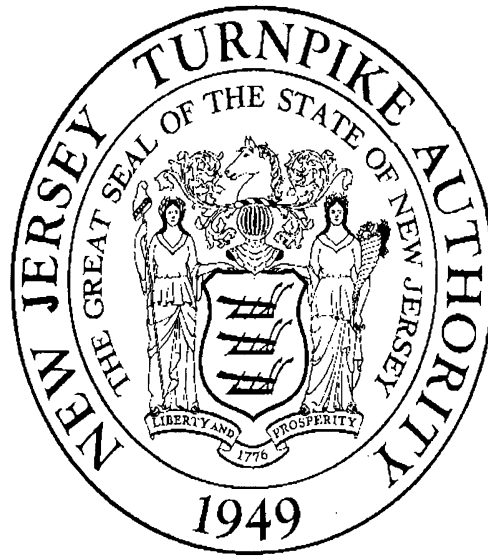


*“This is the agenda, to the extent known, for the
March 28, 2023 Board Meeting.*

*Any revisions or amendments to the agenda will be made
available as soon as possible.”*

REVISED AS OF 4:00 PM March 27, 2023



AGENDA

Board Meeting NEW JERSEY TURNPIKE AUTHORITY

March 28, 2023

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

AGENDA
NEW JERSEY TURNPIKE AUTHORITY

March 28, 2023

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>Francisco Maldonado</i>	<i>Commissioner</i>
<i>John M. Keller</i>	<i>Executive Director</i>

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: March 28, 2023

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: March 28, 2023

HUMAN RESOURCES

061-03-2023 Roster/Confirmation of Personnel Matters

LAW

062-03-2023 Authorization for the Executive Director to Renew Excess Liability Insurance Program, the Excess Workers Compensation insurance and the Public Officials and Employment Practices Liability Insurance Program for One (1) Additional Year

(1) Excess Liability Insurance - Self-Insured General Liability and Automobile Liability Insurance Program (April 15, 2023 to April 15, 2024)

(2) Excess Workers Compensation insurance (April 15, 2023 to April 15, 2024)

(3) Public Officials and Employment Practices Liability Insurance (April 15, 2023 to April 15, 2024)

R-177364, Budget Code: 10-822-441010

Amount: not to exceed: \$ 3,525,596.00

The Authority maintains Excess Liability insurance, Excess Workers Compensation insurance and Public Officials and Employment Practices insurance to address its various risks. Authorization is sought for renewal of these lines for one (1) additional year.

063-03-2023 Item withdrawn

ENGINEERING

COMPETITIVE PROCUREMENTS

A. PUBLIC BID SOLICITATIONS - AWARD OF CONTRACTS

064-03-2023 Recommendation to Award Contract No. T500.643-1

New Jersey Turnpike

Detwiler Roofing, LLC

Roof Replacement at Interchange 14 Toll Canopy and TMD6 Landscape Shop

R-176504, Budget Code: 0390012004

Amount: \$2,994,600.00

This contract will provide for the replacement of the toll canopy and decking at Interchange 14 and the replacement of the roof of the Landscape Storage Building at Maintenance District 6 at Milepost 100.4 in Elizabeth. The roof replacements are required to safeguard Authority personnel and equipment as the existing roofing is deteriorated and has exceeded its serviceable life. The work also includes the replacement of the lightning protection system at both locations. All work is expected to be substantially completed by October 2023.

B. ORDER FOR PROFESSIONAL SERVICES (OPS)

065-03-2023 Recommendation to Issue Order for Professional Services No. P4027

Garden State Parkway

Gannett Fleming, Inc.

Design Services for Contract No. P500.705, Construction of Traffic Management Center Building Annex and Related Site Improvements

R-177380, Budget Code: 4000012010

Amount: \$3,130,000.00

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: March 28, 2023

This OPS will provide for final and post-design services required for the demolition of the former New Jersey Highway Authority Administration Building, construction of a new Traffic Management Center Building Annex, and other related site improvements at Interchange 129 NB. These services include the development of all required design documents, certifications, permits, specifications and cost estimates. This work is being advanced in order to demolish the former Administration Building as it is past its useful service life and to create an expansion for the Traffic Management Center to address increased user group programming needs.

NON-COMPETITIVE PROCUREMENTS

C. MISCELLANEOUS

066-03-2023 **Authorization to Purchase Riparian Mitigation Credits – Agreement No. 198-23**
New Jersey Turnpike
GV Oradell, LLC
Purchase Riparian Mitigation Credits for Contract No. T200.605, Culvert Repairs Milepost W112.72N
R-176441, Budget Code: 5000008000
Amount: \$100,000.00

This Agreement will provide for the purchase of riparian mitigation credits to mitigate for 0.07 acres of riparian zone impacted by improvements proposed for Construction Contract No. T200.605. The Oradell Reservoir Mitigation Banking owned and operated by GV Oradell, LLC was verified by the New Jersey Department of Environmental Protection to be the only bank within the project's watershed that offers riparian credits. Procurement will be a sole source, pursuant to the Authority's regulations.

067-03-2023 **Item withdrawn**

D. FINAL ACCEPTANCES

068-03-2023	Contractor / Contract No.	Description	Amount
	Crisdel Group, Inc. / T200.572	Roadway Resurfacing, Milepost 83 to 122, Section 16 (2021)	\$91,031.95
	Aurora Environmental, Inc. / T700.577	Underground Storage Tank Removal and Replacement, Turnpike Maintenance District 5, Milepost 80.7 SB	\$88,312.01
	Ferreira Construction Co., Inc. / T200.596	Rehabilitation of Concrete Median Barrier, Milepost 89 to 122	\$37,509.24
	Amount Due to Contractor: \$216,853.20		
	Budget Code: Various		

E. REPORTS

069-03-2023 **Acknowledge Reports of Engineering Expenditures Under Delegated Authority**

- Construction Contract Progress Summary
- Change Order Summary
- Utility Order Report

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: March 28, 2023

PROCUREMENT AND MATERIALS MANAGEMENT

A. MISCELLANEOUS

070-03-2023 **Banking and Money Counting Services (Negotiated/Ratification)**

Rapid Armored Corp.

RM-169218 (Finance), Budget Code: Various

Amount: \$3,084,168.00 for 3 years (\$1,028,056.00 per year)

Under this contract, Rapid Armored Corp. will provide Money Counting and Banking Services (through The Republic Bank of Chicago) essential to the collection of the Authority's toll revenue from the Garden State Parkway and New Jersey Turnpike ("Roadways"). The contract consists of two primary services: 1) Money Counting Services; and 2) Banking Services related to the Authority's cash and coin toll revenues from toll plaza collection on both Roadways. The contract term is three (3) years with the option to extend for two (2) additional one (1) year terms. The tentative effective date for services to commence under this contract will be no later than July 1, 2023.

The Authority advertised a Request for Bids twice, on July 13, 2022 and November 9, 2022, and the eighteen (18) vendors listed in the Authority's database for the referenced services were notified of the procurement for each of the publicly advertised solicitations. For each solicitation, a sole bid was received from the incumbent, Wells Fargo Bank, N.A. ("Wells Fargo"). Both times the bid was rejected and deemed non-responsive due to legally unacceptable material exceptions taken by Wells Fargo.

The Authority, thereafter, engaged in direct, separate negotiations with Wells Fargo and Rapid Armored Corp. ("Rapid"), the Authority's current Armored Car Service provider, in accordance with the Authority's enabling legislation, specifically NJSA 27:23-6.1. Ultimately, Rapid's final negotiation proposal was the sole proposal in compliance with the substantial terms and conditions of the original publicly advertised solicitations as required by the negotiation authorization of NJSA.

COMPETITIVE PROCUREMENTS

B. PUBLIC BIDS

071-03-2023 **Tree Trimming and Removal Services**

Rich Tree Service, Inc.

South Plainfield, NJ (\$645,600.00)

Independence Constructors Corp. of New Jersey

Chester Springs, PA (\$478,832.00)

RM-176422 (Operations), Budget Code: 010 00 500 461060

Amount: \$1,124,432.00

Under this contract, Rich Tree Service, Inc. and Independence Constructors Corp. of New Jersey will provide tree trimming and removal services on both Roadways ("Services"). The bid was divided into five (5) regions: 1) Parkway-South (Mileposts 0.0 to 106.0); 2) Parkway-Central (Mileposts 106.0 to 145); 3) Parkway-North (Mileposts 145.0 to 172.3); 4) Turnpike-South (Mileposts 0.0 to 75.5 and PHTME MP 0-6); and 5) Turnpike-North (Mileposts 67.2 to 122 and HCTE MP 0.0-6.0). The Services are required to maintain clear zones along the Authority's rights-of-way and to provide hazard-free unobstructed traversable roadside areas. Bidders were required to bid hourly rates for eight types of services by region: 1) Tree trimming/removal - Standard Crew Hours; 2) Tree trimming/removal - Emergency Crew Hours; 3) Log Truck with Operator; 4) Crane with Operator; 5) Stump Grinding; 6) Skid Steer Unit; 7) Additional Laborers; 8) Additional Chip Truck. The award is based on the lowest total cost per region.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: March 28, 2023

072-03-2023 **Automotive Oils and Lubricants**
Lubenet, LLC
RM-175761 (Inventory/Operations), Budget Code: Various
Amount: \$202,448.18

Under this contract, Lubenet, LLC will provide automotive oils and lubricants, to be kept in inventory, for use in operations on both Roadways. These oils and lubricants will be used on the Authority's entire fleet of vehicles, including those of the NJ State Police (Troop D). Items under this contract include, but are not limited to motor oils, greases, and transmission fluids.

C. STATE/GOVERNMENT CONTRACTS

073-03-2023 **Dell Computer Hardware**
Dell Marketing, LP
R-177439 (ITS), Budget Code: 010 00 830 480030
State Contract No. M0483 19-TELE-00656 expiring 2/28/2023
Amount: \$750,000.00

Under this contract, Dell Marketing, LP will supply the New Jersey Turnpike Authority with Dell manufactured computer hardware. These items include computer workstations, laptops, servers, and various accessories that are required to support the Authority's computing hardware refresh initiative. This project replaces on average 15% of the Authority's computer hardware resources on an annual basis. This allows the ITS Department to continually refresh equipment providing the latest technologies in a phased deployment model. This method has the least impact on end-users and allows adjustment to new technologies without adversely affecting productivity and hardware stability. This equipment is available under State Contract No. M0483/19-TELE-00656 expiring 2/28/2023.

074-03-2023 **Service, Maintenance, and Warranty for State Police Digital In-Car Camera Systems**
Axon Enterprise, Inc.
R-177467 (SP), Budget Code: 010 00 720 427010
State Contract No. 17-FLEET-00738 expiring 5/14/2023
Amount: \$108,359.98

Under this contract, Axon Enterprise, Inc. will provide annual Service, Maintenance, and Warranty for in-car video recording (DIVR) systems for the State Police (Troop D) Vehicle Fleet. The initial procurement was approved at the June 2021 Board Meeting under Agenda Item 137-06-2021 for the purchase of seventy (70) in-car systems. The Service, Maintenance, and Warranty for these camera systems is available under NJ State Contract No. 17-FLEET-00738 which expires 05/14/2023.

075-03-2023 **Automatic License Plate Readers**
Selex ES, Inc.
R-177450 (ITS), Budget Code: 392 00 830 156555 39200018
U.S. General Services Administration (GSA) Schedule 84
GSA Contract No. GS-07F0004Y expiring 09/30/2026
Amount: \$196,397.47

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: March 28, 2023

Under this contract, Selex ES, Inc. will supply and install ELSAG Automatic License Plate Reader Systems at the following five (5) service areas: 1) Connie Chung (Brookdale South), 2) Whitney Houston (Vauxhall), 3) James Fenimore Cooper, 4) Joyce Kilmer, and 5) Walt Whitman. This contract will include all necessary hardware, software, and installation along with one (1) year of support. These components are available under GSA Contract No. GS-07F0004Y expiring 09/30/2026.

076-03-2023

GASB 87 Readiness

Deloitte and Touche LLP

R-178001 (FIN), Budget Code: 010 00 831 445900

U.S. General Services Administration (GSA) Multiple Award Schedule (MAS)

GSA Contract No. GS-00F-029DA expiring 12/3/2025

Amount: \$209,000.00

Under this contract, Deloitte and Touche LLP will provide services and support for the Authority's GASB 87 and GASB 96 accounting system implementation process. This support is needed to complete the GASB 87 implementation process and finalize the related calculations and footnotes to be included in the Annual Comprehensive Financial Report (ACFR) at December 31, 2022. The GASB 87 is a new accounting requirement that changes the way the Authority accounts for leases (i.e., cell towers, fiber, Arts Center, Service Areas, etc.) Additional services are required to perform contract assessment as per GASB 96 and assist in procedures to ensure completeness of lease population as per GASB 96. Outside accounting assistance is needed to finish the implementation due to staffing limitations and human resources challenges which resulted from the Covid-19 pandemic.

077-03-2023

State Contract Modifications

At prior Board of Commissioners meetings, the Authority approved purchases (up to a maximum authorized dollar amount) from the vendors listed herein under the New Jersey State contracts referenced below. The terms of the referenced State contracts have since been extended and additional funds are needed to purchase these necessary goods and/or services through the extended terms of the State contracts:

Waste Management of New Jersey

Front Load Solid Waste Collection

RM-177266/Contract No. 2305 (Operations)

State Contract No. T-2665 expiring 1/10/2024

Budget Code: 010 00 585 446010

Current Authorized Amount: \$2,300,000.00

Requested Amount: **\$ 450,000.00**

New Authorized Amount: \$2,750,000.00

Fred Beans Parts, Inc.

GM, Chevrolet, Dodge, Chrysler, and Ford OEM Auto Parts

RM-177595/Contract No. 2992 (Inventory/Operations)

State Contract No. T-2760/19-FLEET-00919 expiring 8/4/2023

Budget Code: Various

Current Authorized Amount: \$1,240,000.00

Requested Amount: **\$ 600,000.00**

New Authorized Amount: \$1,840,000.00

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: March 28, 2023

Freehold Ford

Ford OEM Auto Parts for Class 4 Vehicles

RM-177941/Contract No. 2831 (Inventory/Operations)

State Contract No. T-2760/19-FLEET-00918 expiring 8/4/2023

Budget Code: Various

Current Authorized Amount: \$585,000.00

Requested Amount: **\$140,000.00**

New Authorized Amount: \$725,000.00

GENERAL BUSINESS

078-03-2023

Volume and Crash Synopses

Garden State Parkway and New Jersey Turnpike: Period 01/01/2023 through 02/28/2023: with 2022-2023 Yearly Comparisons through February 2023.

079-03-2023

Recommendation to Award Contract No. A200.730

New Jersey Turnpike & Garden State Parkway

Mount Construction Co., Inc

Maintenance and Repair of Storm Water Drainage Systems on the New Jersey Turnpike from MP 0 to MP 122, and on the Garden State Parkway from MP 0 to MP 172.4 in Atlantic, Bergen, Burlington, Camden, Cape May, Essex, Gloucester, Hudson, Mercer, Middlesex, Monmouth, Ocean, Passaic, Salem, and Union Counties.

RM – 177565, Budget Code: 010-00-500-461080

Amount: \$5,598,400.00

This contract involves furnishing the required labor, equipment, and materials necessary for the repair, cleaning, and maintenance of storm drains and drainage structures at various locations on the New Jersey Turnpike from MP 0 to MP 122 and on the Garden State Parkway from MP 0 to MP 172. The on-call repairs will be as directed by the Engineer, by Work Orders, for a term of 2 years with 2, 1-year options to renew and a total contract limit of \$5,598,400.00.

080-03-2023

Recommendation to Award Contract No. A200.733

New Jersey Turnpike & Garden State Parkway

Traffic Lines Inc.

Line Striping Maintenance and Installation on the New Jersey Turnpike and Garden State Parkway in Atlantic, Bergen, Burlington, Camden, Cape May, Essex, Hudson, Gloucester, Mercer, Middlesex, Monmouth, Ocean, Passaic, Salem, and Union Counties

RM – 177594, Budget Code: 010-00-500-461040

Amount: \$7,824,000.00

This contract involves the maintenance and installation of line striping and pavement markings on the New Jersey Turnpike from MP 0 to MP 122 and on the Garden State Parkway from MP 0 to MP 172. This contract will be awarded for a term of 2 years with 2, 1-year options to renew and a total contract value of \$7,824,000.00.

081-03-2023

New Jersey State Police Troop D Activity Reports

For February 2023, with 2022-2023 Yearly Comparisons

082-03-2023

Financial Summary for the Two (02) month's ended February 28, 2023

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: March 28, 2023

083-03-2023 **Authorization to Negotiate a Second Amendment to the Assigned
and Amended Operating Agreement with Applegreen NJ Welcome Centres LLC**

Law



New Jersey Turnpike Authority

MEMORANDUM

March 16, 2023

TO: John M. Keller, Executive Director

FROM: Ann Christine Monica, Acting Director of Law

RE: Authorization for the Executive Director to Renew the following Insurance Programs:

- (1) Excess Liability Insurance - Self-Insured General Liability and Automobile Liability Insurance Program (April 15, 2023, to April 15, 2024)
- (2) Excess Workers' Compensation insurance (April 15, 2023, to April 15, 2024)
- (3) Public Officials and Employment Practices Liability Insurance (April 15, 2023, to April 15, 2024)

Budget Code: 10-822-441010
Amount: not to exceed: \$ 3,525,596

The Authority maintains various insurance programs to address its myriad risks, including Excess Liability, Excess Workers' Compensation and Public Officials and Employment Practices Liability Insurance policies, which are set to expire on April 15, 2023. The Authority's casualty broker of record, Willis Towers Watson ("Willis") has been tasked with renewing these programs for one or more additional years, upon the same terms and conditions as the expiring policies.

(1) Excess Liability Insurance – (Self-Insured General Liability and Automobile Liability Insurance Program) (April 15, 2023 to April 15, 2024)

The Authority maintains \$100 million of Excess Liability Insurance above its \$5 million self-insured retention ("SIR") for General Liability, Automobile Liability and Police Protective Liability claims. After review of all quotations for the primary layer, it was determined that, considering price and quality of coverage, Lexington provided the best quotation. Willis marketed the remaining layers of the program, upon the same terms and conditions, for the full \$100 million program. After review of all submissions, and upon the recommendation of Turner Surety and Insurance Brokerage, Inc. ("TSIB"), it is recommended that the program be renewed as follows:

<u>Underwriter</u>	<u>Limit(s)</u>	<u>Premium</u>
Lexington Ins. Co.	\$5 million excess SIR	\$ 514,500
Berkeley Ins. Co.	\$5 million excess \$5 million	\$ 325,000
AWAC – Allied World Assurance Co.	\$10 million excess \$10 million	\$ 495,000
ARCH Specialty Ins. Co.	\$10 million excess \$20 million	\$ 280,000
Westchester Surplus Lines Ins. Co.	\$20 million excess \$30 million	\$ 313,000
AXA XL- Indian Harbor Ins. Co.	\$15 million part of \$35 million excess \$50 million	\$ 180,900
Great American Security Ins. Co.	\$10 million part of \$35 million excess \$50 million	\$ 120,600
Scor- General Security National Ins. Co.	\$10 million part of \$35 million excess \$50 million	\$ 120,600
Lexington Ins. Co.	\$5 million part of \$15 million	

	excess \$85 million	\$ 50,000
AXIS Specialty Ins. Co.	\$10 million part of \$15 million	
	excess \$85 million	<u>\$ 100,000</u>
		\$2,499,600

The renewal is proposed at a cost not to exceed \$2,499,600, along with the mandatory New Jersey Property Liability Insurance Guarantee Association (“PLIGA”) surcharge not to exceed \$1200, for a total premium not to exceed \$2,500,800.

Accordingly, authorization is requested for the Executive Director to renew the Excess Liability Insurance coverage, upon substantially the same terms and conditions as expiring, including Terrorism Risk Insurance Act coverage, at a total premium, including all applicable state taxes and surcharges including New Jersey PLIGA and New Jersey Excess & Surplus line taxes for a total amount not to exceed \$2,500,800.

(2) Excess Workers’ Compensation Insurance (April 15, 2023 to April 15, 2024)

The Authority maintains Excess Workers’ Compensation insurance (Statutory) and Employers Liability insurance (\$2,000,000 each accident and each employee for disease) with an SIR of \$1,250,000, with Safety National Insurance Company (“Safety National”) that will expire on April 15, 2023. Willis was tasked to solicit renewal quotations for coverage as expiring. Three (3) carriers provided quotations and/or indications for renewal. It is recommended that coverage be renewed with Safety National, at a rate of \$0.2660 per \$100.00 of payroll, for an annual premium of \$498,896. This premium reflects an increase of 5.7% increase in payroll, no increase from the expiring rate, and includes Terrorism Risk Insurance Act coverage. Willis continues to negotiate a multi-year arrangement with Safety National which would commit the underwriter to a flat premium for the 2024 to 2025 renewal year and an increase of no greater than 2% for the 2025 to 2026 renewal year. Should the final agreement be acceptable to the Authority, upon the recommendation of Willis and TSIB and the approval of the Law Department, authority is requested for the Executive Director to enter into such multi-year agreement. Additionally, it is recommended that the Commissioners authorize renewal coverage to be bound for one year as set forth above in an amount not to exceed \$498,896, subject to audit at the end of the policy period.

(3) Public Officials and Employment Practices Liability Insurance (April 15, 2023 to April 15, 2024)

The Authority maintains Public Officials and Employment Practices Liability Insurance with total limits of \$30 million, the policies for which will expire on April 15, 2023. Willis was tasked with providing three (3) competitive quotations for coverage as expiring. After review by the Authority and TSIB, the following quotes were deemed the most responsive, considering price and quality of coverage:

Underwriter	Limit(s)	Premium
Chubb	\$10 million excess SIR	\$ 279,790
Atri Insurance Services Inc.	\$10 million excess \$10 million	\$ 152,856
Ironshore Ins. Services, LLC	\$10 million excess \$20 million	<u>\$ 89,900</u>
Total:		\$ 522,546

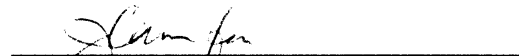
The premium amounts above, along with the mandatory New Jersey PLIGA surcharge not to exceed \$3,354, results in the total premium amount of \$525,900, an increase of approximately 5.4% from the current year's premium and including Terrorism Risk Insurance Act coverage.

It is therefore requested that the Commissioners authorize the Executive Director to renew the insurance policies and coverages as outlined above. It is further requested that the Commissioners authorize the Executive Director to take all such actions and to execute all such documents after review and with the recommendation of the Law Department to effectuate the authority set forth above.



Ann Christine Monica
Acting Director of Law

CERTIFIED FOR CONSIDERATION:


John M. Keller
Executive Director

FUNDS AVAILABLE:



Donna Manuelli
Chief Financial Officer

Item withdrawn

Engineering

ENGINEERING AGENDA FOR THE MARCH 28, 2023 COMMISSION MEETING

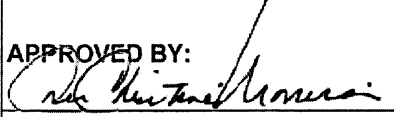
Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
COMPETITIVE PROCUREMENT				
AWARD OF CONTRACTS				
	F	064	Recommendation to Award Contract No. T500.643-1 Detwiler Roofing, LLC Roof Replacement at Interchange 14 Toll Canopy and TMD6 Landscape Shop	\$2,994,600.00
TOTAL NUMBER OF ITEMS	1			\$2,994,600.00
	F	065	Order for Professional Services No. P4027 Gannett Fleming, Inc. Design Services for Contract No. P500.705 Construction of Traffic Management Center Building Annex and Related Site Improvements	\$3,130,000.00
TOTAL NUMBER OF ITEMS	1			\$3,130,000.00
TOTAL COMPETITIVE ITEMS	2		TOTAL COMPETITIVE PROCUREMENT CONTRACTS	\$ 6,124,600.00
NON-COMPETITIVE PROCUREMENT				
	F	066	Authorization to Purchase Riparian Mitigation Credits - NJTA Agreement No. 198-23	\$ 100,000.00
	F	067	Item Withdrawn	
TOTAL NON-COMPETITIVE ITEMS	1		TOTAL NON-COMPETITIVE PROCUREMENT CONTRACTS	\$ 100,000.00
TOTAL ITEMS	3		ENGINEERING ITEMS	\$ 6,224,600.00
FINAL ACCEPTANCE				
		068	Contract No. T200.572 Roadway Resurfacing, Milepost 83 to 122, Section 16 (2021)	\$ 91,031.95
			Contract No. T700.577 Underground Storage Tank Removal and Replacement, Turnpike Maintenance District 5, Milepost 80.7 SB	\$ 88,312.01
			Contract No. T200.596 Rehabilitation of Concrete Median Barrier, Milepost 89 to 122	\$ 37,509.24

**NOTE:
BUDGET IMPACT**

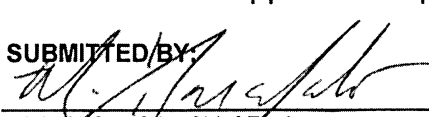
- FF Future Funded
 FP Subject to funding availability at the time of ordering.
 FS Funding subject to authorization through WRAF approval process.
 F Funds are available in the appropriate operating/capital budgets for the referenced procurements.

RECOMMENDATION: The purchases/contracts be approved as proposed.

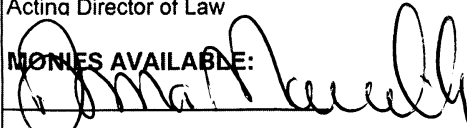
APPROVED BY:


 Ann Christine Monica
 Acting Director of Law


SUBMITTED BY:


 Michael Garofalo, Chief Engineer
 March 20, 2022

MONIES AVAILABLE:


 Donna Manuelli, Chief Financial Officer

CERTIFIED FOR CONSIDERATION:


 John M. Keller, Executive Director

COMMISSION MEETING DATE: March 28, 2023

Vendor Name (& Location):			
Detwiler Roofing, LLC East Earl, PA			
Description:			
New Jersey Turnpike Roof Replacement at Interchange 14 Toll Plaza Canopy and TMD6 Landscape Shop			
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. T500.643-1			
Total Amount: \$ 2,994,600.00			
Budget Code: 0390012004			
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:			
Michael Garofalo, P.E., Chief Engineer			
Publicly advertised in the Star Ledger and posted on the Authority's website on February 14, 2023			

This contract will provide for the replacement of the toll canopy and decking at Interchange 14 and the replacement of the roof of the Landscape Storage Building at Maintenance District 6 at Milepost 100.4 in Elizabeth. The roof replacements are required to safeguard Authority personnel and equipment as the existing roof is deteriorated and has exceeded its serviceable life. The work also includes the replacement of the lightning protection system at both locations. All work is expected to be substantially completed by October 2023.

Five bid proposals were received on March 7, 2023 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal, in the amount of \$2,994,600.00, may be compared to the second low bid of \$3,214,413.00. The bids were significantly higher than the Engineer's Estimate in the amount of \$1,840,755.00 likely due to recent volatility in the cost of materials and labor associated with roofing rehabilitation work. The low bidder, Detwiler Roofing, LLC, has not performed work for the Authority as a prime contractor but is considered competent to complete this contract.

It is, therefore, recommended that Contract No. T500.643-1 awarded to the low bidder, Detwiler Roofing, LLC of East Earl, Pennsylvania in the amount of \$2,994,600.00. 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

March 7, 2023


TO: Michael Garofalo
Chief Engineer

RE: Contract No. T500.643-1
Roof Replacement at Interchange 14 Toll Canopy
and TMD6 Landscape Shop

On March 7, 2023 the following proposals were received:

1. Detwiler Roofing, LLC, East Earl, PA	\$2,994,600.00 *
2. D.A. Nolt, Berlin, NJ	\$3,214,413.00
3. Joseph M. Sanzari, Inc., Hackensack, NJ	\$3,254,400.00
4. USA General Contractors Corp, Elizabeth, NJ	\$3,443,000.00
5. Northeast Roof Maintenance, Inc., Perth Amboy, NJ	\$3,891,000.00

The Engineer's Estimate for this Contract is \$1,840,755.00


David M. Siegler
Manager, Contracts

* Contractor did not submit a Public Works Contractor Registration certificate.
Registration was active at the time of bid.

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

COMMISSION MEETING DATE: March 28, 2023

Vendor Name (& Location):			
Gannett Fleming, Inc. Marlton, New Jersey			
Description:			
Garden State Parkway			
Design Services for Contract No. P500.705 Construction of Traffic Management Center Building Annex and Related Site Improvements			
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
Number: Order for Professional Services No. P4027			
Total Amount: \$ 3,130,000.00			
Budget Code: 4000012010			
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:			
Michael Garofalo, P.E., Chief Engineer			
Posted on the Authority's website on December 21, 2022			

This Order for Professional Services will provide for final and post-design services required for the demolition of the former New Jersey Highway Authority Administration Building, construction of a new Traffic Management Center Building Annex, and other related site improvements at Interchange 129 NB. These services include the development of all required design documents, certifications, permits, specifications and cost estimates. This work is being advanced in order to demolish the former Administration Building as it is past its useful service life and to create an expansion for the Traffic Management Center to address increased user group programming needs.

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 twenty-two (22) engineering firms were prequalified and eligible under Profile Codes: A060, Architecture: New Buildings and A061, Architecture: Renovations. Two firms submitted EOIs by the closing date of January 13, 2023.

In accordance with N.J.A.C. 19:9-2.8, since there were only two EOIs received, both of which were deemed complete, the Review Committee did not evaluate the EOIs and both firms received a Request for Technical and Fee Proposals. The Technical and Fee Proposals were received from both firms on February 13, 2023. Based on the Review Committee's review of the Technical Proposals, the ranking of the firms is: 1) Gannett Fleming, Inc. and 2) Paulus, Sokolowski and Sartor, LLC. The fee submitted by Gannett Fleming, Inc. has been reviewed and 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. P4027 be issued to the firm of Gannett Fleming, Inc. of Marlton, New Jersey, in an amount not to exceed \$3,130,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.8 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. The 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: March 28, 2023

Vendor Name (& Location): GV Oradell, LLC Bowie, MD		Number: Agreement No. 198-23	
Description: New Jersey Turnpike Purchase Riparian Mitigation Credits for Contract No. T200.605, Culvert Repairs Milepost W112.72N		Total Amount: \$ 100,000.00	
		Budget Code: 5000008000	
		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 type="checkbox"/> Competitive	<input checked="" type="checkbox"/> Non-Competitive	Engineering	
SOLICITATION TYPE:		Director/Manager:	
<input type="checkbox"/> Bid	<input type="checkbox"/> RFP	Michael Garofalo, P.E., Chief Engineer	
<input checked="" type="checkbox"/> Sole Source	<input type="checkbox"/> Other:		

This Agreement will provide for the purchase of riparian mitigation credits to mitigate for 0.07 acres of riparian zone impacted by improvements proposed for Construction Contract No. T200.605, Culvert Repairs Milepost W112.72N. The Flood Hazard Area Permit issued for the project requires compensation in the form of creation, enhancement, restoration, preservation, riparian credit purchase from an approved mitigation bank, or combination, thereof. The purchase of riparian credits was found to be the most cost-effective method of riparian zone mitigation for the project. The Oradell Reservoir Mitigation Banking owned and operated by GV Oradell, LLC was verified by the New Jersey Department of Environmental Protection to be the only bank within the project's watershed that offers riparian credits. Procurement will be a sole source, pursuant to the Authority's regulations.

It is, therefore, recommended that the Executive Director be authorized to execute Agreement No. 198-23 with GV Oradell, LLC to purchase riparian mitigation credits at a cost not to exceed \$100,000.00, pursuant to the terms outlined above. It is further recommended that the Commissioners authorize the Executive Director to execute any such other documents and take any such other actions as are deemed necessary to effectuate the intent of this authorization.

This Agreement was procured under the sole source procurement authorization of N.J.A.C. 19:9-2.2(d)1, promulgated under N.J.S.A. 27:23-1 et seq., the Authority's enabling legislation. A resolution, as required by N.J.A.C. 19:9-2.2(d)1, is attached hereto.

RESOLUTION FOR SOLE SOURCE PROCUREMENT

RIPARIAN MITIGATION CREDITS

WHEREAS, Construction Contract No. T200.605 – Culvert Repairs Milepost W112.72N (“Project”) will impact riparian zone in Watershed Management Area 5 and;

WHEREAS, the New Jersey Department of Environmental Protection Flood Hazard Area Individual Permit (NJDEP Permit #0212-22-0005.1 LUP220001, CDT220001) issued for the Improvements will require construction of a mitigation site, site preservation, or the purchase of mitigation credits from a riparian mitigation bank within the local watershed to mitigate impacts to the riparian zone by the Project and;

WHEREAS, such aforementioned Permit will allow the Authority to purchase riparian mitigation credits from Oradell Reservoir Mitigation Banking;

WHEREAS, as of October 12, 2022, the Oradell Reservoir Mitigation Banking operated by GV Oradell, LLC located in Boroughs of Haworth and Closter, Bergen County, New Jersey is the only riparian mitigation bank with riparian mitigation credits approved by the New Jersey Department of Environmental Protection servicing Watershed Management Area 5; and

WHEREAS, the Engineering Department has determined that the purchasing of mitigation credits is found to be the most cost effective method of mitigation and will allow for the Project to proceed on schedule; and

WHEREAS, the Authority’s regulations, pursuant to N.J.A.C. 19:9-2.2(d)1 promulgated under N.J.S.A. 27:23-1, permit 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 to GV Oradell, LLC for riparian mitigation credits in an amount not to exceed \$100,000, 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. 27:23-1.

Item Withdrawn

Vendor Name (& Location): Description: FINAL ACCEPTANCE T200.572 Roadway Resurfacing, Milepost 83 to 122, Section 16 (2021) T700.577 Underground Storage Tank Removal and Replacement, Turnpike Maintenance District 5, Milepost 80.7 SB T200.596 Rehabilitation of Concrete Median Barrier, Milepost 89 to 122	Number: Total Amount: \$216,853.20 Budget Code: Various Sources Contract Term (Including Options, if any): <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Funding Source:</td> <td style="width: 10%;"><input type="checkbox"/></td> <td style="width: 30%;">Operating</td> <td style="width: 10%;"><input checked="" type="checkbox"/></td> <td style="width: 10%;">Capital</td> </tr> <tr> <td>F S <input type="checkbox"/></td> <td>Funding subject to authorization through WRAF approval process.</td> <td>F <input checked="" type="checkbox"/></td> <td colspan="2">Funds are available in the appropriate operating/capital budgets for the referenced procurements.</td> </tr> <tr> <td>F F <input type="checkbox"/></td> <td>Future Funded</td> <td>FP <input type="checkbox"/></td> <td colspan="2">Subject to funding availability at the time of ordering.</td> </tr> </table> Requesting Department: Engineering Director/Manager: Michael Garofalo, P.E., Chief Engineer	Funding Source:	<input type="checkbox"/>	Operating	<input checked="" type="checkbox"/>	Capital	F S <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.		F F <input type="checkbox"/>	Future Funded	FP <input type="checkbox"/>	Subject to funding availability at the time of ordering.	
Funding Source:	<input type="checkbox"/>	Operating	<input checked="" type="checkbox"/>	Capital												
F S <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.													
F F <input type="checkbox"/>	Future Funded	FP <input type="checkbox"/>	Subject to funding availability at the time of ordering.													

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

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
T200.572	Crisdel Group, Inc.	\$8,143,000.00	1	\$960,194.94	\$9,103,194.94	\$91,031.95
T700.577	Aurora Environmental, Inc.	\$767,730.00	3	(\$30,294.98)	\$737,435.02	\$88,312.01
T200.596	Ferreira Construction Co., Inc.	\$2,895,472.00	1	\$167,843.14	\$3,063,315.14	\$37,509.24
Total						\$216,853.20

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**

FEBRUARY 9, 2023 through MARCH 8, 2023
MARCH 28, 2023 Commission Meeting

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
Bridge Construction, Preservation and Security								
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. Hesslein, Daniel Johnson, Joseph	Present: \$139,723,593.95 Award: \$129,885,762.06 Eng. Est.: \$185,495,381.35 Amt. Paid: \$101,363,804.95	99	Closeout contingent upon resolution of legal issue being handled by NJTA Law Department.	
P100.338	Bridge Deck and Median Barrier Reconstruction, Milepost 140 to 143	Joseph M. Sanzari, Inc.	Original: 8/14/2023 Revised: Estimated:	Gannett Fleming, Inc. Hesslein, Daniel Johnson, Joseph	Present: \$49,256,433.67 Award: \$48,380,000.00 Eng. Est.: \$49,549,186.50 Amt. Paid: \$24,792,857.22	60	Contract is on schedule.	
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: 10/7/2026	HNTB Corporation Hesslein, Daniel McConnell, Andrew	Present: \$100,481,030.31 Award: \$99,956,375.36 Eng. Est.: \$78,709,634.90 Amt. Paid: \$27,620,496.53	25	Contract is approximately 12 months behind schedule due to unforeseen field conditions and utility conflicts. An extension of time is being	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P100.511	Bridge Deck and Median Reconstruction, Milepost 160.6 to 162.5	Conti Civil, LLC	Original: 8/11/2025 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$61,606,898.47 Award: \$57,288,442.00 Eng. Est.: \$60,486,067.50 Amt. Paid: \$29,253,139.24	48	Contract is on schedule.	
P100.561	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2022)	IEW Construction Group, Inc.	Original: 3/31/2023 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel Cooper, Ian	Present: \$8,282,213.38 Award: \$9,225,451.14 Eng. Est.: \$9,561,236.00 Amt. Paid: \$7,739,564.46	98	Contract is substantially complete.	
P100.562	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2022)	IEW Construction Group, Inc.	Original: 3/1/2023 Revised: Estimated: 5/15/2023	Dewberry Engineers Inc. Hesslein, Daniel Cooper, Ian	Present: \$9,243,381.83 Award: \$9,243,381.83 Eng. Est.: \$10,233,700.00 Amt. Paid: \$6,515,224.57	90	Contract will be extended approximately 2 months due to Change of Plan work.	
P100.579	Parkway Bridge Deck and Superstructure Reconstruction, Milepost 124.4 to 128.1	Joseph M. Sanzari, Inc.	Original: 3/2/2026 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel Johnson, Joseph	Present: \$60,950,732.50 Award: \$60,950,732.50 Eng. Est.: \$70,401,960.00 Amt. Paid: \$14,433,780.52	25	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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.	Present: \$17,909,613.13 Award: \$16,999,613.13 Eng. Est.: \$16,678,523.00 Amt. Paid: \$9,540,988.31	60	Contract is on schedule.	
P100.601	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2023)	Joseph M. Sanzari, Inc.	Original: 11/30/2023 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel Cooper, Ian	Present: \$9,599,585.00 Award: \$9,599,585.00 Eng. Est.: \$9,948,079.00 Amt. Paid: \$0.00	0	The Pre-Construction Meeting was held on February 22, 2023.	
P100.602	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2023)	Joseph M. Sanzari, Inc.	Original: 11/30/2023 Revised: Estimated:	Dewberry Engineers Inc. Hesslein, Daniel Cooper, Ian	Present: \$11,143,787.00 Award: \$11,143,787.00 Eng. Est.: \$11,230,992.00 Amt. Paid: \$0.00	1	Contract is on schedule.	
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. Hesslein, Daniel Higham, Robert	Present: \$78,256,843.49 Award: \$63,186,106.75 Eng. Est.: \$55,693,974.30 Amt. Paid: \$75,605,908.53	99	Closeout in progress.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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: 4/19/2024	APTIM Environmental & Infrastructure, Inc.	Hesslein, Daniel Paternostro, Enrico	Present: \$142,105,323.83 Award: \$138,828,000.00 Eng. Est.: \$114,942,175.00 Amt. Paid: \$117,929,502.13	92	Contract is approximately 12 months behind schedule due to Authority-issued Change of Plans added to the contract and material supply issues. An extension of time is being evaluated.
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: 12/30/2021 Estimated:	Hardesty & Hanover, LLC	Hesslein, Daniel Paternostro, Enrico	Present: \$8,363,965.56 Award: \$7,999,667.67 Eng. Est.: \$9,940,175.00 Amt. Paid: \$7,974,901.94	99	Closeout in progress.
T100.512	Rehabilitation of Structure Nos. E106.68 and E106.92B, Milepost E106.0 to E107.0	Joseph M. Sanzari, Inc.	Original: 1/12/2023 Revised: Estimated: 3/9/2023	Jacobs Engineering Group Inc.	Hesslein, Daniel Cooper, Ian	Present: \$18,493,893.64 Award: \$17,940,145.05 Eng. Est.: \$20,848,038.50 Amt. Paid: \$17,374,754.75	95	Contract is approximately 2 months behind schedule due to utility company coordination issues. An extension of time is being evaluated.
T100.514	Bridge Deck Reconstruction and Lengthening, Str. No. 30.75R	Driscoll Construction Co., Inc.	Original: 6/15/2022 Revised: 8/16/2022 Estimated:	STV Incorporated	Hesslein, Daniel Paternostro, Enrico	Present: \$18,992,124.80 Award: \$17,363,209.35 Eng. Est.: \$19,066,640.00 Amt. Paid: \$17,557,500.02	99	Closeout in progress.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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 Hesslein, Daniel Jordan, Christopher	Present: \$12,671,242.46 Award: \$12,117,000.00 Eng. Est.: \$12,119,335.00 Amt. Paid: \$12,544,530.04	99	Closeout in progress.	
T100.523	Bridge Deck Reconstruction, Milepost 83 to 88	D'Annunzio & Sons, Inc.	Original: 7/15/2025 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel Paternostro, Enrico	Present: \$175,519,095.60 Award: \$172,657,000.00 Eng. Est.: \$203,491,155.58 Amt. Paid: \$54,229,973.30	32	Contract is on schedule.	
T100.559	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2022)	Joseph M. Sanzari, Inc.	Original: 3/1/2023 Revised: Estimated: 5/15/2023	Boswell Engineering Hesslein, Daniel Jordan, Christopher	Present: \$15,232,198.00 Award: \$15,232,198.00 Eng. Est.: \$15,242,727.50 Amt. Paid: \$10,326,244.37	75	Contract is approximately 2 months behind schedule due to unforeseen field conditions. An extension of time is being evaluated.	
T100.560	Bridge Repairs and Resurfacing, Milepost 0 to 92, and the Pearl Harbor Memorial Turnpike Extension (2022)	Ferreira Construction Co., Inc.	Original: 3/31/2023 Revised: Estimated: 5/30/2023	ATANE Engineers, Architects and Land Surveyors, P.C. Hesslein, Daniel Paternostro, Enrico	Present: \$14,600,000.00 Award: \$9,600,000.00 Eng. Est.: \$12,099,405.00 Amt. Paid: \$11,244,414.46	90	Contract is approximately 2 months behind schedule due to unforeseen field conditions. An extension of time is being evaluated.	

Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T100.582	Deck Reconstruction, Milepost 98.4 to 98.7	Schiavone Construction Co.LLC	Original: 4/4/2025 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel Jordan, Christopher	Present: \$72,756,960.00 Award: \$72,756,960.00 Eng. Est.: \$63,493,764.00 Amt. Paid: \$9,705,052.57		22	Contract is on schedule.
T100.584	Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21	Joseph M. Sanzari, Inc.	Original: 1/11/2025 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel Higham, Robert	Present: \$42,452,209.40 Award: \$42,120,783.50 Eng. Est.: \$57,118,595.50 Amt. Paid: \$12,646,989.56		30	Contract is on schedule.
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. Hesslein, Daniel Higham, Robert	Present: \$26,316,364.90 Award: \$25,985,429.90 Eng. Est.: \$33,747,132.95 Amt. Paid: \$7,710,073.59		25	Contract is on schedule.
T100.587	Turnpike Deck Reconstruction, Milepost 90.0 to 91.37	Ferreira Construction Co., Inc.	Original: 7/31/2024 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel Jordan, Christopher	Present: \$31,756,002.76 Award: \$31,472,110.00 Eng. Est.: \$35,258,585.00 Amt. Paid: \$12,543,005.07		43	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	NJTA Engineers		Contract Amounts	% Complete	Remarks
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. Hesslein, Daniel Paternostro, Enrico	Present: \$20,136,533.09 Award: \$20,136,533.09 Eng. Est.: \$26,764,735.00 Amt. Paid: \$14,056,863.54	72	Contract is on schedule.	
T100.599	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2023)	Joseph M. Sanzari, Inc.	Original: 3/1/2024 Revised: Estimated:	Boswell Engineering Hesslein, Daniel Jordan, Christopher	Present: \$17,819,148.80 Award: \$17,819,148.80 Eng. Est.: \$15,983,478.00 Amt. Paid: \$0.00	1	Contract is on schedule.	
T100.600	Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2023)	Ferreira Construction Co., Inc.	Original: 12/15/2023 Revised: Estimated:	ATANE Engineers, Architects and Land Surveyors, P.C. Hesslein, Daniel Paternostro, Enrico	Present: \$9,783,472.00 Award: \$9,783,472.00 Eng. Est.: \$11,670,746.75 Amt. Paid: \$0.00	1	Contract is on schedule.	
Roadway Improvements								
A100.614	Curve Advisory Sign Installation, New Jersey Turnpike Milepost 90.9 to 119.1 and Milepost N7.7 to N7.9, and Garden State Parkway Milepost 130.0 to 160.2	J. Fletcher Creamer & Son, Inc.	Original: 11/17/2023 Revised: Estimated:	LiRo Engineers, Inc. Hesslein, Daniel Jordan, Christopher	Present: \$5,245,075.00 Award: \$5,245,075.00 Eng. Est.: \$8,423,125.00 Amt. Paid: \$42,789.16	3	Contract is on schedule.	

Roadway Improvements

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.524	Guide Rail Improvements, Milepost 0 to 172	J. Fletcher Creamer & Son, Inc.	Original: 7/28/2022 Revised: Estimated: 4/15/2023	T.Y. Lin International Hesslein, Daniel Jordan, Christopher	Present: \$12,657,471.89 Award: \$12,447,315.00 Eng. Est.: \$10,101,615.50 Amt. Paid: \$10,779,735.19	95	Contract is approximately 9 months behind schedule due to material supply issues and Authority-issued Change of Plans. An extension of time is being evaluated.	
P200.545	Culvert Repairs, Milepost 112 to 113	Carbro Constructors Corp.	Original: 9/15/2023 Revised: Estimated:	Tectonic Engineering & Surveying Consultants P.C. Hesslein, Daniel Hom, Meri	Present: \$8,496,804.00 Award: \$7,828,594.00 Eng. Est.: \$10,562,795.00 Amt. Paid: \$7,863,424.96	93	Contract is on schedule.	
P200.555	Drainage Improvements, GSP Milepost 110 to 116 and NJSP Holmdel Barracks Flooding	Green Construction, Inc.	Original: 4/15/2021 Revised: Estimated:	In-House Hesslein, Daniel Butler, Sean	Present: \$5,273,662.33 Award: \$5,774,000.00 Eng. Est.: \$9,500,000.00 Amt. Paid: \$5,209,030.22	99	Closeout in progress.	
P200.568	Drainage Rehabilitation and Sliplining, Milepost 110.6 to 116.4	Union Paving & Construction Co., Inc.	Original: 7/13/2023 Revised: Estimated:	Michael Baker, Jr., Inc. Hesslein, Daniel Miller, Connor	Present: \$9,102,276.70 Award: \$9,154,559.10 Eng. Est.: \$16,701,430.00 Amt. Paid: \$6,079,458.28	75	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.571	Roadway Resurfacing, Milepost 0 to 126 (2021)	Stavola Contracting Co., Inc.	Original: 9/12/2021 Revised: Estimated:	Boswell Engineering Hesslein, Daniel Ernst, John D.	Present: \$22,080,250.11 Award: \$18,643,055.51 Eng. Est.: \$23,748,700.00 Amt. Paid: \$21,330,994.55	99	Closeout in progress.	
P200.578	Garden State Parkway Service Area Ramp Widening	D'Annunzio & Sons, Inc.	Original: 1/31/2024 Revised: Estimated:	Urban Engineers, Inc. Hesslein, Daniel Horn, Meri	Present: \$27,997,000.00 Award: \$27,997,000.00 Eng. Est.: \$38,725,763.00 Amt. Paid: \$4,602,557.23	18	Contract is on schedule.	
P200.604	Culvert Repairs, Interchange 100	Carbro Constructors Corp.	Original: 5/27/2025 Revised: Estimated:	APTIM Environmental & Infrastructure, Inc. Hesslein, Daniel Horn, Meri	Present: \$10,832,507.00 Award: \$10,832,507.00 Eng. Est.: \$16,613,420.00 Amt. Paid: \$0.00	0	Contract was awarded at the February 28, 2023 Commission Meeting. The Pre-Construction meeting is scheduled for March 20, 2023.	
P200.609	Culvert Rehabilitation, Mileposts 115.80, 115.80A, 115.81	Roman E & G Corp.	Original: 4/16/2023 Revised: Estimated: 5/15/2023	NAIK Consulting Group, P.C. Hesslein, Daniel Patterson, Matthew	Present: \$9,693,225.37 Award: \$9,440,645.37 Eng. Est.: \$10,502,500.00 Amt. Paid: \$6,801,939.73	74	Contract is approximately 1 month behind schedule due to unforeseen field conditions and Authority issued extra work. An extension of time is being evaluated.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.635	Roadway Resurfacing, Milepost 0 to 126, Section 1 (2022)	South State, Inc.	Original: 6/30/2022 Revised: Estimated:	Boswell Engineering Hesslein, Daniel Ernst, John D.	Present: \$8,942,246.50 Award: \$8,942,246.50 Eng. Est.: \$9,548,000.00 Amt. Paid: \$8,732,969.07	99	Closeout in progress.	
P200.636	Roadway Resurfacing, Milepost 0 to 126, Section 6 (2022)	Earle Asphalt Company	Original: 9/1/2022 Revised: Estimated: 5/30/2023	Boswell Engineering Hesslein, Daniel Ernst, John D.	Present: \$22,545,513.13 Award: \$20,555,513.13 Eng. Est.: \$23,710,400.00 Amt. Paid: \$17,916,022.45	94	Contract is approximately 7 months behind schedule due to unanticipated field conditions. An extension of time is being evaluated. Work to resume in Spring 2023.	
P200.667	Emergency Repair Contract Garden State Parkway Emergency Drainage and Culvert Repairs, Milepost 92.9	Joseph M. Sanzani, Inc.	Original: 4/26/2022 Revised: 9/8/2022 Estimated:	Boswell Engineering Hesslein, Daniel Cooper, Ian	Present: \$2,538,835.36 Award: \$3,000,000.00 Eng. Est.: \$3,000,000.00 Amt. Paid: \$2,526,653.39	99	Closeout in progress.	
P200.712	Roadway Resurfacing, Milepost 0 to 126, Section 4 (2023)	C. J. Hesse, Inc.	Original: 12/15/2023 Revised: Estimated:	Boswell Engineering Hesslein, Daniel Ernst, John D.	Present: \$34,479,019.62 Award: \$34,479,019.62 Eng. Est.: \$36,314,050.00 Amt. Paid: \$0.00	1	Contract is on schedule.	

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		Supervision Firm				%			
Contract No.	Description	Contractor	Completion Date	NJTA Engineers	Contract Amounts	Complete	Remarks		
P200.714	Roadway Resurfacing, Milepost 126 to 172, Section 14 (2023)	Stavola Contracting Co., Inc.	Original: 9/8/2023 Revised: Estimated:	Boswell Engineering Hesslein, Daniel Ernst, John D.	Present: \$23,601,469.69 Award: \$23,601,469.69 Eng. Est.: \$22,800,000.00 Amt. Paid: \$0.00	1	Contract is on schedule.		
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: 4/15/2023	Gannett Fleming, Inc. Hesslein, Daniel Jordan, Christopher	Present: \$11,825,687.76 Award: \$11,683,220.00 Eng. Est.: \$13,489,440.00 Amt. Paid: \$8,059,743.74	90	Contract is approximately 8 months behind schedule due to material supply issues and Change of Plans added to the contract. An extension of time is being evaluated.		
T200.569	Roadway Lighting Repairs, Interchanges 7A & 8A	Daidone Electric, Inc.	Original: 6/2/2023 Revised: Estimated: 9/1/2023	APTIM Environmental & Infrastructure, Inc. Hesslein, Daniel Miller, Connor	Present: \$6,948,000.00 Award: \$6,948,000.00 Eng. Est.: \$8,106,808.00 Amt. Paid: \$2,422,344.75	43	Contract is approximately 3 months behind schedule due to material supply issues. An extension of time is being evaluated.		
T200.570	Roadway Lighting Repairs, Interchange 10 & 11, Milepost 87.4 to 88.9 and 90.1 to 92.2	Daidone Electric, Inc.	Original: 11/29/2024 Revised: Estimated:	M&J Engineering, P.C. Hesslein, Daniel Miller, Connor	Present: \$13,898,000.00 Award: \$13,898,000.00 Eng. Est.: \$13,939,050.00 Amt. Paid: \$0.00	0	Contract is on schedule.		

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T200.572	Roadway Resurfacing, Milepost 83 to 122, Section 16 (2021)	Crisdel Group, Inc.	Original: 8/6/2021 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel Ernst, John D.	Present: \$9,103,194.94 Award: \$8,143,000.00 Eng. Est.: \$10,247,875.00 Amt. Paid: \$9,012,162.99	99	Final acceptance is scheduled for the March 28, 2023 Commission Meeting.	
T200.573	Roadway Resurfacing, Milepost 83 to 122, Section 19 and 20 (2021)	Crisdel Group, Inc.	Original: 9/18/2021 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel Ernst, John D.	Present: \$10,062,000.00 Award: \$10,062,000.00 Eng. Est.: \$11,884,250.00 Amt. Paid: \$9,765,468.31	99	Closeout in progress.	
T200.574	Roadway Resurfacing, Milepost 0 to 122 (2021)	Stavola Contracting Co., Inc.	Original: 10/29/2021 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel Ernst, John D.	Present: \$13,285,499.52 Award: \$10,189,560.69 Eng. Est.: \$12,982,650.00 Amt. Paid: \$11,779,116.59	99	Closeout in progress.	
T200.575	Roadway Lighting Repairs, Interchanges 12 and 13, Mileposts 95.3 to 96.5 and 97.8 to 100.2	Daidone Electric, Inc.	Original: 7/21/2023 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel Higham, Robert	Present: \$8,988,000.00 Award: \$8,988,000.00 Eng. Est.: \$11,833,420.00 Amt. Paid: \$3,884,191.71	45	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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 Hesslein, Daniel McConnell, Andrew	Present: \$3,063,315.14 Award: \$2,895,472.00 Eng. Est.: \$3,559,225.00 Amt. Paid: \$3,025,805.90	99	Final acceptance is scheduled for the March 28, 2023 Commission Meeting.	
T200.632	Roadway Resurfacing, Milepost 0 to 83, Section 1 (2022)	Richard E. Pierson Construction Co., Inc.	Original: 7/16/2022 Revised: Estimated:	Johnson, Mimiran & Thompson, Inc. Hesslein, Daniel Ernst, John D.	Present: \$11,947,228.40 Award: \$10,977,752.00 Eng. Est.: \$14,889,500.00 Amt. Paid: \$11,827,756.12	99	Closeout in progress.	
T200.633	Roadway Resurfacing, Milepost 0 to 83, Section 3 (2022)	South State, Inc.	Original: 8/12/2022 Revised: Estimated: 5/15/2023	Churchill Consulting Engineers, PC Hesslein, Daniel Ernst, John D.	Present: \$17,673,389.00 Award: \$17,673,389.00 Eng. Est.: \$24,656,250.00 Amt. Paid: \$17,073,419.46	95	Contract is approximately 9 months behind schedule due to unforeseen field conditions encountered during construction. An extension of time is being evaluated. Work to resume Spring 2023.	
T200.634	Roadway Resurfacing, Milepost 0 to 122 (2022)	Stavola Contracting Co., Inc.	Original: 8/31/2022 Revised: Estimated:	Johnson, Mimiran & Thompson, Inc. Hesslein, Daniel Ernst, John D.	Present: \$7,804,102.06 Award: \$5,348,879.98 Eng. Est.: \$6,328,000.00 Amt. Paid: \$7,590,961.47	99	Closeout in progress.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T200.637	Lighting Improvements and Standby Generator Replacement at Turnpike Interchange 17E, Milepost E112.8	HBC Company Inc	Original: 4/30/2024 Revised: Estimated:	Michael Baker International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$8,788,869.65 Award: \$8,788,869.65 Eng. Est.: \$6,733,594.28 Amt. Paid: \$222,950.98	1	Contract is on schedule.	
T200.711	Roadway Resurfacing, Milepost 0 to 83, Section 2 (2023)	South State, Inc.	Original: 9/8/2023 Revised: Estimated:	Johnson, Mimiran & Thompson, Inc. Hesslein, Daniel Ernst, John D.	Present: \$16,891,209.00 Award: \$16,891,209.00 Eng. Est.: \$19,264,400.00 Amt. Paid: \$0.00	0	Contract is on schedule.	
T200.713	Roadway Resurfacing, Milepost 0 to 83, Section 4 (2023)	Earle Asphalt Company	Original: 11/1/2023 Revised: Estimated:	Churchill Consulting Engineers, PC Hesslein, Daniel Ernst, John D.	Present: \$26,815,513.13 Award: \$26,815,513.13 Eng. Est.: \$31,571,650.00 Amt. Paid: \$0.00	0	The Pre-Construction Meeting was held on February 24, 2023.	
T200.715	Roadway Resurfacing, Milepost 0 to 122 (2023)	Stavola Contracting Co., Inc.	Original: 7/14/2023 Revised: Estimated:	Johnson, Mimiran & Thompson, Inc. Hesslein, Daniel Ernst, John D.	Present: \$5,542,959.69 Award: \$5,542,959.69 Eng. Est.: \$5,224,300.00 Amt. Paid: \$0.00	0	Contract was awarded at the February 28, 2023 Commission Meeting. The Pre-Construction meeting is scheduled for March 29, 2023.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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: 4/15/2023	M&J Engineering, P.C. Hesslein, Daniel McConnell, Andrew	Present: \$45,763,133.10 Award: \$42,982,228.00 Eng. Est.: \$44,482,228.00 Amt. Paid: \$40,296,438.87	95	Contract schedule is delayed due to Daktronics and Authority labor limitations regarding new sign activations. An extension of time is being evaluated.	
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: 12/20/2023	M&J Engineering, P.C. Hesslein, Daniel McConnell, Andrew	Present: \$32,160,432.85 Award: \$31,791,713.91 Eng. Est.: \$39,632,142.00 Amt. Paid: \$19,236,396.65	67	Contract schedule is delayed due to Daktronics and Authority labor limitations regarding new sign activations. An extension of time is being evaluated.	
T600.595	Guide Sign Improvements on the New Jersey Turnpike	Creamer Ruberton, A Joint Venture	Original: 2/28/2023 Revised: Estimated: 8/31/2023	Dewberry Engineers Inc. Hesslein, Daniel McConnell, Andrew	Present: \$13,374,466.60 Award: \$13,374,466.60 Eng. Est.: \$15,552,070.00 Amt. Paid: \$2,124,023.85	16	Access agreement between the PANY&NJ and the Authority has been finalized. Impact to the schedule is being evaluated. Extension of time is warranted.	

Facilities Improvements

T600.565	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: \$3,162,946.50	98	Contract is substantially complete.
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Facilities Improvements

AS00.565	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: \$3,162,946.50	98	Contract is substantially complete.
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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
A500.591-1	Miscellaneous Garage and Vehicle Wash Upgrades, PMD 6 MP 136.7 SB, TMD 10 MP 16W WS, TMD 7 MP 104.9 SB and Cranbury State Police MP 71.0 SB	H & S Construction and Mechanical	Original: 5/23/2023 Revised: Estimated: 11/28/2023	Gannett Fleming, Inc. McGoldrick, Kenneth Majcher, Chris	Present: \$4,465,420.00 Award: \$4,465,420.00 Eng. Est.: \$4,345,000.00 Amt. Paid: \$215,853.39	1	Contract is approximately 6 months behind schedule due to equipment delivery and material availability delays. A non-compensable time extension is being evaluated.	
A500.592	2021 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 11/30/2022 Revised: 3/30/2023 Estimated: 6/30/2023	Churchill Consulting Engineers, PC McGoldrick, Kenneth Womelsdorf, Bob	Present: \$4,134,500.00 Award: \$3,955,619.00 Eng. Est.: \$3,864,574.95 Amt. Paid: \$2,828,824.01	75	Contract is approximately 3 months behind revised schedule due to material supply issues. An extension of time is being evaluated.	
A500.642	2022 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 10/31/2024 Revised: Estimated:	Michael Baker International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$2,315,991.00 Award: \$2,315,991.00 Eng. Est.: \$2,458,883.04 Amt. Paid: \$0.00	0	The Pre-Construction Meeting was held on March 9, 2023.	
A500.722	Headquarters Elevator Replacement	Champion Elevator Corp.	Original: 9/30/2024 Revised: Estimated:	Gannett Fleming, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$2,821,848.07 Award: \$2,821,848.07 Eng. Est.: \$3,507,000.00 Amt. Paid: \$0.00	1	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
A900.655	Watermain Replacements on the Garden State Parkway and New Jersey Turnpike, Various Locations	Crisdel Group, Inc.	Original: 7/31/2023 Revised: Estimated:	Malick & Scherer, P.C. Hesslein, Daniel Horn, Meri	Present: \$1,494,504.95 Award: \$1,494,504.95 Eng. Est.: \$1,942,095.00 Amt. Paid: \$136,026.45	24	Contract is on schedule.	
P300.535	Operational Improvements at PNC Bank Arts Center Ramps	Earle Asphalt Company	Original: 5/31/2022 Revised: Estimated: 5/1/2023	Urban Engineers, Inc. Hesslein, Daniel Johnson, Joseph	Present: \$8,451,831.67 Award: \$7,983,013.13 Eng. Est.: \$10,706,602.90 Amt. Paid: \$8,092,624.38	98	Contract is substantially complete.	
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: \$31,236,540.76	99	Closeout in progress.	
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: \$40,364,199.16	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: \$23,952,842.67	99	Closeout in progress.	
P500.725	Construction of Pre-Engineered Metal Building Trades Shop at Barnegat Tolls, Milepost 68.94 NB	Hall Building Corporation	Original: 4/23/2024 Revised: Estimated:	KS Engineers, P.C. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$1,380,869.00 Award: \$1,380,869.00 Eng. Est.: \$1,433,510.00 Amt. Paid: \$0.00	0	Contract was awarded at the February 28, 2023 Commission Meeting.	
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.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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: \$12,115,757.39		99	Closeout in progress.
T500.620	Turnpike Interchange 13, 15W and Northern Division Headquarters Generator Replacement	HBC Company Inc	Original: 5/31/2023 Revised: Estimated: 11/28/2023	Michael Baker, Jr., Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$2,506,980.00 Award: \$2,506,980.00 Eng. Est.: \$2,459,480.00 Amt. Paid: \$96,532.16		1	Contract is approximately 6 months behind schedule due to equipment supply issues. A non-compensable time extension is being evaluated.
Widening of GSP Phase II and III								
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. Hesslein, Daniel Johnson, Joseph	Present: \$88,636,125.42 Award: \$82,831,386.38 Eng. Est.: \$84,522,901.35 Amt. Paid: \$67,574,431.23		72	Contract is on schedule.
Other Projects								
A200.553	Immediate and Scheduled Electrical Repairs	Daidone Electric, Inc.	Original: 4/23/2022 Revised: 2/26/2024 Estimated: 6/30/2023	Boswell Engineering McGoldrick, Kenneth Womelsdorf, Bob	Present: \$6,000,000.00 Award: \$6,000,000.00 Eng. Est.: \$6,000,000.00 Amt. Paid: \$1,646,225.95		35	Eight tasks have been issued and seven have been completed.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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 Hesslein, Daniel Ernst, John D.	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$2,567,853.48	99	Closeout in progress.	
A900.640	Immediate and Scheduled Repairs (2022), Milepost 0 to 122, New Jersey Turnpike and Milepost 0 to 172, Garden State Parkway	Mount Construction Co., Inc.	Original: 7/26/2024 Revised: Estimated:	To Be Determined by Work Order Hesslein, Daniel Ernst, John D.	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$0.00	3	One task in progress.	
P200.491	Culvert Rehabilitation, Milepost 111.5	Joseph M. Sanzari, Inc.	Original: 5/9/2022 Revised: 7/8/2022 Estimated:	WSP USA Inc. Hesslein, Daniel Higham, Robert	Present: \$6,448,343.60 Award: \$5,670,490.00 Eng. Est.: \$8,310,000.00 Amt. Paid: \$6,101,630.87	99	Closeout in progress.	
P200.546	Culvert Repairs, Milepost 115 to 116	Earle Asphalt Company	Original: 4/19/2022 Revised: Estimated:	Dewberry Engineers Inc. Hesslein, Daniel Higham, Robert	Present: \$3,302,913.13 Award: \$3,302,913.13 Eng. Est.: \$4,192,120.00 Amt. Paid: \$3,127,381.19	99	Closeout in progress.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	Complete %	Remarks
				NJTA Engineers				
P200.606	Culvert Repairs, Milepost 109 to 124	Carbro Constructors Corp.	Original: 11/9/2024 Revised: Estimated:	STV Incorporated Hesslein, Daniel Horn, Meri	Present: \$17,717,305.70 Award: \$17,717,305.70 Eng. Est.: \$20,728,487.00 Amt. Paid: \$1,678,490.84	10	Contract is on schedule.	
P200.626	Drainage Video Inspection and Cleaning, Milepost 120.6 to 123.6	Mount Construction Co., Inc.	Original: 1/5/2023 Revised: Estimated: 4/30/2023	French & Parrello Associates, P.A. Hesslein, Daniel Higham, Robert	Present: \$1,463,431.00 Award: \$1,463,431.00 Eng. Est.: \$2,050,960.00 Amt. Paid: \$925,957.07	90	Contract is approximately 3 months behind schedule due to unforeseen field conditions. An extension of time is being evaluated.	
P700.613	Underground Storage Tank Removal and Replacement, Parkway Maintenance District 8, Milepost 164.1 SB	Aurora Environmental, Inc.	Original: 7/11/2023 Revised: Estimated: 12/10/2023	Mott MacDonald LLC Hesslein, Daniel Rossi, Christopher	Present: \$526,321.00 Award: \$526,321.00 Eng. Est.: \$803,305.00 Amt. Paid: \$0.00	1	Contract is delayed approximately 5 months due to material supply issues. An extension of time is being evaluated.	
T200.666	Turnpike Drainage Video Inspection and Cleaning, Milepost 0.0 to 36.5	Mount Construction Co., Inc.	Original: 2/26/2023 Revised: Estimated: 5/25/2023	AECOM Technical Services, Inc. Hesslein, Daniel Miller, Connor	Present: \$2,899,431.00 Award: \$2,899,431.00 Eng. Est.: \$4,970,681.00 Amt. Paid: \$680,587.65	32	Contract is approximately 3 months behind schedule due to unforeseen field conditions. An extension of time is being evaluated.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T500.448	Demolition of Former Turnpike Administration Building, Milepost 83.2 SB	A.P.S. Contracting Inc.	Original: 12/5/2023 Revised: Estimated:	Boswell Engineering Hesslein, Daniel Cooper, Ian	Present: \$4,436,287.00 Award: \$4,436,287.00 Eng. Est.: \$5,349,860.00 Amt. Paid: \$1,366,470.00	34	Contract is on schedule.	
T700.577	Underground Storage Tank Removal and Replacement, Turnpike Maintenance District 5, Milepost 80.7 SB	Aurora Environmental, Inc.	Original: 9/3/2021 Revised: 5/27/2022 Estimated:	Mott MacDonald LLC Hesslein, Daniel Rossi, Christopher	Present: \$737,435.02 Award: \$767,730.00 Eng. Est.: \$662,814.00 Amt. Paid: \$649,123.01	99	Final acceptance is scheduled for the March 28, 2023 Commission Meeting.	

ENGINEERING DEPARTMENT
CHANGE ORDER SUMMARY

February 9, 2023 through March 8, 2023
March 28, 2023 Commission Meeting


Page 1 of 2

Re: Change Orders - Type 1 and Type 2

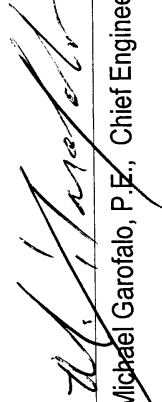
C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount
<u>Type 1 Change Order (Adjustments to Contract Unit Items)</u>							
2	P100.476	IEW Construction Group, Inc.	9/15/2021	\$99,956,375.36	\$100,342,850.47	\$138,179.84	\$100,481,030.31
1	P100.590	Earle Asphalt Company	10/13/2021	\$16,999,613.13	\$16,999,613.13	\$910,000.00	\$17,909,613.13
6	T100.184	Schiavone Construction Co.LLC	2/13/2019	\$138,828,000.00	\$141,285,442.23	\$819,881.60	\$142,105,323.83
<u>Type 2 Change Order (Changes Necessitated by Unexpected Developments)</u>							
10	P100.511	Conti Civil, LLC	8/12/2020	\$57,288,442.00	\$61,209,768.95	\$397,129.52	\$61,606,898.47
1	P100.561	IEW Construction Group, Inc.	2/9/2022	\$9,225,451.14	\$9,225,451.14	(\$943,237.76)	\$8,282,213.38
2	P200.609	Roman E & G Corp.	10/13/2021	\$9,440,645.37	\$9,290,056.47	\$403,168.90	\$9,693,225.37
1F	P200.667	Joseph M. Sanzari, Inc.	2/2/2022	\$3,000,000.00	\$3,000,000.00	(\$461,164.64) Extension of Time	\$2,538,835.36

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
2	T100.586	Joseph M. Sanzari, Inc.	10/12/2021	\$25,985,429.90	\$26,235,429.90	\$80,935.00	\$26,316,364.90




Ann Christine Monica, Acting Director of Law



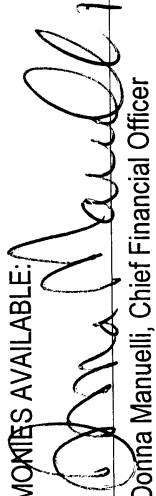
Michael Garofalo, P.E., Chief Engineer

CERTIFIED FOR CONSIDERATION:



John M. Keller, Executive Director

MONIES AVAILABLE:



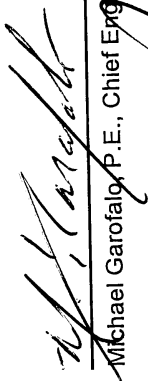
Donna Manuelli, Chief Financial Officer


Utility Orders
Authorized and Issued under Executive Director's
Delegated Authority
EDDA 117- 05, Modified by EDDA 150-09
March 28, 2023 Commission Meeting

Utility Order No.	Supplement No. (if applicable)	Utility Company	Fund No.	Project Description	Department	Roadway	Cost	Status
1697-T		PSE&G, Gas	50000000002	Relocation and Modification of Existing Facilities, Contract T100.580, Replacement of NJTA Str. Nos E112.95A and E112.95B	Engineering	Turnpike	\$15,000.00	EXECUTED

Moneys Available:


 Donna Manuelli, Chief Financial Officer


 Michael Garofalo, P.E., Chief Engineer


 Ann Christine Monica, Acting Director of Law

Certified for Consideration:


 John M. Keller, Executive Director

Procurement and Materials Management

(PMM)

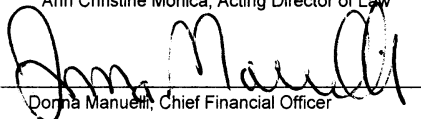
PURCHASING AGENDA FOR THE MARCH 28, 2023 COMMISSION MEETING				
MISCELLANEOUS				
	FP	070-03	Rapid Armored Corp. RM-169218 Banking and Money Counting Services (Re-bid) (Negotiated/Ratification)	\$ 3,084,168.00
TOTAL NUMBER OF ITEMS	1		TOTAL MISCELLANEOUS	\$ 3,084,168.00
PUBLIC BIDS				
	FP	071-03	Rich Tree Service, Inc. Independence Constructors Corp. of New Jersey RM-176422 Tree Trimming and Removal Services	\$1,124,432.00
	FP	072-03	Lubenet, LLC RM-175761 Automotive Oil and Lubes	\$ 202,448.18
TOTAL NUMBER OF ITEMS	2		TOTAL PUBLIC BIDS	\$1,326,880.18
STATE/GOVERNMENT CONTRACTS				
	F	073-03	Dell Marketing, LP R-177439 Dell Hardware	\$ 750,000.00
	F	074-03	Axon Enterprise, Inc. R-177467 Service, Maintenance, and Warranty for State Police In-Car Camera Systems	\$ 108,359.98
	F	075-03	Selex ES, Inc. R-177450 Automatic License Plate Reader System	\$ 196,397.47
	F	076-03	Deloitte and Touche LLP R-178001 GASB 87 Readiness	\$ 209,000.00
	FP	077-03	State Contract Modifications Waste Management of NJ Front Load Solid Waste Collection (RM-177266/Contract No. 2305) (\$450,000.00) Fred Beans Parts, Inc. GM, Chevrolet, Dodge, Chrysler, and Ford OEM Auto Parts (RM-177595/Contract No. 2992) (\$600,000.00) Freehold Ford Ford OEM Auto Parts for Class 4 Vehicles (RM-177941/Contract No. 2831) (\$140,000.00)	\$ 1,190,000.00
TOTAL NUMBER OF ITEMS	5		TOTAL STATE/GOVERNMENT CONTRACTS	\$ 2,453,757.45
TOTAL NUMBER OF ALL ITEMS	8		TOTAL PURCHASING	\$ 6,864,805.63
NOTE: BUDGET IMPACT		FF	Future Funded	
		FP	Subject to funding availability at the time of ordering.	
		FS	Funding subject to authorization through WRAF approval process.	
		F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.	

RECOMMENDATION: The purchases/contracts be approved as proposed.

APPROVED BY:

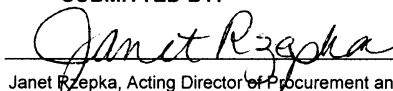


Ann Christine Monica, Acting Director of Law



Donna Manuelli, Chief Financial Officer

SUBMITTED BY:



Janet Rzepka, Acting Director of Procurement and Materials Management



John M. Keller, Executive Director

COMMISSION MEETING DATE:

March 28, 2023

Vendor Name (& Location): Rapid Armored Corp Brooklyn, N.Y.		Number: RM-169218	
Description: Money Counting and Banking Services		Total Amount: \$ 3,084,168.00	
		Budget Code: Various	
		Contract Term (Including Options, if any): Three-year contract with the option to extend for two additional one-year terms at the discretion of the Authority and with the concurrence of the vendor.	
		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.
PROCUREMENT TYPE:		Requesting Department:	
<input type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive	Finance	
SOLICITATION TYPE:		Director/Manager:	
<input type="checkbox"/> Bid	<input type="checkbox"/> RFP	Donna Manuelli	
<input type="checkbox"/> Sole Source	<input checked="" type="checkbox"/> Other – Negotiation Exception Set Forth in NJSA 27:23-6.1	Direct negotiation, pursuant to NJSA 27:23-6.1, after failure of two publicly advertised solicitations.	

Under this contract, Rapid Armored Corp. will provide Money Counting and Banking Services (through The Republic Bank of Chicago) essential to the collection of the Authority's toll revenue from the Garden State Parkway and New Jersey Turnpike ("Roadways"). The contract consists of two primary services: 1) Money Counting Services; and 2) Banking Services related to the Authority's cash and coin toll revenues from toll plaza collection on both Roadways. The contract term is three (3) years with the option to extend for two (2) additional one (1) year terms. The tentative effective date for services to commence under this contract will be no later than July 1, 2023.

The Authority advertised a Request for Bids twice, on July 13, 2022, and November 9, 2022, respectively, resulting in one non-responsive bid for both advertisements. Eighteen (18) vendors listed in the Authority's database for the referenced services were notified of the procurement for each of the publicly advertised solicitations. A sole bid was received for both solicitations from the incumbent, Wells Fargo Bank, N.A. ("Wells Fargo"). Both times the bid was rejected and deemed non-responsive due to legally unacceptable material exceptions taken by Wells Fargo.

The Authority, thereafter, engaged in direct, separate negotiations with Wells Fargo and Rapid Armored Corp ("Rapid"), the Authority's current Armored Car Service provider, in accordance with the Authority's enabling legislation, specifically NJSA 27:23-6.1. Under the terms and conditions of the original publicly advertised solicitations, vendors were required to quote unit prices for both of the above stated primary services based on anticipated volume or frequency for money counting services and on miscellaneous banking services related to the depository accounts that the funds would be deposited into after counting.

Staff from the Finance, Procurement and Materials Management, Tolls, Law and Internal Audit Departments reviewed the proposals and exceptions from the original terms and conditions of the publicly advertised solicitations taken by both vendors during the negotiation phase. Rapid took minor exceptions to the bid specifications and reduced its pricing as a result of the negotiations. Wells Fargo's initial negotiation response took all of the same material exceptions as their first two (2) bid responses and offered no change in its pricing. During the negotiation process, however, Wells Fargo did rescind five (5) of the exceptions. The remaining exceptions taken by Wells Fargo were deemed material defects and unacceptable such as: indemnification, the seven-day work sequence, collector coin deposit processing, the ability to change subcontractors without Authority approval, as well as standard Authority contract language. The exceptions were reviewed by the Authority's Law Department and General Counsel and deemed material grounds for rejection. Accordingly, Rapid's final negotiation proposal was the sole proposal in compliance with the substantial terms and conditions of the original publicly advertised solicitations as required by the negotiation authorization of NJSA 27:23-6.1.

Negotiation pricing breakdown:

<u>Vendor</u>	<u>Money Counting Services</u>	<u>Banking Services</u>	<u>Total Price (Annual Amount)</u>	<u>Three-Year Total</u>
Wells Fargo Bank, N.A.	\$1,502,220.00	\$5,830.00	\$1,508,050.00	\$4,524,150.00
Rapid Armored Corp.	\$1,020,500.00	\$7,556.00	\$1,028,056.00	\$3,084,168.00

Departmental Estimate: \$6,000,000.00 (for five-year contract or \$1,200,000.00 per year)

This contract was procured and awarded in accordance with *N.J.S.A 27:23-6.1(a)* of the Authority's enabling legislation, *N.J.A.C. 19:9-2.2*, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006). This vendor is in compliance with Public Law 2005, Chapter 51 and Executive Order No 117 (Corzine 2008).

Accordingly, authorization is requested to award a contract to Rapid Armored Corp. for a total amount not to exceed \$3,084,168.00 subject to funding availability at the time of service. Authorization is further requested for the Executive Director to approve each of the two, one-year extensions upon satisfactory performance by the vendor.

Vendor Name (& Location): Rich Tree Service, Inc. South Plainfield, NJ Independence Constructors Corp. of New Jersey Chester Springs, PA	Number: RM-176422																
Description: Tree Trimming and Removal Services	Total Amount: \$ \$1,124,432.00																
	Budget Code: 010 00 500 461060																
	Contract Term (Including Options, if any): One-Year contract 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: <table style="display: inline-table; border: none;"> <tr> <td style="border: 1px solid black; padding: 2px;"><input checked="" type="checkbox"/></td> <td style="padding: 2px;">Operating</td> <td style="border: 1px solid black; padding: 2px;"><input type="checkbox"/></td> <td style="padding: 2px;">Capital</td> </tr> </table>	<input checked="" type="checkbox"/>	Operating	<input type="checkbox"/>	Capital												
<input checked="" type="checkbox"/>	Operating	<input type="checkbox"/>	Capital														
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">FS</td> <td style="width: 40%;">Funding subject to authorization through WRAF approval process.</td> <td style="width: 10%; text-align: center;">F</td> <td style="width: 40%;">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 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 checked="" 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 type="checkbox"/>		FF	Future Funded	FP	Subject to funding availability at the time of ordering.	<input type="checkbox"/>		<input checked="" 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 type="checkbox"/>															
FF	Future Funded	FP	Subject to funding availability at the time of ordering.														
<input type="checkbox"/>		<input checked="" type="checkbox"/>															
	Requesting Department: Operations																
	Director/Manager: Kevin Dunn																
	Publicly advertised in the Star Ledger, Asbury Park Press and posted on the Authority's and State's websites on February 3, 2023.																

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

Under these contracts, Independence Constructors Corp. of New Jersey and Rich Tree Service, Inc. will provide tree trimming and removal services on both Roadways ("Services"). The bid was divided into five (5) regions: 1) Parkway-South (Mileposts 0.0 to 106.0); 2) Parkway-Central (Mileposts 106.0 to 145); 3) Parkway-North (Mileposts 145.0 to 172.3); 4) Turnpike-South (Mileposts 0.0 to 75.5 and PHMTE MP 0-6); and 5) Turnpike-North (Mileposts 67.2 to 122 and HCTE MP 0.0-6.0). The Services are required to maintain clear zones along the Authority's rights-of-way and to provide hazard-free unobstructed traversable roadside areas. Bidders were required to bid hourly rates for eight types of services by region: 1) Tree trimming/removal - Standard Crew Hours; 2) Tree trimming/removal - Emergency Crew Hours; 3) Log Truck with Operator; 4) Crane with Operator; 5) Stump Grinding; 6) Skid Steer Unit; 7) Additional Laborers; 8) Additional Chip Truck. The award is based on the lowest total cost per region. The bid was fully advertised and the ten (10) vendors listed in the Authority's database for this service were notified of the procurement. On February 22, 2023, five (5) bids were received as follows (unit prices are available from the PMM Department):

NJTA Board Meeting March 28, 2023
AGENDA ITEM NO.: 071-03-2023

Vendor	<u>Total Bid</u> Price Parkway South (1)	<u>Total Bid</u> Price Parkway Central (2)	<u>Total Bid</u> Price Parkway North (3)	<u>Total Bid</u> Price Turnpike South (4)	<u>Total Bid</u> Price Turnpike North (5)	Total for all Regions Bid:
Asplundh Tree Expert, LLC Cedar Knolls, NJ	\$286,620.64	\$294,190.96	\$300,661.12	\$318,404.00	\$244,711.68	\$1,444,588.40
Downes Tree Service Co., Inc. Hawthorne, NJ	\$286,760.00	\$275,460.00	\$273,200.00	\$319,440.00	\$218,160.00	\$1,373,020.00
Eastern Landscape Contractors, Inc. Tinton Falls, NJ	\$260,112.00	\$275,232.00	\$270,880.00	\$292,520.00	\$218,040.00	\$1,316,784.00
Independence Constructors Corp. of New Jersey Chester Springs, PA	\$225,896.00	\$239,220.00	\$301,184.00	\$252,936.00	\$239,360.00	\$1,258,596.00
Rich Tree Service, Inc. South Plainfield, NJ	\$231,400.00	\$214,320.00	\$259,960.00	\$272,000.00	\$171,320.00	\$1,149,000.00

Departmental Estimate: \$1,012,000.00 (All Five Regions)

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

Accordingly, authorization is requested to award contracts to Independence Constructors Corp. of New Jersey and Rich Tree Service, Inc. for tree trimming and removal services in an amount not to exceed \$1,124,432.00, subject to funding availability at the time of service. Independence Constructors Corp. of New Jersey will service regions 1) Parkway-South (Mileposts 0.0 to 106.0) and 4) Turnpike-South (Mileposts 0.0 to 75.5) for \$478,832.00, and Rich Tree Service, Inc. will service regions 2) Parkway-Central (Mileposts 106.0 to 145); 3) Parkway-North (Mileposts 145.0 to 172.3) and 5) Turnpike-North (Mileposts 75.5 to 122) for \$645,600.00. Authorization is further requested for the Executive Director to approve each of the two, one-year extensions upon satisfactory performance by the vendor.

Vendor Name (& Location):			
Lubenet, LLC Brooklyn, NY			
Description:			
Automotive Oils and Lubricants			
PROCUREMENT TYPE:			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input checked="" type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input type="checkbox"/>	Other
<input type="checkbox"/>		<input type="checkbox"/>	State Contract

Number: RM-175761			
Total Amount: \$ 202,448.18			
Budget Code:			
Various			
Contract Term (Including Options, if any):			
One-Year contract 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
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>		<input type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
Requesting Department:			
Inventory			
Director/Manager:			
Janet Rzepka			
Publicly advertised in the Star Ledger and posted on the Authority's and State's websites on January 26, 2023.			

Under this contract, Lubenet, LLC will provide automotive oils and lubricants, to be kept in inventory, for use in operations on both Roadways. These oils and lubricants will be used on the Authority's entire fleet of vehicles, including those of the NJ State Police (Troop D). Items under this contract include, but are not limited to motor oils, greases, and transmission fluids. The bid was fully advertised, and the eight (8) vendors listed in the Authority's database for these products were notified of the procurement. On February 13, 2023, two (2) compliant bids were received as follows (unit prices are available from the PMM Department):

Vendor	Total Bid Price
Lubenet, LLC	\$202,448.18
PPC Lubricants, LLC	\$292,209.37

Departmental Estimate: \$ 240,000.00

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

Accordingly, authorization is requested to award a contract for automotive oils and lubricants to Lubenet, LLC for a total amount not to exceed \$202,448.18, subject to the availability of funds at time of ordering. Authorization is further requested for the Executive Director to approve each of the two, one-year extensions upon satisfactory performance by the vendors.

COMMISSION MEETING DATE: **March 28, 2023**

Vendor Name (& Location): Dell Marketing, LP Round Rock, TX		Number: R-177439	
Description: Dell Computer Hardware		Total Amount: \$ 750,000.00	
		Budget Code: 010 00 830 480030	
		Contract Term (Including Options, if any): NJ State Contract No. M0483 19-TELE-00656 Expires 2/28/2023	
		Funding Source: <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital	
		FS <input type="checkbox"/> Funding subject to authorization through WRAF approval process.	<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		Requesting Department: Integrated Technology Services	
SOLICITATION TYPE: <input type="checkbox"/> Bid <input type="checkbox"/> RFP <input checked="" type="checkbox"/> State Contract <input type="checkbox"/> Sole Source <input type="checkbox"/> Other		Director/Manager: Jose Dios	

Under this contract, Dell Marketing, LP will supply the New Jersey Turnpike Authority with Dell manufactured computer hardware. These items include computer workstations, laptops, servers, and various accessories that are required to support the Authority's computing hardware refresh initiative. This project replaces on average 15% of the Authority's computer hardware resources on an annual basis. This allows the ITS Department to continually refresh equipment providing the latest technologies in a phased deployment model. This method has the least impact on end-users and allows adjustment to new technologies without adversely affecting productivity and hardware stability.

This procurement, under State Contract No. M04083, 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. M0483 to Dell Marketing, LP for Dell computer hardware in an amount not to exceed \$750,000.00.

COMMISSION MEETING DATE:

March 28, 2023

Vendor Name (& Location):				Number: R-177467			
Axon Enterprise, Inc. Scottsdale, AZ				Total Amount: \$ 108,359.98			
Description:				Budget Code:			
Service, Maintenance, and Warranty for State Police Digital In-Car Camera Systems				010 00 720 427010			
				Contract Term (Including Options, if any):			
				NJ State Contract No. 17-FLEET-00738			
				Expires 05/14/2023			
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:							
State Police							
Director/Manager:							
Brian Ingraham							

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"/>	State Contract

Under this contract, Axon Enterprise, Inc. will provide annual Service, Maintenance, and Warranty for in-car video recording (DIVR) systems for the State Police (Troop D) Vehicle Fleet. The initial procurement was approved at the June 2021 Board Meeting under Agenda Item 137-06-2021 for the purchase of seventy (70) in-car systems. The Service, Maintenance, and Warranty for these camera systems is available under NJ State Contract No. 17-FLEET-00738 which expires 05/14/2023.

This procurement, under State Contract No. 17-FLEET-00738 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 Axon Enterprise, Inc. under State Contract No. 17-FLEET-00738 for the Service, Maintenance, and Warranty for seventy (70) DIVR camera systems for an amount not to exceed \$108,359.98.

COMMISSION MEETING DATE:

March 28, 2023

Vendor Name (& Location):			
Selex ES, Inc. Somerset, NJ			
Description:			
Automatic License Plate Readers			
PROCUREMENT TYPE:			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input checked="" type="checkbox"/>	Other: Federal GSA Contract

Number: R-177450			
Total Amount: \$ 196,397.47			
Budget Code:			
392 00 830 156555 39200018			
Contract Term (Including Options, if any):			
GSA Contract No. GS-07F0004Y Expires 9/30/2026			
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:			
Information Technology Services			
Director/Manager:			
Jose Dios			

Under this contract, Selex ES, Inc. will supply and install ELSAG Automatic License Plate Reader Systems at the following five (5) service areas: 1) Connie Chung (Brookdale South), 2) Whitney Houston (Vauxhall), 3) James Fenimore Cooper, 4) Joyce Kilmer, and 5) Walt Whitman. This contract will include all necessary hardware, software, and installation along with one (1) year of support. These components are available under GSA Contract No. GS-07F0004Y expiring 09/30/2026.

This procurement, under the General Services Administration ("GSA")/Federal IT Schedule 84, Contract No. GS-07F0004Y, is in accordance with N.J.A.C. 19:9-2.2 (d) 3 promulgated pursuant to N.J.S.A. 27:23-1 et seq., the Authority's enabling legislation, N.J.A.C. 17:12-1A.5, promulgated pursuant to N.J.S.A. 52:34-6.3 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 federal government.

Accordingly, authorization is requested to award a contract under GSA Contract No. GS-07F0004Y to Selex ES, Inc. to provide automatic license plate readers for a total amount not to exceed \$196,397.47.

COMMISSION MEETING DATE:

March 28, 2023

Vendor Name (& Location):			
Deloitte and Touche LLP New York, NY			
Description:			
GASB 87 Readiness			
PROCUREMENT TYPE:			
<input checked="" type="checkbox"/>	Competitive	<input type="checkbox"/>	Non-Competitive
SOLICITATION TYPE:			
<input type="checkbox"/>	Bid	<input type="checkbox"/>	RFP
<input type="checkbox"/>	Sole Source	<input checked="" type="checkbox"/>	Other: Federal GSA Contract

Number: R-178001			
Total Amount: \$ 209,000.00			
Budget Code:			
010 00 831 445900			
Contract Term (Including Options, if any):			
GSA Contract No. GS-00F-029DA Expires 12/02/2025			
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:			
Finance			
Director/Manager:			
Donna Manuelli			

Under this contract, Deloitte and Touche LLP will provide services and support for the Authority's GASB 87 and GASB 96 accounting system implementation process. This support is needed to complete the GASB 87 implementation process and finalize the related calculations and footnotes to be included in the Annual Comprehensive Financial Report (ACFR) at December 31, 2022. The GASB 87 is a new accounting requirement that changes the way the Authority accounts for leases (i.e., cell towers, fiber, Arts Center, Service Areas, etc.) Additional services are required to perform contract assessment as per GASB 96 and assist in procedures to ensure completeness of lease population as per GASB 96. Outside accounting assistance is needed to finish the implementation due to staffing limitations and human resources challenges which resulted from the Covid-19 pandemic. These services are available under GSA Contract No. GS-00F-029DA expiring 12/3/2025.

This procurement, under the General Services Administration ("GSA")/Federal IT Multiple Award Schedule (MAS), Contract No. GS-00F-029DA, is in accordance with N.J.A.C. 19:9-2.2 (d) 3 promulgated pursuant to N.J.S.A. 27:23-1 et seq., the Authority's enabling legislation, N.J.A.C. 17:12-1A.5, promulgated pursuant to N.J.S.A. 52:34-6.3 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 federal government.

Accordingly, authorization is requested to award a contract under GSA Contract No. GS-00F-029DA to Deloitte and Touche LLP to provide GASB 87 Readiness for a total amount not to exceed \$209,000.00.

Vendor Name (& Location): (See Below)	
Description: STATE CONTRACT MODIFICATIONS: NJTA Contract No. 2305/ State Contract No. T-2665 Front Load Solid Waste Collection NJTA Contract No. 2992/ State Contract No. T-2760/19-FLEET-00919 GM, Chevrolet, Dodge, Chrysler, and Ford OEM Auto Parts NJTA Contract No. 2831/ State Contract No. T-2760/19-FLEET-00918 Ford OEM Auto Parts for Class 4 Vehicles	
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	

Number: (See Below)			
Total Amount: \$ 1,190,000.00			
Budget Code: Various			
Contract Term (Including Options, if any): (See Below)			
Funding Source: <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
<input type="checkbox"/>		<input type="checkbox"/>	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
<input type="checkbox"/>		<input checked="" type="checkbox"/>	
Requesting Department: Operations / Inventory			
Director/Manager: Kevin Dunn/Janet Rzepka			

At prior Board of Commissioners meetings, the Authority approved purchases (up to a maximum authorized dollar amount) from the vendors listed herein under the New Jersey State contract referenced below. The terms of the referenced State contract has since been extended and additional funds are needed to purchase these necessary goods and/or services through the extended terms of the State contract.

Description / Original Agenda Item – Award Date	Vendor Name	Requisition Number	NJTA Contract No.	NJ State Contract No. Expiration	Current Authorized Amount	New Authorized Amount	Requested Increase Amount
Front Load Solid Waste Collection/ 073-02-2016	Waste Management of New Jersey	RM-177266 Operations	2305	T-2665 expiring 01/10/2024	\$2,300,000.00	\$2,750,000.00	\$450,000.00
GM, Chevrolet, Dodge, Chrysler, and Ford OEM Auto Parts/ 095-04-2021	Fred Beans Parts, Inc.	RM-177595 Inventory/ Operations	2992	T-2760/19-FLEET-00919 expiring 8/4/2023	\$1,240,000.00	\$1,840,000.00	\$600,000.00
Ford OEM Auto Parts for Class 4 Vehicles/ 259-10-2019	Freehold Ford	RM-177941 Inventory/ Operations	2831	T-2760/19-FLEET-00918 expiring 8/4/2023	\$585,000.00	\$725,000.00	\$140,000.00
Total							\$1,190,000.00

The original procurements, under the State contracts, were 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, given that the period of time during which the Authority may make additional purchases under the referenced State Contract was extended through the new expiration dates of these contracts, approval is hereby requested to increase the Authority's current authorized amounts to the new authorized amounts stated above, subject to funding availability at the time of order.

General Business

Operations - Synopses of Volumes and Crashes

March 2022 to February 2023

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

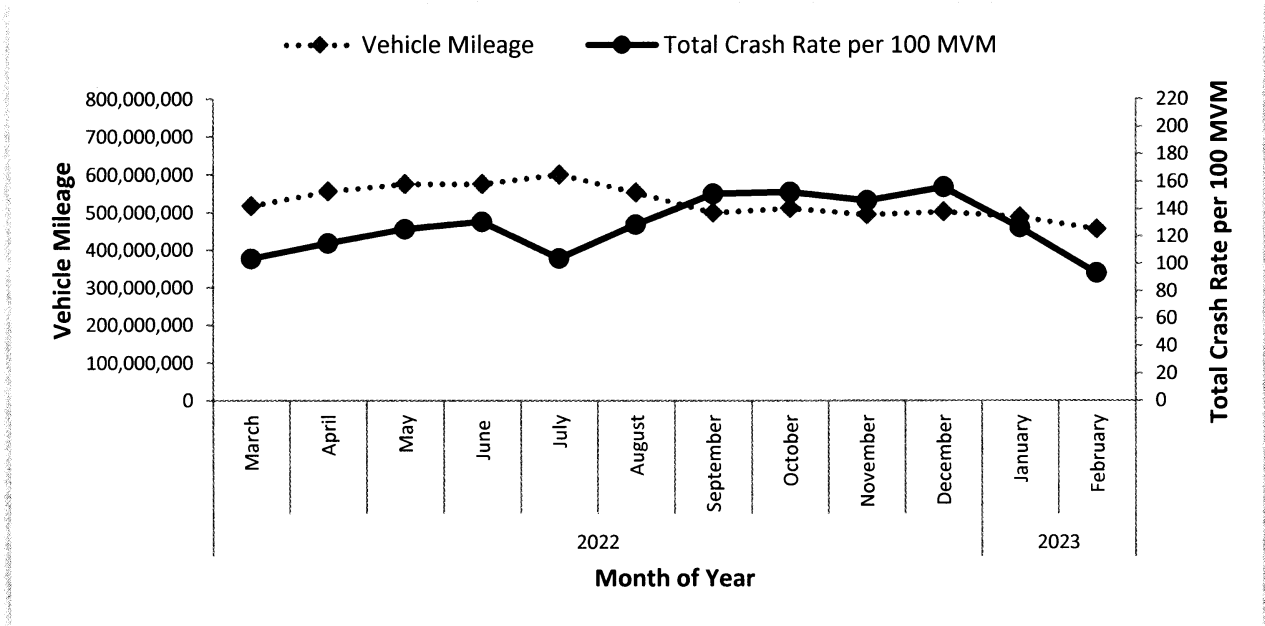
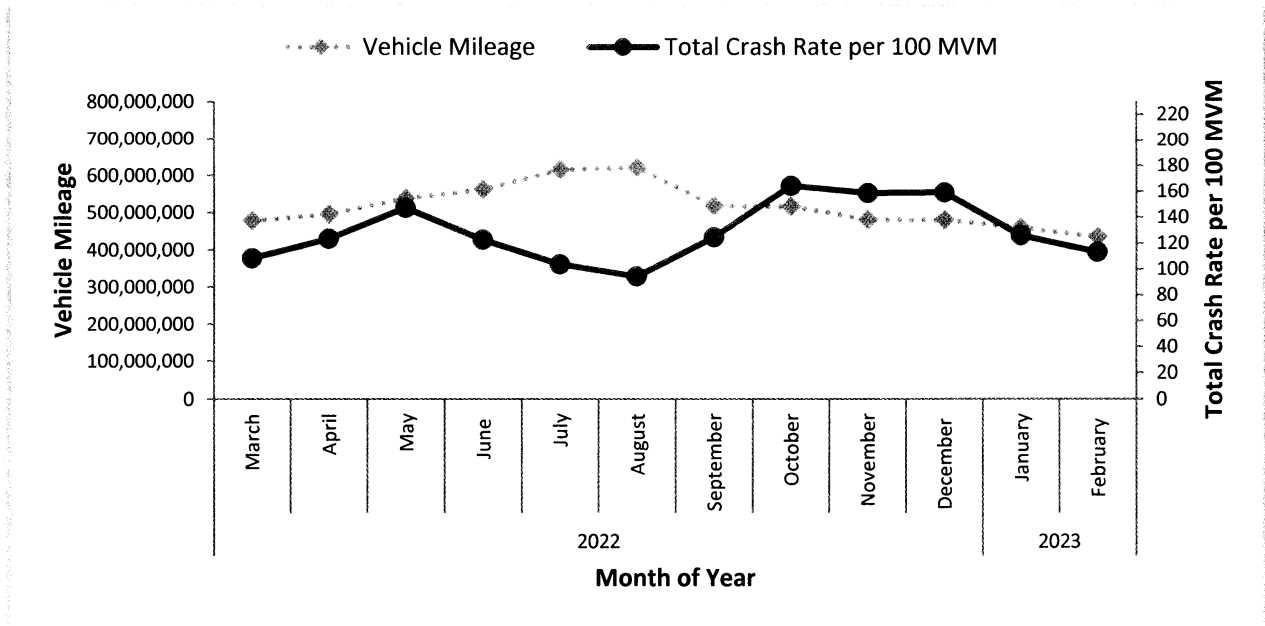


Figure 2 - Garden State Parkway Vehicle Mileage Traveled and Total Crash Rate by Month



Illustrated below in Figures 3 and 4 are monthly 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.

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

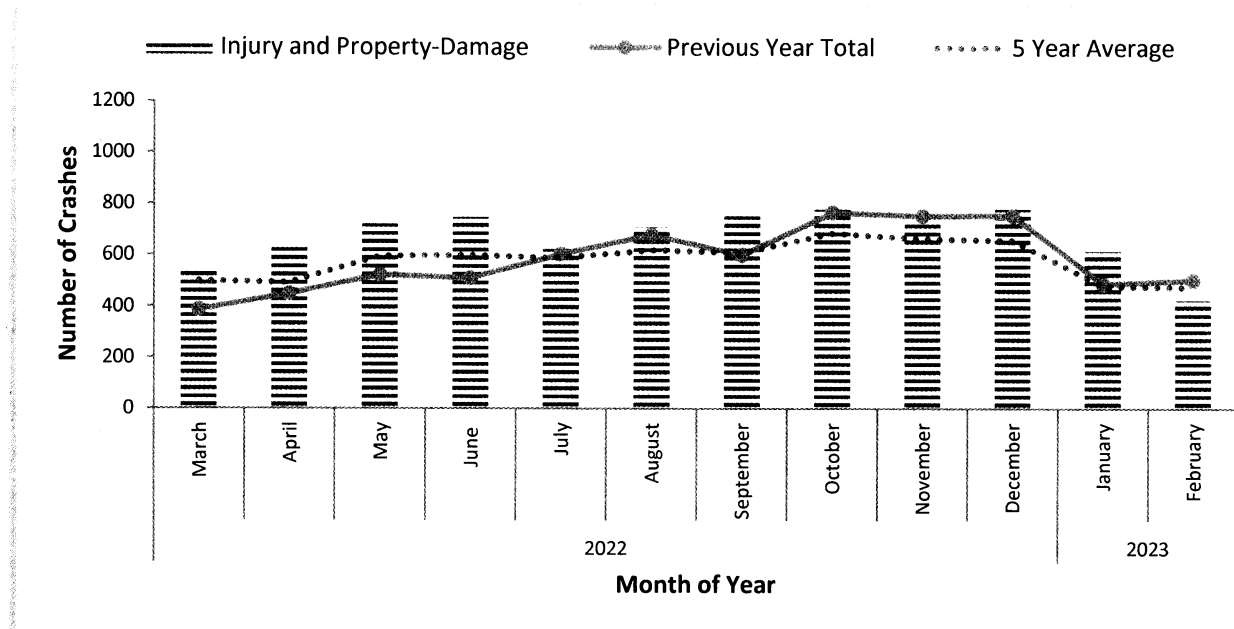
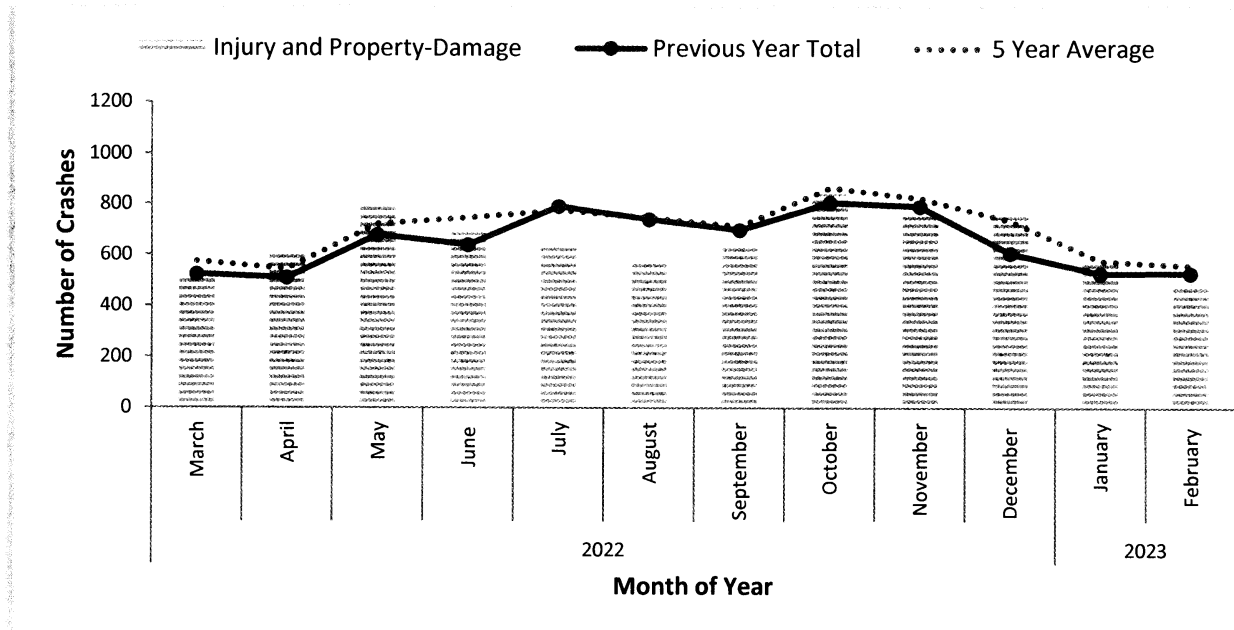


Figure 4 - Garden State Parkway Injury and Property-Damage-Only Crashes by Month



NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2023 - 02/28/2023

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	1/6/2023	2:04 p.m.	13 ET Ramp	1	1	Vehicle #1, a motorcycle, was traveling on the Interchange 13 ET Ramp of the New Jersey Turnpike. Subsequently, while negotiating a left curve, Vehicle #1 traveled off the roadway to the right and struck the right concrete barrier, before overturning and coming to an uncontrolled final rest. During the collision sequence, Driver #1 was ejected from the vehicle and came to an uncontrolled final rest in the roadway of Interstate 278. Driver #1 was pronounced deceased at 2:29 p.m. (Driver #1, male, age 24, killed)
2.	1/15/2023	3:56 p.m.	13.2 SN	2	3	Vehicle #1 was traveling northbound on the Interchange 2 TN Ramp of the New Jersey Turnpike. Vehicle #2 was traveling northbound in the right lane of the New Jersey Turnpike near mile post 13.2. Subsequently, Vehicle #1 enter the right lane from the on-ramp and the front of Vehicle #2 impacted the rear of Vehicle #1. Vehicle #2 then traveled off the roadway to the right, overturned, and came to an uncontrolled rest in a ravine. Vehicle #1 came to a controlled final rest in the shoulder of the northbound roadway. As a result of the crash, Driver #2, whom was not wearing a seatbelt, and Passenger #1 (right front passenger of Vehicle #2) sustained fatal injuries and were pronounced deceased at 4:29 p.m. and 4:30 p.m., respectively. (Driver #2, male, age 29, killed) (Passenger #1, male, age 24, killed)

Year to Date Vehicle Miles (VM):**Fatality Rate per 100 MVM for entire NJTPK:**

945,701,404
0.32

Note: YTD VM and Fatality Rates are estimated

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2023 - 02/28/2023**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	1/21/2023	6:29 a.m.	122.2 SB Local	1	1	Vehicle #1 was disabled in the southbound Local Roadway of the Garden State Parkway near Milepost 112.2, due to a previous crash. Driver #1 exited the vehicle, becoming Pedestrian #1. Subsequently, Vehicle #2, traveling southbound on the Local Roadway, impacted the rear of Vehicle #1 and struck Pedestrian #1. Pedestrian #1 was then struck by the front of Vehicle #3. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 7:40 a.m. (Pedestrian #1, male, age 34, killed)
2.	2/2/2023	3:13 p.m.	68.9 SB	1	2	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 68.9. Subsequently, the front of Vehicle #1 impacted the concrete Toll Plaza divider. Driver #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 3:37 p.m. (Driver #1, male, age 94, killed)
3.	2/25/2023	4:19 p.m.	12.4 SB	1	3	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 12.4. Subsequently, Vehicle #1 traveled off the roadway and impacted two trees. Driver #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 4:51 p.m. (Driver #1, male, age 74, killed)

894,517,000
0.34

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.
Director of Operations



COMMISSION MEETING DATE:

March 28, 2023

Vendor Name (& Location): Mount Construction Co., Inc Berlin, New Jersey		Number: Contract No. A200.730	
Description: New Jersey Turnpike and Garden State Parkway Maintenance and Repair of Storm Water Drainage Systems and Structures at various locations on the New Jersey Turnpike MP 0 to MP 122, and Garden State Parkway MP 0 to MP 172. Atlantic, Berger, Burlington, Camden, Cape May, Essex, Gloucester, Hudson, Mercer, Middlesex, Monmouth, Ocean, Passaic, Salem and Union Counties.		Total Amount: \$ 5,598,400.00	
		Budget Code: Operating Fund: 00-010-500-461080	
		Contract Term (Including Options, if any): Two (2) years with two (2), one (1) year options to renew	
		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 checked="" type="checkbox"/>		<input 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			
Publicly advertised in the Star Ledger and posted on the Authority's website on January 30, 2023			

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

The work performed under this contract consists of storm water drainage repairs at all Authority owned facilities on the New Jersey Turnpike from MP 0 to MP 122, and on the Garden State Parkway from MP 0 to MP 172. The repairs will be as directed by the Engineer, by Work Orders, for a term of two (2) years with two (2), one (1) year options to renew and a total contract limit of \$5,598,400.00.

Three (3) bid proposals were received on February 28, 2023 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal of \$5,598,400.00 may be compared to the Engineer's Estimate of \$8,888,000.00 which is approximately 37% lower than the Engineer's Estimate. After conducting a thorough review of the low bid with the low bidder, Maintenance staff was sufficiently assured that the low bidder could perform in full compliance with the contract and therefore could recommend award to this bidder.

It is, therefore, recommended that Contract No. A200.730 be awarded to the lowest bidder, Mount Construction Co., Inc of Berlin, New Jersey, in an amount not to exceed \$5,598,400.00. 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 were procured and authorization is being sought to award this contract in accordance with N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.2, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

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

New Jersey Turnpike Authority - Apparent Bids for Letting of February 28, 2023

**New Jersey Turnpike Authority
Apparent Bids for Letting of February 28, 2023**

Letting ID: 23022801

Cut-off Time: 11:00:00 AM EST

Proposal: 730--A200.730

Counties: No counties listed

Maintenance and Repair of Storm Water Systems

Bidder ID	Bidder Name	Address	Published	Bid Amount	Comment
NJTA00771	Mount Construction Co., Inc.	PO Box 619 Berlin NJ 08009	Yes	\$5,598,400.00	
NJTA00113	Joseph M. Sanzari, Inc.	90 West Franklin Street Hackensack NJ 07601	Yes	\$6,129,600.00	
NJTA00954	National Water Main Cleaning Company	1806 Newark Turnpike Kearny NJ 07032	Yes	\$9,777,128.00	

(3 apparent bids)

Engineer's Estimate: \$8,888,000.00

COMMISSION MEETING DATE: March 28, 2023

Vendor Name (& Location):		Number: Contract No. A200.733																	
Traffic Lines Inc. Farmingdale, New Jersey		Total Amount: \$ 7,824,000.00																	
Description:		Budget Code:																	
New Jersey Turnpike and Garden State Parkway		Operating Fund: 00-010-500-461040																	
Line Striping Maintenance and Installation on the New Jersey Turnpike and Garden State Parkway in Atlantic, Bergen, Burlington, Camden, Cape May, Essex, Hudson, Gloucester, Mercer, Middlesex, Monmouth, Ocean, Passaic, Salem and Union Counties.		Contract Term (Including Options, if any):																	
		Two (2) years with two (2), one (1) year options to renew																	
PROCUREMENT TYPE:		Funding Source:																	
<input checked="" type="checkbox"/> Competitive	<input type="checkbox"/> Non-Competitive	<input checked="" type="checkbox"/> Operating	<input type="checkbox"/> Capital																
SOLICITATION TYPE:		<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 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 type="checkbox"/></td> <td></td> <td><input checked="" 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 type="checkbox"/>		FF	Future Funded	FP	Subject to funding availability at the time of ordering.	<input type="checkbox"/>		<input checked="" 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 type="checkbox"/>																	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.																
<input type="checkbox"/>		<input checked="" type="checkbox"/>																	
Requesting Department:																			
Operations																			
Director/Manager:																			
Kevin Dunn, Director of Operations																			
		Publicly advertised in the Star Ledger and posted on the Authority's website on January 30, 2023																	

The work performed under this contract consists of installation and maintenance of line pavement markings, at various locations on the Turnpike MP 0 to MP 122 and Parkway MP 0 to MP 172. The installations will be as directed by the Engineer, by Work Orders, for a term of two (2) years with two (2), one (1) year options to renew at a cost not to exceed \$7,824,000.00.

Two (2) bid proposals were received on February 28, 2023 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal of \$7,824,000.00 is approximately 23% lower than the Engineer's Estimate of \$10,153,500.00. Traffic Lines Inc. has previously performed work for the Authority, is considered competent and has confirmed their commitment to complete this contract.

It is, therefore, recommended that Contract No. A200.733 be awarded to the low bidder, Traffic Lines Inc. of Farmingdale, New Jersey, in the amount of \$7,824,000.00. 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 – McGreevey 2004) and Executive Order 117 (Corzine 2008), and having no objection to same. Bids were procured and authorization is being sought to award this contract in accordance with N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.2, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

The General Consultant, HNTB Corporation, concurs with this recommendation

New Jersey Turnpike Authority
Apparent Bids for Letting of February 28, 2023

Letting ID: 23022802

Cut-off Time: 11:30:00 AM EST

AGENDA ITEM NO.: 080-03-2023
Proposal: 733--A200.733 (Published)
Counties: Atlantic Bergen Burlington Cape May Essex Gloucester Mercer Middlesex Monmouth Ocean Passaic Salem Union
Line Striping Installation and Maintenance on the New Jersey Turnpike and Garden State Parkway

Bidder ID	Bidder Name	Address	Published	Bid Amount	Comment
NJTA00728	Traffic Lines, Inc.	5100 Asbury Road Farmingdale NJ 07727	Yes	\$7,824,000.00	
NJTA00730	Denville Line Painting, Inc.	2 Green Pond Road Rockaway NJ 07866	Yes	\$10,004,000.00	

(2 apparent bids)

Date: March 8, 2023

Subject: Activities of the New Jersey State Police Troop D
Troop D Totals
February 2023

To: John M. Keller, Executive Director

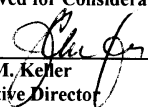
From: Major Michael Krzyzkowski, Troop Commander, Troop D
 Captain Sean O'Connor, Deputy Troop Commander

	Feb. 2022	Feb. 2023	Year-to-Date 2022	Year-to-Date 2023
ACCIDENTS INVESTIGATED Total	1,035	919	2,053	2,119
Property Damage Accidents	1,032	917	2,048	2,114
Personal Injury Accidents	0	0	0	0
Fatal Accidents	3	2	5	5
Persons Injured	0	0	0	0
Persons Killed	3	2	5	6
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	3,730	3,102	8,187	6,380
TOTAL SUMMONSES	8,643	12,421	16,688	25,923
SUMMONSES INCLUDE:				
Speeding	1,920	1,845	3,908	4,329
Drinking Driving	65	80	102	153
Result of Accident	97	125	196	294
HOV Violations	12	13	16	25
Wrong Way Drivers Apprehended	0	1	2	1
Seat Belt Summonses	340	509	630	1,239
Littering Summonses	2	2	3	6
Cell Phone	76	81	141	176
COM. VEHL. ENFORCEMENT				
Trucks	866	1,489	1,601	2,675
Truck Parking	67	285	212	678
Buses	10	1	10	1
TOTAL WARNINGS ISSUED	3,085	4,327	5,660	9,304
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	3	27	10	57
Buses Inspected	11	27	18	57
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	0	0
Percentage of Buses Placed Out of Service	0%	0%	6%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	602	813	1,176	1,825
Trucks Inspected	311	435	592	934
Trucks Weighed	48	103	77	215
Trucks Placed Out of Service	97	118	171	236
Title 49 Violations	1,022	1,637	1,839	3,396
Percentage of Trucks Place Out of Service	16%	15%	118%	13%

	Feb. 2022	Feb. 2023	Year-to-Date 2022	Year-to-Date 2023
CRIMINAL CHARGES	142	123	297	285
Aggravated Assault	3	1	4	4
Aggravated Assault on Police Officer	2	0	4	2
Assault	9	5	17	9
Burglary	3	2	9	4
Contempt of Court	18	25	27	54
Criminal Mischief	4	2	10	4
Disorderly Person	2	4	4	6
Eluding Police Officer	8	4	14	15
False Police Report	0	0	0	0
Forgery	0	5	2	15
Fraud	15	2	19	6
Fugitive	6	1	7	6
Interference with Police Officer	4	5	4	5
Juvenile Delinquency	0	1	8	1
Kidnapping	0	0	0	0
Lewdness	0	0	0	0
Murder	0	0	1	0
Narcotics	13	24	37	49
Possession of Burglary Tools	0	1	0	4
Receiving Stolen Property	7	6	18	13
Resisting Arrest	2	4	4	6
Robbery	1	1	1	6
Sexual Assault	0	0	0	0
Sexual Contact	1	0	1	0
Theft	30	7	50	17
Use of Stolen Credit Card	0	0	0	6
Violation of Probation	0	0	0	0
Weapons Violation	9	7	31	24
Other Arrests	5	16	25	29
Total Investigations	118	74	233	183
Domestic Violence	2	2	4	3
Recovered Stolen Vehicles	7	4	25	12
Value of Recovered Stolen Vehicles	\$151,000.00	\$50,002.00	\$864,000.00	\$417,402.00
Value of Recovered Stolen Property	\$0.00	\$0.00	\$400.00	\$1,800.00
Value of Recovered Property	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Value of Recovered Narcotics	\$3,606.00	\$4,035.00	\$7,636.00	\$40,195.00

MK/jj

Approved for Consideration:


 John M. Keller
 Executive Director

Respectfully submitted,


 Major Michael Krzyzkowski
 Troop D Commander

Date: March 8, 2023

Subject: Activities of the New Jersey State Police Troop D
New Jersey Turnpike Region
February 2023

To: John M. Keller, Executive Director

From: Major Michael Krzyzkowski, Troop Commander, Troop D
Captain Sean O'Connor, Deputy Troop Commander

	Feb. 2022	Feb. 2023	Year-to-Date 2022	Year-to-Date 2023
ACCIDENTS INVESTIGATED Total	504	426	993	1,046
Property Damage Accidents	503	426	991	1,044
Personal Injury Accidents	0	0	0	0
Fatal Accidents	1	0	2	2
Persons Injured	0	0	0	0
Persons Killed	1	0	2	3
Non-Reportable (Included in Total)	0	0	0	0

AIDS TO MOTORISTS	2,422	1,759	5,408	3,638
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TOTAL SUMMONSES	4,809	6,875	9,034	14,428
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SUMMONSES INCLUDE:				
Speeding	857	703	1,575	1,782
Drinking Driving	24	21	46	51
Result of Accident	53	52	108	145
HOV Violations	12	13	16	25
Wrong Way Drivers Apprehended	0	0	1	0
Seat Belt Summonses	73	132	128	291
Littering Summonses	1	2	1	4
Cell Phone	68	60	121	121

COM. VEH. ENFORCEMENT				
Trucks	644	1,025	1,214	1,830
Truck Parking	67	278	212	670
Buses	10	1	10	1

TOTAL WARNINGS ISSUED	1,498	2,297	2,702	4,857
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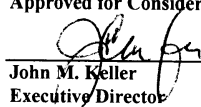
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	8	26	8	52
Buses Inspected	8	26	8	52
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	0	0
Percentage of Buses Placed Out of Service	0%	0%	0%	0%

STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	382	372	800	794
Trucks Inspected	123	222	248	452
Trucks Weighed	21	17	32	35
Trucks Placed Out of Service	37	52	63	94
Title 49 Violations	410	873	796	1,617
Percentage of Trucks Place Out of Service	10%	14%	11%	12%

	Feb. 2022	Feb. 2023	Year-to-Date 2022	Year-to-Date 2023
CRIMINAL CHARGES	100	71	193	157
Aggravated Assault	1	1	2	2
Aggravated Assault on Police Officer	1	0	1	1
Assault	8	2	12	3
Burglary	3	1	5	1
Contempt of Court	17	21	25	42
Criminal Mischief	3	2	5	3
Disorderly Person	1	3	1	5
Eluding Police Officer	6	2	9	6
False Police Report	0	0	0	0
Forgery	0	2	1	11
Fraud	14	1	18	5
Fugitive	3	1	3	5
Interference with Police Officer	3	5	3	5
Juvenile Delinquency	0	1	1	1
Kidnapping	0	0	0	0
Lewdness	0	0	0	0
Murder	0	0	0	0
Narcotics	9	4	23	11
Possession of Burglary Tools	0	0	0	3
Receiving Stolen Property	3	4	13	8
Resisting Arrest	1	2	1	3
Robbery	0	1	0	2
Sexual Assault	0	0	0	0
Sexual Contact	1	0	1	0
Theft	14	4	25	12
Use of Stolen Credit Card	0	0	0	6
Violation of Probation	0	0	0	0
Weapons Violation	8	6	30	8
Other Arrests	4	8	14	14
Total Investigations	74	43	146	109
Domestic Violence	2	1	2	1
Recovered Stolen Vehicles	3	2	15	6
Value of Recovered Stolen Vehicles	\$41,000.00	\$50,000.00	\$504,000.00	\$315,000.00
Value of Recovered Stolen Property	\$0.00	\$0.00	\$0.00	\$1,000.00
Value of Recovered Property	\$0.00	\$0.00	\$0.00	\$0.00
Value of Recovered Narcotics	\$3,526.00	\$2,370.00	\$5,496.00	\$33,745.00

MK/jj

Approved for Consideration:


 John M. Keller
 Executive Director

Respectfully submitted,


 Major Michael Krzyzkowski
 Troop D Commander

Date: March 8, 2023

Subject: Activities of the New Jersey State Police Troop D
Garden State Parkway Region
February 2023

To: John M. Keller, Executive Director

From: Major Michael Krzyzkowski, Troop Commander, Troop D
Captain Sean O'Connor, Deputy Troop Commander

	Feb. 2022	Feb. 2023	Year-to-Date 2022	Year-to-Date 2023
ACCIDENTS INVESTIGATED Total	531	493	1,060	1,073
Property Damage Accidents	529	491	1,057	1,070
Personal Injury Accidents	0	0	0	0
Fatal Accidents	2	2	3	3
Persons Injured	0	0	0	0
Persons Killed	2	2	3	3
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	1,308	1,343	2,779	2,742
TOTAL SUMMONSES	3,834	5,546	7,654	11,495
SUMMONSES INCLUDE:				
Speeding	1,063	1,142	2,333	2,547
Drinking Driving	41	59	56	102
Result of Accident	44	73	88	149
HOV Violations	0	0	0	0
Wrong Way Drivers Apprehended	0	1	1	1
Seat Belt Summonses	267	377	502	948
Littering Summonses	1	0	2	2
Cell Phone	8	21	20	55
COM. VEHL. ENFORCEMENT				
Trucks	222	464	387	845
Truck Parking	0	7	0	8
Buses	0	0	0	0
TOTAL WARNINGS ISSUED	1,587	2,030	2,958	4,447
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	3	1	10	5
Buses Inspected	3	1	10	5
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	0	0
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	220	441	376	1,031
Trucks Inspected	188	213	344	242
Trucks Weighed	27	86	45	44
Trucks Placed Out of Service	60	66	108	77
Title 49 Violations	612	764	1,043	941
Percentage of Trucks Place Out of Service	27%	15%	17%	14%

	Feb. 2022	Feb. 2023	Year-to-Date 2022	Year-to-Date 2023
CRIMINAL CHARGES	42	52	104	128
Aggravated Assault	2	0	2	2
Aggravated Assault on Police Officer	1	0	3	1
Assault	1	3	5	6
Burglary	0	1	4	3
Contempt of Court	1	4	2	12
Criminal Mischief	1	0	5	1
Disorderly Person	1	1	3	1
Eluding Police Officer	2	2	5	9
False Police Report	0	0	0	0
Forgery	0	3	1	4
Fraud	1	1	1	1
Fugitive	3	0	4	1
Interference with Police Officer	1	0	1	0
Juvenile Delinquency	0	0	7	0
Kidnapping	0	0	0	0
Lewdness	0	0	0	0
Murder	0	0	1	0
Narcotics	4	20	14	38
Possession of Burglary Tools	0	1	0	1
Receiving Stolen Property	4	2	5	5
Resisting Arrest	1	2	3	3
Robbery	1	0	1	4
Sexual Assault	0	0	0	0
Sexual Contact	0	0	0	0
Theft	16	3	25	5
Use of Stolen Credit Card	0	0	0	0
Violation of Probation	0	0	0	0
Weapons Violation	1	1	1	16
Other Arrests	1	8	11	15
Total Investigations	44	31	87	74
Domestic Violence	0	1	2	2
Recovered Stolen Vehicles	4	2	10	6
Value of Recovered Stolen Vehicles	\$110,000.00	\$2.00	\$360,000.00	\$102,402.00
Value of Recovered Stolen Property	\$0.00	\$0.00	\$400.00	\$800.00
Value of Recovered Property	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Value of Recovered Narcotics	\$80.00	\$1,665.00	\$2,140.00	\$6,450.00

MK/jj

Approved for Consideration:


 John M. Keller
 Executive Director

Respectfully submitted,


 Major Michael Krzyzkowski
 Troop D Commander

**New Jersey Turnpike Authority
Financial Summary
For the Two Months Ended February 28, 2023**

	Actual YTD January - February	YTD Amended Budget January - February	2023 Amended Annual Budget
Total Revenue	\$ 382,484,000	\$ 355,100,000	\$ 2,483,700,000
Operating Expenses	86,966,000	129,510,000	718,866,000
Net Revenue	\$ 295,518,000	\$ 225,590,000	\$ 1,764,834,000
Debt Service Requirements	151,609,000	159,693,000	958,160,000
Maintenance Reserve Fund	38,333,000	38,333,000	230,000,000
Special Reserve Fund	8,583,000	8,583,000	51,500,000
Debt Service Coverage	1.95	1.41	1.84
Total Requirements Coverage	1.49	1.09	1.42

The following un-audited results are for the two months ended February 28, 2023.¹ 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, 2023, the Authority is projected to have a debt service coverage ratio of 1.84 and a total requirements coverage ratio of 1.42.

The Authority's total revenue for the two months ended February 28, 2023 was \$382,484,000, which is \$27,384,000, or 7.7%, above the 2023 year-to-date budget. Toll revenue was \$320,707,000, which is \$13,307,000, or 4.3%, more than the 2023 year-to-date budget. Toll revenue is greater than budget primarily due to milder than expected winter weather. Gas prices averaged \$0.06/gallon lower in 2023 compared to the same period in 2022. However, when compared to January 2023, gas prices have remained relatively the same in February 2023. Investment income was \$7,191,000, or 110.6%, above budget due to both an increase in interest rates above the rates that were budgeted and higher invested balances. E-ZPass fees were \$5,288,000, or 26.4%, above the budget due to conservative budgeting in 2023.

For the two months ended February 28, 2023, traffic on the New Jersey Turnpike increased 8.8% and toll revenue increased 8.5% compared to the same period in 2022. The increase in traffic is primarily due to mild winter weather, as passenger car traffic increased over 10.0% compared to last year. Toll revenue increased primarily due to the increase in traffic as well as the 3% annual toll rate indexing which went into effect on January 1, 2023. In addition, traffic and revenue also increased due to more travel during the January 2023 New Year's Day and Martin Luther King Day holidays compared to the same periods as last year. The 2023 traffic and toll revenue budgets are based on the Authority's traffic engineering consultant's (CDM Smith) Draw Down Letter dated July 22, 2022 updating the September 21, 2018 Toll Revenue Forecast. CDM Smith projected a 4.8% increase in traffic and a 3.9% increase in revenue as compared to the prior year. The actual results for the two months ended February 28, 2023 were above CDM's projections. When compared to the same period in 2019, pre-pandemic, traffic is down 3.0% but revenue is up 40.2% for the same period. Traffic has recovered to about 97.0% of pre-pandemic levels. Through February 2023, the E-ZPass usage rate on the New Jersey Turnpike was 92.4%, an increase from 91.4% for the same period in 2022.

For the two months ended February 28, 2023, toll transactions on the Garden State Parkway increased 10.1% and revenue increased 13.6% when compared to the same period in 2022. The increase in toll transactions is primarily due to less severe winter weather, while toll revenue increased mainly due to the increase in toll transactions as well as the 3% annual toll rate indexing. Increased travel during the New Year's Day and Martin Luther King Day holiday weekends as compared to last year also positively impacted results. The actual results for the two months ended February 28, 2023 were above the budget which was based on CDM Smith's projection of a 5.9% increase in toll transactions and a 9.4% increase in toll revenue. When compared to the same period in 2019, pre-pandemic, traffic is down 3.3% and revenue is up 30.0%. Traffic has recovered to about 97.0% of pre-pandemic levels. Through February 2023, the E-ZPass usage rate on the Garden State Parkway was 90.4%, an increase from 89.5% for the same period in 2022.

Operating expenses for the two months ended February 28, 2023 were approximately \$86,966,000, which is \$42,544,000, or 32.8% below the year-to-date budget. The Authority's operating expenses through February were below budget primarily due to lower than budgeted snow/severe weather costs, State Police costs due to lower overtime and pensions costs, salaries because of existing vacancies, and ETC costs due to lower banking and credit card fees. These factors were partially offset by higher than budgeted insurance and violation collection costs. The Authority spent a total of only \$1,406,000 for snow and severe weather costs in 2023 from the operating expense budget. All snow and severe weather costs are considered operating expenses and paid from the Revenue Fund, except for declared state of emergency events, which are charged to the General Reserve Fund. New Jersey had no declared state of emergency event in February 2023.

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

**Financial Summary
For the Two Months Ended February 28, 2023**

Debt Service includes interest and principal payments on the Authority's outstanding bonds. For the two months ended February 28, 2023, Debt Service totaled \$151,609,000, which was \$8,084,000 or 5.1% below budget and included \$98,463,000 in interest payments and \$53,146,000 in principal payments. Debt Service is below budget partly because the budget assumed a \$1,000,000,000 new money bond issuance in January 2023 which to date has not 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 \$144,200,000 for the two months ended February 28, 2023, which was \$10,262,000 or 6.6% below budget. Spending consisted primarily of \$124,321,000 for the 2021 State Public Transportation Projects Funding Agreement, \$3,667,000 for the Transportation Trust Fund, and \$3,333,000 for the 2023 State Public Transportation Projects Funding Agreement. Also included are \$8,618,000 in transfers to the Supplemental Capital program in the Construction Fund. General Reserve is below budget mainly because there was no spending on state of emergency snow/severe weather events.

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 two months ended February 28, 2023, total expenditures were approximately \$21,144,000, which was 65.7% of the year-to-date spending budget. Expenditures included \$11,724,000 for Service Area Renovations, \$2,640,000 for TPK Resurfacing Milepost 0-122, and \$853,000 for GSP Milepost 126-172 Bridge Repairs. In addition to these expenditures, there are open contracts and commitments totaling approximately \$271,660,000.

The Construction Fund, which is funded from bond proceeds, consists of the 2023-2027 Capital Improvement Program, 2019 Capital Improvement Program, and the 2008 \$7 Billion Capital Improvement Program. For the two months ended February 28, 2023, total expenditures were approximately \$55,572,000, which was 44.2% of the year-to-date spending budget. Total expenditures included \$7,559,000 for GSP 128 AB 154.2N & TPK 90-91.37, \$6,231,000 for TPK Bridge Rehabilitation W107.87, E107.88 and 84.24N&S, \$4,288,000 for Passaic River Bridge Rehabilitation, and \$3,824,000 for TPK Deck Reconstruction 98.48 to 98.76. In addition to these expenditures, there are open contracts and commitments totaling approximately \$1,033,432,000.



New Jersey Turnpike Authority

MEMORANDUM

March 28, 2023

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

FROM: John M. Keller, Executive Director

RE: Authorization to Negotiate a Second Amendment to the Assigned
and Amended Operating Agreement with Applegreen NJ Welcome Centres LLC

Applegreen NJ Welcome Centres, LLC ("Applegreen") currently operates the restaurant facilities at the Authority Service Areas along the Garden State Parkway and New Jersey Turnpike ("Service Areas"). Applegreen has requested the opportunity to operate electric vehicle (EV) charging facilities to provide EV charging to Authority patrons ("EV Charging Services") at the Service Areas. Having Applegreen provide EV Charging Services is a natural extension of the on-site services that Applegreen currently provides at the Service Areas. Applegreen's on-site presence places it in the best position to quickly roll-out and efficiently manage EV Charging Services at the Service Areas to the benefit of Authority patrons and overall Service Area operations.

Applegreen and the Authority have reached consensus on certain preliminary terms including that:

- Applegreen will construct EV charging facilities and construct or secure the construction of related utility infrastructure at Authority Service Areas;
- Applegreen will operate and manage EV charging facilities and provide EV Charging Services at Authority Service Areas; and
- The costs of construction and related utility infrastructure is estimated to be \$166 million over the term of the contract, with the Authority committing to contributing an amount not to exceed \$24.5 million.

The parties have not yet reached consensus on a customer pricing structure or revenue sharing. Accordingly, authorization is being requested for the Executive Director to continue negotiations with Applegreen on a final agreement that incorporates the preliminary terms listed above and that includes reasonable pricing and revenue sharing structures.

Upon satisfactory conclusion of negotiations, a final form of agreement will be presented to the Board for approval.

March 27, 2023

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