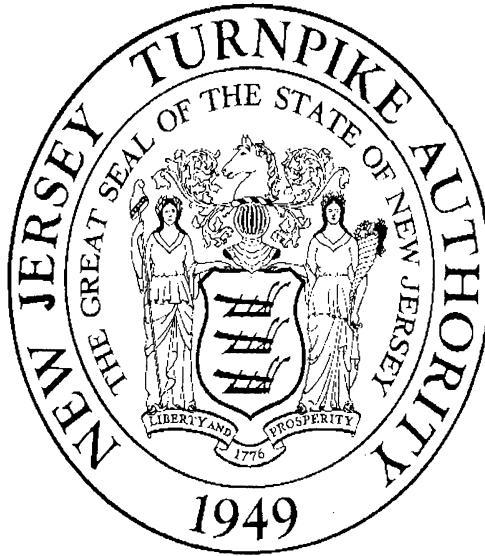


"This is the agenda, to the extent known, for the October 26, 2021 Board Meeting. Any revisions or amendments to the agenda will be made available as soon as possible."

*Revised
at 5:37 pm*

Revised 10-26-2021 830 am



AGENDA

Board Meeting

NEW JERSEY TURNPIKE

AUTHORITY

October 26, 2021

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

AGENDA
NEW JERSEY TURNPIKE AUTHORITY

October 26, 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>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: October 26, 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: October 26, 2021

HUMAN RESOURCES

225-10-2021 Roster/Confirmation of Personnel Matters

LAW

226-10-2021 Authorization to Settle Litigation in the Matter of Rodriguez v. NJTA (Hudson County)

R-167216, Budget Code: 10-822-441043

Amount: \$600,000.00

This litigation concerns a personal injury claim arising from a motorcycle accident on the section of Route 495 that runs between a Turnpike exit and an entrance ramp for Route 1 & 9, where plaintiff hit a large pothole causing serious injuries. Outside counsel recommends settlement in the amount of \$600,000.00.

ENGINEERING

A. PUBLIC BID SOLICITATIONS - AWARD OF CONTRACTS

227-10-2021 Recommendation to Award Contract No. T200.575

New Jersey Turnpike

Daidone Electric, Inc.

Roadway Lighting Repairs, Interchanges 12 and 13, Mileposts 95.3 to 96.5 and 97.8 to 100.2

R-167413, Budget Code: 5000040001

Amount: \$8,988,000.00

This contract will provide roadway lighting and power distribution upgrades at New Jersey Turnpike Interchanges 12 and 13 in Middlesex and Union Counties, New Jersey. The work at these interchanges includes the replacement of existing Authority owned High Pressure Sodium (HPS) luminaires with Light Emitting Diode (LED) luminaires using existing light poles. The work also includes the installation of conduit, wiring and load centers. All work is expected to be substantially completed by 2023.

228-10-2021 Recommendation to Award Contract No. P500.451

Garden State Parkway

USA General Contractors Corp

Roof Replacement at Parkway East Orange Toll Plaza Milepost 147

R-167571, Budget Code: 0490014007

Funding Allocation: \$100,000.00 FY 2021

\$535,000.00 FY 2022

Amount: \$635,000.00

This contract will provide for the replacement of the roof of the Toll Utility Office Building, Toll Plaza Canopy, and Storage Building at Garden State Parkway Interchange 145 all of which are severely leaking and require constant repair. All work is expected to be substantially completed by April 2022.

B. ORDER FOR PROFESSIONAL SERVICES (OPS)

229-10-2021 Recommendation to Issue Order for Professional Services Nos. P3840 and P3841

Garden State Parkway

Van Cleef Engineering Associates, LLC - OPS No. P3840

Arora and Associates, P.C. - OPS No. P3841

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: October 26, 2021

Engineering Services for the 2022 New Jersey Turnpike Authority Bridge Inspection Program

Order for Professional Services No. **P3840**
Garden State Parkway - Group 2, Milepost 96 to 123
RM-167429, Budget Code: 010-850-445900
Funding Allocation: \$800,000.00 FY 2022
 \$ 35,000.00 FY 2023
Amount: \$835,000.00

and

Order for Professional Services No. **P3841**
Garden State Parkway - Group 4, Milepost 149 to 172
RM-167435, Budget Code: 010-850-445900
Funding Allocation: \$800,000.00 FY 2022
 \$ 53,000.00 FY 2023
Amount: \$853,000.00

Through this single procurement process the Authority will select two consultants to furnish engineering services for bridge inspections on the Parkway. The engineering services associated with OPS No. P3840 will include inspection of 125 bridges located in the southern region of the Parkway and OPS No. P3841 will include inspection of 122 bridges located in the northern region of the Parkway. Both OPS' include FHWA Structure Inventory and Appraisal (SI&A) form updates, FHWA Element Level Inspection data collection, and preparation of bridge inspection reports.

230-10-2021

Recommendation to Issue Order for Professional Services Nos. T3842 and T3843

New Jersey Turnpike

Greenman-Pedersen, Inc. - OPS No. T3842

Michael Baker International, Inc.- OPS No. T3843

Order for Professional Services No. **T3842**
Design Services for Contract No. T100.599, Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2023)
RM-167416, Budget Code: 0390000001
Funding allocation: \$1,476,000.00 FY 2022
 \$ 223,000.00 FY 2023
Amount: \$1,699,000.00

and

Order for Professional Services No. **T3843**
Design Services for Contract No. T100.600, Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2023)
RM-167436, Budget Code: 0390000002
Funding allocation: \$1,000,000.00 FY 2022
 \$ 361,000.00 FY 2023
Amount: \$1,361,000.00

Through this single procurement process, the Authority will select two consultants to furnish design services and prepare construction contract documents for the annual bridge deck and miscellaneous structural repair contracts for 2023, which will address the northern and southern portions of the Turnpike.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: October 26, 2021

The design services associated with OPS No. T3842 provides for bridge inspection, condition evaluation and preparation of contract documents for Bridge Deck Repairs, Resurfacing and Miscellaneous Structural Repairs on the northern portion of the Turnpike. The design services associated with OPS No. T3843 provides for bridge inspection, condition evaluation and preparation of contract documents for Bridge Deck Repairs, Resurfacing and Miscellaneous Structural Repairs on the southern portion of the Turnpike.

231-10-2021 **Recommendation to Issue Order for Professional Services No. T3856**

New Jersey Turnpike

Jacobs Engineering Group Inc.

Supervision of Construction Services for Contract No. T200.575, Roadway Lighting Repairs, Interchanges 12 & 13, Mileposts 95.3 to 96.5 and 97.8 to 100.2

R-167437, Budget Code: 5000040001

Amount: \$2,315,000.00

This OPS will provide supervision of construction services for Contract No. T200.575, Roadway Lighting Repairs, Interchanges 12 & 13, Mileposts 95.3 to 96.5 and 97.8 to 100.2. These services include construction inspection, material testing, record keeping, preparation of payment estimates, and other services required to ensure compliance with the contract documents.

232-10-2021 **Recommendation to Issue Order for Professional Services No. T3880**

New Jersey Turnpike

Mott MacDonald LLC

Environmental Compliance Services at the Woodrow Wilson Service Area 6N and the Richard Stockton Service Area 6S

RM-167438, Budget Code: 010-00-850-446050

Funding Allocation:	\$ 276,250.00 FY 2022
	\$ 276,250.00 FY 2023
	\$ 276,250.00 FY 2024
	<u>\$ 276,250.00 FY 2025</u>

Amount: \$ 1,105,000.00

This OPS will provide professional services of an environmental engineering Consultant to perform groundwater compliance monitoring, reporting and required remedial investigations/remedial actions at the above referenced service areas on the New Jersey Turnpike including those to be performed during Service Area improvements at the Woodrow Wilson Service Area 6N. All services will be performed in accordance with current New Jersey Department of Environmental Protection regulations. The term of the OPS is 4 years.

NON-COMPETITIVE PROCUREMENTS

C. MISCELLANEOUS

233-10-2021 **Authorization for Executive Director to Enter into a Memorandum of Understanding for Reimbursement associated with the Service Area Rehabilitation Program – Phase 3- Applegreen Ltd. And Sunoco**
Amount: \$26,000,000.00

The work in Phase 3 for which the Authority is responsible for includes all of the site work at the Woodrow Wilson, Molly Pitcher Service Areas and the Sunoco Fuel Station at the Grover Cleveland Service Area. This Memorandum of Understanding will provide reimbursement to Applegreen Ltd. for the site work at those Service Area.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: October 26, 2021

D. FINAL ACCEPTANCES

234-10-2021	Contractor / Contract No.	Description	Amount
	Joseph M. Sanzari, Inc. / P100.472	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2020)	\$262,682.28
	Ferreira Construction Co., Inc. / T100.466	Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2020)	\$111,237.96
Amount Due to Contractors: \$373,920.24			
Budget Codes: Various			

E. REPORTS

235-10-2021	<u>Acknowledge Reports of Engineering Expenditures Under Delegated Authority</u>
➤	Construction Contract Progress Summary
➤	Change Order Summary
➤	Utility Order Report

PROCUREMENT AND MATERIALS MANAGEMENT

COMPETITIVE PROCUREMENTS

A. PUBLIC BIDS

236-10-2021 **Agenda Item pulled**

237-10-2021 **Cleaning Services (Modification)**
Maverick Building Services

RM-167994 (Operations), Budget Code: Various

Current Authorized Amount: \$ 547,000.00 (Supplemental Funds)

Requested Amount: \$ 150,000.00

New Authorized Amount: \$ 697,000.00

At its January 29, 2020 meeting (Agenda Item No. 019-01-2020), the Authority's Board of Commissioners authorized the award of a two-year contract to Maverick Building Services ("Maverick") to perform professional cleaning services at the Authority headquarters building in Woodbridge, NJ. On March 11, 2020, in response to the onset of the COVID-19 pandemic, the contract was modified to provide separate funding for weekly supplemental cleaning services at several Authority facilities which includes the headquarters building, the Traffic Management Center, and the Central Services Facility. These supplemental services increased sanitizing efforts in high traffic and high touch areas as a pro-active part of the Authority's COVID-19 prevention plan. Due to the unknown duration these services would be required, these supplemental emergency funds have been increased several times which is directly attributed the continuance of COVID-19 cases statewide. The current authorized funds now have been exhausted, and additional funds are required to continue this effort, as needed, through March 31, 2022.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: October 26, 2021

B. STATE/GOVERNMENT CONTRACTS

238-10-2021 **Electrical Equipment & Supplies (T-0167)**
Jewel Electrical Supply Co.
State Contract No. 21-FOOD-01749 expiring 9/30/2024
Keer Electrical Supply Co. Inc.
State Contract No. 21-FOOD-01748 expiring 9/30/2024
Pemberton Electrical Supply Co.
State Contract No. 21-FOOD-01747 expiring 9/30/2024
RM-167745, Budget Code: Various
Amount: \$ 1,220,000.00

Under the above state contracts, Jewel Electric Supply Co. Keer Electrical Supply, and Pemberton Electrical Supply Co. LLC will supply electrical equipment and related items. These vendors will supply such items which include, but are not limited to, wire, switches, breakers, transformers, motors, light fixtures, and conduit. The amount requested will be allocated as required among the three vendors and may be reallocated as required during the term of the contract.

239-10-2021 **Manual Reversing Snowplows**
Trius, Inc.
R-167548, Budget Code: 010 00 500 480060
State Contract 21-FLEET-01453 expiring 04/30/2024
Amount: \$529,560.00

Under this contract Trius, Inc. will provide (60) Henke 11' J-style manual reversible snowplows with blades. These plows will replace current end of life plows which are issued to snow removal contractors where specified in snow removal contracts. The snowplows were specified and bid for the Authority under NJ State Contract 21-FLEET-01453 at a unit price of \$8,826.00 which includes an optional plow blade.

240-10-2021 **Replacement Mobile Radios and Accessories**
Motorola Solutions, Inc.
R-167906 (ITS), Budget Code: 049 00 830 156555 0490012014
State Contract No. 83909 expiring 4/30/2022
Amount: \$143,966.01

Under this contract, Motorola Solutions, Inc. ("Motorola") will supply 27 mobile radios and accessories for use in Authority maintenance vehicles. These radios and accessories will replace units damaged by flooding at Parkway Maintenance District 7 at Clifton as a result of Tropical Storm IDA in September 2021. This contract will also provide five years comprehensive hardware support service. The Motorola mobile radios are available from NJ State Contract No. 83909 expiring 4/30/2022.

C. SOLE SOURCE

241-10-2021 **Maintenance and Service Agreement for Uninterruptible Power Supply Systems**
Eaton Corporation
RM-167358, Budget Code: Various
Amount: \$914,024.00 (3-Year Contract)

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: October 26, 2021

Under this three-year contract, Eaton Corporation will supply maintenance, repair, and installation of all Uninterruptible Power Systems (UPS) and their associated components. Eaton is the manufacturer and vendor of this product and these UPS are installed at all toll plaza facilities on both Roadways, as well as State Police barracks, maintenance district buildings, HQ, and the Statewide Traffic Management Center. The UPS provide back-up power to all technology equipment at these locations and ensures constant functionality until the site generator provides power. As the proprietary owner of the Powerware brand, Eaton Corporation is the sole provider of 1) authorized Powerware service providers, 2) factory trained technicians, 3) certified replacement parts, and 4) latest software and diagnostic tools for the maintenance and repair of all Powerware UPS. The estimated annual expenditure will be \$304,675.00.

- 242-10-2021 **Video Transaction Data Multiplexing (VTDM) Maintenance and Support**
Agilence, Inc.
RM-167127, Budget Code: Various
Amount: \$165,667.00 (1-Year Contract)

Under this contract Agilence, Inc. will provide the necessary maintenance, support, and upgrades to the Authority's Video Transaction Data Multiplexing (VTDM) System. The VTDM is an auditing tool, consisting of video cameras, which record transactions at all Parkway plazas and Turnpike exit lanes. In addition, the VTDM is used for traffic surveillance by the Tolls and Operations Departments, as well as lane troubleshooting by the ITS Department. As the proprietary owner of this software, Agilence, Inc. is the sole software/hardware provider for all maintenance, support, and upgrades to the VTDM equipment.

D. PROFESSIONAL SERVICES

- 243-10-2021 **Employee Assistance Program Services**
Quantum Health Solutions
RM-156654 (Human Resources), Budget Code: Various
Amount: \$ 124,740.00 (3-Year Contract)

Under this contract, Quantum Health Solutions will provide an Employee Assistance Program ("EAP") for all full time Authority employees and eligible dependents. The EAP provides professional evaluation, counseling, and referral services.

GENERAL BUSINESS

- 244-10-2021 **Volume and Crash Synopses**
Garden State Parkway and New Jersey Turnpike: Period 01/01/2021 through 09/30/2021: with 2020-2021 Yearly Comparisons through September 2021

- 245-10-2021 **FINAL ACCEPTANCE**

Contractor / Contract No.	Description	Amount
Mount Construction Co., Inc./T700.419	Facilities Improvements Phase 1- Molly Pitcher Service Area (7S) Sanitary Pump Station	\$26,042.76

- 246-10-2021 **New Jersey State Police Troop D Activity Reports**
For September 2021, with 2020-2021 Yearly Comparisons

- 247-10-2021 **Financial Summary for the Nine (9) months ended September 30, 2021**

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: October 26, 2021

248-10-2021 **Authorization to Enter into a Memorandum of Agreement with IFPTE Local 193 and the New Jersey Turnpike Authority for a Successor Collective Bargaining Agreement**

This Memorandum of Agreement represents an agreement between IFPTE Local 193 and the New Jersey Turnpike Authority effective October 1, 2019 through September 30, 2023. This agreement includes, but is not limited to Compensation, Health Benefits, Meal Allowances and other Union work rule revisions.

249-10-2021 **Authorization for Executive Director to enter into an amendment to the Operating Agreement between the New Jersey Turnpike Authority and Iris Buyer, LLC, consortium of Applegreen Ltd. and Blackstone Infrastructure Partners to include Vauxhall and Brookdale South Service Areas to be operated by Iris Buyer, LLC pursuant to the Agreement.**

Law



New Jersey Turnpike Authority

MEMORANDUM

October 5, 2021

TO: John M. Keller
Executive Director

FROM: Ann Christine Monica
Acting Director of Law

RE: Authorization to Settle Litigation in the Matter of Rodriguez v. NJTA
(Hudson County)
Budget Code: 10-822-441043
Amount: \$600,000.00

This matter is a personal injury claim arising from a motorcycle accident that occurred on August 7, 2018 at 12:15 a.m., at or near the section of Route 495, under NJTA jurisdiction pursuant to a jurisdictional agreement with the State, that runs between a Turnpike exit and the entrance ramp for Route 1 & 9. The plaintiff hit a large pothole (i.e., several feet long, 1-2' wide, 3" deep) that caused him to be ejected from his motorcycle sustaining serious injuries. There is no issue of liability. As a result of the accident, Plaintiff suffered facial/cranial fractures with associated intracranial bleeding (i.e., traumatic brain injury); lower back injury; right wrist pain and bilateral knee pain injury; and deteriorating cognitive function and related psychological injuries.

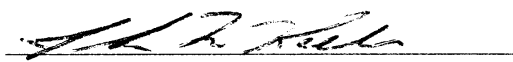
A mediation took place on July 29, 2021, before Retired Judge Dennis R. O'Brien, J.S.C., who served as mediator. Accordingly, Judge O'Brien successfully consummated a conditional settlement; subject to NJTA's board approval between the parties in the amount of \$600,000.

Prior to mediation, outside counsel reviewed this matter and other similar matters that were previously adjudicated and confirmed that this settlement value is reasonable given the facts of the case, Plaintiff's injuries, venue of the suit, and the predicted future cost of defense. The Law Department concurs with outside counsel's recommendation.

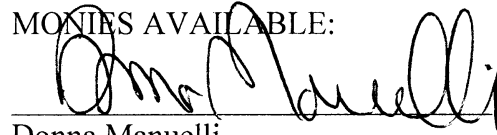
Therefore, it is recommended that the Authority's Commissioners approve the settlement of this matter in the amount of \$600,000. It is also recommended that the Authority's Commissioners authorize the Executive Director to execute any and all documents in furtherance of same.


Ann Christine Monica
Acting Director of Law

CERTIFIED FOR CONSIDERATION:


John M. Keller
Executive Director

MONIES AVAILABLE:


Donna Manuelli
Chief Financial Office

Engineering

ENGINEERING AGENDA FOR THE OCTOBER 26, 2021 COMMISSION MEETING

Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
COMPETITIVE PROCUREMENT				
AWARD OF CONTRACTS				
	F	227	Recommendation to Award Contract No. T200.575 Daidone Electric, Inc. Roadway Lighting Repairs Interchanges 12 and 13 Mileposts 95.3 to 96.5 and 97.8 to 100.2	\$ 8,988,000.00
	F	228	Recommendation to Award Contract No. P500.451 USA General Contractors Corp. Roof Replacement at Parkway East Orange Toll Plaza	\$ 635,000.00
TOTAL NUMBER OF ITEMS	2			\$ 9,623,000.00
	F FF	229	Engineering Services for the 2022 New Jersey Turnpike Authority Bridge Inspection Program <u>OPS No. P3840</u> - Van Cleef Engineering Associates, LLC Garden State Parkway - Group 2 Milepost 96 to 123 and <u>OPS No. P3841</u> - Arora and Associates, P.C. Garden State Parkway - Group 4 Milepost 149 to 172	\$835,000.00 \$853,000.00
	F	230	<u>OPS No. T3842</u> - Greenman-Pedersen, Inc. Design Services for Contract No. T100.599 Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2023) and <u>OPS No. T3843</u> - Michael Baker International, Inc. Design Services for Contract No. T100.600 Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2023)	\$1,699,000.00 \$1,361,000.00
	F	231	Order for Professional Services No. T3856 Jacobs Engineering Group Inc. Supervision of Construction Services for Contract No. T200.575, Roadway Lighting Repairs, Interchanges 12 & 13 Mileposts 95.3 to 96.5 and 97.8 to 100.2	\$ 2,315,000.00
	F FF	232	Order for Professional Services No. T3880 Mott MacDonald LLC Environmental Compliance Services at the Woodrow Wilson Service Area 6N and the Richard Stockton Service Area 6S	\$ 1,105,000.00
TOTAL NUMBER OF ITEMS	4			\$8,168,000.00
TOTAL COMPETITIVE ITEMS	6		TOTAL COMPETITIVE PROCUREMENT CONTRACTS	\$ 17,791,000.00

ENGINEERING AGENDA FOR THE OCTOBER 26, 2021 COMMISSION MEETING

Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
NON-COMPETITIVE PROCUREMENT				
	F	233	Authorization for Executive Director to Enter into a Memorandum of Understanding with Applegreen Ltd. for Reimbursement associated with the Service Area Rehabilitation Program – Phase 3	\$ 26,000,000.00
TOTAL NON-COMPETITIVE ITEMS	1		TOTAL NON-COMPETITIVE PROCUREMENT CONTRACTS	\$ 26,000,000.00
TOTAL ITEMS	7		ENGINEERING ITEMS	\$ 43,791,000.00

FINAL ACCEPTANCE				
			Contract No. P100.472 Bridge Repairs and Resurfacing, Milepost 126 to 172 (2020)	\$262,682.28
			Contract No. T100.466 Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2020)	\$111,237.96

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
Acting Director of Law

SUBMITTED BY:

Robert J. Fischer, Chief Engineer
October 15, 2021

MONIES AVAILABLE:

Donna Manuelli, Chief Financial Officer

CERTIFIED FOR CONSIDERATION:

John M. Keller, Executive Director

COMMISSION MEETING DATE: October 26, 2021

Vendor Name (& Location):			
Daidone Electric, Inc. Newark, New Jersey			
Description:			
New Jersey Turnpike Roadway Lighting Repairs Interchanges 12 and 13 Mileposts 95.3 to 96.5 and 97.8 to 100.2			
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
Number: Contract No. T200.575			
Total Amount: \$ 8,988,000.00			
Budget Code: 5000040001			
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 August 17, 2021.			

This contract will provide roadway lighting and power distribution upgrades at New Jersey Turnpike Interchanges 12 and 13 in Middlesex and Union Counties, New Jersey. The work at these interchanges includes the replacement of existing Authority owned High Pressure Sodium (HPS) luminaires with Light Emitting Diode (LED) luminaires using existing light poles. The work also includes the installation of conduit, wiring and load centers. All work is expected to be substantially completed in 2023.

Three bid proposals were received on September 21, 2021 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal in the amount of \$8,988,000.00 may be compared to the second low bidder in the amount of \$9,661,577.00. The low bid was significantly lower than the Engineer's Estimate in the amount of \$11,833,420.00 likely due to a conservative Engineer's Estimate accounting for recent trends of increased costs due to limited material availability and proximity of the low bidder's office to the project area. Engineering Department representatives confirmed with the low bidder that they can perform the work at these bid prices. The low bidder, Daidone Electric, Inc. has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. T200.575 be awarded to the low bidder, Daidone Electric, Inc. of Newark, New Jersey in the amount of \$8,988,000.00. 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

September 21, 2021

TO: Robert J. Fischer
Chief Engineer

RE: Contract No. T200.575
Roadway Lighting Repairs
Interchanges 12 and 13
Mileposts 95.3 to 96.5 and 97.8 to 100.2

On September 21, 2021 the following proposals were received:

1. Daidone Electric, Inc., Newark, NJ	\$8,988,000.00
2. PKF-Mark III, Inc., Newtown, PA	\$9,661,577.00
3. HBC Company Inc, Lodi, NJ	\$11,181,987.00

The Engineer's Estimate for this Contract is \$11,833,420.00

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: October 26, 2021

Vendor Name (& Location):			
USA General Contractors Corp Elizabeth, New Jersey			
Description:			
Garden State Parkway Roof Replacement at Parkway East Orange Toll Plaza Milepost 147			
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
Number: Contract No. P500.451			
Total Amount: \$ 635,000.00			
Budget Code: 0490014007			
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 August 16, 2021.			

This contract will provide for the replacement of the roof of the Toll Utility Office Building, Toll Plaza Canopy, and Storage Building at Garden State Parkway Interchange 145 all of which are severely leaking and require constant repair. All work is expected to be substantially completed by April 2022.

Three bid proposals were received on September 14, 2021 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal in the amount of \$635,000.00 may be compared to the second low bidder in the amount of \$656,214.00. The low bids were significantly lower than the Engineer's Estimate in the amount of \$869,703.00 likely due to market instability of materials, pricing, and availability due to the COVID-19 pandemic causing a higher than normal Engineer's Estimate. The low bidder, USA General Contractors Corp has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. P500.451 be awarded to the low bidder, USA General Contractors Corp of Elizabeth, New Jersey in the amount of \$635,000.00 allocated as follows: \$100,000.00 in FY 2021 and \$535,000.00 in 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

September 14, 2021

TO: Robert J. Fischer
Chief Engineer

RE: Contract No. P500.451
Roof Replacement at Parkway East Orange Toll Plaza
Milepost 147

On September 14, 2021 the following proposals were received:

- | | |
|--|--------------|
| 1. USA General Contractors Corp, Elizabeth, NJ | \$635,000.00 |
| 2. D.A. Nolt, Berlin, NJ | \$656,214.00 |
| 3. Northeast Roof Maintenance, Inc., Perth Amboy, NJ | \$867,000.00 |

The Engineer's Estimate for this Contract is \$869,703.00

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: October 26, 2021

Vendor Name (& Location):		Number: Order for Professional Services No. P3840 Order for Professional Services No. P3841																	
Van Cleef Engineering Associates, LLC, Freehold, NJ Arora and Associates, P.C., Lawrenceville, NJ		Total Amount: OPS No. P3840 - \$835,000.00 OPS No. P3841 - \$853,000.00																	
Description:		Budget Code:																	
Garden State Parkway		010-850-445900																	
Engineering Services for the 2022 New Jersey Turnpike Authority Bridge Inspection Program		Contract Term (Including Options, if any):																	
Order for Professional Services No. P3840 Garden State Parkway - Group 2 Milepost 96 to 123		Funding Source: <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital																	
and		<table border="1"> <tr> <td>FS</td> <td>Funding subject to authorization through WRAF approval process.</td> <td>F</td> <td>Funds are available in the appropriate operating/capital budgets for the referenced procurements.</td> </tr> <tr> <td><input type="checkbox"/></td> <td></td> <td><input checked="" type="checkbox"/></td> <td></td> </tr> <tr> <td>FF</td> <td>Future Funded</td> <td>FP</td> <td>Subject to funding availability at the time of ordering.</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td></td> <td><input type="checkbox"/></td> <td></td> </tr> </table>		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 checked="" type="checkbox"/>		<input type="checkbox"/>	
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 checked="" type="checkbox"/>		<input type="checkbox"/>																	
Order for Professional Services No. P3841 Garden State Parkway - Group 4 Milepost 149 to 172		Requesting Department:																	
PROCUREMENT TYPE:		Engineering																	
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive																
DIRECTOR/MANAGER:																			
Robert J. Fischer, P.E., Chief Engineer																			
SOLICITATION TYPE:																			
<input type="checkbox"/>	Bid	<input checked="" type="checkbox"/>	RFP																
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other																
		State Contract																	
Posted on the Authority's website on July 26, 2021																			

Through this single procurement process, the Authority will select two consultants to furnish engineering services for bridge inspections on the Parkway. The engineering services associated with OPS No. P3840 will include inspection of 125 bridges located in the southern region of the Parkway and OPS No. P3841 will include inspection of 122 bridges located in the northern region of the Parkway. Both OPS' include FHWA Structure Inventory and Appraisal (SI&A) form updates, FHWA Element Level Inspection data collection, and preparation of bridge inspection reports.

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 less than \$2,000,000.00. The Solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and thirty-three (33) engineering firms were prequalified and eligible under Profile Code: D280C – Bridges, NBIS Program, Complex. Nine firms submitted EOIs by the closing date of August 16, 2021.

The scoring of the EOIs by the Review Committee resulted in the following order of ranking of the top three firms: 1) Van Cleef Engineering Associates, LLC, 2) Arora and Associates, P.C., and 3) Michael Baker International, Inc. These three firms were requested to submit sealed Fee Proposals, which were received and have been reviewed. A review of the fee proposal of the highest technically ranked firm, Van Cleef Engineering Associates, LLC, for OPS No. P3840 (their preferred OPS) was negotiated, which resulted in a reduction in their fee proposal. Subsequently, a review of the fee proposal of the second highest technically ranked firm, Arora and Associates, P.C. for OPS No. P3841 was negotiated, which resulted in a reduction in their fee proposal. Both fees are considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. P3840 be issued to the firm of Van Cleef Engineering Associates, LLC, of Freehold, NJ, not to exceed the amount of \$835,000.00 allocated as follows: \$800,000.00 in FY 2022 and \$35,000.00 in FY 2023. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.58 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. P3841 be issued to the firm of Arora and Associates, P.C. of Lawrenceville, NJ, not to exceed the amount of \$853,000.00 allocated as follows: \$800,000.00 in FY 2022 and \$53,000.00 in FY 2023. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.80 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 awardees, 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 firms were 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: October 26, 2021

Vendor Name (& Location):				Number: Order for Professional Services No. T3842 Order for Professional Services No. T3843			
Greenman-Pedersen, Inc., Lebanon, NJ Michael Baker International, Inc., Hamilton, NJ				Total Amount: OPS No. T3842 - \$1,699,000.00 OPS No. T3843 - \$1,361,000.00			
Description:				Budget Code:			
New Jersey Turnpike				0390000001 / 0390000002			
Order for Professional Services No. T3842 Design Services for Contract No. T100.599 Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2023)				Contract Term (Including Options, if any):			
and							
Order for Professional Services No. T3843 Design Services for Contract No. T100.600 Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2023)							
PROCUREMENT TYPE:				Funding Source:			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive	<input type="checkbox"/>	Operating	<input checked="" type="checkbox"/>	Capital
SOLICITATION TYPE:							
<input type="checkbox"/>	Bid	<input checked="" type="checkbox"/>	RFP	<input type="checkbox"/>	FF	<input checked="" type="checkbox"/>	F
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other	<input type="checkbox"/>	Future Funded	<input type="checkbox"/>	FP
				Requesting Department:			
				Engineering			
				Director/Manager:			
				Robert J. Fischer, P.E., Chief Engineer			
				Posted on the Authority's website on July 23, 2021			

Through this single procurement process, the Authority will select two consultants to furnish design services and prepare construction contract documents for the annual bridge deck and miscellaneous structural repair contracts for 2023, which will address the northern and southern portions of the Turnpike.

The design services associated with OPS No. T3842 provides for bridge inspection, condition evaluation and preparation of contract documents for Bridge Deck Repairs, Resurfacing and Miscellaneous Structural Repairs on the northern portion of the Turnpike. The design services associated with OPS No. T3843 provides for bridge inspection, condition evaluation and preparation of contract documents for Bridge Deck Repairs, Resurfacing and Miscellaneous Structural Repairs on the southern portion of the Turnpike.

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 less than \$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: A092 – Bridges: Miscellaneous Repairs and A093 – Bridges: Deck Replacement and Rehabilitation. Seven firms submitted EOIs by the closing date of August 13, 2021.

The scoring of the EOIs by the Review Committee resulted in the following order of ranking of the top three firms: 1) Michael Baker International, Inc., 2) Greenman-Pedersen, Inc., and 3) Stantec Consulting Services, Inc. These three firms were requested to submit sealed Fee Proposals, which were received and have been reviewed. A review of the fee proposal of the highest technically ranked firm, Michael Baker International, Inc. for OPS No. T3843 (their preferred OPS) resulted in an increase of their fee to incorporate recently developed standards (MASH) for improvements to roadside safety features within the vicinity of proposed construction areas and to assist the Authority with coordinating active Capital Improvement Program projects located within the project limits. Subsequently, a review of the fee proposal of the second highest technically ranked firm, Greenman-Pedersen, Inc. for OPS No. T3842 was negotiated, which resulted in a reduction in their fee proposal. Both fees are considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. T3842 be issued to the firm of Greenman-Pedersen, Inc., of Lebanon, NJ, not to exceed the amount of \$1,699,000.00 allocated as follows: \$1,476,000.00 in FY 2022 and \$223,000.00 in FY 2023. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.80 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. T3843 be issued to the firm of Michael Baker International, Inc. of Hamilton, NJ, not to exceed the amount of \$1,361,000.00 allocated as follows: \$1,000,000.00 in FY 2022 and \$361,000.00 in FY 2023. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.73 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 awardees, 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 firms were 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: October 26, 2021

Vendor Name (& Location): Jacobs Engineering Group Inc. Morristown, New Jersey		Number: Order for Professional Services No. T3856	
Description: New Jersey Turnpike Supervision of Construction Services for Contract No. T200.575, Roadway Lighting Repairs, Interchanges 12 & 13 Mileposts 95.3 to 96.5 and 97.8 to 100.2		Total Amount: \$ 2,315,000.00	
		Budget Code: 5000040001	
		Contract Term (Including Options, if any):	
		Funding Source: <input type="checkbox"/> Operating <input checked="" 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:		Requesting Department:	
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:		Engineering	
<input type="checkbox"/>	Bid	<input checked="" type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	State Contract
		Director/Manager: Robert J. Fischer, P.E., Chief Engineer	
		Posted on the Authority's website on August 3, 2021	

This Order for Professional Services will provide supervision of construction services for Contract No. T200.575, Roadway Lighting Repairs, Interchanges 12 & 13, Mileposts 95.3 to 96.5 and 97.8 to 100.2. 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 "Complex Project" since the scope of work is not clearly defined and likely to change during the course of the project, and the cost exceeds \$2,000,000.00. The Solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and sixty-two (62) engineering firms were prequalified and eligible under Profile Code: B-153, Roadway Construction Inspection. Nine (9) firms submitted EOIs by the closing date of August 18, 2021.

The scoring of the EOIs by the Review Committee resulted in the following order of ranking: 1) Jacobs Engineering Group Inc.; 2) IH Engineers, P.C.; and 3) Gannett Fleming, Inc. On September 14, 2021, Technical and sealed Fee Proposals were received from the top three firms. The Review Committee reviewed and evaluated each firm's Technical Proposal and it was determined that oral presentations would not be required. The final scoring resulted in Jacob Engineering Group Inc. being the highest technically ranked firm. The fee submitted by Jacob Engineering Group Inc. has been reviewed, negotiated, and is considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. T3856 be issued to the firm of Jacobs Engineering Group Inc. of Morristown, New Jersey, in an amount not to exceed \$2,315,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.42 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: October 26, 2021

Vendor Name (& Location):		Number: Order for Professional Services No. T3880	
Mott MacDonald LLC Iselin, New Jersey		Total Amount: \$ 1,105,000.00	
Description:		Budget Code:	
New Jersey Turnpike		010-00-850-446050	
Environmental Compliance Services at the Woodrow Wilson Service Area 6N and the Richard Stockton Service Area 6S		Contract Term (Including Options, if any):	
		4 years	
PROCUREMENT TYPE:		Funding Source: <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive	FS	Funding subject to authorization through WRAF approval process.
		F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
		FF	Future Funded
		FP	Subject to funding availability at the time of ordering.
		<input checked="" type="checkbox"/>	<input type="checkbox"/>
SOLICITATION TYPE:		Requesting Department:	
<input type="checkbox"/> Bid	<input checked="" type="checkbox"/> RFP	Engineering	
<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 July 23, 2021	

This Order for Professional Services provides for professional services of an environmental engineering Consultant to perform groundwater compliance monitoring, reporting and required remedial investigations/remedial actions at the above referenced service areas on the New Jersey Turnpike including those to be performed during Service Area improvements at the Woodrow Wilson Service Area 6N. All services will be performed in accordance with current New Jersey Department of Environmental Protection regulations. The term of the OPS is 4 years.

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 twenty (20) engineering firms were prequalified and eligible under Profile Codes: C195 – Soil and Groundwater Remedial Investigations, C196 – Soil and Groundwater Remediation Design, and C197 – Remediation Systems: Operation & Maintenance. Seven (7) firms submitted EOIs by the closing date of August 13, 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) Mott MacDonald LLC; 2) TRC Environmental Corporation; and 3) CME Associates. The fee submitted by Mott MacDonald LLC 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. T3880 be issued to the firm of Mott MacDonald LLC of Iselin, New Jersey, in an amount not to exceed \$1,105,000.00 allocated as follows: \$276,250.00 in FY 2022; \$276,250.00 in FY 2023; \$276,250.00 in FY 2024; and \$276,250.00 in FY 2025. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.80 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: October 26, 2021

Vendor Name (& Location):		Number:	
Applegreen Ltd. and Sunoco			
Description:		Total Amount: \$ 26,000,000.00	
New Jersey Turnpike and Garden State Parkway Applegreen Ltd. and Sunoco Authorization for Executive Director to Enter into a Memorandum of Understanding for Reimbursement associated with the Service Area Rehabilitation Program-Phase 3		Budget Code:	
		39200018	
		Contract Term (Including Options, if any):	
PROCUREMENT TYPE:		Funding Source:	
<input type="checkbox"/> Competitive	<input checked="" type="checkbox"/> Non-Competitive	<input type="checkbox"/> Operating	<input checked="" type="checkbox"/> Capital
SOLICITATION TYPE:			
<input type="checkbox"/> Bid	<input type="checkbox"/> RFP	<input type="checkbox"/> State Contract	
<input type="checkbox"/> Sole Source	<input checked="" type="checkbox"/> Other		
		Requesting Department:	
		Director/Manager:	
		Robert J. Fischer, P.E., Chief Engineer	

On September 12, 2017, the Authority entered into an agreement with HMS Host to reconstruct eight service area buildings and remodel seven service area buildings on the New Jersey Turnpike (Turnpike) & Garden State Parkway (Parkway). That agreement was transferred to Applegreen Ltd. on July 23, 2021. A similar agreement was executed with Sunoco to reconstruct fuel facilities at 21 services areas including environmental remediation on the Turnpike and Parkway. Phase 3 improvements include the Woodrow Wilson, Molly Pitcher Service Areas and the Sunoco Fuel Station at the Grover Cleveland Service Area. Under the successor agreement to the 2017 HMS Host Agreement, the Authority is responsible for work outside the curb line, while Applegreen Ltd. is responsible for work within the curb line along the perimeter of the buildings. The current Sunoco Agreement provides that Sunoco is responsible for work that includes the fuel islands and fuel storage tanks. The Authority is responsible for soil remediation at the Turnpike locations.

Having Applegreen Ltd. and Sunoco contractors perform all the respective work associated with the Phase 3 Improvements will avoid conflicts and coordination issues with multiple contractors on site, including, but not limited to, parking area paving, curbing, utility relocations, security cameras and lighting, and environmental remediation. Therefore, it is within the Authority's interests to have this work performed by Applegreen Ltd. and Sunoco contractors and, subject to verification of costs, reimburse Applegreen Ltd. and Sunoco, respectively, for all costs incurred for work that is otherwise the Authority's responsibility under the existing Applegreen Ltd. and Sunoco Agreements.

This item will authorize the Executive Director to enter into a Memorandum of Understanding (MOU) memorializing the foregoing and permitting reimbursement to Applegreen Ltd. and Sunoco for completing that portion of the Phase 3 improvements that are the Authority's responsibility, in an amount not to exceed \$19,000,000.00 and \$7,000,000.00, respectively. The existing Applegreen Ltd. and Sunoco agreements will be subsequently amended to incorporate the MOU.

COMMISSION MEETING DATE: October 26, 2021

Vendor Name (& Location): Description: FINAL ACCEPTANCE P100.472 Bridge Repairs and Resurfacing, Milepost 126 to 172 (2020) T100.466 Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2020)	Number: Total Amount: \$373,920.24 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: 45%;">Funding subject to authorization through WRAF approval process.</td> <td style="width: 5%; text-align: center;">F</td> <td style="width: 45%;">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
P100.472	Joseph M. Sanzari, Inc.	\$11,337,000.00	3	(\$1,291,255.78)	\$10,045,744.22	\$262,682.28
T100.466	Ferreira Construction Co., Inc.	\$10,777,269.00	2	\$346,527.26	\$11,123,796.26	\$111,237.96
Total						\$373,920.24

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**
SEPTEMBER 10, 2021 through OCTOBER 7, 2021
OCTOBER 26, 2021 Commission Meeting

Page 1 of 23

Contract No.	Description	Contractor	Completion Date	NJTA Engineers	Contract Amounts	Complete %	Remarks
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. Garofalo, Michael Sheedy, Joseph J.	Present: \$59,225,000.00 Award: \$79,225,000.00 Eng. Est.: \$79,075,000.00 Amt. Paid: \$55,274,711.25	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 McNeil, Ricardo	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		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P100.338	Bridge Deck and Median Barrier Reconstruction, Milepost 140 to 143	Joseph M. Sanzari, Inc.	Original: 5/19/2023 Revised: Estimated:	Gannett Fleming, Inc. Garofalo, Michael McNeil, Ricardo	Present: \$48,380,000.00 Award: Eng. Est.: \$49,549,186.50 Amt. Paid: \$9,348,029.68	35	Contract is approximately 2 months behind schedule. Contractor is exploring several alternatives to recover lost time.	
P100.472	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2020)	Joseph M. Sanzari, Inc.	Original: 12/14/2020 Revised: 7/7/2021 Estimated: 8/30/2021	Dewberry Engineers Inc. Garofalo, Michael Knuth, John	Present: \$10,045,744.22 Award: \$11,337,000.00 Eng. Est.: \$8,519,555.00 Amt. Paid: \$9,783,061.94	99	Final acceptance is scheduled for the October 26, 2021 Commission Meeting.	
P100.476	Superstructure Replacement and Widening of Bridge No. 158.2, GSP Bridge over Passaic River, US Route 46, and River Drive	IEW Construction Group, Inc.	Original: 10/7/2025 Revised: Estimated:	HNTB Corporation Garofalo, Michael Knuth, John	Present: \$99,956,375.36 Award: \$99,956,375.36 Eng. Est.: \$78,709,634.90 Amt. Paid: \$0.00	1	The Pre-Construction Meeting was held on September 27, 2021.	
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. Garofalo, Michael Knuth, John	Present: \$58,043,313.35 Award: \$57,288,442.00 Eng. Est.: \$60,486,067.50 Amt. Paid: \$16,725,999.87	27	Contract is on schedule.	

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
P100.519	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2021)	Joseph M. Sanzani, Inc.	Original: 11/30/2021 Revised: Estimated:	WSP USA Inc. Garofalo, Michael Knuth, John	Present: \$7,497,116.59 Award: \$6,974,000.00 Eng. Est.: \$7,539,752.00 Amt. Paid: \$5,732,649.86	80	Contract is on schedule.
P100.520	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2021)	Joseph M. Sanzani, Inc.	Original: 11/30/2021 Revised: Estimated:	Dewberry Engineers Inc. Garofalo, Michael Knuth, John	Present: \$7,283,740.42 Award: \$6,618,255.00 Eng. Est.: \$8,285,460.00 Amt. Paid: \$4,313,106.63	70	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 Garofalo, Michael Knuth, John	Present: \$1,485,735.00 Award: \$1,485,735.00 Eng. Est.: \$2,266,820.00 Amt. Paid: \$809,468.75	60	Contract is on schedule.
P100.590	Parkway Bridge Superstructure Replacement, Milepost 106.3 to 106.5	Earle Asphalt Company	Original: 11/9/2023 Revised: Estimated:	Jacobs Engineering Group Inc. Garofalo, Michael Knuth, John	Present: \$16,999,613.13 Award: \$16,999,613.13 Eng. Est.: \$16,678,523.00 Amt. Paid: \$0.00	0	Contract was awarded at the September 28, 2021 Commission Meeting.

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
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 McNeil, Ricardo	Present: \$73,395,412.16 Award: \$63,186,106.75 Eng. Est.: \$55,693,974.30 Amt. Paid: \$61,210,432.07	86	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 Paternostro, Enrico	Present: \$140,459,381.31 Award: \$138,828,000.00 Eng. Est.: \$114,942,175.00 Amt. Paid: \$89,130,462.91	68	Contract is on schedule.
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 Massa, Jason	Present: \$90,688,572.60 Award: \$88,875,642.80 Eng. Est.: \$102,724,645.00 Amt. Paid: \$89,563,636.86	99	Closeout in progress.
T100.344	Jersey Avenue Bridge over Mill Creek	Union Paving & Construction Co., Inc.	Original: 8/31/2021 Revised: Estimated:	Dewberry Engineers Inc. Garofalo, Michael Paternostro, Enrico	Present: \$9,783,400.09 Award: \$9,643,071.77 Eng. Est.: \$10,498,861.60 Amt. Paid: \$9,309,250.60	99	Closeout in progress.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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: 10/30/2021	Jacobs Engineering Group Inc.	Present: \$28,825,060.96 Award: \$27,986,153.00 Eng. Est.: \$21,642,420.00 Amt. Paid: \$26,847,182.75	99	A time extension is warranted due to changes of plan that added work to the contract. Preliminary final punch list provided, contractor completing remedial work in preparation for final inspection.	
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: 10/30/2021	Boswell Engineering Garofalo, Michael Massa, Jason	Present: \$14,244,166.43 Award: \$13,984,948.00 Eng. Est.: \$14,226,220.00 Amt. Paid: \$13,942,517.03	99	Closeout in progress.	
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: 8/31/2021	ATANE Engineers, Architects and Land Surveyors, P.C. Garofalo, Michael Paternostro, Enrico	Present: \$11,123,796.26 Award: \$10,777,269.00 Eng. Est.: \$10,523,063.00 Amt. Paid: \$11,012,558.30	99	Final acceptance is scheduled for the October 26, 2021 Commission Meeting.	
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: 9/1/2022	Hardesty & Hanover, LLC Garofalo, Michael Paternostro, Enrico	Present: \$8,079,584.04 Award: \$7,999,667.67 Eng. Est.: \$9,940,175.00 Amt. Paid: \$4,520,929.57	57	Contract is approximately 9 months behind schedule. The contractor has been advised to increase resources to mitigate delays.	

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T100.512	Rehabilitation of Structure Nos. E106.68 and E106.92B, Milepost E106.0 to E107.0	Joseph M. Sanzani, Inc.	Original: 1/12/2023 Revised: Estimated:	Jacobs Engineering Group Inc. Garofalo, Michael Massa, Jason	Present: \$17,940,145.05 Award: \$17,940,145.05 Eng. Est.: \$20,848,038.50 Amt. Paid: \$7,494,951.57	50	Contract is on schedule.
T100.514	Bridge Deck Reconstruction and Lengthening, Str. No. 30.75R	Discoll Construction Co., Inc.	Original: 6/15/2022 Revised: Estimated: 8/16/2022	STV Incorporated Garofalo, Michael Paternostro, Enrico	Present: \$17,852,375.23 Award: \$17,363,209.35 Eng. Est.: \$19,066,640.00 Amt. Paid: \$9,173,824.30	53	A 2 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 Massa, Jason	Present: \$12,117,000.00 Award: \$12,117,000.00 Eng. Est.: \$12,119,335.00 Amt. Paid: \$5,919,939.35	58	An extension of time is being evaluated.
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 Paternostro, Enrico	Present: \$8,169,171.00 Award: \$8,169,171.00 Eng. Est.: \$10,615,534.50 Amt. Paid: \$6,237,367.59	78	Contract is on schedule.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T100.563	Interim Repairs to Waterway Pier for Structure No. W115.36, Western Hackensack River Bridge	PKF-Mark III, Inc.	Original: 2/28/2022 Revised: Estimated:	Hardesty & Hanover, LLC Garofalo, Michael Paternostro, Enrico	Present: \$1,337,890.00 Award: \$1,337,890.00 Eng. Est.: \$1,480,000.00 Amt. Paid: \$0.00	1	The Pre-Construction Meeting was held on September 27, 2021.	
T100.584	Turnpike Deck Reconstruction, Milepost E113.16, E114.52 and E115.21	Joseph M. Sanzari, Inc.	Original: 1/11/2025 Revised: Estimated:	Jacobs Engineering Group Inc. Garofalo, Michael Massa, Jason	Present: \$42,120,783.50 Award: \$42,120,783.50 Eng. Est.: \$57,118,595.50 Amt. Paid: \$0.00	1	The Pre-Construction Meeting was held on September 28, 2021.	
T100.586	Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5	Joseph M. Sanzari, Inc.	Original: 10/18/2024 Revised: Estimated:	WSP USA Inc. Garofalo, Michael Massa, Jason	Present: \$25,985,429.90 Award: \$25,985,429.90 Eng. Est.: \$33,747,132.95 Amt. Paid: \$0.00	1	Contract is on schedule.	
T100.588	Bridge Deck and Superstructure Reconstruction, Milepost 35.5 to 44.1	IEW Construction Group, Inc.	Original: 11/17/2023 Revised: Estimated:	Dewberry Engineers Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$20,136,533.09 Award: \$20,136,533.09 Eng. Est.: \$26,764,735.00 Amt. Paid: \$0.00	1	The Pre-Construction Meeting was held on September 20, 2021.	

Roadway Improvements

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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 Helberg, Edward	Present: \$2,064,970.05 Award: \$2,000,000.00 Eng. Est.: \$1,000,000.00 Amt. Paid: \$1,926,010.08	99	Closeout in progress.	
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: \$2,890,409.15	90	Contract is on schedule.	
A200.527	Immediate and Scheduled Roadway & Structure Repairs	Joseph M. Sanzari, Inc.	Original: 6/5/2021 Revised: 6/5/2022 Estimated:	In-House McGoldrick, Kenneth Helberg, Edward	Present: \$4,500,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$4,110,888.77	92	Contract has been extended for an additional one year term.	
A200.528	Immediate and Scheduled Repairs of Drainage Structures and Underground Facilities, Milepost 0 - 122 along the NJ Turnpike and Milepost 0 - 172 along the Garden State Parkway	Mount Construction Co., Inc.	Original: 8/13/2021 Revised: 8/13/2022 Estimated:	Churchill Consulting Engineers, PC McGoldrick, Kenneth Butler, Sean	Present: \$6,000,000.00 Award: \$6,000,000.00 Eng. Est.: \$6,000,000.00 Amt. Paid: \$2,238,095.86	35	Contract has been extended for an additional one year term.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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:	Slantec 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: \$2,775,819.40	99	Closeout in progress.	
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: \$17,862,711.02 Award: \$17,865,277.28 Eng. Est.: \$16,784,710.00 Amt. Paid: \$17,288,804.32	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: 12/15/2021	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: \$11,410,797.87	70	An extension of time is being evaluated due to extra work being added to the contract.	
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 Jordan, Christopher	Present: \$12,477,315.00 Award: \$12,477,315.00 Eng. Est.: \$10,101,615.50 Amt. Paid: \$3,934,365.34	40	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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: \$3,103,674.41	99	Closeout in progress.	
P200.537	Lighting Improvements at Interchanges 117 & 118, Milepost 118	PKF-Mark III, Inc.	Original: 8/28/2022 Revised: Estimated:	Churchill Consulting Engineers, PC McGoldrick, Kenneth Reuter, Richard	Present: \$4,053,063.00 Award: \$4,053,063.00 Eng. Est.: \$5,977,420.00 Amt. Paid: \$0.00	3	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: 8/30/2021	In-House McGoldrick, Kenneth Butler, Sean	Present: \$5,774,000.00 Award: \$5,774,000.00 Eng. Est.: \$9,500,000.00 Amt. Paid: \$3,495,692.34	98	Contract is substantially complete.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.566	Lighting Improvements at Interchange 102 & Interchange 105	Daidone Electric, Inc.	Original: 5/13/2022 Revised: Estimated:	Churchill Consulting Engineers, PC McGoldrick, Kenneth Stratobdertha, John	Present: \$2,268,000.00 Award: \$2,268,000.00 Eng. Est.: \$2,198,612.00 Amt. Paid: \$728,768.10	35	Contract is on schedule.	
P200.571	Roadway Resurfacing, Milepost 0 to 126 (2021)	Stavola Contracting Co., Inc.	Original: 9/12/2021 Revised: Estimated: 11/12/2021	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: \$9,017,989.42	73	Contract is approximately 2 months behind schedule due to COVID outbreak and conflicts with other contracts. All priority areas have been completed.	
P200.609	Culvert Rehabilitation, Mileposts 115.80, 115.80A, 115.81	Roman E & G Corp.	Original: 4/16/2023 Revised: Estimated:	NAIK Consulting Group, P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$9,440,645.37 Award: \$9,440,645.37 Eng. Est.: \$10,502,500.00 Amt. Paid: \$0.00	0	Contract was awarded at the September 28, 2021 Commission Meeting.	
P200.610	Interchange 120 Lighting Improvements	HBC Company Inc	Original: 5/31/2022 Revised: Estimated:	Churchill Consulting Engineers, PC McGoldrick, Kenneth Stratobdertha, John	Present: \$2,035,939.50 Award: \$2,035,939.50 Eng. Est.: \$2,444,603.85 Amt. Paid: \$910,971.25	45	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T200.497	Interchange 14 Concrete Roadway Repairs and Resurfacing	Crisdel Group, Inc.	Original: 1/11/2022 Revised: Estimated:	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: \$10,377,988.82	98	Contract is substantially complete. Extra work was added at the Interchange 14 Toll Plaza to install pavement markings and Int. 78 symbols on WB side.	
T200.504	NS95L Non-Vegetative Areas	M. L. Ruberton Construction Co., Inc.	Original: 7/29/2020 Revised: Estimated: 8/31/2021	In-House McGoldrick, Kenneth Butler, Sean	Present: \$490,659.50 Award: \$490,659.50 Eng. Est.: \$1,000,000.00 Amt. Paid: \$247,859.34	98	Contract is substantially complete.	
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 Jordan, Christopher	Present: \$11,683,220.00 Award: \$11,683,220.00 Eng. Est.: \$13,489,440.00 Amt. Paid: \$1,679,335.91	15	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: \$9,299,099.50 Award: \$9,170,407.00 Eng. Est.: \$12,050,570.00 Amt. Paid: \$7,876,440.08	94	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T200.548	Roadway Resurfacing, Milepost 83 to 122, Section 14 and 17 (2020)	Crisdel Group, Inc.	Original: 12/21/2020 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$27,785,000.00 Award: 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: 10/1/2021	Boswell Engineering Garofalo, Michael Sheedy, Joseph J.	Present: \$23,344,000.00 Award: Eng. Est.: \$24,683,000.00 Amt. Paid: \$17,675,663.69	96	Additional work areas have been added to the contract. An extension of time is warranted.	
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: Eng. Est.: \$7,993,250.00 Amt. Paid: \$6,759,782.86	98	Contract is substantially complete.	
T200.572	Roadway Resurfacing, Milepost 83 to 122, Section 16 (2021)	Crisdel Group, Inc.	Original: 8/6/2021 Revised: Estimated: 11/30/2021	Johnson, Mirmiran & Thompson, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$8,143,000.00 Award: Eng. Est.: \$10,247,875.00 Amt. Paid: \$6,028,126.60	80	Contract is approximately 3 months behind schedule as a result of extra work added to the contract and roadway closing coordination issues.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T200.573	Roadway Resurfacing, Milepost 83 to 122, Section 19 and 20 (2021)	Crisdel Group, Inc.	Original: 9/18/2021 Revised: Estimated: 11/15/2021	Johnson, Mirmiran & Thompson, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$10,062,000.00 Award: Eng. Est.: \$11,884,250.00 Amt. Paid: \$3,460,186.00	43	An extension of time is being evaluated due to extra work added to the contract and roadway closing coordination issues. All priority areas have been completed.	
T200.574	Roadway Resurfacing, Milepost 0 to 122 (2021)	Stavola Contracting Co., Inc.	Original: 10/29/2021 Revised: Estimated: 11/20/2021	Johnson, Mirmiran & Thompson, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$10,189,560.69 Award: Eng. Est.: \$12,982,650.00 Amt. Paid: \$2,377,685.43	25	An extension of time is being evaluated due to extra work added to the contract and COVID related issues. All priority areas have been completed.	
T200.596	Rehabilitation of Concrete Median Barrier, Milepost 89 to 122	Ferreira Construction Co., Inc.	Original: 12/9/2022 Revised: Estimated:	T.Y. Lin International Garofalo, Michael Sheedy, Joseph J.	Present: \$2,895,472.00 Award: Eng. Est.: \$3,559,225.00 Amt. Paid: \$0.00	0	Contract was awarded at the September 28, 2021 Commission Meeting.	
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: Eng. Est.: \$24,683,000.00 Amt. Paid: \$12,595,364.11	40	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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: \$2,035,747.24		15	Contract is on schedule.
T600.595	Guide Sign Improvements on the New Jersey Turnpike	Creamer Ruberton, A Joint Venture	Original: 2/28/2023 Revised: Estimated:	Dewberry Engineers Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$13,374,466.60 Award: \$13,374,466.60 Eng. Est.: \$15,552,070.00 Amt. Paid: \$0.00		0	The Pre-Construction Meeting was held on October 4, 2021.
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: \$83,383,685.64 Award: \$72,391,523.50 Eng. Est.: \$81,679,473.75 Amt. Paid: \$82,136,286.33		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: \$5,843,397.37		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: 10/31/2021 Revised: Estimated:	Greenman-Pedersen, Inc.	Present: \$21,163,794.27 Award: \$21,186,840.50 Eng. Est.: \$20,310,284.75 Amt. Paid: \$13,805,251.13		85	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: \$2,000,000.00 Eng. Est.: \$2,000,000.00 Amt. Paid: \$2,288,472.97		99	Closeout in progress.
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: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$2,705,066.35		66	Contract is on schedule.
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: \$511,022.96		15	Contract is on schedule.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
A500.530	Immediate and Scheduled Repairs of Facilities	Joseph M. Sanzari, 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: \$1,653,178.51	27	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: \$710,564.59	18	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: \$1,680,404.06	48	Contract is on schedule.	
A500.592	2021 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 11/30/2022 Revised: Estimated:	Churchill Consulting Engineers, PC McGoldrick, Kenneth Womelsdorf, Bob	Present: \$3,955,619.00 Award: \$3,955,619.00 Eng. Est.: \$3,864,574.95 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				
A500.611	Maintenance Storage Buildings	McCauley Construction Co., Inc.	Original: 2/16/2022 Revised: Estimated:	Boswell Engineering McGoldrick, Kenneth Helberg, Edward	Present: \$1,524,999.00 Award: \$1,524,999.00 Eng. Est.: \$1,549,865.00 Amt. Paid: \$0.00	1	Contract is on schedule.	
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: \$397,679.70	10	Contract is on schedule.	
P500.354	Construction of Replacement of Maintenance Building and Salt Storage Shed at Parkway Maintenance District 1-Swainton, 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: \$32,378,290.04 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.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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: \$41,846,561.11 Award: \$40,838,672.38 Eng. Est.: \$49,374,813.88 Amt. Paid: \$39,967,086.52	99	Closeout in progress.	
P500.477	Parking Lot Lighting Improvements at the PNC Bank Arts Center Lots 3 and 4, Milepost 116 NB, Holmdel Township, Monmouth County	Solar-Mite 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 PMD5, Telegraph Hill, Milepost 116	Shorelands Construction, Inc.	Original: 3/4/2020 Revised: Estimated: 8/1/2020	NAIK Consulting Group, P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$2,977,919.18 Award: \$2,580,268.65 Eng. Est.: \$3,751,760.00 Amt. Paid: \$2,907,941.20	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: \$23,364,380.18	98	Contract is substantially complete.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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.		\$3,244,245.72 Award: \$2,370,000.00 Eng. Est.: \$2,995,226.00 Amt. Paid: \$3,062,630.43	99	Closeout in progress.
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: \$57,806,508.09 Award: \$56,893,382.00 Eng. Est.: \$54,297,000.00 Amt. Paid: \$56,085,172.71	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. McGoldrick, Kenneth Womelsdorf, Bob		Present: \$47,005,498.50 Award: \$41,087,000.00 Eng. Est.: \$40,678,345.00 Amt. Paid: \$46,453,591.25	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: \$12,612,550.60 Award: \$12,369,947.00 Eng. Est.: \$12,000,525.10 Amt. Paid: \$11,901,380.80	98	Contract is substantially complete.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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: \$3,060,062.44		99	Closeout in progress.
T500.551	Roof Replacement at Turnpike Hightstown Renovated Trades Shop	Pravco, Inc.	Original: 12/15/2020 Revised: 5/31/2021 Estimated:	In-House McGoldrick, Kenneth Stratobardha, John	Present: \$804,696.00 Award: \$786,196.00 Eng. Est.: \$1,000,000.00 Amt. Paid: \$403,432.71		99	Closeout in progress.
T500.554	Construction of Pre-Engineered Metal Building at Maintenance District TMD1, MP 13.0	Dandrea Construction Co., Inc.	Original: 8/31/2021 Revised: Estimated: 9/21/2021	KS Engineers, P.C. McGoldrick, Kenneth Reuter, Richard	Present: \$2,076,534.14 Award: \$2,076,534.14 Eng. Est.: \$2,504,545.00 Amt. Paid: \$1,667,837.58		98	Contract is substantially complete.
P200.252	Shoulder Widening of the Garden State Parkway, Milepost 30 to 35	Midlantic Construction, LLC	Original: 9/29/2023 Revised: Estimated:	KS Engineers, P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$83,741,241.68 Award: \$82,831,386.38 Eng. Est.: \$84,522,901.35 Amt. Paid: \$35,468,745.74		42	Contract is on schedule.

Widening of GSP Phase II and III

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
Other Projects								
A200.553	Immediate and Scheduled Electrical Repairs	Daidone Electric, Inc.	Original: 4/23/2022 Revised: Estimated:	Boswell Engineering McGoldrick, Kenneth Christian, Joy	Present: \$6,000,000.00 Award: \$6,000,000.00 Eng. Est.: \$6,000,000.00 Amt. Paid: \$572,342.57	10	Contract is on schedule.	
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: 9/11/2021 Revised: 9/11/2022 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	15	Two (2) work orders have been issued. Two (2) work orders are complete. Contract has been extended for an additional one year term.	
P200.491	Culvert Rehabilitation, Milepost 111.5	Joseph M. Sanzari, 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: \$2,210,394.82	45	Contract is on schedule.	
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: \$136,686.36	8	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T200.593	Construction of Concrete Barrier at Maintenance District TMD3 and TMD5	Berto Construction, Inc.	Original: 8/11/2021 Revised: Estimated: 9/15/2021	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: \$852,361.17		99	Closeout in progress.
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: 5/3/2022	Mott MacDonald LLC Garofalo, Michael Rossi, Christopher	Present: \$767,730.00 Award: \$767,730.00 Eng. Est.: \$662,814.00 Amt. Paid: \$0.00		1	Contract is delayed approximately 8 months due to tank fabrication and availability. An extension of time is being evaluated.

ENGINEERING DEPARTMENT
CHANGE ORDER SUMMARY

September 9, 2021 through October 6, 2021
October 26, 2021 Commission Meeting

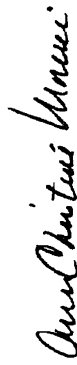
Page 1 of 2

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 1 Change Order (Adjustments to Contract Unit Items)</u>							
12F	T500.363	Joseph A. Natoli Construction Corporation	8/11/2015	\$41,087,000.00	\$47,377,192.11	(\$371,693.61)	\$47,005,498.50
2	T500.365	A. P. Construction, Inc.	2/6/2015	\$12,369,947.00	\$12,612,573.82	(\$23.22)	\$12,612,550.60
<u>Type 2 Change Order (Changes Necessitated by Unexpected Developments)</u>							
4	P100.511	Conti Enterprises, Inc.	8/12/2020	\$57,288,442.00	\$57,729,093.35	\$314,220.00	\$58,043,313.35
14F	P300.229	A. Servidone, Inc. / B. Anthony Construction Corp., A Joint Venture	5/10/2016	\$72,391,523.50	\$82,731,286.33	\$652,399.31	\$83,383,685.64
9	P300.433	George Harms Construction Co., Inc.	4/12/2018	\$63,186,106.75	\$73,364,870.15	\$30,542.01	\$73,395,412.16
2	P500.354	A. P. Construction, Inc.	4/2/2015	\$31,918,222.50	\$32,378,343.55	(\$53.51)	\$32,378,290.04
2	P500.361	A. P. Construction, Inc.	12/9/2015	\$40,838,672.38	\$41,846,637.70	(\$76.59)	\$41,846,561.11

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
7	T100.321	J. Fletcher Creamer & Son, Inc. & Joseph M. Sanzari, Inc. A Joint Venture	6/7/2017	\$88,875,642.80	\$90,693,830.97	(\$5,258.37)	\$90,688,572.60
3	T300.489	Joseph M. Sanzari, Inc.	2/12/2020	\$21,186,840.50	\$21,169,472.08	(\$5,677.81)	\$21,163,794.27

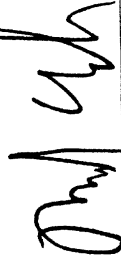


Ann Christine Monica, Acting Director of Law

CERTIFIED FOR CONSIDERATION:



John M. Keller, Executive Director



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

MONIES AVAILABLE:



Donna Manuelli, Chief Financial Officer

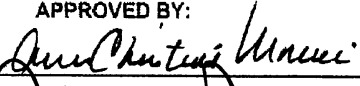
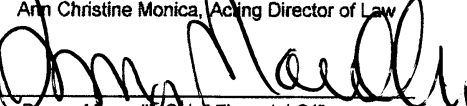
Procurement and Materials Management

(PMM)

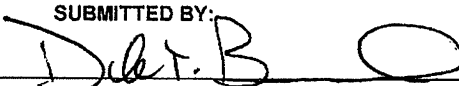
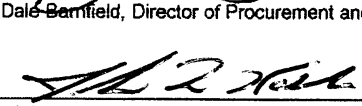
PURCHASING AGENDA FOR THE OCTOBER 26, 2021 COMMISSION MEETING				
Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
COMPETITIVE PROCUREMENT				
PUBLIC BIDS				
	FP	236-10	Item Pulled	
	FP	237-10	Maverick Building Services RM-167994 Cleaning Services (Modification)	\$ 150,000.00
TOTAL NUMBER OF ITEMS	2		TOTAL PUBLIC BIDS & OPTIONS	\$ 150,000.00
STATE/GOVERNMENT CONTRACTS				
	FP	238-10	Keer Electrical Supply Co. Inc. Jewel Electrical Supply Co. Pemberton Electrical Supply Co. RM-167745 Electrical Equipment & Supplies	\$ 1,220,000.00
	F	239-10	Trius, Inc. R-167548 Manual Reversing Snowplows	\$ 529,560.00
	F	240-10	Motorola Solutions, Inc. R-167906 Replacement Mobile Radios and Accessories	\$ 143,966.01
TOTAL NUMBER OF ITEMS	3		TOTAL STATE/GOVERNMENT CONTRACTS	\$ 1,893,526.01
SOLE SOURCE CONTRACTS				
	FP	241-10	Eaton Corporation RM-167358 Uninterruptible Power Supply (UPS) Service Agreement	\$ 914,024.00
	FP	242-10	Agilence, Inc. RM-166580 Video Transaction Data Multiplexing (VTDM) Maintenance and Support	\$ 165,667.00
	2		TOTAL SOLE SOURCE CONTRACTS	\$ 1,079,691.00
PROFESSIONAL SERVICES				
	FP	243-10	Quantum Health Solutions RM-156654 Employee Assistance Program Services	\$124,740.00
TOTAL NUMBER OF ITEMS	1		TOTAL PROFESSIONAL SERVICES CONTRACTS	\$ 124,740.00
TOTAL NUMBER OF ALL ITEMS		8	TOTAL PURCHASING	\$ 3,247,957.01
NOTE: BUDGET IMPACT	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:


Ann Christine Monica, Acting Director of Law

Donna Manuelli, Chief Financial Officer

SUBMITTED BY:


Dale Benfield, Director of Procurement and Materials Management

John M. Keller, Executive Director

ITEM PULLED

COMMISSION MEETING DATE: **October 26, 2021**

Vendor Name (& Location): Maverick Building Services Rutherford, NJ		Number: RM-167994 Contract Modification	
Description: Cleaning Services (Modification)		Current Authorized Amount: \$ 547,000.00 (Supplemental Funds) Amount Requested: \$ 150,000.00 New Authorized Amount: \$ 697,000.00	
		Budget Code: Various	
		Contract Term (Including Options, if any): Cleaning Services contract expiring 3/31/2022	
		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 type="checkbox"/> Funds are available in the appropriate operating/capital budgets for the referenced procurements.
		FF <input type="checkbox"/> Future Funded	FP <input checked="" type="checkbox"/> Subject to funding availability at the time of service.
PROCUREMENT TYPE: <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-Competitive		Requesting Department: Operations	
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: Kevin Dunn	

At its January 29, 2020 meeting (Agenda Item No. 019-01-2020), the Authority's Board of Commissioners authorized the award of a two-year contract to Maverick Building Services ("Maverick") to perform professional cleaning services at the Authority headquarters building in Woodbridge, NJ. On March 11, 2020, in response to the onset of the COVID-19 pandemic, the contract was modified to provide separate funding for weekly supplemental cleaning services at several Authority facilities which includes the headquarters building, the Traffic Management Center and the Central Services Facility. These supplemental services increased sanitizing efforts in high traffic and high touch areas as a pro-active part of the Authority's COVID-19 prevention plan. Due to the unknown duration these services would be required, these supplemental emergency funds have been increased several times which is directly attributed the continuance of COVID-19 cases statewide. The current authorized funds now have been exhausted, and additional funds are required to continue this effort, as needed, through March 31, 2022.

The original procurement for this contract was conducted in accordance with N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:19-9-2.1(b) promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006) and Executive Order No. 26 (Whitman 1994). This contract is in compliance with Public Law 2005, Chapter 51 and Executive Order No. 117 (Corzine 2008).

Accordingly, approval is requested to increase the authorized amount of Contract No. 2892-SUPP with Maverick Building Services by \$150,000.00, for a new total authorized amount not to exceed \$697,000.00, through March 31, 2022, subject to funding availability at the time of service.

COMMISSION MEETING DATE:

October 26, 2021

Vendor Name (& Location):	
Jewel Electric Supply Co. Jersey City, NJ Keer Electrical Supply Co., Inc. Newark, NJ Pemberton Electrical Supply Co., LLC Lumberton, NJ	
Description:	
Electrical Equipment and Supplies	
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

Number: RM-167745	
Jewel Electric Supply Co. Amount Requested: \$ 985,000.00 Keer Electrical Supply Co., Inc. Amount Requested: \$ 170,000.00 Pemberton Electrical Supply Co., LLC Amount Requested: \$ 65,000.00 Total Amount: \$ 1,220,000.00	
Budget Code:	
Various	
Contract Term (Including Options, if any):	
New Jersey State Contract No. 21-FOOD-01748, 21-FOOD-01749, 21-FOOD-01747 Expiration 09/30/2024	
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 type="checkbox"/>	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
FF <input type="checkbox"/>	Future Funded
FP <input checked="" type="checkbox"/>	Subject to funding availability at the time of ordering.
Requesting Department:	
Operations	
Director/Manager:	
Kevin Dunn	

The Maintenance Section of the Operations Department has requisitioned contracts for electrical equipment and supplies used to maintain the Authority's buildings and facilities. These items include but are not limited to wire, switches, transformers, motors, light fixtures, and conduit. Authorization is requested to award separate contracts to Keer Electrical Supply Co., Inc., Jewel Electric Supply Co., and Pemberton Electrical Supply Co., LLC.

State Contract Nos. 21-FOOD-01748 (Keer Electric), 21-FOOD-01749 (Jewel Electric), and 21-FOOD-01747 (Pemberton Electric) will be procured 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 permit 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 contracts to: 1) Keer Electrical Supply Co., Inc. in the amount of \$170,000.00 under State Contract No. 21-FOOD-01748; 2) Jewel Electric Supply Co. in the amount of \$985,000.00 under State Contract No. 21-FOOD-01749; and 3) Pemberton Electrical Supply Co., LLC in the amount of \$65,000.00

under State Contract No. 21-FOOD-01747, each for a two-year term with an expiration date of 09/30/2024. The authorized amounts requested may be reallocated among the three vendors as required during the term of the contracts. The total authorized amount will not exceed \$1,220,000.00, based on funding availability at the time of the orders.

COMMISSION MEETING DATE:

October 26, 2021

Vendor Name (& Location):			
Trius, Inc. Farmingdale, NJ			
Description:			
Manual Reversing Snowplows			
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 type="checkbox"/>	Other
<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	State Contract

Number: R-167548			
Total Amount: \$ 529,560.00			
Budget Code:			
010 00 500 480060			
Contract Term (Including Options, if any):			
NJ State Contract No. 21-FLEET-01453			
Expires 04/30/2024			
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 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			

Under this contract, Trius, Inc. will provide 60 J-style manual reversible snowplows with blades. These plows will replace current end of life plows which are issued to snow removal contractors where specified in snow removal contracts. The snowplows were specified and bid for the Authority under NJ State Contract 21-FLEET-01453 at a unit price of \$8,826.00 which includes an optional plow blade.

This procurement, under State Contract No. 21-FLEET-01453, 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 to Trius, Inc., under State Contract No. 21-FLEET-01453, for a total amount not to exceed \$529,560.00.

COMMISSION MEETING DATE:

October 26, 2021

Vendor Name (& Location): Motorola Solutions, Inc. Bordentown, NJ		Number: R-167906	
Description: Replacement Mobile Radios and Accessories		Total Amount: \$ 143,966.01	
		Budget Codes: 049 00 830 156555 0490012014	
		Contract Term (Including Options, if any): NJ State Contract No. 83909 Expires 04/30/2022	
		Funding Source: <input type="checkbox"/> Operating <input checked="" 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 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
Requesting Department: Information Technology Services			
Director/Manager: Jose Dios			

Under this contract, Motorola Solutions, Inc. ("Motorola") will supply 27 mobile radios and accessories for use in Authority maintenance vehicles. These radios and accessories will replace units damaged by flooding at Parkway Maintenance District 7 at Clifton as a result of Tropical Storm IDA in September 2021. This contract will also provide five years comprehensive hardware support service. The Motorola mobile radios are available from NJ State Contract No. 83909 expiring 4/30/2022.

This procurement, under State Contract No. 83909, 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. 83909 for 27 Motorola mobile radios to Motorola Solutions, Inc. for a total amount not to exceed \$143,966.01.

COMMISSION MEETING DATE: October 26, 2021

Vendor Name (& Location): Eaton Corporation Cleveland, OH		Number: RM-167358	
Description: Maintenance and Service Agreement for Uninterruptible Power Systems		Authorized Amount: \$ 914,024.00	
		Budget Code: Various	
		Contract Term (Including Options, if any): Three-year Maintenance and Service Agreement January 1, 2022 thru December 31, 2024	
		Funding Source: <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital	
<input type="checkbox"/> 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 type="checkbox"/> FF	Future Funded	<input checked="" type="checkbox"/> FP	Subject to funding availability at the time of ordering.
Requesting Department: Information Technology Services			
Director/Manager: Jose Dios			
PROCUREMENT TYPE: <input type="checkbox"/> Competitive <input checked="" type="checkbox"/> Non-Competitive			
SOLICITATION TYPE: <input type="checkbox"/> Bid <input type="checkbox"/> RFP <input type="checkbox"/> State Contract <input checked="" type="checkbox"/> Sole Source <input type="checkbox"/> Other			

Under this three-year contract, Eaton Corporation will supply maintenance, repair and installation of all Uninterruptible Power Systems (UPS) and their associated components. Eaton is the manufacturer and vendor of this product and these UPS are installed at all toll plaza facilities on both Roadways, as well as State Police barracks, maintenance district buildings, HQ, and the Statewide Traffic Management Center. The UPS provide back-up power to all technology equipment at these locations and ensure constant functionality until the site generator provides power.

As the proprietary owner of the Powerware brand, Eaton Corporation is the sole supplier of 1) authorized Powerware service providers, 2) factory trained technicians, 3) certified replacement parts, and 4) latest software and diagnostic tools for the maintenance and repair of all Powerware UPS. No other vendor is capable of providing the required modifications. In addition, this is an exceptional circumstance because the Authority relies solely on the Powerware UPS to provide back-up power to all technology equipment associated with toll collection and they are therefore critical to ensure constant functionality, which is essential for the Authority's revenue collection.

The award will be made 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*. 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 renewal contract for the support and maintenance of the Powerware UPS with Eaton Corporation for the period January 1, 2022 thru December 31, 2024 in an amount not to exceed \$914,024.00.

**RESOLUTION FOR SOLE SOURCE PROCUREMENT
MAINTENANCE AND SERVICE AGREEMENT FOR UNINTERRUPTIBLE POWER SYSTEMS**

WHEREAS, the New Jersey Turnpike Authority's Information Technology Services Department has requested the award of a "sole source" contract to Eaton Corporation to supply the maintenance and repair of all Powerware Uninterruptible Power Systems ("Powerware UPS") and their associated parts; and

WHEREAS, Eaton Corporation is the proprietary owner of the Powerware brand and therefore the sole provider to supply the maintenance and repair of all Powerware UPS and their associated parts; and

WHEREAS, the UPS are installed at all toll plaza facilities, State Police barracks and maintenance district buildings on the Authority's roadways and provide backup power to all technology equipment associated with toll collection and are therefore critical to ensure constant functionality, which is essential for the Authority's revenue collection; and

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

NOW, THEREFORE, BE IT RESOLVED THAT the Authority's Commissioners hereby authorize and approve the award of a contract to Eaton Corporation to supply the maintenance and repair of all Powerware UPS and their associated parts for the period January 1, 2022 thru December 31, 2025 in an amount not to exceed \$914,024.00, as a sole source exception to procurement by public advertisement 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*.

COMMISSION MEETING DATE:

October 26, 2021

Vendor Name (& Location):		Number: RM-167127	
Agilence, Inc. Mt. Laurel, NJ		Total Amount: \$ 165,667.00	
Description:		Budget Code:	
Video Transaction Data Multiplexing (VTDM) Maintenance and Support		Various	
		Contract Term (Including Options, if any):	
		One-Year Maintenance and Support Agreement with the option to extend for two additional one-year terms at the discretion of the Authority and with the concurrence of the vendor.	
		Funding Source: <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital	
<input type="checkbox"/> 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 type="checkbox"/> FF	Future Funded	<input checked="" type="checkbox"/> FP	Subject to funding availability at the time of ordering.
Requesting Department:			
Information Technology Services			
Director/Manager:			
Jose Dios			
Publicly advertised in the Star Ledger and posted on the Authority's and State's websites: N/A			

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

Under this contract Agilence, Inc. will provide the necessary maintenance, support, and upgrades to the New Jersey Turnpike Authority's Video Transaction Data Multiplexing (VTDM) System. The VTDM is an auditing tool, consisting of video cameras, which record transactions at all Parkway plazas and Turnpike exit lanes. The VTDM is an invaluable tool used by the Finance, Internal Audit, and Law Departments to monitor live and recorded video of all transactions occurring in a toll lane. In addition, the VTDM is used for traffic surveillance by the Tolls Collection and Operations Departments, as well as lane troubleshooting by the ITS Department.

As the proprietary owner of this software, Agilence, Inc. is the sole software/hardware provider for all maintenance, support, and upgrades to our VTDM equipment. The estimated annual expenditure for Agilence, Inc.'s services will be \$165,667.00 per year.

The award will be made 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. 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 Agilence, Inc. to provide necessary and proprietary maintenance, support, and upgrades to the VTDM System for the period January 1, 2022 thru December 31, 2022 in an amount not to exceed \$165,667.00.

**RESOLUTION FOR SOLE SOURCE PROCUREMENT
VIDEO TRANSACTION DATA MULTIPLEXING (VTDM) MAINTENANCE AND SUPPORT**

WHEREAS, the New Jersey Turnpike Authority's Integrated Technology Services Department has requested the award of a "sole source" contract to Agilence Inc. to provide the necessary maintenance, support and upgrades to the Video Transaction Data Multiplexing (VTDM) System; and

WHEREAS, Agilence Inc. wrote the software program that is in use on the Authority's VTDM system; and

WHEREAS, as the proprietary owner of this software, Agilence, Inc. is the sole software/hardware provider for all maintenance, support and upgrades to our VTDM equipment; and

WHEREAS, the Authority's regulations pursuant to *N.J.A.C.* 19:9-2.2(d)1 promulgated under *N.J.S.A.* 27:23-6.1 permits sole source procurement when only one source for the required product exists.

NOW, THEREFORE, BE IT RESOLVED THAT the Authority's Commissioners hereby authorize and approve the award of a contract to Agilence, Inc. to provide the necessary maintenance, support and upgrades to the VTDM System for the period January 1, 2022 thru December 31, 2022, in an amount not to exceed \$165,667.00, as a sole source exception to procurement by public advertisement 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.

COMMISSION MEETING DATE: October 26, 2021

Vendor Name (& Location):		Number: RM-156654	
Quantum Health Solutions Palm Coast, FL		Total Amount: \$ 124,740.00 (3-Year Contract)	
Description:		Budget Code:	
Employee Assistance Program Services		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.
		<input type="checkbox"/>	<input type="checkbox"/>
		FF	Future Funded
		<input type="checkbox"/>	<input checked="" type="checkbox"/>
		F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
		FP	Subject to funding availability at the time of ordering.
		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Requesting Department:			
Human Resources			
Director/Manager:			
Mary-Elizabeth Garrity			
Publicly advertised in the Star Ledger, Asbury Park Press and posted on the Authority's and State's websites August 19, 2021			

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

The New Jersey Turnpike Authority ("Authority") issued a request for proposal ("RFP") to engage the services of an employee assistance program ("EAP") provider for all full-time Authority employees and eligible dependents. The EAP provides professional evaluation, counseling, and referral services as well as training on work life skills ("Services"). The RFP was advertised on August 19, 2021 and posted on the Authority's and the State's websites. In addition, it was distributed to 17 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 September 22, 2021, the Authority received proposals from the following four vendors:

1. Deer Oaks EAP Services, LLC – San Antonio, TX
2. New Pathway Counseling Services, Inc. – Bayonne, NJ
3. Quantum Health Solutions – Palm Coast, FL
4. UPMC Benefit Management Services, Inc. dba Workpartners – Pittsburgh, PA

An Evaluation Committee (the "Committee"), which was approved by the Executive Director, consisted of personnel from the Authority's Human Resources and Internal Audit Departments. One non-voting member from the Procurement and Materials Management Department also served on the Committee. The Committee reviewed the proposals based on the criteria set forth in the RFP and detailed its recommendations in an evaluation report.

Based on the initial scoring the Committee determined that further consideration should be given to two (2) firms that submitted the proposals. Thus, two (2) firms were invited to make oral presentations and to provide clarifications to their written proposals. In addition, each firm was invited to submit a best and final offer ("BAFO") regarding its fee proposal. The Committee scored the firms based on the written proposals, oral presentations, responses to questions and BAFOs.

The Committee found that all the proposals were responsive to the RFP and the pricing was very competitive. However, the Committee was most impressed with Quantum Health Solutions ("Quantum"). Its proposal was fully responsive to the RFP and the firm presented a professional and comprehensive oral presentation. Quantum has almost 40 years of experience with employee assistance and behavioral health. Although they are based in Florida, they have staff located in New Jersey. Their proposal described that sixty (60) hours of health enhancement and educational services are included in their quoted price, with no additional charges outside the sixty hours for the customization of training classes. Another key component of Quantum's proposal is the guidance and counsel that will be provided by their team to Authority front line, mid-level and managerial employees on how to effectively deal with employee behavior proactively. In addition, Quantum offers a comprehensive coordination of the return to work ("RTW") process for commercial driver's license holders that have failed a random drug test. Quantum's per employee per month fee structure covers the costs for the substance abuse professional process which is mandatory for the RTW process.

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 awardees 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 Quantum Health Solutions for EAP services in an amount not to exceed \$124,740.00 for a three-year term. Authorization is further requested for the Executive Director to approve each of two, one-year extensions upon satisfactory performance by Quantum Health Solutions subject to funding availability at the time of service.

General Business

Operations - Synopses of Volumes and Crashes

October 2020 to September 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

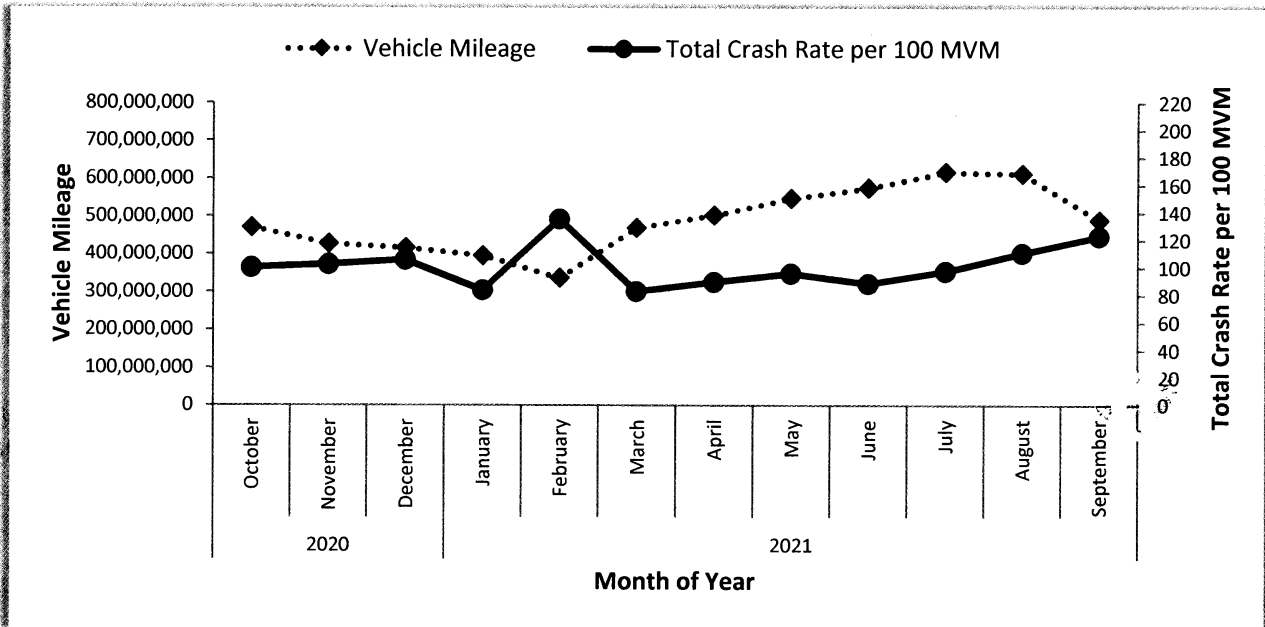
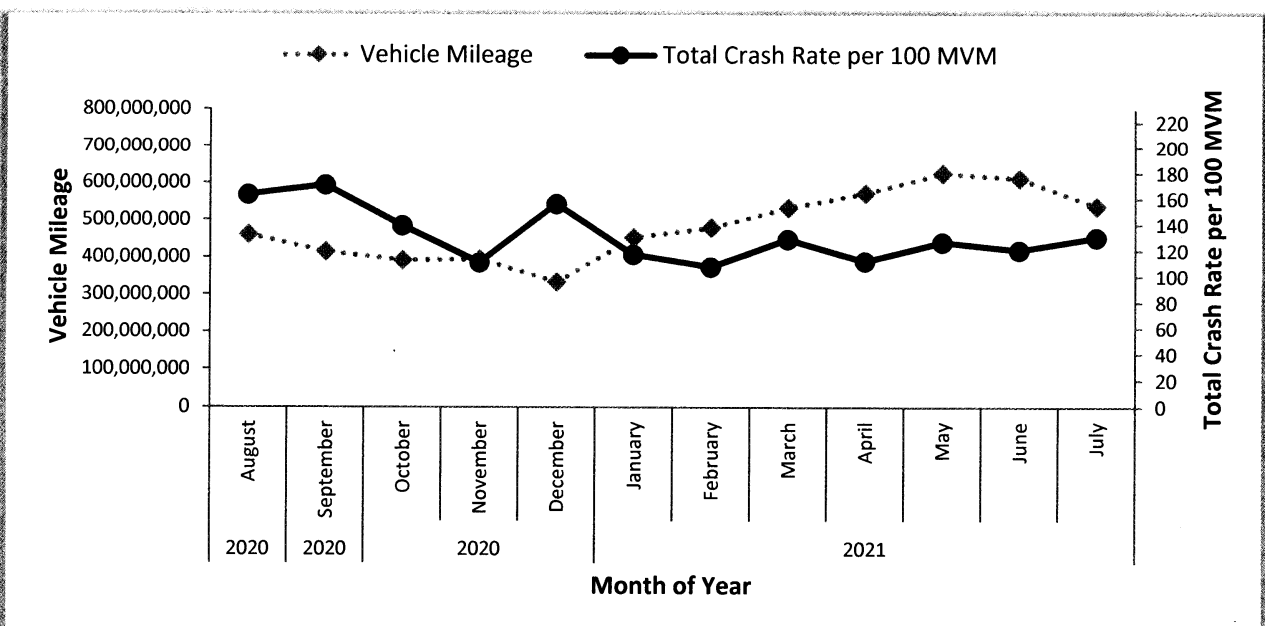


Figure 2 - Garden State Parkway Vehicle Mileage Traveled and Total Crash Rate by Month



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. * Due to changes to the State Police Crash Record System that took effect on June 8th 2021, the total number of crashes cannot be differentiated between injury and property-damage-only crashes at this time.

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

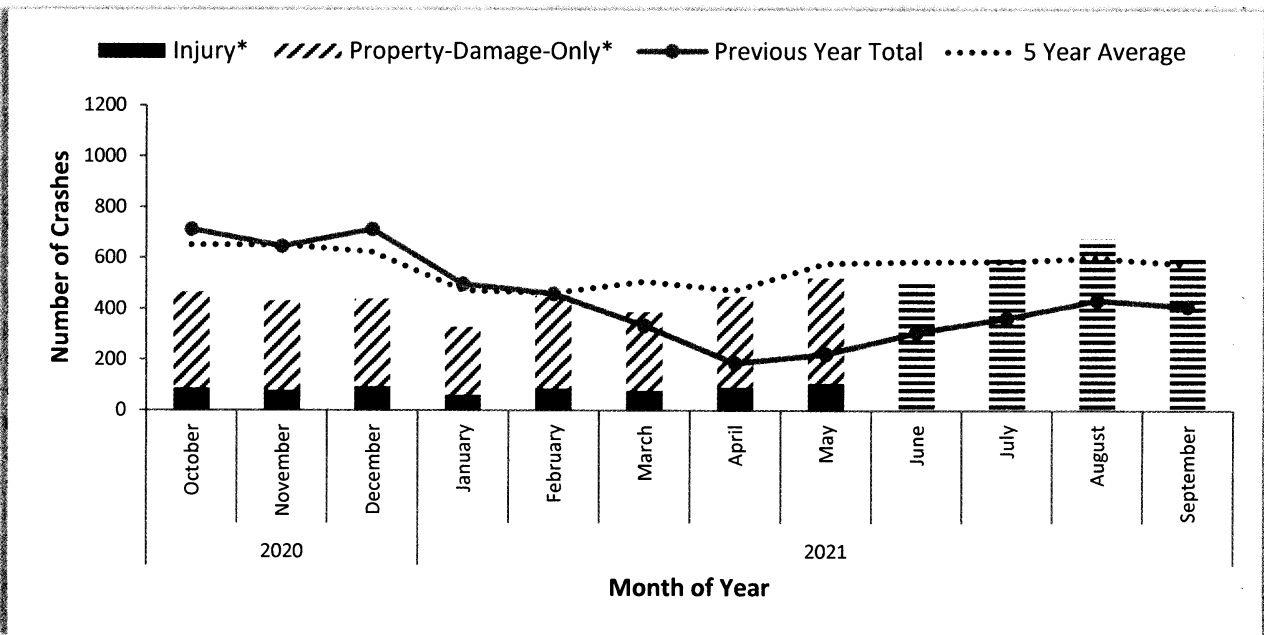
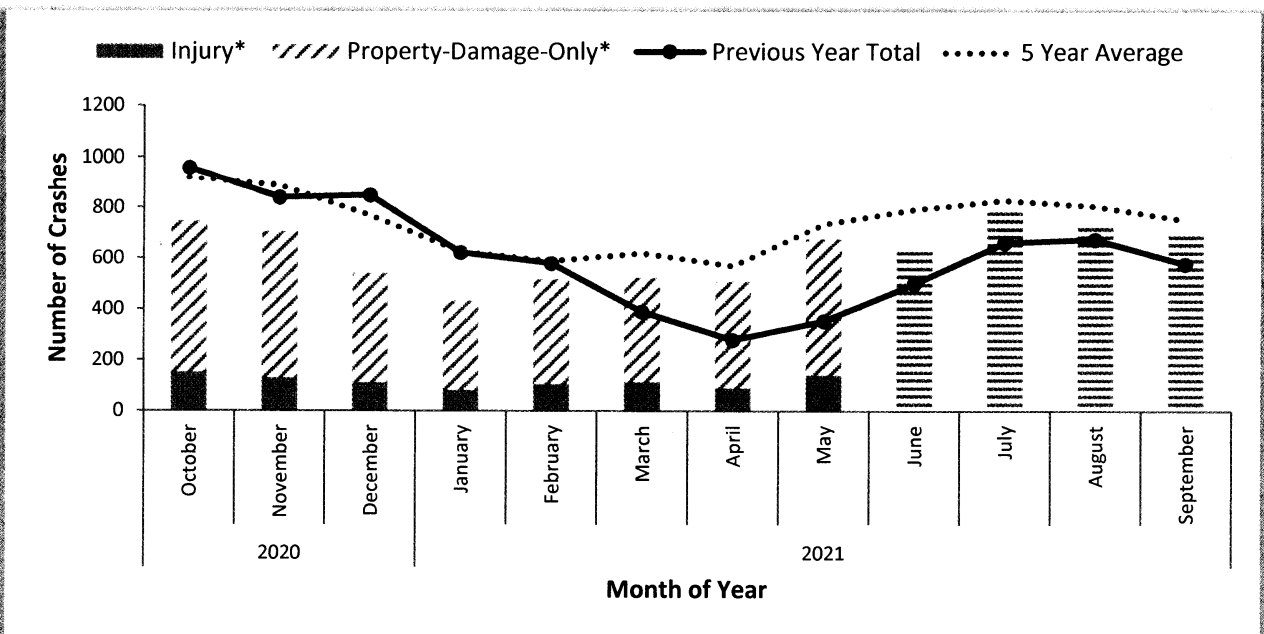


Figure 4 - Garden State Parkway Injury and Property-Damage-Only Crashes by Month



NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2021 - 9/30/2021

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 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 rear-right passenger (Passenger #1), and serious injuries to other passengers whom were not wearing seat belts at the time of the crash. Additionally, Driver #1 was under the influence of illicit drug use. 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 of 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 at 7:45 a.m. (Driver #1, male, age 34, killed)
5.	4/22/2021	9:22 PM	60.3 SNI	2	6	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)
6.	5/1/2021	3:16 PM	108.7 SNE	1	7	Vehicle #1, a motorcycle, was traveling northbound on the Eastern Roadway of the New Jersey Turnpike near Milepost 108.7. Subsequently, Vehicle #1 traveled off the roadway to the right and struck the concrete curb separating the northbound travel lanes from the TNE Ramp at Interchange 15W. As a result, Driver #1, whom was not wearing a DOT approved helmet, was ejected and was pronounced deceased at 4:11 p.m. (Driver #1, male, age 47, killed)

**NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2021 - 9/30/2021**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
7.	6/20/2021	5:32 AM	51.5 SNO	1	8	Vehicle #1 was traveling northbound on the Outer Roadway of the New Jersey Turnpike near Milepost 51.5. Subsequently, Vehicle #1 travelled off the roadway to the right, continuing up the grass embankment before overturning. Driver #1, whom was not wearing a seatbelt at the time of the crash, was ejected and succumbed to his serious injuries on June 21, 2021 at 12:07 p.m. (Driver #1, male, age 60, delayed death)
8.	8/21/2021	3:29 AM	104.7 SNI	1	9	Vehicle #1 was traveling northbound on the Inner Roadway of the New Jersey Turnpike near Milepost 104.7. Subsequently, Vehicle #1 traveled off the roadway to the right and struck the guiderail face and then re-entered the roadway crossing all travel lanes before striking the concrete barrier on the left side. Driver #1 was pronounced deceased at 4:22 a.m. (Driver #1, male, age 57, killed)
9.	9/12/2021	12:38 AM	0.9 PEW	1	10	Vehicle #1 was traveling westbound on the Pearl Harbor Memorial Turnpike Extension near Milepost 0.9. Subsequently, Vehicle #1 travelled off the roadway to the left and struck the quad guard crash system head-on. As a result of this crash, Passenger #1, whom was not wearing a seatbelt, was ejected and pronounced deceased at 12:57 a.m. (Passenger #1, female, age 67, killed)

Fatality Rate per 100 MVM for entire NJTPK:

0.22

Note: YTD VM and Fatality Rates are estimated

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2021 - 9/30/2021**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	1/1/2021	7:45 AM	68.1 NB	1	1	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 under the influence of alcohol at the time of the crash, struck Vehicle #2 in a head-on collision. This crash resulted in the deaths of Driver #1 and Driver #2, both pronounced deceased at 8:03 a.m. Further investigation revealed that Driver's 1 manner of death was listed as suicide and will not be counted as part of the fatality records. (Driver #2, female, age 61, killed)
2.	1/6/2021	2:28 PM	37.4 SB	1	2	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 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	3	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 60.8. Driver #1, whom was not wearing a seatbelt and was under the influence of alcohol at the time of the crash, lost directional control of Vehicle #1. Subsequently, Vehicle #1 traveled off the roadway 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	4	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	5	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 guidrail 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	6	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 - 9/30/2021**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
7.	4/28/2021	2:34 PM	27 SB	1	7	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 27. Subsequently, Vehicle #1 travelled 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)
8.	6/17/2021	7:08 PM	172.3 NB	1	8	Vehicle #1 and Vehicle #2 were traveling northbound on the Garden State Parkway near Milepost 172.3. Subsequently, Vehicle #2 sideswiped Vehicle #1 that resulted in Vehicle #1 traveling off the roadway to the left and striking several trees. Driver #2 fled the scene of the crash and Driver #1 suffered fatal injuries and was pronounced deceased at 7:36 p.m. (Driver #1, male, age 77, killed)
9.	6/20/2021	12:26 AM	156 NB	1	9	Vehicle #1, a motorcycle, was traveling northbound on the Garden State Parkway near Milepost 156. For unknown reasons at this time, Driver #1 lost directional control of Vehicle #1. Subsequently, Driver #1 was ejected and struck the roadway and the guiderail on the left side. Driver #1 was pronounced deceased at 12:53 a.m. (Driver #1, male, age 39, killed)
10.	6/25/2021	2:11 PM	82 NB	1	10	Vehicle #1 was traveling northbound on the Garden State Parkway near Milepost 82 and struck Pedestrian #1 whom was outside of Vehicle #2. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 2:22 p.m. (Pedestrian #1, male, age 33, killed)
11.	7/11/2021	5:11 PM	150.3 NB	1	11	Vehicle #1 was traveling northbound on the Garden State Parkway near Milepost 150.3. Subsequently, Driver #1 lost directional control of Vehicle #1 and struck the guiderail on the right side, then struck the traffic median barrier on the left side, before becoming entrapped. Driver #1 was transported to the hospital where she was later pronounced deceased at 6:35 p.m. (Driver #1, female, age 80, killed)
12.	7/15/2021	8:12 AM	19 SB	1	12	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 19. Subsequently, Driver #1 lost directional control of Vehicle #1 and striking a guiderail. Vehicle #1 then struck Vehicle #2 before striking the guiderail on the right side. Driver #1, whom was not wearing a seatbelt, was ejected and suffered fatal injuries. Driver #1 was pronounced deceased at 8:44 a.m. (Driver #1, male, age unknown, killed)
13.	7/18/2021	12:24 AM	70.2 NB	1	13	Vehicle #1 was traveling northbound on the Garden State Parkway near Milepost 70.2. Subsequently, Driver #1 lost directional control of Vehicle #1 while attempting to exit at Interchange 69 and Vehicle #1 traveled off the roadway to the left striking several small trees before colliding with a large tree and coming to a final uncontrolled rest. Driver #1 suffered serious injuries but was later pronounced deceased at 7:04 a.m. (Driver #1, male, age 21, killed)

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2021 - 9/30/2021**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
14.	7/18/2021	3:55 PM	132.8 NB	1	14	Vehicle #1, a motorcycle, was traveling northbound on the Garden State Parkway near Milepost 132.8. Subsequently, Driver #1 lost directional control of Vehicle #1 and traveled off the roadway to the left and overturned before striking the guiderail on the left side. As a result of the crash, Driver #1 was ejected from Vehicle #1 and sustained serious injuries. Thirteen days thereafter, on 7/31/2021, Driver #1 succumbed to his injuries and was pronounced deceased at 1:00 p.m. (Driver #1, male, age 55, delayed death)
15.	7/27/2021	11:15 AM	153.7 NB	1	15	Vehicle #1 was traveling northbound on the Garden State Parkway near Milepost 153.7. Subsequently, Driver #1 lost directional control of Vehicle #1 and traveled off the roadway to the left down a negative grade embankment before impacting multiple trees. As a result of the crash, Vehicle #1 became fully engulfed. Driver #1 was pronounced deceased at 11:42 a.m. (Driver #1, male, age 30, killed)
16.	9/4/2021	12:02 PM	137 SB Exit Ramp	1	16	Vehicle #1 was traveling southbound on the Exit 137 Ramp of the Garden State Parkway near Milepost 138.9. For unknown reasons at this time, Driver #1 lost directional control of Vehicle #1 and travelled off the ramp to the left striking a metal delineator and a tree. Driver #1 was pronounced deceased at 12:59 p.m. (Driver #1, male, age 70, killed)
17.	9/25/2021	2:46 PM	67.2 SB	1	17	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 67.2. For unknown reasons at this time, Driver #1 lost directional control of Vehicle #1 and travelled off the roadway to the right striking a metal delineator post. Subsequently, Vehicle #1 travelled down a grass embankment before overturning and striking multiple trees. As a result of this crash, Driver #1 suffered serious injuries, and Passenger #1 suffered fatal injuries and was pronounced deceased at 2:58 p.m. (Passenger #1, female, age 79, killed)

4,542,037,000
0.37

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: October 26, 2021

Vendor Name (& Location): Mount Construction Co., Inc.		Number:																	
Description: FINAL ACCEPTANCE Contract T700.419 Facilities Improvements Phase 1- Molly Pitcher Service Area (7S) Sanitary Pump Station		Total Amount: \$26,042.76 Budget Code: Various Contract Term (Including Options, if any):																	
PROCUREMENT TYPE: <input type="checkbox"/> Competitive <input type="checkbox"/> Non-Competitive		Funding Source: <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital																	
SOLICITATION TYPE: <input type="checkbox"/> Bid <input type="checkbox"/> RFP <input type="checkbox"/> State Contract <input type="checkbox"/> Sole Source <input type="checkbox"/> Other		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">FS</td> <td style="width: 45%;">Funding subject to authorization through WRAF approval process.</td> <td style="width: 5%; text-align: center;">F</td> <td style="width: 45%;">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;">FF</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>		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"/>	
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 contract listed below has been completed in accordance with the contract documents and to the satisfaction of the Operations Department. Accordingly, it is recommended that this contract 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 Contractor upon Final Acceptance.

Contract No.	Contractor	Award Total Amount	Number of Change Orders	Additions / Reductions	Final Total Contract Amount	Final Payment Amount
T700.419	Mount Construction Co., Inc.	\$1,031,545.00	4	\$7,966.34	\$1,039,511.34	\$ 26,042.76

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 contract listed above be accepted and final payment in the amounts shown above be made to each Contractor.

October 14, 2021

Date: October 19, 2021

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

To: John M. Keller, Executive Director

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

	September 2020	September 2021	Year-to-Date 2020	Year-to-Date 2021
ACCIDENTS INVESTIGATED Total	1,003	1,300	7,949	10,123
Property Damage Accidents	787	1,297	6,287	9,114
Personal Injury Accidents	199	0	1,551	950
Fatal Accidents	7	3	43	26
Persons Injured	293	0	2,256	1,346
Persons Killed	7	3	45	28
Non-Reportable (Included in Total)	10	0	68	33
AIDS TO MOTORISTS	2,496	2,952	22,244	22,468
TOTAL SUMMONSES	9,442	7,138	73,200	78,548
SUMMONSES INCLUDE:				
Speeding	3,169	1,918	24,792	24,665
Drinking Driving	81	60	589	665
Result of Accident	155	202	1,579	1,538
HOV Violations	38	23	258	317
Wrong Way Drivers Apprehended	0	0	6	3
Seat Belt Summonses	724	538	4,301	4,506
Littering Summonses	3	3	32	20
Cell Phone	66	27	626	644
COM. VEH. ENFORCEMENT				
Trucks	541	330	3,887	4,723
Truck Parking	123	12	892	648
Buses	0	0	18	1
TOTAL WARNINGS ISSUED	3,719	1,993	29,392	28,952
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	14	11	43	56
Buses Inspected	14	11	31	56
Buses Placed Out of Service	0	0	0	3
Summons Issued	0	0	7	1
Title 49 Violations	0	0	0	4
Percentage of Buses Placed Out of Service	0%	0%	0%	5%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	501	345	2,358	3,601
Trucks Inspected	233	175	1,566	1,928
Trucks Weighed	34	22	255	318
Trucks Placed Out of Service	47	29	327	430
Title 49 Violations	500	413	3,179	4,949
Percentage of Trucks Place Out of Service	9%	8%	14%	12%

	September 2020	September 2021	Year-to-Date 2020	Year-to-Date 2021
CRIMINAL CHARGES	320	107	2,057	1,477
Aggravated Assault	6	2	31	43
Aggravated Assault on Police Officer	0	0	7	6
Assault	8	13	43	67
Burglary	1	1	8	11
Contempt of Court	55	7	446	292
Criminal Mischief	7	7	32	36
Disorderly Person	2	3	22	26
Eluding Police Officer	8	7	68	67
False Police Report	0	1	11	8
Forgery	10	7	45	30
Fraud	2	0	12	27
Fugitive	5	4	34	32
Interference with Police Officer	9	2	61	44
Juvenile Delinquency	2	0	9	6
Kidnapping	0	0	0	1
Lewdness	2	0	6	5
Murder	1	0	1	0
Narcotics	149	10	870	337
Possession of Burglary Tools	0	0	1	6
Receiving Stolen Property	6	12	61	70
Resisting Arrest	4	0	20	14
Robbery	2	0	5	2
Sexual Assault	1	1	3	4
Sexual Contact	0	0	2	2
Theft	16	14	101	124
Use of Stolen Credit Card	0	0	11	15
Violation of Probation	0	0	2	1
Weapons Violation	14	7	52	88
Other Arrests	10	9	93	113
Total Investigations	147	90	1,034	948
Domestic Violence	8	7	32	45
Recovered Stolen Vehicles	8	12	50	80
Value of Recovered Stolen Vehicles	\$111,480	\$318,000	\$877,502	\$2,070,000
Value of Recovered Stolen Property	\$0	\$10,000	\$15,500	\$62,890
Value of Recovered Property	\$2,129	\$100	\$56,143	\$21,756
Value of Recovered Narcotics	\$12,785	\$1,675	\$132,365	\$103,500

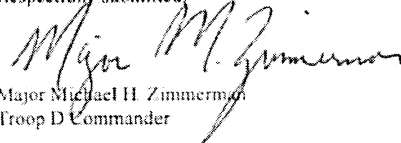
MZ/jj

Approved for Consideration:



John M. Keller
Executive Director

Respectfully submitted,



Major Michael H. Zimmerman
Troop D Commander

Date: October 19, 2021

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

To: John M. Keller, Executive Director


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

	September 2020	September 2021	Year-to-Date 2020	Year-to-Date 2021
ACCIDENTS INVESTIGATED Total	417	600	3,249	4,549
Property Damage Accidents	333	599	2,619	4,110
Personal Injury Accidents	75	0	583	420
Fatal Accidents	3	1	21	10
Persons Injured	116	0	877	592
Persons Killed	3	1	22	11
Non-Reportable (Included in Total)	6	0	26	9
AIDS TO MOTORISTS	1,448	1,834	11,988	12,749
TOTAL SUMMONSES	4,602	3,634	37,979	41,402
SUMMONSES INCLUDE:				
Speeding	1,346	737	11,293	11,195
Drinking Driving	43	24	260	291
Result of Accident	77	81	695	699
HOV Violations	38	23	258	317
Wrong Way Drivers Apprehended	0	0	1	0
Seat Belt Summonses	224	233	1,193	1,265
Littering Summonses	2	2	22	13
Cell Phone	37	19	400	464
COM. VEH. ENFORCEMENT				
Trucks	391	191	2,926	3,206
Truck Parking	123	12	892	644
Buses	0	0	18	1
TOTAL WARNINGS ISSUED	1,738	864	14,223	14,905
STATE POLICE and NJ D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	7	5	34	36
Buses Inspected	7	5	22	36
Buses Placed Out of Service	0	0	0	0
Warnings Issued	0	0	7	1
Title 49 Violations	0	0	0	1
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	402	268	1,623	2,800
Trucks Inspected	134	98	842	1,213
Trucks Weighed	16	10	172	202
Trucks Placed Out of Service	33	18	216	273
Title 49 Violations	313	197	1,852	2,713
Percentage of Trucks Place Out of Service	8%	7%	12%	10%


	September 2020	September 2021	Year-to-Date 2020	Year-to-Date 2021
CRIMINAL CHARGES	207	73	1,290	925
Aggravated Assault	3	2	19	23
Aggravated Assault on Police Officer	0	0	6	4
Assault	4	9	19	34
Burglary	1	0	7	8
Contempt of Court	38	7	301	189
Criminal Mischief	2	4	14	17
Disorderly Person	2	3	13	19
Eluding Police Officer	3	4	44	38
False Police Report	0	1	7	5
Forgery	8	5	39	21
Fraud	0	0	7	26
Fugitive	3	2	24	22
Interference with Police Officer	6	1	39	30
Juvenile Delinquency	2	0	8	4
Kidnapping	0	0	0	0
Lewdness	2	0	4	3
Murder	0	0	0	0
Narcotics	96	6	523	188
Possession of Burglary Tools	0	0	1	6
Receiving Stolen Property	5	8	45	50
Resisting Arrest	3	0	13	7
Robbery	2	0	3	2
Sexual Assault	1	0	1	1
Sexual Contact	0	0	1	1
Theft	6	5	47	56
Use of Stolen Credit Card	0	0	7	11
Violation of Probation	0	0	2	0
Weapons Violation	14	7	47	80
Other Arrests	6	9	49	80
Total Investigations	99	63	656	548
Domestic Violence	5	5	15	17
Recovered Stolen Vehicles	6	8	33	58
Value of Recovered Stolen Vehicles	\$87,180	\$288,000	\$493,202	\$1,604,000
Value of Recovered Stolen Property	\$0	\$10,000	\$10,500	\$62,870
Value of Recovered Property	\$2,129	\$100	\$51,073	\$706
Value of Recovered Narcotics	\$7,410	\$435	\$99,460	\$75,315

MZ/jj

Approved for Consideration:


 John M. Keller
 Executive Director

Respectfully submitted,


 Major Michael H. Zimmerman
 Troop D Commander

Date: October 19, 2021

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

To: John M. Keller, Executive Director

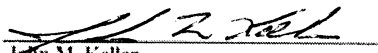
From: Major Michael Zimmerman, Troop Commander, Troop D
Captain Michael Krzyzkowski, Region Commander

	September 2020	September 2021	Year-to-Date 2020	Year-to-Date 2021
ACCIDENTS INVESTIGATED Total	586	700	4,700	5,574
Property Damage Accidents	454	698	3,668	5,004
Personal Injury Accidents	124	0	968	530
Fatal Accidents	4	2	22	16
Persons Injured	177	0	1,379	754
Persons Killed	4	2	23	17
Non-Reportable (Included in Total)	4	0	42	24
AIDS TO MOTORISTS	1,048	1,118	10,256	9,719
TOTAL SUMMONSES	4,840	3,504	35,221	37,146
SUMMONSES INCLUDE:				
Speeding	1,823	1,181	13,499	13,470
Drinking Driving	38	36	329	374
Result of Accident	78	121	884	839
HOV Violations	0	0	0	0
Wrong Way Drivers Apprehended	0	0	5	3
Seat Belt Summonses	500	305	3,108	3,241
Littering Summonses	1	1	10	7
Cell Phone	29	8	226	180
COM. VEH. ENFORCEMENT				
Trucks	150	139	961	1,517
Truck Parking	0	0	0	4
Buses	0	0	0	0
TOTAL WARNINGS ISSUED	1,981	1,129	15,169	14,047
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	7	6	9	20
Buses Inspected	7	6	9	20
Buses Placed Out of Service	0	0	0	3
Warnings Issued	0	0	0	0
Title 49 Violations	0	0	0	3
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	99	77	735	801
Trucks Inspected	99	77	724	715
Trucks Weighed	18	12	83	116
Trucks Placed Out of Service	14	11	111	157
Title 49 Violations	187	216	1,327	2,236
Percentage of Trucks Place Out of Service	14%	14%	19%	20%


	September 2020	September 2021	Year-to-Date 2020	Year-to-Date 2021
CRIMINAL CHARGES	113	34	767	552
Aggravated Assault	3	0	12	20
Aggravated Assault on Police Officer	0	0	1	2
Assault	4	4	24	33
Burglary	0	1	1	3
Contempt of Court	17	0	145	103
Criminal Mischief	5	3	18	19
Disorderly Person	0	0	9	7
Eluding Police Officer	5	3	24	29
False Police Report	0	0	4	3
Forgery	2	2	6	9
Fraud	2	0	5	1
Fugitive	2	2	10	10
Interference with Police Officer	3	1	22	14
Juvenile Delinquency	0	0	1	2
Kidnapping	0	0	0	1
Lewdness	0	0	2	2
Murder	1	0	1	0
Narcotics	53	4	347	149
Possession of Burglary Tools	0	0	0	0
Receiving Stolen Property	1	4	16	20
Resisting Arrest	1	0	7	7
Robbery	0	0	2	0
Sexual Assault	0	1	2	3
Sexual Contact	0	0	1	1
Theft	10	9	54	68
Use of Stolen Credit Card	0	0	4	4
Violation of Probation	0	0	0	1
Weapons Violation	0	0	5	8
Other Arrests	4	0	44	33
Total Investigations	48	27	378	400
Domestic Violence	3	2	17	28
Recovered Stolen Vehicles	2	4	17	22
Value of Recovered Stolen Vehicles	\$24,300	\$30,000	\$384,300	\$466,000
Value of Recovered Stolen Property	\$0	\$0	\$5,000	\$20
Value of Recovered Property	\$0	\$0	\$5,070	\$21,050
Value of Recovered Narcotics	\$5,375	\$1,240	\$32,905	\$28,185

MZ/jj

Approved for Consideration:


 John M. Keller
 Executive Director

Respectfully submitted,


 Major Michael H. Zimmerman
 Troop D Commander

**New Jersey Turnpike Authority
Financial Summary
For the Nine Months Ended September 30, 2021**

	Actual YTD January - September	YTD Budget January - September	2021 Annual Budget
Total Revenue	\$ 1,674,597,000	\$ 1,606,065,000	\$ 2,149,468,000
Operating Expenses	438,716,000	458,053,000	622,324,000
Net Revenue	\$ 1,235,881,000	\$ 1,148,012,000	\$ 1,527,144,000
Debt Service Requirements	597,400,000	690,566,000	920,757,000
Maintenance Reserve Fund	120,000,000	120,000,000	160,000,000
Special Reserve Fund	37,500,000	37,500,000	50,000,000
Debt Service Coverage	2.07	1.66	1.66
Total Requirements Coverage	1.64	1.35	1.35

The following un-audited results are for the nine months ended September 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 nine months ended September 30, 2021 was \$1,674,597,000, which is \$68,532,000, or 4.3%, above the 2021 year-to-date budget. Toll revenue was \$1,474,670,000, which is \$39,663,000, or 2.8%, more than the 2021 year-to-date budget. Toll revenue is greater than budget due to increased travel and gradual return to office since New Jersey lifted the State of Emergency on June 4, 2021. The impacts of Winter Storm Orlena, which occurred from January 31st – February 3rd, Hurricane Henri and Hurricane Ida, which occurred from August 22nd – 23rd and September 1st – September 2nd respectively, accounted for an approximate \$15 million revenue loss. February 2021 was the 7th snowiest February since 1895. However, since February 2021, traffic has increased each month compared to the prior year. The increase in toll revenue is due to both the toll rate increase effective on September 13, 2020 and the significant increase in traffic since March 2021 as compared to the same months in 2020. Lower than expected interest income, which was \$5,268,000, or 64.8%, under budget due to lower than budgeted short-term interest rates, was offset by higher E-ZPass fees, which were \$33,837,000, or 54.0%, above the budget due to conservative budgeting in 2021.

For the nine months ended September 30, 2021, traffic on the New Jersey Turnpike increased 21.3% and toll revenue increased 58.7% compared to the same period in 2020. The increase in traffic is primarily due to the continued re-opening of the State in the first nine months of 2021, as compared to the same period in 2020, which was the peak of the pandemic. Toll revenue also increased due to the increase in traffic as well as the toll rate increase on September 13, 2020. Of note, traffic and revenue also increased due to more travel during the 2021 Easter, Memorial Day and Labor Day holiday weekends as compared to the same periods last year. 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 an 18.0% increase in traffic and a 52.6% increase in revenue as compared to prior year. The actual results for the nine months ended September 30, 2021 were above CDM's projections, despite Winter Storm Orlena, Hurricane Henri and Hurricane Ida which were not projected and combined for an approximate \$11 million revenue loss. When compared to the same period in 2019, pre-pandemic, traffic is down 11.7% but revenue is up 24.2% for the nine-month period. However, when comparing the month of September 2021 to September 2019, September 2021 total traffic recovered to about 96.0% of the pre-pandemic level. Commercial traffic continues to remain strong and increased by about 8.0% in September 2021 compared to September 2019. Through September 2021, the E-ZPass usage rate on the New Jersey Turnpike was 89.2%, a slight decrease from 89.4% for the same period in 2020.

For the nine months ended September 30, 2021, toll transactions on the Garden State Parkway increased 14.5% and revenue increased 44.2% when compared to the same period in 2020. While the increase in traffic is primarily due to more travel since the easing of COVID-19 restrictions, toll revenue increased due to both the increased toll transactions and the toll rate increase on September 13, 2020. Increased travel during the Easter, Memorial Day and Labor Day holiday weekends as compared to last year also positively impacted results. The actual results for the nine months ended September 30, 2021 were slightly below the budget which was based on CDM's projection of a 16.2% increase in toll transactions and a 45.3% increase in toll revenue, as the phased re-openings and increased travel assumed in the projections took longer to occur and primarily impacted passenger car travel. In addition, the impacts of Winter Storm Orlena, Hurricane Henri and Hurricane Ida were not projected and combined for an approximate \$4 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 9.7% and revenue is up 14.6%. However, when comparing the month of September 2021 to September 2019, September 2021 total traffic recovered to about 95.0% of the pre-pandemic level. Through September 2021, the E-ZPass usage rate on the Garden State Parkway was 88.0%, an increase from 87.5% for the same period in 2020.

Operating expenses for the nine months ended September 30, 2021 were approximately \$438,716,000, which was 95.8% of the year-to-date budget. Despite being higher than the same period last year, the Authority's operating expenses through September were slightly below budget primarily due to lower than budgeted salaries because of vacancies, along with lower than budgeted health benefit costs, credit card transaction processing fees, liability insurance and legal costs. These were partially offset by higher than budgeted state police costs, violation processing fees, and transponder costs. The Authority spent a total of \$43,881,000 for snow and severe weather costs in 2021, with \$25,354,000 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. The Authority has about \$12,748,000 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 Nine Months Ended September 30, 2021**

Debt Service includes interest and principal payments on the Authority's outstanding bonds. For the nine months ended September 30, 2021, Debt Service totaled \$597,400,000, which was \$93,166,000 or 13.5% below budget and included \$432,561,000 in interest payments and \$164,839,000 in principal payments. Debt Service is below budget partly because the Series 2021B refunding in February 2021 resulted in interest and principal savings which were not budgeted. In addition, 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 required.

The General Reserve Fund includes all contractual payments subordinate to bondholders and expenditures for any other corporate purpose. The General Reserve Fund spending totaled \$207,626,000 for the nine months ended September 30, 2021. Spending consisted primarily of \$87,500,000 for the new State Transportation Agreement, \$64,500,000 for the State Transportation Projects Funding Agreement, and \$18,527,000 for Extraordinary Events (state of emergency weather events - Orlena). Also included are \$17,901,000 in net transfers to the revenue funded programs in the Construction Fund.

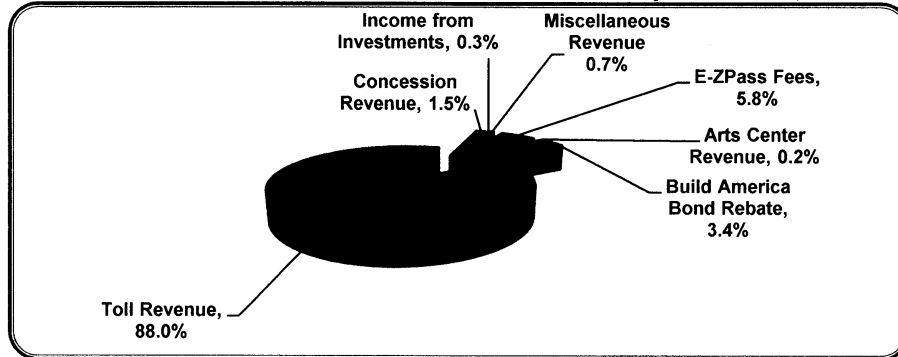
The Capital Budget, which is funded by revenue, consists of the Maintenance Reserve Fund, Special Project Reserve Fund, and the Supplemental Capital Program. For the nine months ended September 30, 2021, total expenditures were approximately \$131,192,000. Expenditures included \$12,903,000 for GSP Milepost 0-126 Resurfacing, \$10,181,000 for GSP Bridge Repairs, and \$9,617,000 for Roadway Lighting Repairs.

The Construction Fund, which is funded from bond proceeds, consists of the 2021-2025 Capital Improvement Program, 2019 Capital Improvement Program, and the 2008 \$7 Billion Capital Improvement Program. For the nine months ended September 30, 2021, total expenditures were approximately \$236,750,000, which was 65.9% of the year-to-date spending budget. Total expenditures from the 2021-2025 Capital Improvement Program for the nine months ended September 30, 2021 were approximately \$53,826,000. Spending included \$7,000,000 for TPK NBHCE Capacity Enhancements, \$5,957,000 for TPK Hybrid CMS Installation, and \$4,927,000 for GSP & TPK Bridge Rehabilitation/Replacement Program. In addition to these expenditures, there are open contracts and commitments totaling approximately \$340,645,000. Total expenditures from the 2019 CIP for the nine months ended September 30, 2021 were approximately \$122,006,000. Spending included \$26,139,000 for GSP Shoulder Widening from MP 30 to 35, \$13,545,000 for TPK Install of New Hybrid CMS, and \$11,579,000 for GSP Bridge Deck Reconstruction 160.6 to 161.9. In addition to these expenditures, there are open contracts and commitments totaling approximately \$281,218,000. Total expenditures from the 2008 \$7 Billion Capital Improvement Program (CIP) for the nine months ended September 30, 2021 were approximately \$60,918,000. Spending included \$36,202,000 for NBHCE Bridge Re-decking, \$12,623,000 for Interchange Improvements, and \$3,843,000 for GSP Interchange 125 Phase I. In addition to these expenditures, there are open contracts and commitments totaling approximately \$129,110,000.

**Comparison of Budgeted Revenues to Actual Revenues
For the Nine Months Ended September 30, 2021**

	Budgeted	Unaudited Actual
<i>Toll Revenue</i>	\$ 1,435,007,000	\$ 1,474,670,000
<i>Concession Revenue</i>	23,251,000	24,813,000
<i>Income from Investments</i>	14,961,000	5,268,000
<i>Miscellaneous Revenue</i>	8,982,000	12,036,000
<i>Build America Bond Subsidy</i>	57,758,000	57,758,000
<i>Arts Center Revenue</i>	3,435,000	3,544,000
<i>E-ZPass Fees</i>	62,671,000	96,508,000
<i>Total Revenues</i>	\$1,606,065,000	\$1,674,597,000

Actual Revenues for the Nine Months Ended September 30, 2021



For the nine months ended September 30, 2021, total revenue was \$1,674,597,000, which was 4.3%, or \$68,532,000 above the 2021 Budget. Total revenue was above budget in part due to increased travel after the lifting of COVID-19 restrictions culminating in New Jersey lifting the State of Emergency on June 4, 2021.

Toll revenue for the period was \$1,474,670,000 which was 2.8%, or \$39,663,000 greater than the 2021 Budget amount. Toll revenue was \$42,394,000, or 4.0% higher than the 2021 Budget amount on the New Jersey Turnpike and \$2,731,000, or 0.7% lower than the 2021 Budget amount on the Garden State Parkway. Toll revenue was above budget due to increased travel since May 2021, as well as stronger than projected commercial vehicle traffic on the New Jersey Turnpike.

Concession revenue consists of revenues generated through the sale of food, gasoline and convenience store items at the service areas located along both roadways. Concession revenue was \$24,813,000 which was \$1,562,000 or 6.7% above the 2021 Budget. Revenue was higher due to the less severe impacts of the COVID-19 pandemic, which has resulted in increased traffic on both roadways. On the Turnpike, food sales increased 67.1%, fuel sales increased 30.8% and convenience store sales increased by 66.1% compared to last year. On the Garden State Parkway, food sales increased 35.3%, fuel sales increased 20.6%, and convenience store sales increased 39.7% compared to the same period in 2020. The overall increase in sales is primarily due to more vehicles on the roads since March 2021, as well as the reopening of the Richard Stockton, Vince Lombardi, and Forked River Service Areas. However, Grover Cleveland (fuel only), Woodrow Wilson and Molly Pitcher Service Areas are currently closed.

Investment earnings consist of income from invested operating revenues and reserve funds. Investment income was \$5,268,000, which was \$9,693,000 or 64.8% lower than the 2021 Budget. Income from investments was below budget due to lower interest rates. Although the budget projected a decline in short-term interest rates, rates declined more than budgeted due to the impacts of COVID-19 on the economy and on interest rates.

Miscellaneous revenue includes fees for cell tower rentals, towing, fiber optic leases, park & ride commissions, property rentals, and other items. Revenue for the period was \$12,036,000 which was \$3,054,000, or 34.0% higher than the 2021 Budget. Miscellaneous revenue was above the 2021 Budget levels due to the receipt of a \$1,000,000 one-time UBS LIBOR manipulation settlement which was not budgeted, as well as a \$500,000 terminating fee and \$300,000 in capital fees from HMS and \$828,000 in surplus property sales.

The Build America Bond Subsidy is a direct payment from the U.S. Treasury to the Authority equaling about 35% of the interest payable on the Series 2009F and the Series 2010A Bonds for Federal Fiscal Year 2021 which began in October 2020. The subsidy due was \$57,758,000, which was at the 2021 Budget amount.

Arts Center revenue consists of rent and naming rights for the PNC Bank Arts Center located in Holmdel. For the nine months ended September 30, 2021, revenue was \$3,544,000, which was \$109,000 higher than projected due to the receipt of two additional months of revenue from November and December 2020 as per the amended contract.

E-ZPass fees consist of monthly membership fees, transponder sales, return check fees, administrative fees, interest on prepaid accounts and monthly statement fees. Revenue of \$96,508,000 was above budget due primarily to an increase in administrative fees, as more APRs have been issued and collected in 2021, as well as an increase in monthly membership fees as accounts have increased.

New Jersey Turnpike

Traffic & Revenue Comparison

For the Month of September 2021⁽¹⁾

Traffic

	<u>September-21</u>	<u>September-20</u>	<u>% Change</u>
Passenger Vehicles	18,269,000	15,414,000	18.5%
Commercial Vehicles	3,077,000	2,815,000	9.3%
Overall	<u>21,346,000</u>	<u>18,229,000</u>	<u>17.1%</u>

Revenue

	<u>September-21</u>	<u>September-20</u>	<u>% Change</u>
Passenger Vehicles	\$ 87,226,000	\$ 64,400,000	35.4%
Commercial Vehicles	44,394,000	35,075,000	26.6%
Overall	<u>\$ 131,620,000</u>	<u>\$ 99,475,000</u>	<u>32.3%</u>

(1) Includes un-audited data for the month.

For the month of September 2021, traffic on the New Jersey Turnpike increased 17.1% and toll revenue increased 32.3% when compared to the same period in 2020. These results are ahead of CDM's projections of an increase of 8.5% for traffic and an increase of 18.6% for toll revenue for the month of September 2021. Traffic was positively impacted as the easing of restrictions has continued since New Jersey's State of Emergency was lifted in June 2021, slightly offset by the traffic and revenue impacts of Hurricane Ida. Hurricane Ida is estimated to have resulted in a toll revenue loss of \$1,000,000. The increase in toll revenue is mainly due to the traffic increase as well as the toll rate increase that went into effect on September 13, 2020.

For the Nine Months Ended September 30, 2021⁽¹⁾

Traffic

	<u>September-21</u>	<u>September-20</u>	<u>% Change</u>
Passenger Vehicles	150,806,000	122,302,000	23.3%
Commercial Vehicles	26,355,000	23,801,000	10.7%
Overall	<u>177,161,000</u>	<u>146,103,000</u>	<u>21.3%</u>

Revenue

	<u>September-21</u>	<u>September-20</u>	<u>% Change</u>
Passenger Vehicles	\$ 721,263,000	\$ 430,131,000	67.7%
Commercial Vehicles	373,923,000	259,807,000	43.9%
YTD Toll Revenue	<u>\$ 1,095,186,000</u>	<u>\$ 689,938,000</u>	<u>58.7%</u>

(1) Includes un-audited data for the month.

For the nine months ended September 30, 2021, traffic increased 21.3% and toll revenue increased 58.7% when compared to the same period in 2020. Results were above the 2021 Budget which was based on CDM Smith's projections of a 18.0% increase in traffic and a 52.6% increase in revenue, as commercial vehicle traffic has continued to be stronger than projected due to improved economic conditions. Toll revenue has exceeded projections also due to higher than projected commercial vehicle traffic. Since May 2021, passenger car traffic has exceeded projections each month due to the easing of COVID-19 restrictions which has increased travel and the return to office for many employees. Electronic toll collection remains popular and overall usage rates continue to be strong. For the nine months ended September 30, 2021, the E-ZPass usage rate for passenger cars was 88.2%, and 95.3% for commercial vehicles. This resulted in an overall E-ZPass usage rate of 89.2%. The E-ZPass usage rate remains one of the highest in the region reflecting acceptance among commuters and frequent travelers of the E-ZPass brand and the convenience provided to the users throughout the Northeast.

Garden State Parkway Traffic & Revenue Comparison

For the Month of September 2021⁽¹⁾

<u>Traffic</u>			
	<u>September-21</u>	<u>September-20</u>	<u>% Change</u>
Passenger Vehicles	30,720,000	28,832,000	6.5%
Commercial Vehicles	550,000	491,000	12.0%
Overall	<u>31,270,000</u>	<u>29,323,000</u>	<u>6.6%</u>

<u>Revenue</u>			
	<u>September-21</u>	<u>September-20</u>	<u>% Change</u>
Passenger Vehicles	\$ 43,036,000	\$ 36,716,000	17.2%
Commercial Vehicles	1,987,000	1,630,000	21.9%
Overall	<u>\$ 45,023,000</u>	<u>\$ 38,346,000</u>	<u>17.4%</u>

(1) Includes un-audited data for the month.

For the month of September 2021, toll transactions on the Garden State Parkway increased by 6.6% and toll revenue increased by 17.4% when compared to September 2020. The overall increase in toll transactions can be attributed to the easing of COVID-19 restrictions and lifting of the State of Emergency in New Jersey, combined with increased travel on weekends during the summer months. The increase in toll revenue is attributed to the toll rate increase and the increase in toll transactions, slightly offset by the impacts of Hurricane Ida on travel. It is estimated that Hurricane Ida resulted in an approximate loss of \$250,000. The results were above CDM's projections of a 3.5% increase in traffic and a 13.4% increase in toll revenue for September 2021. Results have exceeded projections every month since June 2021.

For the Nine Months Ended September 30, 2021⁽¹⁾

<u>Traffic</u>			
	<u>September-21</u>	<u>September-20</u>	<u>% Change</u>
Passenger Vehicles	260,464,000	227,335,000	14.6%
Commercial Vehicles	4,448,000	3,946,000	12.7%
Overall	<u>264,912,000</u>	<u>231,281,000</u>	<u>14.5%</u>

<u>Revenue</u>			
	<u>September-21</u>	<u>September-20</u>	<u>% Change</u>
Passenger Vehicles	\$ 363,756,000	\$ 251,445,000	44.7%
Commercial Vehicles	15,727,000	11,634,000	35.2%
YTD Toll Revenue	<u>\$ 379,483,000</u>	<u>\$ 263,079,000</u>	<u>44.2%</u>

(1) Includes un-audited data for the month.

For the nine months ended September 30, 2021, toll transactions on the Garden State Parkway increased 14.5% and toll revenue increased 44.2% when compared to the same period in 2020. Toll transactions increased due to the less severe impacts of the COVID-19 pandemic, as the same period in 2020 had stay at home orders, travel restrictions and the mandatory closing of non-essential businesses. However, toll revenue increased due not only to the increase in toll transactions, but also due to the toll rate increase that went into effect on September 13, 2020. Results fell slightly below the 2021 Budget which was based on CDM Smith's projections of a 16.2% increase in toll transactions and a 45.3% increase in toll revenue, due in part to the storms in February, August, and September 2021. E-ZPass remains popular on the Garden State Parkway as electronic toll collection continues to increase. For the nine months ended September 30, 2021, the total E-ZPass usage rate was 88.0%. The E-ZPass usage rate for passenger cars was 87.8%, and 94.0% for commercial vehicles.

Operating Expenses
For the Nine Months Ended September 30, 2021

	2021	YTD	YTD
	Annual Budget	Budget	Expenses
<u>Maintenance of roadway, buildings & equipment</u>			
Maintenance	\$ 238,716,000	\$ 175,898,000	\$ 155,338,000
Engineering	22,224,000	16,169,000	19,827,000
Total Maintenance	260,940,000	192,067,000	175,165,000
<u>Toll Collection</u>			
Toll Collection	180,137,000	132,017,000	132,208,000
<u>State Police & Traffic Control</u>			
State Police	89,784,000	65,722,000	70,631,000
Operations	15,518,000	11,434,000	10,899,000
Total State Police and Traffic Control	105,302,000	77,156,000	81,530,000
<u>Technology</u>			
Information Technology Services	24,035,000	17,834,000	17,127,000
<u>General & Administrative</u>			
Executive Office	1,801,000	1,344,000	1,157,000
Law	12,271,000	9,173,000	8,296,000
Purchasing & Materials Management	8,640,000	6,422,000	5,519,000
Human Resources & Office Services	6,932,000	5,734,000	3,948,000
Finance	14,800,000	10,821,000	9,358,000
Patron & Customer Services	1,754,000	1,305,000	757,000
Internal Audit	5,712,000	4,180,000	3,651,000
Total General and Administrative	51,910,000	38,979,000	32,686,000
TOTAL OPERATING	\$ 622,324,000	\$ 458,053,000	\$ 438,716,000

For the nine months ended September 30, 2021, operating expenses were approximately \$438,716,000, which was 70.5% of the annual budget and 95.8% of the year-to-budget of \$458,053,000. Operating expenses through September are slightly under budget due to lower salaries of approximately \$15,300,000 because of existing vacancies, lower than budgeted health benefits costs of about \$8,000,000, and lower credit card transaction processing fees of about \$4,000,000. These under budget expenses were partially offset by higher electronic toll collection costs of about \$7,800,000 due to higher violation processing fees, and higher State Police costs of about \$5,600,000 due to higher overtime costs for traffic protection in construction zones and higher pension costs.

Debt Service

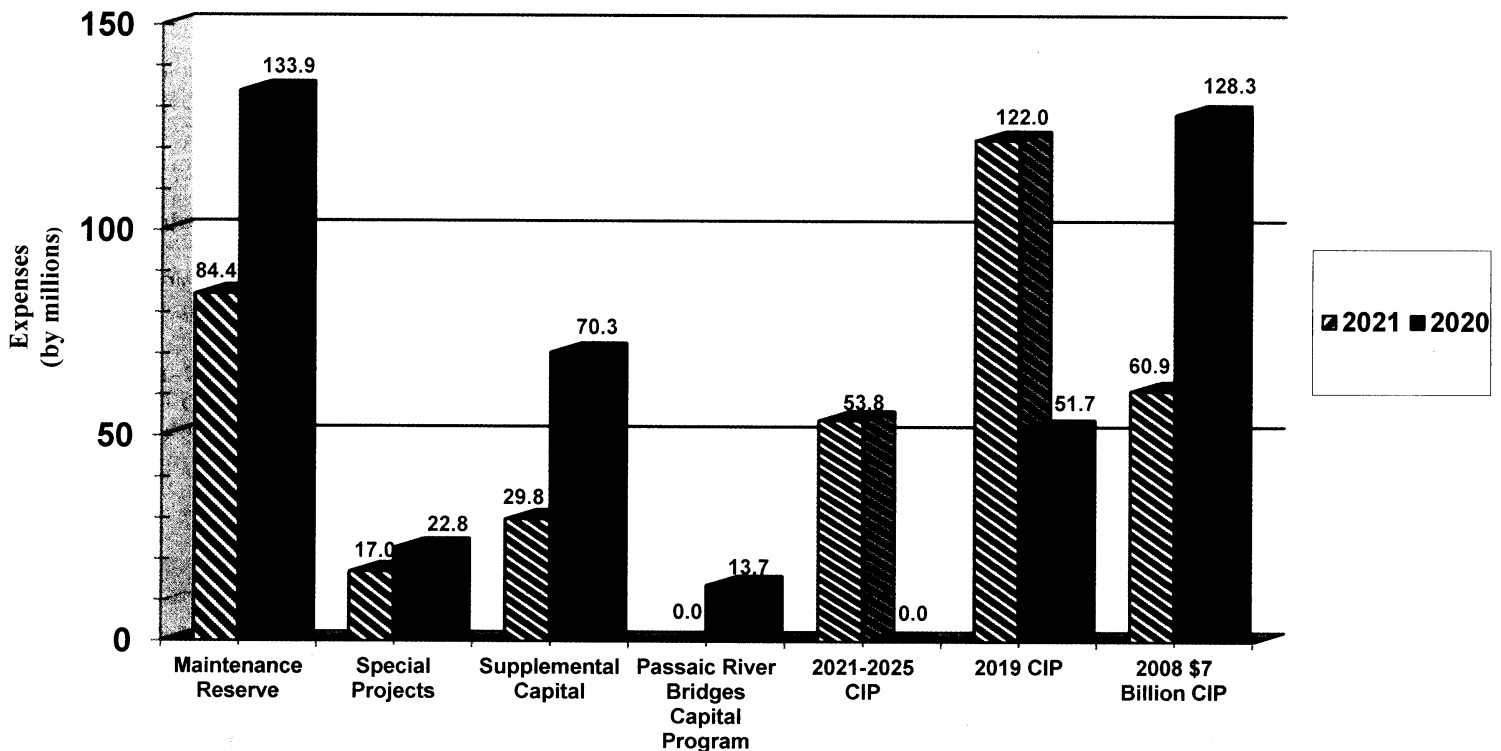
Debt Service includes interest and principal payments on the Authority's outstanding bonds. For the nine months ended September 30, 2021, Debt Service totaled \$597,400,000 and included \$432,561,000 in interest payments and \$164,839,000 in principal payments. Debt Service is currently \$93,166,000 or 13.5% below budget partly because the Series 2021B refunding resulted in interest expense and principal savings which were not budgeted. In addition, 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 required.

General Reserve Fund

The General Reserve Fund includes all contractual payments subordinate to bondholders and expenditures for any other corporate purpose. The General Reserve Fund spending totaled \$207,626,000 and consisted primarily of \$87,500,000 for the new State Transportation Agreement, \$64,500,000 for the State Transportation Projects Funding Agreement, and \$18,527,000 for Extraordinary Events. Also included is \$17,901,000 in net transfers to the Construction Fund for revenue funded supplemental capital projects. Spending was below budget primarily due to lower than budgeted transfers to the Construction Fund.

Capital Spending Program Expenditures For the Nine Months Ended September 30, 2021

	2021	2020
Maintenance Reserve	\$ 84,444,000	\$ 133,934,000
Special Project Reserve	16,980,000	22,776,000
Supplemental Capital	29,768,000	70,288,000
Passaic River Bridges Rehabilitation Program	-	13,698,000
Capital Budget Total	131,192,000	240,696,000
2021-2025 Capital Improvement Program	53,826,000	-
2019 Capital Improvement Program	122,006,000	51,697,000
2008 \$7 Billion Capital Improvement Program	60,918,000	128,258,000
Construction Fund Total	236,750,000	179,955,000
Total Spending	<u>\$ 367,942,000</u>	<u>\$ 420,651,000</u>



The Capital Budget currently includes the Maintenance Reserve Fund, the Special Project Reserve Fund, and the Supplemental Capital Program. Current or accumulated revenues are used to support these funds. The Maintenance Reserve Fund covers the routine upkeep of the Authority's roadways with projects that are directly related to the Turnpike System. These projects consist of major resurfacing, structural repairs, major bridge repairs, and painting. The Special Project Reserve Fund covers non-routine maintenance of the roadways and facilities. These projects consist of, but are not limited to, improving the Authority's facilities, fleet and technology platform. The Supplemental Capital Program generally covers roadway and facilities improvements, as well as major technology initiatives. For the nine months ended September 30, 2021, total expenditures from the Capital Budget were approximately \$131,192,000. Expenditures included \$12,903,000 for GSP Milepost 0-126 Resurfacing, \$10,181,000 for GSP Bridge Repairs, and \$9,617,000 for Roadway Lighting Repairs.

The Construction Fund, which is funded by bond proceeds, consists of the 2021-2025 Capital Improvement Program, 2019 Capital Improvement Program, and the 2008 \$7 Billion Capital Improvement Program. For the nine months ended September 30, 2021, total expenditures were approximately \$236,750,000, which was 65.9% of the year-to-date spending budget. The Construction Fund includes the 2021-2025 Capital Improvement Program, the 2019 Capital Improvement Program and the 2008 \$7 Billion Capital Improvement Program. Total expenditures from the 2021-2025 Capital Improvement Program for the nine months ended September 30, 2021 were approximately \$53,826,000. Expenses included \$7,000,000 for TPK NBHCE Capacity Enhancements, \$5,957,000 for TPK Hybrid CMS Installation, and \$4,927,000 for GSP & TPK Bridge Rehabilitation/Replacement Program. In addition to these expenditures, there are open contracts and commitments totaling approximately \$340,645,000. Total expenditures from the 2019 Capital Improvement Program for the nine months ended September 30, 2021 were approximately \$122,006,000. Expenses included \$26,139,000 for GSP Shoulder Widening from MP 30 to 35, \$13,545,000 for TPK Install of New Hybrid CMS, and \$11,579,000 for GSP Bridge Deck Reconstruction 160.6 to 161.9. In addition to these expenditures, there are open contracts and commitments totaling approximately \$281,218,000. Total expenditures from the 2008 \$7 Billion Capital Improvement Program for the nine months ended September 30, 2021 were approximately \$60,918,000. Expenses included \$36,202,000 for the NBHCE Bridge Re-decking, \$12,623,000 for Interchange Improvements, and \$3,843,000 for GSP Interchange 125 Phase I. In addition to these expenditures, there are open contracts and commitments totaling approximately \$129,110,000.

NEW JERSEY TURNPIKE AUTHORITY MEMORANDUM



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

RE: Authorization to Enter into A Memorandum of Agreement with IFPTE Local 193 and the New Jersey Turnpike Authority for a Successor Collective Bargaining Agreement

DATE: October 21, 2021


On October 21, 2021, IFPTE Local 193 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 October 1, 2019 through September 30, 2023.

This MOA provides for across the board salary increases for Local 193 employees subject to, certain salary ranges, as follows:

- Effective October 1, 2019 – 2%
- Effective October 1, 2021 – 2%
- Effective April 1, 2022 – 2%
- Effective October 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

October 25, 2021

To: John M. Keller, Executive Director

From: Ann C. Monica, Acting Director of Law *Ann C. Monica*

Re: Authorization for Executive Director to enter into an amendment to the Operating Agreement between the New Jersey Turnpike Authority and Iris Buyer, LLC, a consortium of Applegreen Ltd. and Blackstone Infrastructure Partners, to include Vauxhall and Brookdale South in the Service Areas to be operated by Iris Buyer LLC pursuant to the Agreement.

The Operating Agreement for New Jersey Turnpike and Garden State Parkway Restaurants, dated September 12, 2017 (the "Operating Agreement") was assigned by the Authority from Host Tollroads, Inc. to Iris Buyer, LLC, a consortium of Applegreen Ltd. and Blackstone Infrastructure Partners ("Iris") pursuant to an Amendment and Assignment dated July 23, 2021 ("the Assigned Operating Agreement").

The Assigned Operating Agreement was authorized contingent upon, among other things, confirmation that Iris was amenable to negotiating with the Authority to include Vauxhall and Brookdale South in the Service Areas to be operated by Iris pursuant to the Assigned Operating Agreement.

The Authority and Iris have met and developed terms pursuant to which the parties are willing to include Vauxhall and Brookdale South facilities in the Assigned Operating Agreement:

1. Iris will demolish the existing amenity buildings at Vauxhall and Brookdale South facilities and rebuild new buildings;
2. The Curb-in Capex is estimated to be \$14.5 Million for demolition of the existing amenity buildings and construction of the new amenity buildings at the Vauxhall and Brookdale South facilities;
3. The Authority will contribute \$7 Million to Curb-in Capex costs and Iris shall be responsible for the remainder of the actual total of the Curb-in Capex for the demolition of the existing amenity buildings and the construction of new amenity buildings at the Vauxhall and Brookdale South facilities;
4. Iris shall bring premium brands to the new Vauxhall and Brookdale South facilities including Chick-fil-A and Shake Shack;
5. Iris shall provide the Authority annually with 13% of the food and beverage and convenience store sales revenue which amount shall increase by 0.25% every five (5) years;
6. The amendment shall have a term coterminous with the Assigned Operating Agreement.

In view of the foregoing, it is recommended that authorization be delegated to the Executive Director to execute a First Amendment to the Assigned Operating Agreement with Iris Buyer, LLC, substantially in a form that reflects the terms and conditions set forth above. 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.