



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

August 9, 2022

ADDENDUM # 3 FOR PUBLIC BID RM-169218

BANKING & MONEY COUNTING SERVICES

ORIGINAL BID OPENING DATE JULY 28, 2022 AT 11:00 AM

REVISED BID OPENING DATE:
THURSDAY AUGUST 11, 2022 AT 11:00 AM

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D. REQUIRED SERVICES FOR THE “FOUR DAY SEQUENCES”

• **REPLACE CHART**

Day of Revenue Collection By the <u>Armored Car Contractor</u>	Revenue Delivery by Armored Car Contractor to the <u>Money Counting Contractor</u>	Credit of the Verified Bank Deposit to the Authority’s Bank Account and Electronic File by the <u>Banking Contractor</u>	Delivery of Supporting Documents to the Authority by the <u>Banking Contractor</u>
Tuesday	Tuesday	Wednesday	Thursday
Wednesday	Wednesday	Thursday	Friday
Thursday	Thursday	Friday	Monday
Friday	Friday	Saturday	Monday
Saturday	Saturday	Sunday	Monday
Sunday	Sunday	Monday	Tuesday
Monday	Monday	Tuesday	Wednesday

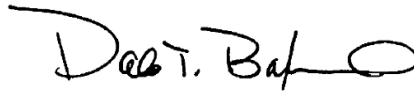
CONTINUED ON FOLLOWING PAGE

**INQUIRIES FOR THIS BID MUST BE SENT VIA EMAIL NO LATER THAN
THURSDAY AUGUST 4, 2022 BY 5:00 PM TO JPARMIGIANI@NJTA.COM**

Receipt of Addendum # 3 must be acknowledged in writing at or prior to opening of bids. Failure to acknowledge receipt of addendum may be considered as grounds for rejection of bid by the Authority, however, in the discretion of the Authority, submission of the signed bid may be treated as acknowledgement of receipt of this Inquiry.

No Other Changes. All Other Data Remains in Effect.

Very Truly Yours

A handwritten signature in black ink, appearing to read "Dale T. Barnfield", with a stylized flourish at the end.

Dale Barnfield
Director
Procurement and Materials Management