrete bridge support. Driver #1 and Passenger #1, both of whom were not wearing a seatbelt at the time of the crash, were pronounced deceased at 10:09 p.m. (Driver #1, male, age 55, killed), (Passenger #1, male, age 56, killed)
					1,705,549,267	
					0.41	

Fatality Rate per 100 MVM for entire NJTPK:

Note: YTD VM and Fatality Rates are estimated

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2021 - 4/30/2021**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	1/1/2021	7:45 AM	68.1 NB	2	2	Vehicle #1 was traveling southbound in the northbound lanes of the Garden State Parkway near Milepost 68.1 while Vehicle #2 was traveling northbound. Driver #1, whom was suspected to have been under the influence of alcohol or drugs at the time of the crash, struck Vehicle #2 in a head-on collision. This crash resulted in the death of Driver #1 and Driver #2, both pronounced deceased at 8:03 a.m. (Driver #1, female, age 25, killed) (Driver #2, female, age 61, killed)
2.	1/6/2021	2:28 PM	37.4 SB	1	3	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 37.4. Driver #1 lost directional control of Vehicle #1 and struck a guide rail on the left side of the roadway before overturning on the driver's side into an embankment. Driver #1, whom was not wearing a seatbelt at the time of the crash was pronounced deceased at 3:11 p.m. (Driver #1, male, age 24, killed)
3.	1/24/2021	9:27 PM	60.8 SB	1	4	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 60.8. Driver #1, whom was not wearing a seatbelt and was suspected of alcohol or drug use at the time of the crash, lost directional control of Vehicle #1. Subsequently, Vehicle #1 traveled off the road to the right, down a grass embankment and struck several trees. Driver #1 was partially ejected and was pronounced deceased at 9:45 p.m. (Driver #1, female, age 20, killed)
4.	2/15/2021	2:41 AM	136.3 SB	1	5	Vehicle #1 and Vehicle #2 were traveling southbound on the Garden State Parkway near Milepost 136.3. Subsequently, Vehicle #2 rear-ended Vehicle #1 that resulted in Vehicle #1 striking the concrete traffic barrier on the left side of the roadway and igniting post-impact. Vehicle #2 overturned and struck the snowbank on the right side. Driver #1 was pronounced deceased at 3:34 a.m. at Robert Wood Johnson Hospital in Rahway, NJ. Driver #2, whom was suspected to have been under the influence of alcohol at the time of the crash, suffered moderate injuries. (Driver #1, male, age 46, killed)
5.	3/13/2021	11:41 PM	77.0 SB	1	6	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 77.0. Subsequently, Vehicle #1 travelled off the roadway to the right, punctured the guiderail on the right side and came to an uncontrolled final rest in the embankment. Driver #1 succumbed to his serious injuries on 3/14/2021 at 2:26 p.m. (Driver #1, male, age 18, delayed death)
6.	4/1/2021	5:26 PM	132.1 SB	1	7	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 132.1. Subsequently, the front of Vehicle #1 struck Pedestrian #1 before traveling off the roadway to the right and striking a sign. Pedestrian #1 was pronounced deceased at 5:50 p.m. (Pedestrian #1, male, age 21, killed)

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2021 - 4/30/2021**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
7.	4/28/2021	2:34 PM	27 SB	1	8	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 27. Subsequently, Vehicle #1 traveled off the roadway and overturned. Passenger #1, front-passenger of Vehicle #1, whom was not wearing a seatbelt at the time of the crash was pronounced deceased. (Passenger #1, female, age 34, killed)

2,253,029,000
0.36

Year to Date Vehicle Miles (VM):
Fatality Rate per 100 MVM for entire Parkway:
Note: YTD VM and Fatality Rates are estimated

Kevin Dunn, P.E., PTOE
Director of Operations



COMMISSION MEETING DATE: May 25, 2021

Vendor Name (& Location):
Description:
FINAL ACCEPTANCE
Contract T700.503 Replacement of Service Areas 6-S & 6-N Water Supply System
Contract T500.444 Roof Replacement at Turnpike Cranbury State Police Barracks
Contract A200.452 Line Striping Installation and Maintenance on the New Jersey Turnpike & Garden State Parkway
PROCUREMENT TYPE:
<input type="checkbox"/> Competitive <input type="checkbox"/> Non-Competitive
SOLICITATION TYPE:
<input type="checkbox"/> Bid <input type="checkbox"/> RFP <input type="checkbox"/> State Contract
<input type="checkbox"/> Sole Source <input type="checkbox"/> Other

Number:			
Total Amount:		\$294,006.80	
Budget Code:			
Various			
Contract Term (Including Options, if any):			
Funding Source:		<input type="checkbox"/> Operating	<input checked="" type="checkbox"/> Capital
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input type="checkbox"/>	
Requesting Department:			
Operations			
Director/Manager:			
Kevin Dunn, Director of Operations			

All work performed on the construction contracts listed below has been completed in accordance with the contract documents and to the satisfaction of the Operations Department. Accordingly, it is recommended that these contracts be deemed complete and approved for Final Acceptance. The table below includes pertinent Change Order and financial information including the final payment amount due the Contractors upon Final Acceptance.

Contract No.	Contractor	Award Total Amount	Number of Change Orders	Additions / Reductions	Final Total Contract Amount	Final Payment Amount
T700.503	South State, Inc.	\$ 1,059,546.00	1	\$ 140,217.86	\$ 1,199,763.86	\$ 165,195.32
T500.444	Pravco, Inc.	\$ 415,180.00	3	\$ 98,472.00	\$ 513,652.00	\$ 38,175.60
A200.452	Traffic Lines, Inc	\$ 3,268,000.00	4	\$ 1,263,793.85	\$ 4,531,793.85	\$ 90,635.88
Total						\$ 294,006.80

The Certification and Recommendation for Final Acceptance has been executed by the Engineers, the General Consultant and the Director of Operations. All required contract documents including the Engineer's Final Certifications, Maintenance Bonds, Affidavit of Prevailing Wage and the Final Payment certificates have been submitted to the Law Department and approved as to correctness of form. Furthermore, each Contractor has certified that there are no liens outstanding against the Contractor. Accordingly, it is recommended that the contracts listed above be accepted and final payment in the amounts shown above be made to each Contractor.

Date: May 11, 2021

Subject: Activities of the New Jersey State Police Troop D
Troop D Totals
April 2021

To: John M. Keller, Executive Director

From: Major Michael Zimmerman, Troop Commander, Troop D
 Captain Raymond Smink, Deputy Troop Commander

	April 2020	April 2021	Year-to-Date 2020	Year-to-Date 2021
ACCIDENTS INVESTIGATED Total	468	969	3,388	3,639
Property Damage Accidents	372	779	2,717	2,902
Personal Injury Accidents	91	181	623	702
Fatal Accidents	3	3	16	13
Persons Injured	124	255	864	970
Persons Killed	4	4	18	15
Non-Reportable (Included in Total)	2	6	32	22

AIDS TO MOTORISTS	1,430	2,501	8,040	10,160
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TOTAL SUMMONSES	1,096	11,493	31,137	44,839
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SUMMONSES INCLUDE:				
Speeding	237	3,669	9,512	14,469
Drinking Driving	12	86	256	345
Result of Accident	113	153	628	694
HOV Violations	1	34	151	169
Wrong Way Drivers Apprehended	1	0	4	2
Seat Belt Summonses	24	555	1,796	2,284
Littering Summonses	0	2	14	10
Cell Phone	9	102	377	405

COM. VEH. ENFORCEMENT				
Trucks	24	626	1,605	2,899
Truck Parking	14	89	372	545
Buses	0	1	13	1

TOTAL WARNINGS ISSUED	8	4,693	14,863	18,394
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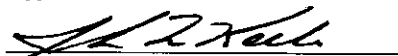
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	0	2	7	28
Buses Inspected	0	2	1	28
Buses Placed Out of Service	0	1	0	2
Summons Issued	0	0	1	0
Title 49 Violations	0	1	0	2
Percentage of Buses Placed Out of Service	0%	0%	0%	7%

STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	0	463	941	1,845
Trucks Inspected	0	228	787	1,065
Trucks Weighed	0	34	115	126
Trucks Placed Out of Service	0	69	165	223
Title 49 Violations	0	701	1,791	2,473
Percentage of Trucks Place Out of Service	0%	0%	14%	12%

	April 2020	April 2021	Year-to-Date 2020	Year-to-Date 2021
CRIMINAL CHARGES	56	165	909	897
Aggravated Assault	2	4	6	23
Aggravated Assault on Police Officer	0	3	0	5
Assault	0	3	12	19
Burglary	0	2	1	4
Contempt of Court	8	49	212	218
Criminal Mischief	0	4	7	15
Disorderly Person	3	2	8	14
Eluding Police Officer	5	6	14	43
False Police Report	0	0	7	7
Forgery	4	3	27	15
Fraud	0	3	8	17
Fugitive	1	6	10	14
Interference with Police Officer	1	8	24	28
Juvenile Delinquency	0	1	1	4
Kidnapping	0	0	0	0
Lewdness	1	0	2	2
Murder	0	0	0	0
Narcotics	15	24	413	239
Possession of Burglary Tools	0	1	0	5
Receiving Stolen Property	3	10	28	37
Resisting Arrest	0	2	6	7
Robbery	0	0	1	1
Sexual Assault	0	0	1	1
Sexual Contact	0	0	2	2
Theft	5	12	46	52
Use of Stolen Credit Card	0	0	8	14
Violation of Probation	0	0	0	0
Weapons Violation	2	8	20	52
Other Arrests	6	14	45	59
Total Investigations	46	94	402	479
Domestic Violence	1	3	12	16
Recovered Stolen Vehicles	4	7	14	38
Value of Recovered Stolen Vehicles	\$275,000	\$168,000	\$408,600	\$1,006,000
Value of Recovered Stolen Property	\$0	\$10,570	\$10,500	\$11,270
Value of Recovered Property	\$0	\$0	\$53,914	\$21,356
Value of Recovered Narcotics	\$1,105	\$7,725	\$32,740	\$38,330

MZ/jj

Approved for Consideration:



John M. Keller
Executive Director

Respectfully submitted,



Major Michael H. Zimmerman
Troop D Commander

Date: May 11, 2021

**Subject: Activities of the New Jersey State Police Troop D
New Jersey Turnpike Region
April 2021**

To: John M. Keller, Executive Director

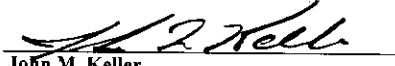
From: Major Michael Zimmerman, Troop Commander, Troop D
Captain Raymond Smink, Deputy Troop Commander

	April 2020	April 2021	Year-to-Date 2020	Year-to-Date 2021
ACCIDENTS INVESTIGATED Total	188	452	1,494	1,630
Property Damage Accidents	153	359	1,228	1,305
Personal Injury Accidents	32	91	245	313
Fatal Accidents	2	1	8	6
Persons Injured	44	122	344	435
Persons Killed	3	2	9	7
Non-Reportable (Included in Total)	1	1	13	7
AIDS TO MOTORISTS	691	1,439	4,151	5,617
TOTAL SUMMONSES	816	6,638	16,017	25,120
SUMMONSES INCLUDE:				
Speeding	222	1,920	4,330	6,966
Drinking Driving	3	43	91	172
Result of Accident	63	73	284	332
HOV Violations	1	34	151	169
Wrong Way Drivers Apprehended	0	0	0	0
Seat Belt Summonses	23	156	523	715
Littering Summonses	0	2	11	8
Cell Phone	9	73	259	308
COM. VEH. ENFORCEMENT				
Trucks	24	432	1,300	2,150
Truck Parking	14	89	372	541
Buses	0	1	13	1
TOTAL WARNINGS ISSUED	2	2,521	7,336	9,724
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	0	1	7	18
Buses Inspected	0	1	1	18
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	1	0
Title 49 Violations	0	0	0	0
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	0	392	545	1,501
Trucks Inspected	0	162	402	807
Trucks Weighed	0	23	85	81
Trucks Placed Out of Service	0	47	100	153
Title 49 Violations	0	483	1,059	1,531
Percentage of Trucks Place Out of Service	0%	0%	12%	10%

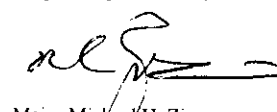
	April 2020	April 2021	Year-to-Date 2020	Year-to-Date 2021
CRIMINAL CHARGES	37	107	535	588
Aggravated Assault	0	3	1	11
Aggravated Assault on Police Officer	0	3	0	4
Assault	0	2	3	11
Burglary	0	2	0	4
Contempt of Court	6	30	143	137
Criminal Mischief	0	3	3	8
Disorderly Person	3	2	5	11
Eluding Police Officer	5	3	9	26
False Police Report	0	0	6	4
Forgery	3	2	23	13
Fraud	0	3	5	16
Fugitive	1	3	5	10
Interference with Police Officer	1	6	12	19
Juvenile Delinquency	0	1	0	4
Kidnapping	0	0	0	0
Lewdness	1	0	2	1
Murder	0	0	0	0
Narcotics	8	13	224	143
Possession of Burglary Tools	0	1	0	5
Receiving Stolen Property	3	9	25	27
Resisting Arrest	0	2	3	5
Robbery	0	0	1	1
Sexual Assault	0	0	0	0
Sexual Contact	0	0	1	1
Theft	0	4	21	26
Use of Stolen Credit Card	0	0	6	10
Violation of Probation	0	0	0	0
Weapons Violation	2	5	19	49
Other Arrests	4	10	18	42
Total Investigations	29	63	242	281
Domestic Violence	1	1	4	6
Recovered Stolen Vehicles	2	5	10	27
Value of Recovered Stolen Vehicles	\$85,000	\$158,000	\$181,600	\$651,000
Value of Recovered Stolen Property	\$0	\$10,570	\$10,500	\$11,270
Value of Recovered Property	\$0	\$0	\$48,844	\$606
Value of Recovered Narcotics	\$910	\$4,015	\$11,860	\$19,305

MZ/jj

Approved for Consideration:


John M. Keller
 Executive Director

Respectfully submitted,


 Major Michael H. Zimmerman
 Troop D Commander

Date: May 11, 2021

**Subject: Activities of the New Jersey State Police Troop D
Garden State Parkway Region
April 2021**

To: John M. Keller, Executive Director

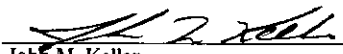
From: Major Michael Zimmerman, Troop Commander, Troop D
Captain Andrew Schibell, Region Commander

	April 2020	April 2021	Year-to-Date 2020	Year-to-Date 2021
ACCIDENTS INVESTIGATED Total	280	517	1,894	2,008
Property Damage Accidents	219	420	1,489	1,597
Personal Injury Accidents	59	90	378	389
Fatal Accidents	1	2	8	7
Persons Injured	80	133	520	535
Persons Killed	1	2	9	8
Non-Reportable (Included in Total)	1	5	19	15
AIDS TO MOTORISTS	739	1,062	3,889	4,543
TOTAL SUMMONSES	280	4,855	15,120	19,719
SUMMONSES INCLUDE:				
Speeding	15	1,749	5,182	7,503
Drinking Driving	9	43	165	173
Result of Accident	50	80	344	362
HOV Violations	0	0	0	0
Wrong Way Drivers Apprehended	1	0	4	2
Seat Belt Summonses	1	399	1,273	1,569
Littering Summonses	0	0	3	2
Cell Phone	0	29	118	97
COM. VEH. ENFORCEMENT				
Trucks	0	194	305	749
Truck Parking	0	0	0	4
Buses	0	0	0	0
TOTAL WARNINGS ISSUED	6	2,172	7,527	8,670
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	0	1	0	10
Buses Inspected	0	1	0	10
Buses Placed Out of Service	0	1	0	2
Summons Issued	0	0	0	0
Title 49 Violations	0	1	0	2
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	0	71	396	344
Trucks Inspected	0	66	385	258
Trucks Weighed	0	11	30	45
Trucks Placed Out of Service	0	22	65	70
Title 49 Violations	0	218	732	942
Percentage of Trucks Place Out of Service	0%	0%	19%	20%

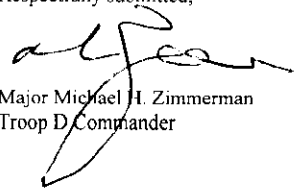
	April 2020	April 2021	Year-to-Date 2020	Year-to-Date 2021
CRIMINAL CHARGES	19	58	374	309
Aggravated Assault	2	1	5	12
Aggravated Assault on Police Officer	0	0	0	1
Assault	0	1	9	8
Burglary	0	0	1	0
Contempt of Court	2	19	69	81
Criminal Mischief	0	1	4	7
Disorderly Person	0	0	3	3
Eluding Police Officer	0	3	5	17
False Police Report	0	0	1	3
Forgery	1	1	4	2
Fraud	0	0	3	1
Fugitive	0	3	5	4
Interference with Police Officer	0	2	12	9
Juvenile Delinquency	0	0	1	0
Kidnapping	0	0	0	0
Lewdness	0	0	0	1
Murder	0	0	0	0
Narcotics	7	11	189	96
Possession of Burglary Tools	0	0	0	0
Receiving Stolen Property	0	1	3	10
Resisting Arrest	0	0	3	2
Robbery	0	0	0	0
Sexual Assault	0	0	1	1
Sexual Contact	0	0	1	1
Theft	5	8	25	26
Use of Stolen Credit Card	0	0	2	4
Violation of Probation	0	0	0	0
Weapons Violation	0	3	1	3
Other Arrests	2	4	27	17
Total Investigations	17	31	160	198
Domestic Violence	0	2	8	10
Recovered Stolen Vehicles	2	2	4	11
Value of Recovered Stolen Vehicles	\$190,000	\$10,000	\$227,000	\$355,000
Value of Recovered Stolen Property	\$0	\$0	\$0	\$0
Value of Recovered Property	\$0	\$0	\$5,070	\$20,750
Value of Recovered Narcotics	\$195	\$3,710	\$20,880	\$19,025

MZ/jj

Approved for Consideration:


 John M. Keller
 Executive Director

Respectfully submitted,


 Major Michael H. Zimmerman
 Troop D Commander

	Actual YTD January - April	YTD Budget January - April	2021 Annual Budget
Total Revenue	\$ 645,810,000	\$ 650,868,000	\$ 2,149,468,000
Operating Expenses	<u>197,116,000</u>	<u>203,978,000</u>	<u>622,324,000</u>
Net Revenue	\$ 448,694,000	\$ 446,890,000	\$ 1,527,144,000
 Debt Service Requirements	 265,752,000	 306,918,000	 920,757,000
Maintenance Reserve Fund	53,333,000	53,333,000	160,000,000
Special Reserve Fund	16,667,000	16,667,000	50,000,000
 Debt Service Coverage	 1.69	 1.46	 1.66
Total Requirements Coverage	1.34	1.19	1.35

The following un-audited results are for the four months ended April 30, 2021.¹ Based upon these results, revenues will be sufficient to satisfy the requirements of the Authority's Bond Resolution. For the twelve months ending December 31, 2021, the Authority is projected to have a debt service coverage ratio of 1.66 and a total requirements coverage ratio of 1.35.

The Authority's total revenue for the four months ended April 30, 2021 was \$645,810,000, which is \$5,058,000, or 0.8%, below the 2021 year-to-date budget. Toll revenue was \$560,303,000, which is \$14,427,000, or 2.5%, less than the 2021 year-to-date budget. Toll revenue is less than budget due to the continuing impact of the COVID-19 pandemic crisis, the impact of Winter Storm Orlena, which occurred from January 31st – February 3rd, as well as a series of other storms throughout February. It is estimated that the February storms accounted for an approximate \$11 million revenue loss, as February 2021 was the 7th snowiest February since 1895. Although restrictions have lessened, New Jersey continues to be in a state of emergency which has resulted in lower traffic than anticipated. However, traffic declines have lessened since April 2020 and toll revenue has increased each month compared to the prior year since September 2020, except for February 2021 due to the severe winter weather that month. Despite being under budget, toll revenue did increase compared to the prior year due primarily to the toll rate increase effective on September 13, 2020 as well as the significant increase in traffic in April 2021 as compared to April 2020. Lower than expected interest income, which was \$2,471,000, or 62.4%, under budget due to lower than budgeted short-term interest rates, was offset by higher E-ZPass fees, which were \$13,334,000, or 47.8%, above the budget due to conservative budgeting in 2021.

For the four months ended April 30, 2021, traffic on the New Jersey Turnpike increased 6.4% and toll revenue increased 45.5% compared to the same period in 2020. The increase in traffic is primarily due to the gradual re-opening of the State in the first quarter of 2021, as compared to April 2020, which was the peak of the pandemic. Toll revenue also increased due to the toll rate increase on September 13, 2020. In addition, traffic and revenue also increased due to more travel during the April 2020 Easter holiday weekend. The 2021 traffic and toll revenue budgets are based on the Authority's traffic engineering consultant's (CDM Smith) updated toll revenue forecast dated October 6, 2020. The updated forecast includes both the assumed continuing impacts of COVID-19 and the toll rate increase. Considering these two factors, CDM Smith projected a 9.1% increase in traffic and a 47.4% increase in revenue as compared to prior year. The actual results for the four months ended April 30, 2021 were slightly below these projections due to the conservative and precautionary measures taken to control the spread of the virus, as compared to the additional phased openings and travel assumed in the projections, as well as the impact of Winter Storm Orlena and other winter storms in February which were not projected and combined for an approximate \$8 million revenue loss. When compared to the same period in 2019, pre-pandemic, traffic is down 18.3% for the four-month period. Through April 2021, the E-ZPass usage rate on the New Jersey Turnpike was 89.2%, a decrease from 90.1% for the same period in 2020. The marginal decrease is due to the suspension of cash toll collection from March 24 to May 18, 2020 which contributed to a relative increase in the E-ZPass usage rate.

For the four months ended April 30, 2021, toll transactions on the Garden State Parkway increased 7.1% and revenue increased 39.0% when compared to the same period in 2020. While the increase in traffic is primarily due to the less severe impacts of the COVID-19 pandemic, toll revenue increased primarily due to the toll rate increase on September 13, 2020. Increased travel during the Easter holiday weekend as compared to last year and the entire month of April 2021 as compared to April 2020. The actual results for the four months ended April 30, 2021 were below the budget which was based on CDM's projection of a 15.1% increase in toll transactions and a 47.8% increase in toll revenue, again due to the conservative and precautionary measures taken to control the spread of the virus as compared to the additional phased openings and travel assumed in the projections, as well as the impact of Winter Storm Orlena and other winter storms which were not projected and combined for an approximate \$3 million revenue loss. The projections include both the assumed impacts of COVID-19 and the toll rate increase. When compared to the same period in 2019, pre-pandemic, traffic is down 15.8%. Through April 2021, the E-ZPass usage rate on the Garden State Parkway was 87.4%, a slight decrease from 87.9% for the same period in 2020. The marginal decrease is due to the suspension of cash toll collection from March 24 to May 18, 2020 which contributed to a relative increase in the E-ZPass usage rate.

Operating expenses for the four months ended April 30, 2021 were approximately \$197,116,000, which was 96.6% of the year-to-date budget. The Authority's operating expenses through April were slightly below budget primarily due to lower salaries because of existing vacancies, lower than budgeted health benefit costs along with lower liability insurance and legal services costs, and higher recoveries. This was partially offset by higher snow and severe weather costs and higher state police costs. Electronic toll collection costs are higher due to higher violation processing fees which were partially offset by lower credit card transaction processing fees due to lower than budgeted toll revenue. The Authority spent a total of \$42,480,000 for snow and severe weather costs in 2021, with \$23,953,000 spent from the operating expense budget and an additional \$18,527,000 spent from the General Reserve Fund. All snow and severe weather costs are charged to the operating expense budget except for declared state of emergency events, which are charged to the General Reserve Fund. For the four months ended April 30, 2021, snow and severe weather costs charged to operating expenses were approximately \$3,280,000 over budget. Despite being over the year-to-date snow budget, the Authority has about \$14,149,000 remaining in its annual 2021 Operating Expense Budget for snow and severe weather costs.

¹ These are un-audited results. Amounts and categories of revenue and expenses may change when audited.

**Financial Summary
For the Four Months Ended April 30, 2021**

Debt Service includes interest and principal payments on the Authority's outstanding debt. For the four months ended April 30, 2021, Debt Service totaled \$265,752,000 and included \$192,490,000 in interest payments and \$73,262,000 in principal payments which was 86.6% of the year-to-date budget. Debt Service is below budget partly because the budget assumed a \$500,000,000 new money bond issuance in November 2020 and another \$500,000,000 in January 2021, while only one has been completed. In addition, the Series 2021B refunding resulted in interest and principal savings which were not budgeted.

The General Reserve Fund includes all contractual payments subordinate to bondholders and expenditures for any other corporate purpose. The General Reserve Fund spending totaled \$86,333,000 for the four months ended April 30, 2021. Spending consisted primarily of \$43,000,000 for the State Transportation Projects Funding Agreement, \$18,527,000 for Extraordinary Events (state of emergency weather events - Orlena), and \$7,333,000 for the Transportation Trust Fund Agreement. Also included are \$17,670,000 in net transfers to the revenue funded programs in the Construction Fund.

The Capital Budget, which is funded by revenue, consists of the Maintenance Reserve Fund, Special Project Reserve Fund, and the Supplemental Capital Program. For the four months ended April 30, 2021, total expenditures were approximately \$40,344,000. Expenditures included \$5,624,000 for Roadway Lighting Repairs, \$4,177,000 for Parkway Bridge Repairs, and \$3,790,000 for Turnpike Bridge Repairs.

Total expenditures from the 2021-2025 Capital Improvement Program for the four months ended April 30, 2021 were approximately \$12,650,000. Spending included \$3,365,000 for TPK Deck Reconstruction MP 35.3 to 37.97 and 74.31 to 74.39, \$1,815,000 for GSP & TPK Bridge Rehabilitation/Replacement Program, and \$1,713,000 for TPK Bridge Rehabilitation W107.87, E107.88 and 84.24N&S. In addition to these expenditures, there are open contracts and commitments totaling approximately \$209,355,000. Total expenditures from the 2019 CIP for the four months ended April 30, 2021 were approximately \$49,731,000. Spending included \$11,689,000 for GSP Shoulder Widening from MP 30 to 35, \$5,336,000 for GSP Bridge Deck Reconstruction 160.6 to 161.9, and \$5,068,000 for TPK Bridge Lengthening 30.75 and 33.94. In addition to these expenditures, there are open contracts and commitments totaling approximately \$338,824,000. Total expenditures from the 2008 \$7 Billion Capital Improvement Program (CIP) for the four months ended April 30, 2021 were approximately \$26,198,000. Spending included \$13,481,000 for NBHCE Bridge Re-decking, \$5,167,000 for Interchange Improvements, and \$2,142,000 for Phase II Sign Replacements. In addition to these expenditures, there are open contracts and commitments totaling approximately \$171,170,000. All three programs are funded from bond proceeds.

NEW JERSEY TURNPIKE AUTHORITY MEMORANDUM



TO: Diane Gutierrez-Scaccetti, *Chair*
Ulises E. Diaz, *Vice Chair*
Michael R. DuPont, *Treasurer*
Raymond M. Pocino, *Commissioner*
Ronald Gravino, *Commissioner*
John D. Minella, *Commissioner*
Raphael Salermo, *Commissioner*

RE: Authorization to Enter into a Memorandum of Agreement with Local 200 and 200A, I.F.P.T.E., AFL/CIO-CLC and the New Jersey Turnpike Authority for a Successor Collective Bargaining Agreement

DATE: April 29, 2021

On April 29, 2021, Local 200 and 200A, I.F.P.T.E., AFL/CIO-CLC and the New Jersey Turnpike Authority entered into a Memorandum of Agreement ("MOA") relative to but not limited to: compensation, health benefits and other work rule revisions. The MOA has a term of July 1, 2019 through June 30, 2023.

This MOA provides for across the board salary increases for Local 200/200A employees subject to, certain salary ranges, as follows:

- Effective July 1, 2019 – 2%
- Effective July 1, 2021 – 2%
- Effective January 1, 2022 – 2%
- Effective July 1, 2022 – 2%

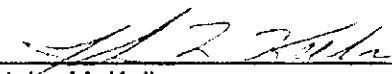
The fully executed MOA shall be made a part of this authorization and both parties recognize and agree that this MOA represents the entire understanding of parties.

Therefore, approval of this MOA is respectfully requested. It is also requested to authorize the Executive Director to authorize all documents relative to this MOA.



James D. Carone
Deputy Executive Director

CERTIFIED FOR CONSIDERATION:



John M. Keller
Executive Director



New Jersey Turnpike Authority

MEMORANDUM

May 24, 2021

TO: John M. Keller, Executive Director

FROM: Ann C. Monica, Acting Director of Law *ACM*

RE: Authorization for Executive Director to (i) Consent to Assignment of Operating Agreement for New Jersey Turnpike and Garden State Parkway Restaurants, and (ii) Enter into Agreement Assigning All Rights and Obligations of HMS Host Tollroads, Inc. under the Operating Agreement to Iris Buyer, LLC

The New Jersey Turnpike Authority (the "Authority") and Host Tollroads, Inc. ("Host") entered into (i) an Operating Agreement for New Jersey Turnpike and Garden State Parkway Restaurants, dated September 12, 2017 (the "Operating Agreement"), pursuant to which Host operates and manages Authority-owned Service Area Restaurants and (ii) a Memorandum of Agreement, dated April 16, 2020, subsequently amended (the "MOU"), addressing construction funding for certain Authority Service Areas (the Operating Agreement and MOU, collectively, are referred to herein as the "Agreement").

Host recently advised the Authority that it is contemplating a sale of its holdings, including the Agreement, to an entity known as Iris Buyer, LLC ("Iris"), which is scheduled to close on or about June 30, 2021 (the "Contemplated Transaction"). Iris is presently comprised of a consortium of Applegreen Ltd. and Blackstone Infrastructure Partners. Pursuant to the Agreement, Host is required to obtain the Authority's consent to the Contemplated Transaction before consummating same (the "Consent"). The Authority has discussed the Contemplated Transaction with Host and has concluded that a Consent would be within the Authority's interest, subject to the following contingencies:

1. Host shall pay to the Authority a Transfer Fee in the amount of \$500,000 as required pursuant to the terms and conditions of the Agreement. The Transfer Fee shall be paid prior to the closing on the Contemplated Transaction. In the event that the Contemplated Transaction does not close, the Transfer Fee shall be retained by the Authority and applied first to reimburse the Authority for its actual expenses related to the negotiation and preparation of the Consent and Assignment, and the remainder shall be applied toward satisfaction of any outstanding financial obligations then due from Host under the Agreement.
2. The Authority shall be paid at closing all amounts due and owing to the Authority, pursuant to the Agreement, through the date of the closing. A full accounting of all amounts then due and owing to the Authority will be included as an exhibit to the Consent.
3. Iris will provide the Authority with a new parent guaranty, guarantying Iris's performance under the Agreement.
4. Iris and the Authority shall enter into an Assignment and Amendment Agreement that will assign the Agreement to Iris and amend the Agreement to reflect the inclusion of (a) a new parent guaranty; (b) an updated and modified construction schedule to address adjustment to interim construction completion dates for certain Service Areas, except that the final construction completion dates shall not change; and (c) a confirmation that Iris is amenable to negotiating with

the Authority to include Vauxhall and Brookdale South as part of the Service Areas to be operated by Iris pursuant to the Agreement.

5. Iris will commit to working cooperatively with the Authority's Service Area Gasoline Operator, Sunoco Retail, LLC., and maintain an amicable working relationship among the Authority, Iris and Sunoco.
6. HMSHost Corporation, the current parent guarantor under the Agreement, shall provide the Authority with written confirmation of its commitment to guaranty Host's performance under the Agreement from now through closing of the Contemplated Transaction and, in the event that the closing does not occur, then for as long as the Agreement with Host continues.
7. The Consent will be delivered to Host, in escrow, pending satisfaction of all the above conditions at closing of the Contemplated Transaction.

In view of the foregoing, it is recommended that authorization be delegated to the Executive Director to provide written Consent, subject to the contingencies set forth above, to HMS Host Tollroads, Inc. to assign the Agreement to Iris Buyer, LLC, a consortium of Applegreen Ltd. and Blackstone Infrastructure Partners, and to execute an Assignment and Amendment Agreement, assigning all rights and liabilities of Host to Iris, and amending the Agreement as assigned accordingly. Additionally, it is recommended that authorization be provided to the Executive Director to undertake any such other actions and execute such other documents as may be necessary to implement the foregoing.