



BOND-FUNDED CAPITAL PROJECTS

Progress Report

Fourth Quarter 2024



PREPARED BY

HNTB Corporation

9 Entin Road, Suite 202
Parsippany, New Jersey 07054

Phone: (973) 434-3100

Contact: Alex Lawrason, PE
Email: ALawrason@HNTB.com



February 21, 2025

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New Jersey Turnpike Authority
One Turnpike Plaza
Woodbridge, NJ 07095

Re: New Jersey Turnpike Authority
Construction Fund Projects
2024 Fourth Quarter Bond-Funded Capital Projects Progress Report

Members of the Authority:

In accordance with the provisions of the 1991 Turnpike Revenue Bond Resolution (as adopted on August 20, 1991, as amended and restated on September 26, 1991, and as further amended and restated on November 22, 1991), Section 718; HNTB Corporation, as the New Jersey Turnpike Authority's (Authority's) General Consulting Engineer, submits this progress report for the Fourth Quarter 2024 for active projects comprising the Authority's Capital Improvement Programs that are funded by bond proceeds for the New Jersey Turnpike and Garden State Parkway road systems and facilities. The Authority's \$7B Capital Improvement Program (\$7B CIP) was initially adopted and approved by the Authority's Board of Commissioners (Board) on October 10, 2008 and includes 35 projects. The 2019 Capital Improvement Program (2019 CIP) was initially adopted and approved by the Board on April 23, 2019 and includes 21 projects. The rolling Five-Year Capital Improvement Program (currently the 2024-2028 CIP) was initially adopted and approved by the Board on October 27, 2020 and currently includes 135 projects, of which 103 are budgeted.

Financing for the \$7B CIP has been provided by revenue bonds issued from 2009 through 2019. The 2019 CIP and the 2024-2028 CIP are partially funded as part of the existing funding for the \$7B CIP with future needs funded by the issuance of new Turnpike Revenue Bonds.

The 2020 20-year Long-Range Capital Plan, which looks at capital improvement needs through 2040, was adopted and approved by the Board on May 27, 2020. The resolution authorized the implementation of toll adjustments for both roadways that in-turn support the rolling Five-Year CIP which implements select projects from the 20-year Long Range Capital Plan.

New Jersey Turnpike Authority
February 21, 2025
Page 2 of 2

A more detailed summary of the revenue bond sales for the capital improvement projects is provided in Section 2 – Summary of Bond Financing of the attached report. In addition, the disposition of funds within the Construction Fund is presented in tabulations contained herein. General Board actions that are germane to the Authority's operations or which may directly influence any of the Capital Improvement Program projects are also reflected in the report.

We appreciate being of service to the Authority in this regard. Please contact us with any questions or comments related to this summary report.

Very truly yours,



Alex Lawrason, PE
Associate Vice President
Sr. Project Manager

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1. INTRODUCTION

This Quarterly Report details the progress of New Jersey Turnpike Authority (Authority) projects financed through the sale of revenue bonds. Funds so derived are deposited in the Authority's Construction Fund. As prescribed in the 1991 Turnpike Revenue Bond Resolution (as adopted on August 20, 1991, as amended and restated on September 26, 1991, and as further amended and restated on November 22, 1991), Section 718, Progress Reports, this report is directed to members of the Authority, Trustees and Bondholders who have been identified by the Authority to apprise them as to the disposition of new monies raised by the issuance of revenue bonds and the status of the projects funded by the bond proceeds.

New money raised by bond sales is intended to fund new Authority projects or complete Authority projects that were initiated under a prior bond sale. These projects are of a typical nature that are geared toward enhancing safety, repairing degraded infrastructure and ensuring roadway resiliency and sustainability to enhance mobility. The projects include rehabilitation and, in some cases, replacement of aged bridges, interchanges, and median barrier improvements, flood mediation, system-wide lighting and technology upgrades and capacity improvements focused toward congestion relief on both the Garden State Parkway (Parkway) and New Jersey Turnpike (Turnpike).

The \$7 billion Capital Improvement Program (\$7B CIP) was adopted by the Authority's Board of Commissioners (Board) on October 10, 2008. The Authority's \$7B CIP is comprised of 35 projects on both the Parkway and Turnpike. These projects provide for system expansion, safety, operational improvements and maintaining the road systems and facilities state-of-good-repair. Financing for the \$7B CIP has been provided by revenue bonds that have been issued from 2009 through 2019. There are a number of active projects in the \$7B CIP that trace their financial origin to bond sales from 2000 to 2005; however, these funds have been expended. Currently, the entire \$7B CIP is funded with the proceeds from periodic revenue bond sales from 2009 to 2019.

The 2019 Capital Improvement Program (2019 CIP) was adopted and approved by the Board on April 23, 2019. The 2019 CIP includes the design, construction and construction supervision for 21 capital improvement projects on both the Parkway and Turnpike. Several projects within this program are partially funded as part of the existing funding for the \$7B CIP with future needs funded by the issuance of Turnpike Revenue Bonds.

The 2020 Long-Range Capital Plan was adopted and approved by the Board on May 27, 2020. The 2020 Long-Range Capital Plan includes 43 proposed programs and projects that will enhance safety, repair degraded infrastructure and ensure roadway resiliency and sustainability to improve mobility. The Board authorization also approved a toll adjustment policy that provides funding for the rolling five-year capital

improvement program, currently the 2024-2028 Capital Improvement Program (2024-2028 CIP). The 2024-2028 CIP includes budget for the design, construction and construction supervision for 103 capital improvement projects on both the Parkway and Turnpike. Several projects within this program are partially funded as part of the existing funding for the \$7B CIP with future needs funded by the issuance of Turnpike Revenue Bonds.

In this report, the status of each project comprising the \$7B CIP, 2019 CIP, and 2024-2028 CIP is presented in tabular form outlining the budgeted funding amounts, the amounts spent and committed and the amounts necessary to complete each project. Tables are included which compare the planned and actual quarterly expenditures for each project in the construction fund that make up the three CIPs.

The report also reflects Board actions that occurred during the report period which have a bearing on the progress of projects, such as awards for legal, insurance, engineering services, property acquisitions and construction contracts. In addition, Board actions that affect general Authority operations are reported that may impact the delivery of the CIPs. Also presented is a description of actions by external regulatory agencies such as the NJ Department of Environmental Protection (NJDEP), or other external party, which occurred during the report period that affected the cost or timely prosecution of a project. The content of this report is based in part on information received from the Authority's Executive Office, Finance Department, Engineering Department, Law Department and Operations Department.

Where funds provided by a bond sale are insufficient to complete a specific project or funding is needed prior to a bond sale, the Authority may use other sources such as proceeds of bond anticipation notes and reserve funds derived from revenues. Also, there are projects in the \$7B CIP and possibly in the 2019 CIP and 2024-2028 CIP in which funding participation by other agencies is expected as part of an inter-party agreement or memorandum of understanding; these projects are reported herein also.

2. SUMMARY OF BOND FINANCING

Funding to support the Authority's capital improvement programs are derived from the sale of revenue bonds. A summary of the bond issuances since April 2009 are described and presented in the table below.

In April 2009, the Authority issued its \$375,000,000 Turnpike Revenue Bonds, Series 2009 E and \$1,375,000,000 Turnpike Revenue Bonds, Series 2009 F (Federally Taxable - Issuer Subsidy - Build America Bonds) (respectively, the "Series 2009 E Bonds" and the "Series 2009 F Bonds" and collectively, the "Series 2009 E and F Bonds") under the Resolution to initially fund the costs of the \$7B CIP. In December 2010, the Authority issued its \$1,850,000,000 Turnpike Revenue Bonds, Series 2010 A (Federally Taxable - Issuer Subsidy - Build America Bonds) (the "Series 2010 A Bonds", together with the Series 2009 F Bonds, the "Build America Bonds") under the Resolution to further fund costs of the \$7B CIP. In addition, the Authority also issued its \$1,400,000,000 Turnpike Revenue Bonds, Series 2013 A (the "Series 2013 A Bonds"), its \$1,000,000,000 Turnpike Revenue Bonds, Series 2014 A (the "Series 2014 A Bonds") and its \$750,000,000 Turnpike Revenue Bonds, Series 2015 E (the "Series 2015 E Bonds") to further fund costs of the \$7B CIP. In January 2017, the Authority issued its \$600,000,000 Turnpike Revenue Bonds, Series 2017 A (the "Series 2017 A Bonds") to further fund costs of the Capital Improvement Program. The Authority issued its final Series of Non-Refunding Bonds (Series 2019 A Bonds) under the Resolution in January 2019 which closed on February 7, 2019. The final bond issue was in an aggregate principal amount of \$449,110,000, in order to provide the final funding for the \$7B CIP and to fund deposits to the Debt Reserve Fund, capitalized interest on such Non-Refunding Bonds and costs of issuance required in connection with the issuance of such Non-Refunding Bonds.

In January 2020, the Authority authorized recommendation to adopt the Series 2020 Turnpike Revenue Bond Issuance Resolution. The resolution authorized the issuance of up to \$2,719,118,000 of Turnpike Revenue Bonds. The authorization included up to \$502,500,000 of new money bonds, up to \$1,434,632,500 of refunding bonds to refinance existing fixed rate debt and up to \$781,985,500 of refunding bonds to refinance existing variable rate debt.

During the years 2021 to 2024, the Authority issued three Turnpike Revenue Bonds for the primary purpose of paying costs of construction for various projects which are part of the Authority's ongoing capital improvement projects. The Authority issued its \$502,500,000 Turnpike Revenue Bonds, Series 2021 A (the "Series 2021 A Bonds") in January 2021; \$700,000,000 in Turnpike Revenue Bonds, Series 2022 B in November 2022; and \$500,000,000 in Turnpike Revenue Bonds, Series 2024 B in March 2024.

The following table summarizes Turnpike Revenue Bonds that have been issued to finance the current capital improvement programs.

Capital Improvement Program Funding	
Bond Series	Amount
2009 E	\$375,000,000
2009 F	\$1,375,000,000
2010 A	\$1,850,000,000
2013 A	\$1,400,000,000
2014 A	\$1,000,000,000
2015 E	\$750,000,000
2017 A	\$600,000,000
2019 A	\$449,110,000
2021 A	\$502,500,000
2022 B	\$700,000,000
2024 B	\$500,000,000
Total	\$9,501,610,000

3. 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

New Jersey Turnpike Authority
2024 - 2028 Capital Improvement Program
Construction Fund 500 as of December 31, 2024

Project No.	Funded Projects	Total Project Budget (funded to date)	Life-to-Date Actual Expended	% Spent through 12/31/24
5000000001	TPK Bridges (W110.42, W111.48, W112.72B)	\$129,810,000	\$38,243,518	29%
5000000002	TPK Interchange 17 Ramp Bridge Replacement	\$203,379,000	\$9,630,437	5%
5000000003	TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S	\$227,870,000	\$157,633,950	69%
5000000004	TPK Bridge Deck, Superstructure Reconstruction, and Median Barrier Reconstruction, Milepost 35.5 to 44.1; Milepost 74.3 to 76.5	\$66,113,000	\$50,982,192	77%
5000000005	TPK Deck and Superstructure Reconstruction, Milepost 85.77 to 87.1	\$6,384,000	\$5,084,099	80%
5000000006	TPK Deck Reconstruction, Milepost 98.48 to 98.76	\$89,975,000	\$65,489,053	73%
5000000007	TPK Repair of Waterway Piers, Structure No. W115.36	\$1,754,000	\$1,673,861	95%
5000000008	TPK Reconstruction Waterway Piers, Structure No. W115.36	\$73,100,000	\$20,277,300	28%
5000000009	TPK Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21	\$50,761,000	\$38,650,124	76%
5000000010	TPK Deck Reconstruction, Milepost P2.0 to P5.0	-	-	0%
5000000012	TPK Deck NB-HCE Bridges, Zones 2 to 3	\$118,173,000	\$6,114,162	5%
5000000013	TPK Deck Reconstruction, Milepost 105.1 to W106.68	-	-	0%
5000000014	TPK Deck Reconstruction, Milepost 81.5 to 84.5	-	-	0%
5000000015	TPK Deck Rehabilitation of Westerly Bridges	\$122,813,000	\$5,655,886	5%
5000000016	TPK Deck Reconstruction, Milepost 44.7 to 50.43	-	-	0%
5000000017	TPK Superstructure Replacement Structure E111.15	\$125,751,000	\$3,813,387	3%
5000000018	TPK Pier Reconstruction, Milepost 99.0 to 100.0	-	-	0%
5000000019	TPK Deck Reconstruction, Milepost 40.34	\$349,000	\$335,334	96%
5000000020	TPK Deck Reconstruction, Milepost 97.5 to 98.7	-	-	0%
5000000021	TPK Deck Reconstruction, Milepost 88.0 to 88.9	-	-	0%
5000000022	TPK Delaware River Turnpike Bridge	\$880,293,000	\$4,085,528	0.5%
5000000023	Structure Scour Countermeasure	\$23,444,000	-	0%
5000000024	TPK Superstructure, P2.05 East and West and P2.27 East and West	\$49,399,000	-	0%
5000000025	TPK Milepost 100 to 101.5 Bearing Replacement	\$31,672,000	-	0%
5000000026	TPK Structure E109.83 Repairs	\$43,519,000	-	0%
5000000027	Parapet Upgrades	\$74,521,000	-	0%
5000002001	GSP Bridge Superstructure Replacement, Milepost 106	\$25,272,000	\$24,760,224	98%
5000002002	GSP Structure Nos. 128.0A and 128.0B Superstructure Replacement; TPK Deck Reconstruction, Milepost 90.0 to 91.37; and GSP Structure Nos. 154.2N and 6.6S Beam Replacement	\$134,123,000	\$91,275,853	68%
5000002003	GSP Deck Reconstruction, Milepost 169.2 to 171.7	\$31,465,000	\$9,139,574	29%
5000002004	GSP Superstructure, Milepost 150.3 to 150.4	-	-	0%
5000002005	Driscoll Bridge NB Superstructure Repairs	\$21,938,000	-	0%
5000004002	TPK Median Barrier Improvement, Milepost 89 to 122	\$5,588,000	\$5,157,867	92%

Project No.	Funded Projects	Total Project Budget (funded to date)	Life-to-Date Actual Expended	% Spent through 12/31/24
5000004003	TPK Median Barrier, Milepost 0 to 48 and 72 to 89	\$803,000	\$327,566	41%
5000004100	TPK Guide Rail, Milepost 110W and 116E to 122	\$25,071,000	\$2,225,826	9%
5000004101	TPK Guide Rail Improvements, Milepost 104 to 110	\$36,705,000	\$668,543	2%
5000006000	GSP Median Barrier Improvements, Milepost 134 to 140	\$82,125,000	\$21,514,551	26%
5000006002	GSP Guide Rail Improvements	\$28,533,000	-	0%
5000006003	GSP Median Barrier Replacement, Milepost 155 to 163	\$72,141,000	-	0%
5000008000	TPK Culvert Rehabilitation, Milepost W112 to W114	\$18,910,000	\$3,688,978	20%
5000008001	TPK Drainage Cleaning and Video Inspection, Milepost 77 to 97	\$15,758,000	-	0%
5000008002	TPK and GSP Metal Pipe Rehabilitation (Various Locations)	\$28,429,000	\$6	0%
5000008003	TPK Culvert Rehabilitation, Milepost 77 to 97	\$64,757,000	-	0%
5000010000	GSP Culvert, Milepost 110.6 and 116.4	\$12,919,000	\$10,587,584	82%
5000010001	GSP Culvert Rehabilitation, Milepost 111.5	\$8,175,000	\$7,577,457	93%
5000010002	GSP Culvert Repairs, Milepost 112.7	\$12,401,000	\$10,354,364	83%
5000010003	GSP Culvert Repairs, Milepost 115	\$19,812,000	\$18,969,998	96%
5000010004	Heards Brook Improvements	\$26,253,000	\$4,429,754	17%
5000010005	GSP Culvert Repairs, Interchange 100	\$19,557,000	\$13,920,530	71%
5000010006	GSP Culvert Repairs, Milepost 109 to 111 and 123 to 128	\$32,022,000	\$24,075,971	75%
5000010009	GSP Culvert Rehabilitation, Milepost 33.6, 62.85S and 116	\$19,173,000	-	0%
5000010010	GSP Drainage Cleaning and Inspection (Various Locations)	\$16,494,000	\$5,217,338	32%
5000010012	GSP Drainage Cleaning and Video Inspection, Milepost 116 to 120.6	\$17,616,000	-	0%
5000010013	GSP Metal Pipe Rehabilitation, Milepost 120 to 123	\$55,342,000	-	0%
5000010014	GSP Culvert Rehabilitation, Milepost 156 to 163	\$55,165,000	\$4,703,076	9%
5000010015	GSP Culvert Rehabilitation, Milepost 164 to 172	\$53,540,000	\$3,579,863	7%
5000010016	GSP Culvert Rehabilitation, Milepost 105 to 111	\$13,601,000	-	0%
5000010017	GSP Culvert Rehabilitation, Milepost 111 to 117	\$13,601,000	-	0%
5000010018	GSP Culvert Rehabilitation, Milepost 117 to 122	\$13,398,000	-	0%
5000010019	GSP Culvert Rehabilitation, Milepost 116 to 120	\$21,112,000	-	0%
5000010020	GSP Culvert Rehabilitation, Milepost 85 to 90	\$44,495,000	-	0%
5000010021	GSP Culvert Rehabilitation, Milepost 90 to 122	\$49,337,000	-	0%
5000012000	TMC Administration Building	-	\$795	0%
5000012001	TMD 5 - Milltown Equipment Storage Building	-	-	0%
5000012002	TMD 3 - Storage Building	-	-	0%
5000012003	TMD 9 - Storage Building	-	-	0%
5000012004	2022 Facility Program (Various Locations)	\$253,000	\$214,654	85%
5000014000	Maintenance Lean-to Replacement at Paramus, Clifton, Telegraph Hill and Ocean	-	-	0%
5000014002	Chevalier Maintenance Sub Yard	-	-	0%
5000020001	GSP Mainline Capacity Enhancements between Interchange 129 to 142	\$68,331,000	\$1,809,360	3%
5000020002	GSP Mainline Capacity Enhancements between Interchange 154 to 163	-	-	0%
5000026001	GSP Interchange 80 Completion and Capacity Enhancements between 80 to 83	\$473,991,000	\$6,431,327	1%
5000026002	Interchange 13 Completion	\$1,433,000	\$473,183	33%
5000026003	Interchange 29 Completion	\$3,244,000	\$441,577	14%
5000026004	GSP Interchange 168 Completion	\$2,539,000	\$251,565	10%

Project No.	Funded Projects	Total Project Budget (funded to date)	Life-to-Date Actual Expended	% Spent through 12/31/24
5000026005	GSP Interchange 153 Completion	-	-	0%
5000028000	TPK Roadway Stabilization and Reprofilling Improvements, Milepost 97.1 to 98 and 102 to 104.5	\$82,625,000	\$16,930,129	20%
5000028001	Rehabilitation TPK Secaucus Interchange MSE Wall	-	-	0%
5000028002	Repair/Replace Various MSE Walls	-	-	0%
5000028003	TPK Grade Separated Median U-Turns	\$137,548,000	\$6,343,244	5%
5000028004	TPK Interchange 69 Improvements	\$58,870,000	-	0%
5000028005	TPK TMD #2 Southern Division Underground Storage Tank Replacement	-	-	0%
5000028006	TPK TMD #7 Northern Division Underground Storage Tank Replacement	-	-	0%
5000028007	TPK TMD #6 Elizabeth Underground Storage Tank Replacement	-	-	0%
5000028008	TPK TMD #9 Jersey City Underground Storage Tank Replacement	-	-	0%
5000028009	Secaucus-Meadowlands Transitway	\$77,250,000	-	0%
5000028010	Branch Toll Lane Removal	\$750,000	\$296,799	40%
5000030000	GSP Driscoll Bridge MSE Walls, Milepost 127.2	\$20,249,000	\$1,143,111	6%
5000030001	GSP Service Area Ramp Widening	\$44,687,000	\$36,406,961	81%
5000030002	GSP PMD #8 Paramus Underground Storage Tank Replacement	\$549,000	\$479,799	87%
5000030003	GSP Shoulder Erosion Improvements	\$14,317,000	116,215	1%
5000040001	TPK Lighting Upgrades, Interchanges 12 and 13	\$18,127,000	\$16,143,809	89%
5000040002	TPK Lighting Upgrades, Interchange 14 and NB-HCE	\$11,564,000	\$11,561,862	100%
5000040004	TPK Lighting Upgrades, Interchanges 7A, 8A, 10 and 11	\$10,983,000	\$8,815,480	80%
5000040008	TPK Lighting Upgrade, Interchange 14	\$6,043,000	\$633,237	10%
5000040011	TPK Lighting Upgrades, Interchanges 70A, 70B, 71, 72 and 73	-	-	0%
5000040012	TPK Lighting Upgrades, Interchanges 16E, 18E and 18W	\$12,463,000	-	0%
5000040013	TPK Lighting Upgrades, Service Area 6N, 8N and 10N	\$11,673,000	-	0%
5000040014	TPK Lighting Upgrades, Mixing Bowls North and South	\$30,451,000	3,047,272	10%
5000040015	TPK Lighting Upgrades, Service Area 10S, Interchanges 13A, 15E and 15W	67,541,000	25,978,065	38%
5000040016	TPK Lighting Upgrades, Interchanges 10 and 11	18,496,000	14,069,717	76%
5000040017	TPK Lighting Upgrade, Interchange 17E	12,378,000	10,764,589	87%
5000040019	TPK Lighting Upgrades, Interchanges 6, 6A, 7 and 9	41,397,000	1,042,093	3%
5000040020	TPK Lighting Upgrades, Interchanges 68 to 73	86,276,000	1,293,115	1%
5000042001	GSP Lighting Improvements, Interchange 120	\$2,253,000	\$2,099,515	93%
5000042002	GSP Lighting Improvements, Interchanges 117 and 118	\$4,517,000	\$3,927,508	87%
5000042003	GSP Lighting Improvements, Interchanges 102 and 105	\$2,626,000	\$2,580,271	98%
5000042004	GSP LED Lighting Program	\$63,371,000	-	0%
5000052000	Horizontal Curve Warning Signs	\$7,663,000	\$7,482,194	98%
5000052001	TPK Installation of Hybrid Changeable Message Signs at Various Locations	\$45,759,000	\$38,612,560	84%
5000052002	TPK Guide Sign Improvements	\$21,412,000	\$15,841,188	74%
5000052003	Capital Improvement Program Support Services	\$9,286,000	\$6,709,545	72%
5000052004	Curve Advisory Signs - Phase 2	\$9,200,000	253,562	3%
5000054100	GSP All Electronic Tolling	\$552,677,000	\$2,126,339	0%
5000056001	TPK Newark Bay-Hudson County Extension Capacity Enhancements	\$349,206,000	\$47,849,638	14%

Project No.	Funded Projects	Total Project Budget (funded to date)	Life-to-Date Actual Expended	% Spent through 12/31/24
5000056002	Westerly Alignment Capacity	-	-	0%
5000056003	TPK Mainline Capacity Enhancements, Interchange Nos. 1 to 4	\$236,672,000	\$38,721,570	16%
5000056006	TPK Trembley Point Connector Road	\$339,900,000	-	0%
5000056100	TPK Newark Bay-Hudson County Extension, Milepost N0.0 to N1.3 WB Newark Bay Bridge	-	-	0%
5000056101	TPK Newark Bay-Hudson County Extension, Milepost N0.0 to N1.3 EB Newark Bay Bridge	\$2,185,600,000	\$634,664	0%
5000056102	TPK Newark Bay-Hudson County Extension, Milepost N1.3 to N2.9	\$2,673,119,000	\$43,119,461	2%
5000056103	TPK Newark Bay-Hudson County Extension, Milepost N2.9 to N4.1	\$1,212,448,000	-	0%
5000056104	TPK Newark Bay-Hudson County Extension, Milepost N4.1 to N5.4	-	-	0%
5000056105	TPK Newark Bay-Hudson County Extension, Bayview Ave Viaduct	-	-	0%
5000056106	TPK Newark Bay-Hudson County Extension, Milepost N5.4 to N6.7	-	-	0%
5000056107	TPK Newark Bay-Hudson County Extension, Milepost N6.7 to N8.1	\$2,382,418,000	-	0%
5000056301	TPK Interchange 1 to 4, Milepost 0.0 to 3.5	-	-	0%
5000056302	TPK Interchange 1 to 4, Milepost 3.5 to 6.3	-	-	0%
5000056303	TPK Interchange 1 to 4, Milepost 6.3 to 9.0	-	-	0%
5000056304	TPK Interchange 1 to 4, Milepost 9.0 to 14.5	-	-	0%
5000056305	TPK Interchange 1 to 4, Milepost 14.5 to 20.4	\$534,905,000	-	0%
5000056306	TPK Interchange 1 to 4, Milepost 20.4 to 26.7	\$905,448,000	-	0%
5000056307	TPK Interchange 1 to 4, Milepost 26.7 to 31.3	\$457,968,000	-	0%
5000056308	TPK Interchange 1 to 4, Milepost 31.3 to 36.5	\$354,743,000	\$3,977,167	1%
5000056309	TPK Interchange 1 to 4, Interchanges 2 and 3	\$299,324,000	-	0%
5000056310	TPK Interchange 1 to 4, Local Structures	\$69,525,000	-	0%
500CONTNGY	Contingency	\$25,000,000	-	0%
500TPKGUID	TPK Guide Rail Improvement Program	\$130,973,000	-	0%
Total		\$17,604,752,000	\$1,048,466,895	6%

Note: Costs provided by the Authority's Finance Department.

A. PROJECT ACTIVITIES AND STATUS

The project activities and status presented in this section were compiled from information reported by Authority staff, reviews of contract documents and from information reported as part of the Authority’s Monthly Board Meetings for this quarter. The percent spent values in the tables below reflect total costs incurred on a project level basis and include but are not limited to design, construction and construction supervision services. Dates for design start, construction start and construction completion align with corresponding Board Agenda dates. Estimated design completion dates reflect when design of a project is expected to complete and when construction contractor solicitation begins.

5000000001 TPK Bridges (W110.42, W111.48, W112.B080)

Year	2021		2022				2023				2024			
Quarter	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	1%	2%	3%	4%	4%	4%	5%	5%	5%	14%	21%	29%

Contract No. T100.564, Replacement of Structure No. W112.72B, Milepost W112.0 to W112.7

This contract provides for the replacement of Structure No. W112.72B which carries Turnpike Interchange 16 Ramp SWT over the Berry’s Creek Canal, lengthening of the deceleration lane on the mainline, replacement of two overhead sign structures, structural rehabilitation of Culvert No. W112.26 and other incidental work.

Percent Complete: 30%
 Original Contract Value: \$69,630,889
 Present Contract Value: \$69,630,889
 Construction Start Date: December 19, 2023
 Original Completion Date: February 8, 2027
 Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T100.564. Hardesty & Hanover, LLC. was issued OPS No. T3801 in the amount of \$7,235,000.00 to perform design services for this contract. PKF-Mark III, Inc. is the contractor and Greenman-Pederson, Inc. was issued OPS No. T3957 in the amount of \$12,200,000.00 to perform construction supervision services. Agreement 202-23 will provide for the purchase of riparian mitigation credits to mitigate for up to 0.419 acres of riparian zone impacted by improvements associated with this contract.

Contract No. T100.616, Waterway Substructure Rehabilitation of Turnpike Structures W110.42 and W111.48

This contract provides for the substructure rehabilitation of two Turnpike waterway bridges. The work includes the removal and installation of pile jacketing, cathodic protection, concrete crack and spall repairs and placement of scour protection mattresses.

Percent Complete: 24%

Original Contract Value: \$6,027,282
 Present Contract Value: \$6,027,282
 Construction Start Date: July 25, 2023
 Original Completion Date: December 15, 2025
 Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T100.616. IH Engineers, P.C. was issued OPS No. T3874 in the amount of \$1,457,111.00 to perform design services for Contract No. T100.616. Agate Construction Co., Inc. is the contractor and KS Engineers P.C. was issued OPS No. T3958 in the amount of \$1,780,000.00 to perform construction supervision services.

5000000002 TPK Interchange 17 Ramp Bridge Replacement

Year	2020				2021				2022				2023				2024			
Quarter	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4			
% Spent	0%	0%	0%	1%	1%	2%	4%	3%	3%	2%	2%	3%	3%	3%	4%	4%	5%			

% Spent decrease in Q3 2022 since actual spending less than previous estimated spending; budget for project increased in Q1 2023

Contract No. T100.580, TPK Replacement of Structure Nos. E112.95A and E112.95B

This contract provides for the removal of Turnpike Structure Nos. E112.95A and E122.95B and construction of new Structure No. 112.95J at the Interchange 17 toll plaza. This work involves temporary supports and shielding, deep foundations, micropiles, concrete substructures, structural steel fabrication and erection, seismic isolation bearing installation and ground improvements. This contract will also provide a widened deceleration lane, reconstruction of roadside barriers, construction of stormwater infiltration basins, installation of ITS equipment, roadway resurfacing and other miscellaneous improvements.

Percent Complete: 0%
 Original Contract Value: \$111,873,703
 Present Contract Value: \$111,873,703
 Construction Start Date: November 19, 2024
 Original Completion Date: March 13, 2029

Remarks: Contract was awarded at the November 19, 2024 Commission Meeting.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T100.580. Greenman-Pedersen, Inc. was issued OPS No. T3826 in the amount of \$9,405,000.00 and OPS No. T3826 Supplement A in the amount of \$950,000.00 to perform design services. IEW Construction Group, Inc. is the contractor and WSP USA, Inc. was issued OPS No. T3959 in the amount of \$18,800,000.00 to perform construction supervision services.

5000000003 TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S

Year	2020	2021	2022				2023				2024			
Quarter	Q4	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	1%	2%	5%	14%	18%	31%	36%	42%	50%	51%	57%	64%	69%

Contract No. T100.523, Bridge Deck Reconstruction, Milepost 83 to 88

This contract provides for the design and construction for the reconstruction of the bridge deck, structural steel repairs, superstructure strengthening and miscellaneous repairs of the Turnpike Raritan River Bridge Structure Nos. 84.24N&S, 84.55N&S and 85.77N.

Percent Complete: 75%
 Original Contract Value: \$172,657,000
 Present Contract Value: \$179,820,644
 Construction Start Date: December 21, 2021
 Original Completion Date: July 15, 2025
 Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T100.523. Dewberry Engineers, Inc. was issued OPS No. T3736 Supplement A in the amount of \$4,700,000.00 to perform accelerated design services for the deck reconstruction of Turnpike Structure Nos. 84.24 and 84.55N. D’Annunzio & Sons, Inc. is the contractor and WSP USA, Inc. was issued OPS No. T3765 in the amount of \$16,215,000.00 to perform construction supervision services.

Fund 392 provided budget for original design services for this contract. Arora and Associates, P.C. was issued OPS No. T3668 Supplement A in the amount of \$5,300,000.00 to perform design services for the rehabilitation of structural steel members, bearings and repairs to substructure units for bridges on the Turnpike, Milepost 85.77 and 87.1.

5000000004 TPK Bridge Deck, Superstructure Reconstruction, and Median Barrier Reconstruction, Milepost 35.5 to 44.1; Milepost 74.3 to 76.5

Year	2020	2021	2022	2023	2024			
Quarter	Q4	Q4	Q4	Q4	Q1	Q2	Q3	Q4
% Spent	1%	11%	46%	69%	71%	75%	74%	77%

Budget for project increased in Q3 2024

Contract No. T100.586, TPK Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5

This contract provides for the rehabilitation of structural steel members, bearings and repair to substructure units for two Turnpike bridges, Milepost 74.31 to 74.39, which exhibit advanced deterioration of their bridge decks. The contract also includes evaluation and rehabilitation of roadway features and median barrier reconstruction within the project limits.

Percent Complete: 69%
 Original Contract Value: \$25,985,430
 Present Contract Value: \$27,514,541
 Construction Start Date: July 27, 2021
 Original Completion Date: October 18, 2024
 Estimated Completion Date: April 18, 2025
 Remarks: Contract is approximately six-months behind schedule due to a truck fire. An extension of time is being evaluated.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T100.586. Michael Baker International, Inc. was issued OPS No. T3725 Supplement A in the amount of \$5,150,000.00 to perform design services for this contract and Contract No. T100.588, Turnpike Bridge Deck and Superstructure Reconstruction, Milepost 35.5 to 44.1. Joseph M. Sanzari, Inc. is the Contractor and WSP USA, Inc. was issued OPS No. T3834 in the amount of \$5,200,000.00 to perform construction supervision services.

5000000005 TPK Deck and Superstructure Reconstruction, Milepost 85.77 to 87.1

This project provided funding for the design of the bridge deck reconstruction, structural steel repairs, superstructure strengthening and miscellaneous repairs of the Turnpike Raritan River Bridge Structure No. 85.77N. Construction work for this project is included under Contract No. T100.523, Bridge Deck Reconstruction, Milepost 83 to 88 and is funded by Project 5000000003.

5000000006 TPK Bridge Reconstruction, Milepost 98.48 to 98.76

Year	2021				2022				2023				2024			
Quarter	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	1%	3%	3%	5%	5%	6%	14%	21%	26%	33%	39%	45%	53%	64%	73%

Contract No. T100.582, Deck Reconstruction, Milepost 98.4 to 98.7

This contract provides for the superstructure replacement of routine Turnpike Structure Nos. 98.48 and 98.76 and the superstructure strengthening of Turnpike Structure No. 98.76. Other work includes miscellaneous roadway improvements.

Percent Complete: 72%
 Original Contract Value: \$72,756,960
 Present Contract Value: \$73,066,462
 Construction Start Date: May 24, 2022
 Original Completion Date: April 4, 2025
 Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T100.582. T.Y. Lin International was issued OPS No. T3824 in the amount of \$5,570,000.00 to perform

design services. Schiavone Construction Co., LLC is the contractor and Jacobs Engineering Group Inc. was issued OPS No. T3948 in the amount of \$6,895,000.00 to perform construction supervision services.

5000000008 TPK Reconstruction of Two Waterway Piers, Structure No. W115.36

Year	2021	2022				2023				2024			
Quarter	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	2%	3%	5%	2%	3%	3%	4%	10%	13%	19%	28%

Budget for project increased in Q1 2023

Contract No. T100.581, Replacement of Two Waterway Piers, Turnpike Structure No. W115.36 and Miscellaneous Improvements

This contract provides for the complete demolition and reconstruction of two severely deteriorated waterway bridge piers of Turnpike Structure No. W115.36, a major bridge which carries the Westerly Alignment over the Hackensack River and various ramps. The contract also provides for the repairs to severely deteriorated Pier No. E17 of Turnpike Structure No. N2.01, a major bridge which carries the Newark Bay-Hudson County Extension over Newark Bay.

Percent Complete: 24%
 Original Contract Value: \$47,769,980
 Present Contract Value: \$47,769,980
 Construction Start Date: December 19, 2023
 Original Completion Date: July 30, 2027

Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T100.581. Greenman-Pederson, Inc. was issued OPS No. T3823 in the amount of \$3,012,500.00 to perform design services. PKF-Mark III, Inc. is the Contractor and Hardesty & Hanover Construction Services, LLC was issued OPS No. T3944 in the amount of \$6,800,000.00 to perform construction supervision services.

5000000009 TPK Deck Reconstruction, Milepost E113.00, E113.16, E114.52 and E115.21

Year	2020	2021	2022				2023				2024			
Quarter	Q4	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	1%	7%	12%	18%	26%	32%	39%	46%	52%	55%	65%	71%	76%

Contract No. T100.584, TPK Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21

This contract provides for the reconstruction of bridge decks, structural steel repairs and superstructure strengthening of routine Turnpike bridge Structure Nos. E113.00, E113.16, E114.52 and E115.21. The work also includes roadway improvements and other miscellaneous work.

Percent Complete: 85%
 Original Contract Value: \$42,120,784

Present Contract Value: \$42,452,209
 Construction Start Date: August 31, 2021
 Original Completion Date: January 11, 2025
 Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T100.584. Greenman-Pedersen, Inc. was issued OPS No. T3724 Supplement A in the amount of \$4,500,000.00 to perform design services for this contract as well as Contract No. T100.563, Interim Repairs to Waterway Pier for Turnpike Structure No. W115.36. Joseph M. Sanzari, Inc. is the Contractor and Jacobs Engineering Group, Inc. was issued OPS No. T3846 in the amount of \$7,120,000.00 to perform construction supervision services.

5000000012 TPK Deck NB-HCE Bridges, Zones 2 to 3

Year	2022			2023				2024			
Quarter	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	1%	1%	1%	2%	2%	3%	3%	4%	5%	5%

Contract No. T100.638, TPK Deck Rehabilitation of Newark Bay Hudson County Extension (NB-HCE) Bridges, Zones 2 and 3

This contract provides for bridge deck reconstruction and miscellaneous repairs of 11 bridges located on the New Jersey Turnpike Newark Bay-Hudson County Extension (NB-HCE), between Interchange 14A (Milepost N3.5) and the eastern terminus at Jersey Avenue. This work includes select deck replacements and steel and concrete repairs being performed to maintain these bridges until they are replaced as part of the NB-HCE Improvements Program.

Percent Complete: 1%
 Original Contract Value: \$80,735,000
 Present Contract Value: \$80,735,000
 Construction Start Date: August 27, 2024
 Original Completion Date: March 24, 2028
 Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision for Contract No. T100.638. Greenman-Pederson, Inc. was issued OPS No. T3898 in the amount of \$7,950,000.00 to perform design services. Joseph M. Sanzari, Inc. is the contractor and Dewberry Engineers Inc. was issued OPS No. T3963 in the amount of \$8,700,000.00 to perform construction supervision services.

5000000015 TPK Deck Rehabilitation of Westerly Bridges

Year	2022		2023				2024			
Quarter	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
% Spent	0%	0%	1%	1%	2%	3%	3%	4%	5%	

Contract No. T100.646, Rehabilitation of Structure No. W107.87, Laderman Bridge, Milepost 105 to Milepost W110

This contract will provide for construction of a partial depth bridge deck Latex Modified Concrete (LMC) overlay and perform fatigue steel repairs, structural steel repairs and bearing replacements on Structure No. W107.87 (major bridge). The contract will also provide for miscellaneous deck repairs to eight routine bridges located within the work zone.

Percent Complete: 1%
 Original Contract Value: \$84,246,472
 Present Contract Value: \$84,246,472
 Construction Start Date: October 22, 2024
 Original Completion Date: May 31, 2028
 Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision for Contract No. T100.646. Dewberry Engineers, Inc. was issued OPS No. T3905 in the amount of \$7,700,000.00 to perform design services. Ferreira Construction Co., Inc. is the contractor and M&J Engineering, P.C. was issued OPS No. T3969 in the amount of \$12,470,000.00 to perform construction supervision services.

5000000017 TPK Superstructure Replacement, Structure E111.15

Year	2023		2024			
Quarter	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	0%	1%	1%	3%

Contract No. T100.658, Superstructure Replacement, Turnpike Structure No. E111.15

OPS No. T3972 provides for preliminary and final design services for bridge superstructure, bearing replacement, substructure rehabilitation and miscellaneous repairs to viaduct Structure No. E111.15 on the Turnpike Eastern Extension over Norfolk Southern Railroad, Seaview Drive, County Route 653, access roads and the Milepost 111 U-turn.

Design Start Date: August 29, 2023
 Estimated Design Completion Date: July 2025
 Estimated Construction Start Date: October 2025
 Estimated Construction Completion Date: September 2029
 Remarks: -

Fund 500 provides budget for design services for Contract No. T100.658. Michael Baker International, Inc. was issued OPS No. T3972 in the amount of \$10,135,000.00 to perform design services.

5000000019 TPK Deck Reconstruction, Milepost 40.34

Year	2021				2022				2023				2024			
Quarter	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	0%	0%	1%	1%	2%	2%	1%	1%	1%	1%	22%	22%	96%	96%

Budget for project increased in Q1 2023

Contract No. T100.663, Preliminary Design Structure No. 40.34 Creek Road over the Turnpike

This contract provides for the reconstruction of Structure No. 40.34 Creek Road over the Turnpike. Preliminary design services are currently underway which include data collection, assessment of existing conditions, development of feasible alternative solutions and determination of impacts associated with each alternative.

Preliminary Design Start Date: October 23, 2021

Preliminary Design Completion Date: January 2023

Remarks: Preliminary design complete, final design and construction to be programmed into the Authority’s capital plan.

HNTB was issued Task No. D09 under OPS No. A3785 in an amount of \$338,600.00 to perform preliminary design services.

5000000022 TPK Delaware River Turnpike Bridge

Year	2023				2024			
Quarter	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	0%	0%	0%	0.3%	0.3%	0.5%

This project provides for the replacement of the Delaware River Turnpike Bridge which spans the Delaware River in Burlington County, NJ. The bridge connects the New Jersey Turnpike to the Pennsylvania Turnpike and is jointly owned by the Authority and the Pennsylvania Turnpike Commission (PTC). Both agencies are engaged in this project to replace the aging structure with a pair of new bridges. The PTC is leading the effort with the Authority providing financial support for approximately half the total project cost. Conceptual design services are currently underway by HDR, Inc. which include data collection, assessment of existing conditions, development of feasible alternative solutions, establishment of bridge design criteria and determination of impacts associated with each alternative.

5000002001 GSP Bridge Superstructure Replacement, Milepost 106

Year	2020	2021	2022	2023	2024			
Quarter	Q4	Q4	Q4	Q4	Q1	Q2	Q3	Q4
% Spent	1%	8%	45%	91%	91%	93%	98%	98%

Contract No. P100.590, GSP Bridge Superstructure Replacement, Milepost 106.3 to 106.5

This contract provides for the superstructure replacement and substructure rehabilitation of four routine Parkway bridges at Interchange 105. The work also includes roadway improvements and other miscellaneous work. The three bridges exhibit advanced deterioration of the superstructures.

Percent Complete: 98%
 Original Contract Value: \$16,999,613
 Present Contract Value: \$20,481,187
 Construction Start Date: September 28, 2021
 Original Completion Date: November 9, 2023
 Substantial Completion Date: May 10, 2024
 Remarks: Final Inspection was performed on May 10, 2024. Contract is substantially complete.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. P100.590. Stantec Consulting Services, Inc, was issued OPS No. P3672 Supplement A in the amount of \$1,500,000.00 to perform accelerated design services. Stantec Consulting Services, Inc, was also issued OPS No. P3672 Supplement B in the amount of \$400,000.00 for unanticipated design services. Earle Asphalt Company is the contractor and Jacobs Engineering Group, Inc. was issued OPS No. P3831 in the amount of \$2,220,000.00 to perform construction supervision services.

5000002002 GSP Structure Nos. 128.0A and 128.0B Superstructure Replacement; TPK Deck Reconstruction, Milepost 90.0 to 91.37; and GSP Structure Nos. 154.2N and 6.6S Beam Replacement

Year	2020	2021	2022				2023				2024			
Quarter	Q4	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	5%	8%	13%	20%	29%	36%	46%	55%	61%	60%	63%	65%	68%

Budget for project increased in Q1 2024

Contract No. P100.579, GSP Bridge Deck and Superstructure Reconstruction, Milepost 124.4 to 128.1

This contract provides for the rehabilitation of structural steel members, bearings and repairs to substructure units for six Parkway bridges, Structure Nos. 124.4NO, 124.5SO, 124.5SI, 124.6NI, 128.0A and 128.0B, which exhibit advanced deterioration of their superstructures. The contract also includes evaluation and rehabilitation of roadway features within the project limits.

Percent Complete: 59%
 Original Contract Value: \$60,950,733
 Present Contract Value: \$66,472,598
 Construction Start Date: January 25, 2022
 Original Completion Date: March 2, 2026
 Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. P100.579. Van Cleef Engineering Associates, LLC was issued OPS No. P3730 Supplement A in the amount

of \$5,400,000.00 to perform design services for this contract, Contract No. T100.587, Turnpike Deck Reconstruction, Milepost 90.0 to 91.37, and Contract No. P100.589, Parkway Structure Nos. 154.2N and 6.6S Beam Replacement. Van Cleef Engineering Associates, LLC was also issued OPS No. P3730 Supplement B in the amount of \$940,000.00 to perform unanticipated design and post-design services beyond the current scope of work for this contract and Contract No. T100.587, Turnpike Deck Reconstruction, Milepost 90.0 to 91.37. Joseph M. Sanzari, Inc. is the contractor and Greenman-Pedersen, Inc. was awarded OPS No. P3837 in the amount of \$8,125,000.00 to provide construction supervision services.

Contract No. T100.587, TPK Deck Reconstruction, Milepost 90.0 to 91.37

This contract provides for the rehabilitation of structural steel members, bearings and repair to substructure units for five bridge structures on the Turnpike, Milepost 90.0 to 91.37. The contract also includes evaluation and rehabilitation of roadway features within the project limits.

Percent Complete: 98%
 Original Contract Value: \$31,472,110
 Present Contract Value: \$33,595,778
 Construction Start Date: November 23, 2021
 Original Completion Date: July 31, 2024
 Substantial Completion Date: October 1, 2024

Remarks: Final Inspection was performed on October 1, 2024. Contract is substantially complete.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T100.587. Van Cleef Engineering Associates, LLC was issued OPS No. P3730 Supplement A in the amount of \$5,400,000.00 to perform design services for this contract, Contract No. P100.579, Parkway Bridge Deck and Superstructure Reconstruction, Milepost 124.4 to 128.1, and Contract No. P100.589, Parkway Structure Nos. 154.2N and 6.6S Beam Replacement. Van Cleef Engineering Associates, LLC was also issued OPS No. P3730 Supplement B in the amount of \$940,000.00 to perform unanticipated design and post-design services beyond the current scope of work for this contract and Contract No. P100.579, Parkway Bridge Deck and Superstructure Reconstruction, Milepost 124.4 to 128.1. Ferreira Construction Co., Inc. is the contractor and Greenman-Pederson, Inc. was awarded OPS No. T3832 in the amount of \$5,040,000.00 to provide construction supervision services.

5000002003 GSP Deck Reconstruction, Milepost 169.2 to 171.7

Year	2020	2021				2022				2023				2024			
Quarter	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	1%	1%	1%	1%	1%	2%	2%	4%	5%	7%	7%	7%	16%	19%	29%

Contract No. P100.583, Bridge Repairs and Resurfacing, Milepost 169.2 to 171.7

This contract provides for the partial replacement of deteriorated bridge deck, repairs and resurfacing of bridge decks and prestressed concrete girder superstructures of eight high priority routine Parkway bridges between Milepost 169.2 and 171.7. Additional improvements include approach roadway paving, drainage pipe cleaning, guide rail upgrades and roadway lighting upgrades.

Percent Complete: 40%
 Original Contract Value: \$13,377,000
 Present Contract Value: \$13,377,000
 Construction Start Date: September 26, 2023
 Original Completion Date: November 24, 2025
 Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. P100.583. Hardesty & Hanover, LLC was issued OPS No. P3825 in the amount of \$5,450,000.00 to perform design services for this contract. Joseph M. Sanzari, Inc. is the contractor and Boswell Engineering was issued OPS No. P3947 in the amount of \$2,740,000.00 to perform construction supervision services.

5000004003 TPK Median Barrier Repairs, Milepost 0 to 48 and 72 to 89

Year	2020	2021	2022				2023				2024			
Quarter	Q4	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	30%	30%	30%	31%	30%	30%	30%	30%	32%	32%	32%	40%	41%

% Spent decrease in Q4 2021 and Q4 2022 since actual spending less than previous estimated spending

OPS No. P3734 Supplement A, Design Services for Contract No. P200.522, Rehabilitation of Concrete Median Barrier, Milepost 129 to 140

The design work to be performed under OPS No. P3734 Supplement A is for the removal and replacement of concrete median barrier exhibiting moderate to severe deterioration at various locations along the Parkway Milepost 134 to 140 (Contract No. P200.598) as well as the Turnpike from Milepost 0 to 48 and 72 to 89.

Design Start Date: September 22, 2020
 Design Completion Date: June 27, 2023
 Remarks: Boswell Engineering, Inc. will continue to provide engineering design services (as needed) until construction of Contract No. P200.598 is complete.

Fund 500 provides budget for design. Boswell Engineering, Inc. was issued OPS No. P3734 Supplement A in the amount of \$500,000.00 to perform design services. Fund 500 will provide budget for construction and construction supervision for Contract No. P200.598 under Project No. 5000006000.

5000004100 TPK Guide Rail, Mileposts 110W and 116E to 122

Year	2023		2024			
Quarter	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	2%	2%	5%	7%	9%

Contract No. T200.727, Guide Rail Improvements, Milepost 119.3 to 122

This contract provides for the removal and replacement of guide rail at various locations on the Turnpike from Mileposts 119.3 to 122.

Percent Complete: 0%
Original Contract Value: \$21,691,729
Present Contract Value: \$21,691,729
Construction Start Date: November 19, 2024
Original Completion Date: September 28, 2026
Remarks: Contract was awarded at the November 19, 2024 Commission Meeting.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T200.727. T.Y. Lin International was issued OPS No. T4099 in the amount of \$1,930,000.00 to perform design services for this contract and Contract No. T200.728, Guide Rail Improvements, Milepost W109.3 to 119.3. Creamer Ruberton, A Joint Venture is the contractor and NAIK Consulting Group, P.C. was issued OPS No. T4117 in the amount of \$4,315,000.00 to perform construction supervision services for this contract and Contract No. T200.728.

Contract No. T200.728, Guide Rail Improvements, Milepost W109.3 to 119.3

This contract provides for the removal and replacement of guide rail at various locations on the Turnpike from Milepost W109.3 on the westerly alignment and Milepost E115.9 on the easterly alignment to Milepost 119.3.

Percent Complete: 0%
Original Contract Value: \$41,747,687
Present Contract Amount: \$41,747,687
Construction Start Date: December 17, 2024
Original Completion Date: December 22, 2026
Remarks: Contract was awarded at the December 17, 2024 Commission Meeting.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T200.728. T.Y. Lin International was issued OPS No. T4099 in the amount of \$1,930,000.00 to perform design services for this contract and Contract No. T200.727, Guide Rail Improvements, Milepost 119.3 to 122. Creamer Ruberton, A Joint Venture is the contractor and NAIK Consulting Group, P.C. was issued OPS No. T4117 in the amount of \$4,315,000.00 to perform construction supervision services for this contract and Contract No. T200.727.

5000004101 TPK Guide Rail Improvements, Milepost 104 to 110

Year	2024	
Quarter	Q3	Q4
% Spent	0%	2%

OPS No. T4105, Design Services for Contract No. T200.735 Guiderail Improvements, Milepost 106 to W110 and Milepost 106 to E116 and Contract No. T200.736, Guide Rail Improvements, Milepost 104 to 106

This OPS provides final design services, preparation of contract documents and other related work to replace guide rail at various locations on the Turnpike from Milepost 104 to Milepost W110 on the westerly alignment and E116 on the easterly alignment.

Contract:	T200.735	T200.736
Design Start Date:	July 23, 2024	July 23, 2024
Estimated Design Completion Date:	December 2025	February 2026
Estimated Construction Start Date:	February 2026	April 2026
Estimated Construction Completion Date:	May 2027	July 2027
Remarks:	-	

Fund 500 provides budget for design services for Contract Nos. T200.735 and T200.736. STV Incorporated was issued OPS No. T4105 in the amount of \$1,990,000.00 to perform design services.

5000006000 GSP Median Barrier Improvements, Milepost 134 to 140

Year	2023		2024			
Quarter	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	1%	18%	18%	20%	21%	26%

Contract No. P200.598, Rehabilitation of Concrete Median Barrier, Milepost 134 to 140

This contract will provide for the removal and replacement of damaged, misaligned, deteriorated and substandard height concrete median barrier along with drainage repairs, paving and other incidental work on the Parkway between Milepost 134 and 140 in Middlesex and Union Counties.

Percent Complete:	33%
Original Contract Value:	\$64,507,212
Present Contract Value:	\$65,501,463
Construction Start Date:	August 29, 2023
Original Completion Date:	December 20, 2027
Remarks:	Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. P200.598. Boswell Engineering, Inc. was issued OPS No. P3734 Supplement A in the amount of \$500,000.00 under Project No. 5000004003 to perform design services for this contract. Crisdel Group, Inc. is the

contractor and Jacobs Engineering Group, Inc. was issued OPS No. P4043 in the amount of \$6,500,000.00 to perform construction supervision services.

5000008000 TPK Culvert Rehabilitation, Milepost W112 to W114

Year	2023				2024			
Quarter	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0.3%	1%	4%	8%	15%	18%	20%

Contract No. T200.605, Culvert Repairs, Milepost W112.72N

This contract will provide for the trenchless installation of a new 60-inch diameter steel pipe culvert under the Turnpike Interchange 16W ramps at Milepost W112.72N. The work also involves performing ground improvements along the alignment of the proposed culvert, filling the abandoned existing 60-inch diameter Corrugated Metal Pipe culvert in place with controlled low strength material, installing proposed articulated concrete block matting and grading at the proposed culvert outfalls.

Percent Complete: 99%
 Original Contract Value: \$4,899,431
 Present Contract Value: \$3,143,382
 Construction Start Date: April 25, 2023
 Original Completion Date: August 28, 2024
 Substantial Completion Date: August 26, 2024
 Remarks: Final inspection was performed on August 26, 2024, closeout in progress.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T200.605. McCormick Taylor was issued OPS No. A3849 in the amount of \$4,925,000.00 under Project No. 5000010006 to perform design services for this contract, Contract No. P200.606, Culvert Repairs, Milepost 109 to 124. Mount Construction Co., Inc. is the contractor and Naik Consulting Group, P.C. was issued OPS No. T3889 in the amount of \$960,000.00 to perform construction supervision services. Agreement 198-23 will provide for the purchase of riparian mitigation credits to mitigate 0.07 acres of riparian zone impacted by improvements associated with this contract.

5000010003 GSP Culvert Repairs, Milepost 115

Year	2020	2021	2022	2023	2024			
Quarter	Q4	Q4	Q4	Q4	Q1	Q2	Q3	Q4
% Spent	0%	9%	76%	85%	90%	90%	90%	96%

Budget for project increased in Q3 2023

Contract No. P200.609, GSP Culvert Rehabilitation, Mileposts 115.80, 115.80A and 115.81

This contract provides for the structural rehabilitation of corrugated metal pipe culverts located at Parkway Mileposts 115.80, 115.80A and 115.81 and repair/replacement of adjacent stormwater collection facilities. The culverts are rated in poor structural condition and exhibit corrosion, deformation and section loss.



Percent Complete: 99%
 Original Contract Value: \$9,440,645
 Present Contract Value: \$11,269,294
 Construction Start Date: September 28, 2021
 Original Completion Date: April 16, 2023
 Substantial Completion Date: December 6, 2023
 Remarks: Final Inspection was performed on December 6, 2023, closeout is in progress.

Fund 500 provides budget for riparian credits, construction and construction supervision services for Contract No. P200.609. McCormick Taylor, Inc. was issued OPS No. P3783 Supplement A in the amount of \$775,000.00 to perform design services. Agreement No. 176-21 will provide for the purchase of riparian mitigation credits to mitigate 0.15 acres of riparian zone impacted by improvements proposed for Contract No. P200.609. Roman E&G Corp. is the contractor and Naik Consulting Group, P.C. was issued OPS No. P3853 in the amount of \$1,250,000.00 to perform construction supervision services.

5000010004 Heards Brook Improvements

Year	2021				2022				2023				2024			
Quarter	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	9%	11%	31%	40%	41%	41%	16%	17%	16%	16%	16%	16%	16%	17%

Budget for project increased in Q1 2023

Contract No. A900.557, Heards Brook Improvements

This OPS will provide for preliminary and final design services and permitting for improvements along Heards Brook adjacent to the Authority's Headquarters property in Woodbridge Township, Middlesex County. Specific design services include bank stabilization; rehabilitation of the Heards Brook culvert; stormwater management implementation near Turnpike Interchange 11 for flood mitigation, post design services and other related work.

Design Start Date: February 23, 2021
 Estimated Design Completion Date: June 2025
 Estimated Construction Start Date: August 2025
 Estimated Construction Completion Date: January 2027
 Remarks: -

Fund 500 provides budget for design services for Contract No. A900.557. Churchill Consulting Engineers, P.C. was issued OPS No. A3790 in the amount of \$2,980,000.00 to perform design services.

5000010005 GSP Culvert Repairs, Interchange 100

Year	2021			2022				2023				2024			
Quarter	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	1%	3%	5%	8%	8%	7%	10%	14%	28%	40%	57%	62%	66%	71%

% Spent decrease in Q4 2022 since actual spending less than previous estimated spending

Contract No. P200.604, Culvert Repairs Interchange 100

This contract provides for the repair of four existing Corrugated Metal Pipe (CMP) culverts at Parkway Interchange 100 utilizing steel arch pipe liners. The work also involves the repair of concrete headwalls, reconstruction of existing storm drainage features in the vicinity of the culverts and stream channel repairs.

Percent Complete: 81%
Original Construction Value: \$10,832,507
Present Construction Value: \$10,832,507
Construction Start Date: February 28, 2023
Original Completion Date: May 27, 2025
Remarks: Contract is on schedule.

Fund 500 provides budget for design, riparian and wetland mitigation credits, construction and construction supervision services for Contract No. P200.604. Michael Baker International, Inc. was issued OPS No. P3850 in the amount of \$3,150,000.00 to perform preliminary design, final design and permitting services for this project. Agreement No. 197-22 will provide for the purchase of riparian and wetland mitigation credits to mitigate 0.617 acres of riparian zone and 0.152 acres of wetlands impacted by improvements proposed for Construction Contract No. P200.604. Carbro Constructors Corp. is the contractor and Aptim Environmental & Infrastructure, Inc. was issued OPS No. P3862 in the amount of \$1,960,000.00 to perform construction supervision services.

5000010006 GSP Culvert Repairs, Milepost 109 to 111 and 123 to 128

Year	2021			2022				2023				2024			
Quarter	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	1%	2%	8%	10%	10%	12%	28%	42%	55%	69%	69%	71%	74%	75%

Contract No. P200.606, Culvert Repairs, Milepost 109 to 124

This contract will provide for the repair of three culverts with structural linings utilizing steel ribs and pneumatically applied mortar, specifically the existing 180-inch diameter CMP under the Parkway Northbound and Southbound Express and Local Roadways at Milepost 109.69, the existing 180-inch diameter CMP under the Parkway Northbound and Southbound Express and Local Roadways at Milepost 110.77 and the existing 142" x 102" arch CMP under Ramp NBOX at Milepost 123.7S.

Percent Complete: 99%
Original Construction Value: \$17,717,306
Present Construction Value: \$18,728,649
Construction Start Date: October 25, 2022
Original Completion Date: November 9, 2024

Remarks: Closeout in progress.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. P200.606. McCormick Taylor was issued OPS No. A3849 in the amount of \$4,925,000.00 to perform design services for this contract and Contract No. T200.605, Culvert Repairs Milepost W112.72N. Carbro Constructors Corp. is the contractor and STV Incorporated was issued OPS No. P3861 in the amount of \$2,615,000.00 to perform construction supervision services.

5000010010 GSP Drainage Cleaning and Inspection (Various Locations)

Year	2022			2023				2024			
Quarter	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	1%	3%	7%	10%	11%	11%	16%	18%	23%	27%	32%

Contract No. T200.627, GSP Drainage Video Inspection and Cleaning, Milepost 105.3 to 122

This contract will provide for video inspection and cleaning of approximately 240,000 linear feet of drainage pipe including 10 culverts on the Turnpike between Milepost 105.3 and 122. The video taken during this project will be utilized for future drainage repair designs.

Percent Complete: 46%
 Original Construction Value: \$6,488,431
 Present Construction Value: \$8,988,431
 Construction Start Date: June 27, 2023
 Revised Completion Date: November 22, 2025

Remarks: Contract is on schedule.

Fund 500 provides budget for construction and construction supervision services for Contract No. T200.627. Mount Construction Co., Inc. is this contractor and French & Parrello Associates was issued OPS No. A3950 in the amount of \$775,000.00 to perform construction supervision services for this contract and Contract No. P200.626.

5000010013 GSP Metal Pipe Rehabilitation, Milepost 120 to 123

Year	2024
Quarter	Q4
% Spent	0%

OPS No. P4208, Design Services for Contract No. P200.828, Drainage Repairs, Milepost 120.6 to 123.6

This OPS provides for final design services and environmental permitting services, as necessary, to repair stormwater collection infrastructure less than 60” diameter and other drainage appurtenances on the Garden State Parkway (Parkway) from Milepost 120.6 to 123.6. The locations of the drainage repairs will be based on Contract No. P200.626 “Pipe Cleaning and Video Inspection”. The work includes needed drainage repairs developed using the findings from Contract No. P200.626, the associated priority ranking

and engineering judgement to recommend and priority ranking and engineering judgement to recommend and priority ranking and engineering judgement to recommend and prioritize these repairs and other related work.

Design Start Date: November 19, 2024
 Estimated Design Completion Date: February 2027
 Estimated Construction Start Date: April 2027
 Estimated Construction Completion Date: February 2028
 Remarks: -

Fund 500 provides design services for Contract No. P200.828. Michael Baker International, Inc. was issued OPS No. P4208 in the amount of \$1,990,000.00 to perform design services.

5000010014 GSP Culvert Rehabilitation, Milepost 156 to 163

Year	2022	2023				2024			
Quarter	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	0%	3%	4%	5%	7%	7%	9%

Contract No. P200.669, Culvert Repairs Milepost 156 to 163 and 119.85

OPS No. P4050 provides final design services for the structural rehabilitation of the CMP culverts located at Parkway Mileposts 119.85, 156.2, 160.4, 160.5, 160.8 and 162.8. These services also include non-NBIS culvert inspections, permitting, post design services and other related work.

Design Start Date: December 20, 2022
 Estimated Design Completion Date: February 2025
 Estimated Construction Start Date: April 2025
 Estimated Construction Completion Date: May 2028
 Remarks: -

Fund 500 provides budget for design services for Contract No. P200.669. McCormick Taylor, Inc. was issued OPS No. P4050 in the amount of \$5,850,000.00 to perform design services.

5000010015 GSP Culvert Rehabilitation, Milepost 164 to 172

Year	2022	2023				2024			
Quarter	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	0.2%	2%	3%	4%	5%	6%	7%

Contract No. P200.670, Culvert Repairs Milepost 164 to 172

OPS No. P4052 provides final design services for the structural rehabilitation of the CMP culverts located at Parkway Mileposts 164.1, 164.4, 165.6, 167.5, 170.85N, 170.85S and 171.5. These services also include non-NBIS culvert inspections, permitting, post design services and other related work.

Design Start Date: December 20, 2022
 Estimated Design Completion Date: January 2025
 Estimated Construction Start Date: April 2025
 Estimated Construction Completion Date: June 2027
 Remarks: -

Fund 500 provides budget for design services for Contract No. P200.670. Churchill Consulting Engineers, P.C. was issued OPS No. P4052 in the amount of \$5,950,000.00 to perform design services.

5000012004 2022 Facilities Program (Various Locations)

Year	2022			2023				2024			
Quarter	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	12%	30%	32%	33%	35%	38%	77%	78%	85%	85%

Contract P500.725, Construction of Pre-Engineered Metal Building Trades Shop at Barnegat Tolls, Milepost 68.94 NB

OPS No. A3779 provides for the design of a Pre-Engineered Maintenance Building at the Barnegat Toll Plaza.

Percent Complete: 98%
 Original Construction Value: \$1,380,869 *Funded by MRF*
 Present Construction Value: \$1,380,869
 Construction Start Date: February 28, 2023
 Original Completion Date: April 23, 2024
 Substantial Completion Date: June 6, 2024

Remarks: Final Inspection was performed on June 6, 2024. Contract is substantially complete.

Fund 500 provides budget for design services for this project. Gannett Fleming, Inc. was issued Task No. F08 under OPS No. A3779 in the amount of \$236,500.00 to perform design services. Fund 039 (Maintenance Reserve Fund) provides for construction and construction supervision for Contract No. P500.725, Construction of Pre-Engineered Metal Building Trade Shops at Barnegat Tolls.

5000020001 GSP Mainline Capacity Enhancements between Interchange 129 to 142

Year	2023			2024			
Quarter	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	0%	1%	1%	2%	3%

OPS No. P3985, GSP Preliminary Engineering Services for Operational Improvements, Milepost 130 to 131

This OPS provides for preliminary engineering services to evaluate various alternatives for operational improvements for the Garden State Parkway between Milepost 130.6 and 132.0 in order to provide lateral

clearance for shoulders and auxiliary lanes. The work includes the potential replacement of Structure Nos. 131.IS and 131.1N that are owned and maintained by Consolidated Rail Corporation (Conrail).

Preliminary Design Start Date: May 23, 2023
 Estimated Preliminary Design Completion Date: January 2025
 Remarks: Final Design anticipated to begin in 2026.

AECOM Technical Services, Inc. was issued OPS No. P3985 in the amount of \$2,580,000.00 to prepare preliminary design documents, environmental studies and environmental permit applications for this project.

On November 19, 2024 the Authority entered an Agreement with Conrail regarding Preliminary Engineering and Final Design in connection with Garden State Parkway Interchange 120 to 131 Improvements Project. Conrail agrees to retain the services of consulting engineering firms to review preliminary and final design plans for the project and the Authority shall reimburse Conrail for the costs in amount not to exceed \$550,000.00.

5000026001 GSP Interchange 80 Completion and Capacity Enhancements, Milepost 80 to 83

Year	2020					2021					2022					2023					2024				
Quarter	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				
% Spent	0%	0%	0%	2%	2%	3%	3%	4%	5%	2%	2%	3%	3%	1%	1%	1%	1%	1%	1%	1%	1%				

Budget for project increased in Q1 2023 and Q1 2024

OPS No. P3828, GSP Preliminary Engineering and Environmental Permitting for Operational Improvements, Milepost 80 to 83

This OPS provides for the preparation of preliminary design documents, environmental studies and environmental permit applications to obtain agency approvals for operational improvements to mitigate ramp queuing impacts on mainline traffic along the Parkway between Interchanges 80 and 83 and completion of missing ramp movements at Interchange 80.

Design Start Date: December 22, 2020
 Estimated Preliminary Design Completion Date: February 2025
 Estimated Design Start Date: May 2025
 Estimated Construction Start Date: January 2027
 Estimated Construction Completion Date: 2030
 Remarks: -

Greenman-Pedersen, Inc. was issued OPS No. P3828 in the amount of \$6,100,000.00 to prepare preliminary design documents, environmental studies and environmental permit applications for this project. Greenman-Pederson, Inc. was issued OPS No. P3828 Supplement A in the amount of \$1,500,000.00 to perform unanticipated design services required to complete additional work.

5000026002 Interchange 13 Completion

Year	2021			2022				2023				2024			
Quarter	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	2%	5%	7%	9%	10%	10%	10%	10%	18%	18%	18%	26%	33%

OPS No. P3421 Supplement B, Program Management Services for the GSP Widening between Interchanges 30 and 48

This Supplement B to OPS No. P3421 provides for the advancement of preliminary engineering design services, including data collection, additional mapping and advanced utility coordination at Parkway Interchange 13.

Design Start Date: May 25, 2021
 Estimated Design Completion Date: July 2025
 Remarks: -

Atkins North America, Inc. was issued OPS No. P3421 in the amount of \$6,900,000.00 in November of 2011 to provide program management services to facilitate the Final Design of Phase 3 of the Parkway Interchanges 30 to 80 Widening Program. Atkins North America, Inc. was issued Supplement A in the amount of \$1,700,000.00 for additional program management services and data collection required for advancement of the shoulder widening of the Parkway from Milepost 30 to 35. Atkins North America, Inc. was issued Supplement B in the amount of \$2,800,000.00, which allocates \$1,200,000.00 for preliminary engineering design services at Parkway Interchange 13 and \$1,600,000.00 for preliminary engineering design services at Parkway Interchanges 29 and 30.

5000026003 Interchange 29 Completion

Year	2021			2022				2023				2024			
Quarter	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	2%	5%	7%	9%	10%	10%	11%	11%	11%	11%	11%	12%	14%

OPS No. P3421 Supplement B, Program Management Services for the GSP Widening between Interchanges 30 and 48

This Supplement B to OPS No. P3421 provides for the advancement of preliminary engineering design services, including data collection, additional mapping and advanced utility coordination at Parkway Interchanges 29 and 30 including the roadway between Parkway Interchanges 29 and 30.

Design Start Date: May 25, 2021
 Estimated Design Completion Date: July 2025
 Remarks: -

Fund 500 provides budget for design services for this project. Atkins North America, Inc. was issued OPS No. P3421 in the amount of \$6,900,000.00 in November of 2011 to provide program management services to facilitate the Final Design of Phase 3 of the Parkway Interchanges 30 to 80 Widening Program. Atkins North America, Inc. was issued Supplement A in the amount of \$1,700,000.00 for additional program management services and data collection required for advancement of the shoulder widening of the Parkway from Milepost 30 to 35. Atkins North America, Inc. was issued Supplement B in the amount of \$2,800,000.00; which allocates \$1,200,000.00 for preliminary engineering design services at Parkway Interchange 13 and \$1,600,000.00 for preliminary engineering design services at Parkway Interchanges 29 and 30.

5000026004 GSP Interchange 168 Completion

Year	2022		2023			2024			
Quarter	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	2%	3%	3%	3%	4%	8%	9%	10%	10%

Contract No. P300.499, GSP Interchange 168 Intersection Improvements

This project provides for safety improvements at the intersection of Parkway northbound exit ramp (Ramp 168NBX) and Washington Avenue (CR 502) and includes the construction of a new traffic signal.

Design Start Date: June 28, 2022
 Estimated Design Completion Date: May 2025
 Estimated Construction Start Date: October 2025
 Estimated Construction Completion Date: December 2026
 Remarks: -

Stantec Consulting Services, Inc. was issued Task No. P-23 under OPS No. A3679 in an amount of \$425,000.00 to provide design services and Task No. P-24 in an amount of \$79,000.00 to perform construction supervision services.

5000028000 TPK Roadway Stabilization and Reprofilling Improvements, Milepost 97.1 to 98 and 102 to 104.5

Year	2021		2022				2023				2024			
Quarter	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	0%	2%	3%	3%	3%	4%	4%	5%	10%	13%	16%	20%

Contract No. T200.608, Roadway Stabilization and Reprofilling Improvements

This contract provides for the non-destructive stabilization of compressible subsurface soils under the Turnpike mainline roadways from Milepost 97 to 98 and the Turnpike Northbound Outer Roadway between Milepost 102 and 104.5. This contract also provides for the reprofilling and resurfacing of surface

course pavement, reconstruction of concrete median barrier, guide rail improvements and drainage pipe cleaning and repairs.

Percent Complete: 17%
 Original Contract Value: \$51,865,330
 Present Contract Value: \$51,865,330
 Construction Start Date: November 21, 2023
 Original Completion Date: September 27, 2027
 Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T200.608. McCormick Taylor, Inc. was issued OPS No. T3851 in the amount of \$6,490,000.00 to perform design services for this contract. Crisdel Group, Inc. is the contractor and M&J Engineering, Inc. was issued OPS No. T3886 in the amount of \$7,775,000.00 to perform construction supervision services.

5000028003 TPK Grade Separated Median U-Turns

Year	2023				2024			
Quarter	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0.4%	1%	1%	1%	2%	3%	5%

OPS No. T4011 Design Services for Contract No. T100.724, Grade Separated U-Turn Structures at Milepost 6.4, 13.4 and 43.8

This OPS provides for final design and permitting services of three new grade separated U-Turn bridges at Milepost 6.4, 13.4 and 43.8.

Design Start Date: January 31, 2023
 Estimated Design Completion Date: February 2025
 Estimated Construction Start Date: May 2025
 Estimated Construction Completion Date: May 2028
 Remarks: -

Fund 500 provides budget for design services for Contract No. T100.724. Churchill Consulting Engineers, PC was issued OPS No. T4011 in the amount of \$5,015,000.00 to perform design services for this contract.

OPS No. T4012 Design Services for Contract No. T100.723, Grade Separated U-Turn Structures at Milepost 19.0, 29.5 and 46.1

This OPS provides for final design and permitting services of three new grade separated U-Turn bridges at Milepost 19.0, 29.5 and 46.1.

Design Start Date: January 31, 2023
 Estimated Design Completion Date: February 2025
 Estimated Construction Start Date: May 2025
 Estimated Construction Completion Date: May 2028

Remarks: -

Fund 500 provides budget for design services for Contract No. T100.723. PKB Engineering Corporation was issued OPS No. T4012 in the amount of \$4,800,000.00 to perform design services for this contract.

5000028010 Branch Toll Booth Removal

Year	2024
Quarter	Q4
% Spent	40%

Contract No. A500.854, Branch Toll Booth Removal

This contract will provide for the removal of the branch toll lanes at the Parkway Union and Bergen and Turnpike Interchange 11 toll plazas.

Design Start Date: November 2024
 Estimated Design Completion Date: March 2025
 Estimated Construction Start Date: April 2025
 Estimated Construction Completion Date: December 2025

Remarks: -

Stantec Consulting Services, Inc. was issued Task No. F05 under OPS No. 4120 in the amount of \$610,000.00 to perform design services.

5000030000 GSP Driscoll Bridge MSE Walls, Milepost 127.2

Year	2023			2024			
Quarter	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	1%	3%	5%	5%	6%

Contract No. P100.644, Rehabilitation of Southbound Driscoll Bridge MSE Walls Str. No. 127.2S, Milepost 126.9S To 127.8S

This contract provides for the rehabilitation of Mechanically Stabilized Earth (MSE) walls at Parkway Str. No. 127.2S over the Raritan River. The work includes placement of low-density cellular concrete behind the MSE wall panels to restore voids in the wall backfill, replacement of settled concrete slope protection apron, concrete spall repairs, installation of preformed expansion joint filler for the wall repair, substructure membrane waterproofing and other incidental work.

Percent Complete: 1%
 Original Contract Value: \$895,472
 Present Contract Value: \$895,472
 Construction Start Date: August 27, 2024
 Original Completion Date: August 11, 2025

Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction, construction supervision services for Contract No. P100.644. PKB Engineering Corporation was issued OPS No. P3903 in the amount of \$1,950,000.00 to perform design services. Ferreira Construction Co., Inc. is the contractor and Greenman-Pederson, Inc. was issued OPS No. P3837 Supplement A in the amount of \$500,000.00 to provide construction supervision services.

5000030001 GSP Service Area Ramp Widening

Year	2020	2021	2022				2023				2024			
Quarter	Q4	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	6%	8%	9%	9%	21%	26%	37%	46%	71%	69%	75%	79%	81%

Budget for project increased in Q1 2024

Contract No. P200.578, GSP Service Area Ramp Widening

This contract provides for improvements at 23 ramps that facilitate access to nine Service Areas along the Parkway. Work includes the lengthening of auxiliary lanes, increased shoulder widths, pavement resurfacing, roadway lighting upgrades, signing, striping and other miscellaneous work.

Percent Complete: 93%
 Original Contract Value: \$27,997,000
 Present Contract Value: \$31,961,881
 Construction Start Date: June 28, 2022
 Revised Completion Date: January 31, 2025

Remarks: Contract is on schedule.

Fund 500 provides budget for design services, construction and construction supervision services for Contract No. P200.578. AECOM, Inc. was issued OPS No. P3822 in the amount of \$3,545,000.00 to perform design services for this contract. D’Annunzio & Sons, Inc. is the contractor and Urban Engineers Inc. was issued OPS No. P3858 in the amount of \$4,545,000.00 and OPS No. P3858 Supplement A in the amount of \$750,000.00 to provide construction supervision services.

5000030002 GSP PMD #8 Paramus Underground Storage Tank Replacement

Year	2022				2023				2024			
Quarter	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	36%	73%	73%	73%	87%

Contract No. P700.613, Underground Storage Tank Removal and Replacement Parkway Maintenance District 8 Milepost 164.1SB

This contract provides for the removal of a 30-plus year old, 8,000-gallon double-wall fiberglass fuel tank and installation of a new 8,000-gallon double-wall fiberglass tank as well as sensors, piping, sumps, spill

buckets, leak detection monitoring console and all ancillary equipment for a complete fuel distribution system.

Percent Complete: 100%
 Original Contract Value: \$526,321
 Present Contract Value: \$471,252
 Construction Start Date: March 29, 2022
 Original Completion Date: July 11, 2023
 Substantial Completion Date: May 10, 2024
 Completion Date: December 17, 2024
 Remarks: Final Acceptance was authorized at the December 17, 2024 Commission Meeting.

Fund 500 provides budget for construction for Contract No. P700.613. Aurora Environmental, Inc. is the contractor.

5000030003 GSP Shoulder Erosion Improvements

Year	2024		
Quarter	Q2	Q3	Q4
% Spent	0%	0%	1%

Contract No. P200.808 Shoulder Erosion Improvements, Milepost 154 to 156

This contract provides for improvements to the Parkway Southbound median from Milepost 154 to 156, which is experiencing extensive erosion resulting in drop-offs along the left shoulder. The proposed improvements include a wider shoulder and drainage modifications.

Design Start Date: June 25, 2024
 Estimated Design Completion Date: June 2025
 Estimated Construction Start Date: September 2025
 Estimated Construction Completion Date: March 2027
 Remarks: -

Fund 500 provides budget for design services for Contract No. P200.808. Boswell Engineering was issued OPS No. P4194 in the amount of \$1,190,000.00 to perform design services for this contract.

5000040000 TPK Lighting Upgrades, Mixing Bowls North and South

Financial and Contract info moved to Project No. 5000040014.

5000040001 TPK Lighting Upgrades, Interchanges 12 and 13

Year	2020	2021	2022	2023	2024			
Quarter	Q4	Q4	Q4	Q4	Q1	Q2	Q3	Q4
% Spent	0%	10%	37%	70%	85%	86%	89%	89%

Contract No. T200.575, TPK Roadway Lighting Repairs Interchanges 12 and 13, Milepost 95.3 to 96.5 and 97.8 to 100.2

This contract provides upgraded roadway lighting systems at Turnpike Interchanges Nos. 12 and 13. The work includes replacement of HPS luminaires with LED luminaires on existing poles, installation of conduit, wiring and load centers.

Percent Complete:	99%
Original Contract Value:	\$8,988,000
Present Contract Value:	\$11,663,709
Construction Start Date	October 26, 2021
Original Completion Date:	July 21, 2023
Substantial Completion Date:	May 4, 2024

Remarks: Final Inspection was performed on May 4, 2024, closeout is in progress.

Fund 500 provides budget for construction and construction supervision services for Contract No. T200.575. Michael Baker International was issued OPS No. T3719 Supplement A in the amount of \$1,495,000.00 under Fund 30 to perform design services. Daidone Electric, Inc. is the contractor and Jacob’s Engineering Group, Inc. was issued OPS No. T3856 in the amount of \$2,315,000.00 to provide construction supervision services.

5000040003 TPK Lighting Upgrades, Interchanges 10S and 13A

Financial and Contract info moved to Project No. 5000040015.

5000040006 TPK Lighting Upgrades, Interchanges 10 and 11

Financial and Contract info moved to Project No. 5000040016.

5000040007 TPK Lighting Upgrade, Interchange 17E

Financial and Contract info moved to Project No. 5000040017.

5000040008 TPK Lighting Upgrade, Interchange 14

Year	2024
Quarter	Q4
% Spent	10%

Contract No. T200.693, Roadway Lighting Improvements at Turnpike Interchange No. 14

This contract will provide upgraded roadway lighting systems at Turnpike Interchange No. 14. The work includes replacing luminaires and electrical wiring cable as well as trouble shooting the existing roadway lighting system.

Design Start Date: October 2024
Estimated Design Completion Date: January 2025
Estimated Construction Start Date: February 2025
Estimated Completion Date: April 2026
Remarks: -

Fund 500 provides budget for design services for Contract No. T200.693. Michael Baker International, Inc. was issued Task Nos. O01 and O02 under OPS No. 4220 in the amount of \$1,209,000.00 to perform design services.

5000040009 TPK Lighting Upgrades, Interchanges 6, 6A and 9

Financial and Contract info moved to Project No. 5000040019.

5000040010 TPK Lighting Upgrades, Route 46, Interchanges 68, 69 and Load Center H

Financial and Contract info moved to Project No. 5000040020.

5000040014 TPK Lighting Upgrades, Mixing Bowls North and South

Year	2022				2023				2024			
Quarter	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	0%	0%	0%	3%	4%	6%	5%	7%	7%	10%

Budget for project increased in Q1 2024

Contract No. T200.617, TPK Roadway Lighting Improvements at Turnpike Northern and Southern Mixing Bowls, Mileposts 115.9 to 117.7 and 105.3 to 106.6

This contract provides roadway lighting improvements at the Turnpike Northern and Southern Mixing Bowls, Mileposts 115.9 to 117.7 and 105.3 to 106.6. The work includes the removal of existing Turnpike-owned roadway lighting systems and the installation of a multiple phase power distribution system with LED luminaires, including new conduit (where existing cannot be reused) and wiring.

Percent Complete: 1%
Original Contract Value: \$ 17,947,517
Present Contract Value: \$ 17,947,517
Construction Start Date: June 25, 2024

Original Completion Date: March 24, 2026

Remarks: Contract is on schedule.

Fund 500 provides budget for design services, construction and construction supervision services for Contract No. T200.617. Michael Baker International, Inc. was issued OPS No. T3875 in the amount of \$2,500,000.00 to perform design services for this contract. HBC Company Inc. is the contractor and Jacob’s Engineering Group, Inc. was issued OPS No. T3876 in the amount of \$2,300,000.00 to provide construction supervision services.

5000040015 TPK Lighting Upgrades, Service Area 10S, Interchanges 13A, 15E and 15W

Year	2021				2022				2023				2024			
Quarter	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	0%	0.2%	3%	5%	7%	11%	11%	12%	5%	6%	10%	16%	28%	38%

Budget for project increased in Q3 2023

Contract No. T200.603, TPK Lighting Improvements at Interchange 15E and Interchange 15W, Milepost 106.0 to 107.5 and Milepost 107.5 to 109.1

This contract provides for roadway lighting and power distribution upgrades at Interchange 15E and Interchange 15W, Milepost 106.0 to 107.5 and Milepost 107.5 to 109.1.

Percent Complete: 33%
 Original Contract Value: \$21,880,000 *Funded by MRF*
 Present Contract Value: \$21,880,000
 Construction Start Date: November 21, 2023
 Original Completion Date: July 22, 2026

Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T200.603. Stantec Consulting Services, Inc. was issued OPS No. T3877 in the amount of \$4,585,000.00 to perform design services for this contract and Contract No. T200.619, Lighting Improvements at Service Area 10S and Interchange 13A, Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5. Daidone Electric, Inc. is the contractor and Gannett Fleming, Inc. was issued OPS No. T4168 in the amount of \$2,840,000.00 to perform construction supervision services.

Contract No. T200.619, TPK Lighting Improvements at Service Area 10S and Interchange 13A, Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5

This contract provides for roadway lighting and power distribution upgrades at Service Area 10S and Interchange 13A, Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5.

Percent Complete: 53%
 Original Contract Value: \$21,517,691
 Present Contract Value: \$21,517,691

Construction Start Date September 26, 2023
 Original Completion Date: February 27, 2026
 Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T200.619. Stantec Consulting Services, Inc. was issued OPS No. T3877 in the amount of \$4,585,000.00 to perform design services for this contract and Contract No. T200.603, Turnpike Lighting Improvements at Interchange 15E and Interchange 15W, Milepost 106.0 to 107.5 and Milepost 107.5 to 109.1. PKF-Mark III, Inc. is the contractor and Michael Baker International, Inc. was issued OPS No. T3878 in the amount of \$1,995,000.00 to perform construction supervision services.

5000040016 TPK Lighting Upgrades, Interchanges 10 and 11

Year	2022		2023				2024			
Quarter	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
% Spent	2%	0.5%	8%	24%	36%	49%	60%	60%	76%	

Budget for project increased in Q1 2023

Contract No. T200.570, Roadway Lighting Repairs, Interchanges 10 and 11, Mileposts 87.4 to 88.9 and 90.1 to 92.2

This contract will provide for upgrading of the lighting infrastructure, replacing electrical wiring/conduit and the installation of luminaires to new Authority standards at Interchanges 10 and 11 on the Turnpike.

Percent Complete: 85%
 Original Contract Value: \$13,898,000
 Present Contract Value: \$14,687,894
 Construction Start Date: November 22, 2022
 Original Completion Date: November 29, 2024
 Estimated Completion Date: May 1, 2025

Remarks: Contract is approximately six months behind schedule due to material supply issues.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T200.570. Michael Baker International was issued OPS No. T3791 in the amount of \$3,575,000.00 to perform design services for this contract and Contract No. T200.569, Lighting Repairs Turnpike Interchanges 7A and 8A. Daidone Electric, Inc. is the contractor and M&J Engineering, P.C. was issued OPS No. T3860 in the amount of \$1,700,000.00 to provide construction supervision services.

5000040017 TPK Lighting Upgrade, Interchange 17E

Year	2022			2023				2024			
Quarter	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	1%	5%	3%	10%	42%	57%	68%	79%	85%	86%	87%

Budget for project increased in Q4 2022



Contract No. T200.637, Lighting Improvements and Standby Generator Replacement at Turnpike Interchange 17E, Milepost E112.8

This contract will provide for the replacement of the existing diesel emergency generator at Turnpike Interchange 17E and installation of a new LED lighting system between Turnpike Milepost E112.8 and E113.8.

Percent Complete: 95%
 Original Contract Value: \$8,788,870
 Present Contract Value: \$10,153,711
 Construction Start Date: June 28, 2022
 Original Completion Date: April 30, 2024
 Estimated Completion Date: February 25, 2025

Remarks: Contract is approximately 10-months behind schedule due to material supply issues. An extension of time is being evaluated.

Fund 500 provides budget for construction and construction supervision services for Contract No. T200.637. HBC Company, Inc. is the contractor and Michael Baker International, Inc. is providing construction supervision services under OPS No. A3902.

5000040019 TPK Lighting Upgrades, Interchanges 6, 6A, 7 and 9

Year	2024			
Quarter	Q1	Q2	Q3	Q4
% Spent	0%	0.2%	0.3%	3%

OPS No. T4014 Design Services for Contract Nos.: T200.618, Lighting Improvements at Turnpike Interchange No. 9 and T200.694, Lighting Improvements at Turnpike Interchange Nos. 6/6A and 7

OPS No. T4014 will provide design services for Contract Nos. T200.618, Lighting Improvements at Turnpike Interchange 9 and T200.694, Lighting Improvements at Turnpike Interchange Nos. 6/6A and 7. These contracts will provide for lighting improvements to enhance existing lighting infrastructure, including the conversion to LED lighting, at the subject interchanges along the Turnpike.

Contract:	T200.618	T200.694
Design Start Date:	February 27, 2024	February 27, 2024
Estimated Design Completion Date:	January 2025	January 2025
Estimated Construction Start Date:	April 2025	April 2025
Estimated Construction Completion Date:	December 2026	December 2026

Remarks: -

Fund 500 provides budget for design services for this project. Stantec Consulting Services, Inc. was issued OPS No. T4014 in the amount of \$4,900,000.00 to perform design services.

5000040020 TPK Lighting Upgrades, Interchanges 68 to 73

Year	2024			
Quarter	Q1	Q2	Q3	Q4
% Spent	0%	0%	1%	1%

OPS No. T4017 Design Services for Contract Nos. T200.695, Lighting Improvements at Turnpike Interchange Nos. 68, 69, 70A and 70B and T200.696, Lighting Improvements at Turnpike Interchange Nos. 71, 72 and 73

OPS No. T4017 will provide design services for Contract Nos. T200.695, Lighting Improvements at Turnpike Interchange Nos. 68, 69, 70A and 70B and T200.696, Lighting Improvements at Turnpike Interchange Nos. 71, 72 and 73. These contracts will provide for lighting improvements to enhance existing lighting infrastructure, including the conversion to LED lighting, at the subject interchanges along the Turnpike.

Contract:	T200.695	T200.696
Design Start Date:	February 27, 2024	February 27, 2024
Estimated Design Completion Date:	January 2025	January 2025
Estimated Construction Start Date:	April 2025	April 2025
Estimated Construction Completion Date:	December 2026	December 2026
Remarks:	-	

Fund 500 provides budget for design services for this project. Michael Baker International, Inc. was issued OPS No. T4017 in the amount of \$5,250,000.00 to perform design services.

5000042004 GSP LED Lighting Program

Year	2024
Quarter	Q4
% Spent	0%

OPS No. P4215-1, Design Services for Contract Nos. P200.825, Roadway Lighting Improvements at Various Interchanges, Milepost 151 to 172, and P200.826, Roadway Lighting Improvements at Various Interchanges, Milepost 115 to 149

This OPS provides design services, preparation of detailed site-specific plans and specifications for two construction contracts to replace all wooden poles and HPS lighting aluminum poles and LED lighting. Work will also include eliminating all overhead wiring and constructing new underground infrastructure at various interchanges.

Contract:	P200.825	P200.826
Design Start Date:	October 22, 2024	October 22, 2024
Estimated Design Completion Date:	November 2027	December 2027
Estimated Construction Start Date:	February 2028	March 2028
Estimated Construction Completion Date:	November 2030	December 2030

Remarks: -

Fund 500 provides budget for design services for Contract Nos. P200.825 and P200.826. Michael Baker International, Inc. was issued OPS No. P4215-1 in the amount of \$4,200,000.00 to perform design services.

5000052001 TPK Installation of Hybrid Changeable Message Signs at Various Locations

Year	2022					2023				2024			
Quarter	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	27%	33%	43%	50%	56%	64%	70%	78%	84%	82%	83%	84%	84%

Budget for project increased in Q1 2024

Contract No. T600.481B, Installation of Hybrid Changeable Message Signs at Various Locations on the New Jersey Turnpike

This contract includes the replacement of existing Changeable Message Sign (CMS) with new Hybrid Changeable Message Signs (HCMS) and structures at various Turnpike locations. The project provides for design and construction of the HCMS supports, provision and installation of HCMS and connectivity utilizing fiber optic communications networks back to the Statewide Traffic Management Center (STMC). All signs will be monitored and controlled from the STMC. Work also includes the removal of existing sign structures and the construction of new overhead sign structures along with associated roadside safety features.

Percent Complete: 99%
 Original Contract Value: \$31,791,714
 Present Contract Value: \$32,160,433
 Construction Start Date: February 23, 2021
 Original Completion Date: August 31, 2023
 Estimated Substantial Completion Date: February 2025

Remarks: Final Inspection is anticipated to be performed in February 2025. Closeout in progress.

Fund 390 provides budget for design services for Contract Nos. T600.481A and T600.481B under Project No. 39006019. TY Lin International was awarded OPS No. T3675 in the amount of \$10,700,000.00 to perform design services. Fund 500 provides budget for construction and construction supervision services. PFK-Mark III, Inc. is the contractor and M&J Engineering, P.C. was awarded OPS No. T3749 in the amount of \$5,520,000.00 to perform construction supervision services.

Fund 500 provides for accelerated design services for the removal and construction of 21 additional overhead aluminum sign structures on the Turnpike that have experienced severe structural deterioration. T.Y. Lin International was issued OPS No. T3675 Supplement A in the amount of \$2,500,000.00 to perform additional design services.

5000052002 TPK Guide Sign Improvements

Year	2021		2022				2023				2024			
Quarter	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	0.4%	2%	5%	13%	19%	42%	61%	73%	76%	79%	73%	74%

Budget for project increased in Q3 2024

Contract No. T600.595, Guide Sign Improvements on the New Jersey Turnpike

This contract provides for the removal of existing overhead guide sign structures and sign panels and replacement with new guide sign structures and sign panels. The proposed work also includes foundation construction, furnishment and installation of overhead sign support structures, installation of roadway safety features and associated roadway and sign lighting. The work is being done at 19 locations along the Turnpike from Milepost 34.33N to 121.70.

Percent Complete: 98%
 Original Contract Value: \$13,374,467
 Present Contract Value: \$15,089,316
 Construction Start Date: August 31, 2021
 Original Completion Date: February 28, 2023
 Substantial Completion Date: August 16, 2024

Remarks: Final Inspection was performed on August 16, 2024. Contract is substantially complete.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T600.595. Creamer Ruberton, A Joint Venture is the contractor and Dewberry Engineers, Inc. was issued OPS No. T3855 in the amount of \$2,890,000.00 to perform construction supervision services.

5000052003 Capital Improvement Program Support Services

Year	2021				2022				2023				2024			
Quarter	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	18%	24%	30%	47%	67%	76%	18%	22%	27%	30%	31%	55%	61%	72%

Budget for project increased in Q1 2023

OPS No. A3785, Task D04, Capital Improvement Program Support Services

This project provides support services to the Authority for the development, management and implementation of the 5-year Rolling Capital Improvement Program.

Task Start Date: March 23, 2021
 Estimated Task Completion Date: December 2025
 Remarks: -

HNTB was issued Task No. D04 under OPS No. A3785 in the amount of \$5,000,000.00.

On November 19, 2024 the Authority renewed their Owner’s Protective Professional Liability Insurance Program for an additional three years in an amount not to exceed \$6,363,468.

5000052004 Curve Advisory Signs – Phase 2

Year	2024	
Quarter	Q3	Q4
% Spent	0%	3%

OPS No. A4198, Design Services for Contract No. A100.830, Curve Advisory Installation, New Jersey Turnpike Milepost 50.9 to 112.7 and Garden State Parkway Milepost 48.3 to 155.8

This OPS provides for final design services for the installation of site-specific curve advisory signs at 68 locations on select ramp bridges and associated approaches of the New Jersey Turnpike from Milepost 50.9 to 112.7 and the Garden State Parkway from Milepost 48.3 to 155.8.

Design Start Date: August 27, 2024
 Estimated Design Completion Date: March 2026
 Estimated Construction Start Date: May 2026
 Estimated Construction Completion Date: February 2027
 Remarks: -

Fund 500 provides budget for design services for Contract No. A100.830. Van Cleef Engineering Associates, LLC was issued OPS No. A4198 in the amount of \$1,875,000.00 to perform design services.

5000056001 TPK Newark Bay-Hudson County Extension Capacity Enhancements

Year	2021				2022				2023				2024			
Quarter	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	0%	0%	0.3%	0.3%	0.4%	0.5%	4%	4%	5%	6%	11%	11%	12%	14%

OPS No. T3820, Preliminary Design and Environmental Services for Newark Bay-Hudson County Extension

This OPS provides for preliminary design and comprehensive environmental services for the widening/rehabilitation of the entire 8.1-mile Newark Bay-Hudson County Extension from Interchange 14 in Newark, exclusive of the interchange itself, to the eastern terminus of the Authority's jurisdiction at Jersey Avenue in Jersey City.

Design Start Date: January 26, 2021
 Estimated Design Completion Date: November 2025
 Remarks: -

Fund 500 provides budget for design services for this project. Gannett Fleming, Inc. was issued OPS No. T3820 in the amount of \$30,250,000.00 to perform design services. This corridor has been determined to need operational and capacity improvements as well as structural improvements.

In December of 2021, the Authority authorized the Executive Director to prepare all steps necessary for acquiring a parcel deemed necessary in order to address stormwater management requirements for the program. Also authorized an agreement with Conrail regarding preliminary engineering and final design in which the Authority will reimburse Conrail in an amount not to exceed \$400,000.00.

OPS No. T3900, Program Manager and Environmental Services for New Jersey Turnpike Newark Bay - Hudson County Extension Bridge Replacements and Capacity Enhancements Program

This OPS provides for program management and comprehensive environmental services required to facilitate the Final Design phase of the Program, submission of permit applications to various regulatory agencies and extensive community outreach. The Program includes replacement of all 29 bridge structures within the limits along the 8.1 mile Newark Bay - Hudson County Extension, from Interchange 14 in Newark (Milepost N0.0), exclusive of the toll plaza, to the eastern terminus of the Authority’s jurisdiction at Jersey Avenue (Milepost N8.1) in Jersey City.

Program Management Start Date: February 28, 2023
 Estimated Program Management Completion Date: 2040
 Remarks: -

Fund 500 provides budget for design services for this project. HNTB Corporation was issued OPS No. T3900 in the amount of \$168,000,000.00 at the February 28, 2023 Commission Meeting.

5000056003 TPK Mainline Capacity Enhancements, Interchange Nos. 1 to 4

Year	2021				2022				2023				2024			
Quarter	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	0%	1%	1%	1%	2%	2%	7%	8%	8%	8%	13%	14%	15%	16%

OPS No. T3839, Program Manager and Environmental Services for New Jersey Turnpike Interchange 1 to 4 Widening Program

This OPS provides for program management, preparation of preliminary design documents and comprehensive environmental services for the one lane widening in each direction of the existing four-lane New Jersey Turnpike from the southern terminus of Interchange 1 (Route 49) to just north of Interchange 4, connecting to the existing six-lane roadway. The proposed Turnpike mainline widening is approximately 36.5 miles through 16 municipalities, in four counties within southern New Jersey. Environmental studies and environmental permit applications will be prepared and submitted to obtain required agency approvals.

Design Start Date: March 23, 2021
 Estimated Design Completion Date: 2029
 Remarks: -

Fund 500 provides budget for design services for this project. AECOM was issued OPS No. T3839 in the amount of \$47,875,000.00, and OPS No. T3839 Supplement A in the amount of \$20,000,000.00 to perform design services.

**5000056101 TPK Newark Bay-Hudson County Extension, Milepost N0.0 to N1.3 EB
Newark Bay Bridge**

Year	2024	
Quarter	Q3	Q4
% Spent	0%	0%

OPS No. T3921, Newark Bay-Hudson County Extension Improvement Program Section 1, Milepost N0.0 to N1.3

This OPS provides for final design services for the replacement of structures on the Newark Bay-Hudson County Extension. Specifically, the Turnpike Interchange 14 ramp system to approximately Pier W30 of existing Structure No. N2.01 W will be replaced to meet the alignment of the staged twin, cable stay bridges proposed to replace it.

Design Start Date: August 27, 2024
 Design Completion Date: July 2027
 Estimated Construction Start Date: October 2027
 Estimated Construction Completion Date: 2031
 Remarks: -

Fund 500 provides budget for design services for this project. Michael Baker International, Inc. was issued OPS No. T3921 in the amount of \$142,200,000.00 to perform design services.

5000056102 TPK Newark Bay-Hudson County Extension, Milepost N1.3 to N2.9

Year	2023	2024			
Quarter	Q4	Q1	Q2	Q3	Q4
% Spent	0%	0%	1%	1%	2%

OPS No. T3922, Final Design Services for Newark Bay-Hudson County Extension Improvements Program Section 2, Milepost N1.3 to N2.9

This OPS provides final design services for the replacement of structures on the Newark Bay-Hudson County Extension, specifically Structure No. N2.01, the extension over the Newark Bay and its approach structures, Structure No. N2.01W and N2.01E. Structure No. N2.01 will be replaced with staged twin, 3-span, cable stayed bridges.

Design Start Date: December 19, 2023
 Estimated Design Completion Date: October 2025
 Estimated Construction Start Date: January 2026

Estimated Construction Completion Date: 2036
Remarks: -

Fund 500 provides budget for design services for this project. Parsons Transportation Group, Inc. was issued OPS No. T3922 in the amount of \$149,670,000.00 to perform design services.

OPS No. T3920, Independent Design Review, Newark Bay-Hudson County Extension Improvements Program, Section 2, Milepost N1.3 to N2.9

This OPS provides for professional engineering services for the Independent Design Review of the Engineer of Record’s design for the proposed staged twin, 3-span, cable-stayed bridges and flanking spans over the Newark Bay, demolition of the existing through-arch structure (Structure No. N2.01) and the other related work.

Start Date: October 22, 2024
Estimated Completion Date: 2031
Remarks: -

Fund 500 provides budget for design services for this project. COWI North America, Inc. was issued OPS No. T3920 in the amount of \$8,320,000.00 to perform design services.

5000056103 TPK Newark Bay-Hudson County Extension, Milepost N2.9 to N4.1

Year	2024
Quarter	Q4
% Spent	0%

OPS No. T3923, Design Services for Newark Bay-Hudson County Extension Improvements Program, Section 3, Milepost N2.9 to N4.1

This OPS provides final design services, preparation of construction contract documents and other related work for the replacement of structures on the Newark Bay-Hudson County Extension (Extension). Specifically, the HEW and HWE roadways between the proposed Eastbound and Westbound Newark Bay Bridge east abutments at Milepost N2.9 to N4.1, including Structure No. 3.73 (Southeast Viaduct) will be replaced to meet the alignment of the stage twin, cable stay bridges proposed to replace the existing Newark Bay Bridge (structure No. N2.01).

Design Start Date: December 17, 2024
Estimated Design Completion Date: March 2026
Estimated Construction Start Date: July 2027
Estimated Construction Completion Date: 2030
Remarks: -

Fund 500 provides budget for design services for this project. Gannet Fleming, Inc. was issued OPS No. T3923 in the amount of \$71,000,000.00 to perform design services.

5000056307 TPK Interchange 1 to 4, Milepost 26.7 to 31.3

Year	2024
Quarter	Q4
% Spent	0%

OPS No. T4007, Final Design Services for Interchange 1 to 4 Capacity Enhancements Program Section 7, Milepost 26.2 to 31.3

This OPS provides final design services, preparation of construction contract documents and other related work for improvements on the Turnpike from Milepost 26.2 to 31.3. the proposed improvements include the addition of one lane with a 12-foot right shoulder in each direction, replacement of seven structures and utility relocations.

Design Start Date: November 19, 2024
Estimated Design Completion Date: August 2027
Estimated Construction Start Date: December 2027
Estimated Construction Completion Date: 2032
Remarks: -

Fund 500 provides budget for design services for this project. Greenman-Pederson, Inc. was issued OPS No. T4007 in the amount of \$36,500,000.00 to perform design services.

5000056308 TPK Interchange 1 to 4, Milepost 31.3 to 36.5

Year	2024		
Quarter	Q2	Q3	Q4
% Spent	0%	0.2%	1%

OPS No. T4008, Final Design Services for Interchange 1 to 4 Capacity Enhancements Program Section 8, Milepost 31.3 to 36.5

This OPS provides final design services for improvements on the Turnpike from Milepost 31.3 to 36.5. The proposed improvements include the addition of one lane with a 12-foot right shoulder in each direction, replacement of five structures, utility relocations and modifications at existing Interchange 4 to accommodate the capacity enhancements.

Design Start Date: April 23, 2024
Estimated Design Completion Date: September 2026
Estimated Construction Start Date: January 2027
Estimated Construction Completion Date: 2032
Remarks: -

Fund 500 provides budget for design services for this project. T.Y. Lin International was issued OPS No. T4008 in the amount of \$25,555,000.00 to perform design services.

B. SUMMARY OF ACTIVE CONSTRUCTION CONTRACTS BY PROJECT

Active construction contracts during the reporting period are summarized in the table below. The percent complete, contract values and completion dates reflect information obtained through reviews of contract documentation, information reviewed with Authority staff and information provided in the latest Monthly Board Meeting Agenda (December 2024). All contract values in the table have been rounded to the nearest dollar.

Contract No.	Contractor	Percent Complete (%)	Original Contract Value	Present Contract Value	Original Completion Date	Revised Completion Date	Substantial Completion Date	Estimated Completion Date
5000000001	TPK Bridges (W110.42, W111.48, W112.72B)							
T100.564	PKF-Mark III, Inc.	30	\$69,630,889	\$69,630,889	2/8/2027	--	--	--
T100.616	Agate Construction Co., Inc.	24	\$6,027,282	\$6,027,282	12/15/2025	--	--	--
5000000002	TPK Interchange 17 Ramp Bridge Replacement							
T100.580	IEW Construction Group, Inc.	0	\$111,873,703	\$111,873,703	3/13/2029	--	--	--
5000000003	TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S							
T100.523	D'Annunzio & Sons, Inc.	75	\$172,657,000	\$179,820,644	7/15/2025	--	--	--
5000000004	TPK Bridge Deck, Superstructure Reconstruction, and Median Barrier Reconstruction, Milepost 35.5 to 44.1; Milepost 74.3 to 76.5							
T100.586	Joseph M. Sanzari, Inc.	69	\$25,985,430	\$27,514,541	10/18/2024	--	--	4/18/2025
5000000006	TPK Bridge Reconstruction, Milepost 98.48 to 98.76							
T100.582	Schiavone Construction Co., LLC	72	\$72,756,960	\$73,066,462	4/4/2025	--	--	--
5000000008	TPK Reconstruction Waterway Piers, Structure No. W115.36							
T100.581	PKF-Mark III, Inc.	24	\$47,769,980	\$47,769,980	7/30/2027	--	--	--
5000000009	TPK Deck Reconstruction, Milepost E113.00, E113.16, E114.52 and E115.21							
T100.584	Joseph M. Sanzari, Inc.	85	\$42,120,784	\$42,452,209	1/11/2025	--	--	--
5000000012	TPK Deck NB-HCE Bridges, Zones 2 to 3							
T100.638	Joseph M. Sanzari, Inc.	1	\$80,735,000	\$80,735,000	3/24/2028	--	--	--
5000000015	TPK Deck Rehabilitation of Westerly Bridges							
T100.646	Ferreira Construction Co.	1	\$84,246,472	84,246,472	5/31/2028	--	--	--

Contract No.	Contractor	Percent Complete (%)	Original Contract Value	Present Contract Value	Original Completion Date	Revised Completion Date	Substantial Completion Date	Estimated Completion Date
5000002001 GSP Bridge Superstructure Replacement, Milepost 106								
P100.590	Earle Asphalt Company	98	\$16,999,613	\$20,481,187	11/9/2023	--	5/10/2024	--
5000002002 GSP Structure Nos. 128A and 128B Superstructure Replacement, TPK Deck Reconstruction, Milepost 90.0 to 91.37; and GSP Structure Nos. 154.2N and 6.6S Beam Replacement								
P100.579	Joseph M. Sanzari, Inc.	59	\$60,950,733	\$66,472,598	3/2/2026	--	--	--
T100.587	Ferreira Construction Co. Inc.	98	\$31,472,110	\$33,595,778	7/31/2024	--	--	--
5000002003 GSP Deck Reconstruction, Milepost 169.2 to 171.7								
P100.583	Joseph M. Sanzari, Inc.	40	\$13,377,000	\$13,377,000	11/24/2025	--	10/1/2024	--
5000004100 TPK Guide Rail, Milepost 110W and 116E to 122								
T200.727	Creamer Ruberton, A Joint Venture	0	\$21,691,729	\$21,691,729	9/28/2026	--	--	--
T200.728	Creamer Ruberton, A Joint Venture	0	\$41,747,687	\$41,747,687	12/22/2026	--	--	--
5000006000 GSP Median Barrier Improvements, Milepost 134 to 140								
P200.598	Crisdel Group, Inc.	33	\$64,507,212	\$65,501,463	12/20/2027	--	--	--
5000008000 TPK Culvert Rehabilitation, Milepost W112 to W114								
T200.605	Mount Construction Co., Inc.	99	\$4,899,431	\$3,143,382	8/28/2024	--	8/26/2024	--
5000010003 GSP Culvert Repairs, Milepost 115								
P200.609	Roman E&G Corp.	99	\$9,440,645	\$11,269,294	4/16/2023	--	12/6/2023	--
5000010005 GSP Culvert Repairs, Interchange 100								
P200.604	Carbro Constructors Corp.	81	\$10,832,507	\$10,832,507	5/27/2025	--	--	--
5000010006 GSP Culvert Repairs, Milepost 109 to 111 and 123 to 128								
P200.606	Carbro Constructors Corp.	99	\$17,717,306	\$18,728,649	11/9/2024	--	--	--
5000010010 GSP Drainage Cleaning and Inspection (Various Locations)								
T200.627	Mount Construction Co., Inc.	46	\$6,488,431	\$8,988,431	11/22/2024	11/22/2025	--	--
5000012004 2022 Facilities Program (Various Locations)								
P500.725	Hall Building Corp.	98	\$1,380,869	\$1,380,869	4/23/2024	--	6/6/2024	--
5000028000 TPK Roadway Stabilization and Reprofilling Improvements, Milepost 97.1 to 98 and 102 to 104.5								
T200.608	Crisdel Group, Inc.	17	\$51,865,330	\$51,865,330	9/27/2027	--	--	--

Contract No.	Contractor	Percent Complete (%)	Original Contract Value	Present Contract Value	Original Completion Date	Revised Completion Date	Substantial Completion Date	Estimated Completion Date
5000030000	GSP Driscoll Bridge MSE Walls, Milepost 127.2							
P100.644	Ferreira Construction Co., Inc.	1	\$895,472.00	\$895,472.00	8/11/2025	--	--	--
5000030001	GSP Service Area Ramp Widening							
P200.578	D'Annunzio & Sons, Inc.	93	\$27,997,000	\$31,961,881	1/31/2024	1/31/2025	--	--
5000030002	GSP PMD #8 Paramus Underground Storage Tank Replacement							
P700.613	Aurora Environmental, Inc.	100	\$526,321	\$471,252	7/11/2023	--	5/10/2024	--
5000040001	TPK Lighting Upgrades, Interchanges 12 and 13							
T200.575	Daidone Electric, Inc.	99	\$8,988,000	\$11,663,709	7/21/2023	2/3/2024	5/4/2024	--
5000040014	TPK Lighting Upgrades, Mixing Bowls North and South							
T200.617	HBC Company Inc.	1	\$17,947,517	\$17,947,517	3/24/2026	--	--	--
5000040015	TPK Lighting Upgrades, Service Area 10S, Interchanges 13A, 15E and 15W							
T200.603	Daidone Electric, Inc.	33	\$21,880,000	\$21,880,000	7/22/2026	--	--	--
T200.619	PKF-Mark III, Inc.	53	\$21,517,691	\$21,517,691	2/27/2026	--	--	--
5000040016	TPK Lighting Upgrades, Interchanges 10 and 11							
T200.570	Daidone Electric, Inc.	85	\$13,898,000	\$14,687,894	11/29/2024	--	--	5/1/2025
5000040017	TPK Lighting Upgrade, Interchange 17E							
T200.637	HBC Company, Inc.	95	\$8,788,870	\$10,153,711	4/30/2024	--	--	2/25/2025
5000052001	TPK Installation of Hybrid Changeable Message Signs at Various Locations							
T600.481B	PKF-Mark III, Inc.	99	\$31,791,714	\$32,160,433	8/31/2023	--	--	--
5000052002	TPK Guide Sign Improvements							
T600.595	Creamer Ruberton, A Joint Venture	98	\$13,374,467	\$15,089,316	2/28/2023	--	8/16/2024	10/30/2024

C. STATUS OF CONSTRUCTION FUNDS

Construction funds are derived from the sale of revenue bonds. The 2024-2028 CIP was adopted and approved by the Board on October 27, 2020. The 2024-2028 CIP includes budget for design, construction and construction supervision for 103 capital improvement projects on both the Parkway and Turnpike. This program is partially funded as part of the existing funding for the \$7B CIP with future needs funded by the issuance of new Turnpike Revenue Bonds.

As bonds are issued to cover the funding needs for the 2024-2028 CIP, a summary of the bond issuances will be provided.

The tabulations on subsequent pages are current as of the last day in the report quarter and indicate the current budget for each project. The first tabulation indicates the status of funds supplied by bond sales. The “Budget” column indicates funds to be supplied from the construction fund only. Certain projects in the tabulation may receive funds from reserve funds or other sources which are derived from revenues. “Committed” indicates the amount of funds obligated through existing agreements and the unexpended portion of awarded ongoing contracts. The second tabulation presents a comparison between the planned expenditures and actual expenditures for this year. All amounts in the tabulations were obtained from the Authority’s Finance Department.

In terms of costs expended, the 2024-2028 CIP is 6 percent complete as of the close of the quarter. In terms of elapsed time, the program commenced in August 2020 and has been active for 4-years and 5-months.

2024 - 2028 Capital Improvement Program, Fund 500
Funds Supplied by Bond Sales
As of December 31, 2024

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000000001	TPK Bridges (W110.42, W111.48, W112.72B)	\$129,810,000	\$61,733,644	\$38,243,518	\$29,832,839
5000000002	TPK Interchange 17 Ramp Bridge Replacement	\$203,379,000	\$132,756,405	\$9,630,437	\$60,992,158
5000000003	TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S	\$227,870,000	\$52,472,070	\$157,633,950	\$17,763,979
5000000004	TPK Bridge Deck, Superstructure Reconstruction, and Median Barrier Reconstruction, Milepost 35.5 to 44.1; Milepost 74.3 to 76.5	\$66,113,000	\$12,060,338	\$50,982,192	\$3,070,470
5000000005	TPK Deck and Superstructure Reconstruction, Milepost 85.77 to 87.1	\$6,384,000	\$344,705	\$5,084,099	\$955,196
5000000006	TPK Deck Reconstruction, Milepost 98.48 to 98.76	\$89,975,000	\$21,708,795	\$65,489,054	\$2,777,151
5000000007	TPK Repair of Waterway Piers, Structure No. W115.36	\$1,754,000	\$58,248	\$1,673,861	\$21,890
5000000008	TPK Reconstruction Waterway Piers, Structure No. W115.36	\$73,100,000	\$38,178,119	\$20,277,300	\$14,644,581
5000000009	TPK Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21	\$50,761,000	\$11,922,975	\$38,650,124	\$187,901
5000000010	TPK Deck Reconstruction, Milepost P2.0 to P5.0	-	-	-	-
5000000012	TPK Deck NB-HCE Bridges, Zones 2 to 3	\$118,173,000	\$91,804,131	\$6,114,162	\$20,254,707
5000000013	TPK Deck Reconstruction, Milepost 105.1 to W106.68	-	-	-	-
5000000014	TPK Deck Reconstruction, Milepost 81.5 to 84.5	-	-	-	-
5000000015	TPK Deck Rehabilitation of Westerly Bridges	\$122,813,000	\$99,338,244	\$5,655,886	\$17,818,870
5000000016	TPK Deck Reconstruction, Milepost 44.7 to 50.43	-	-	-	-
5000000017	TPK Superstructure Replacement Structure E111.15	\$125,751,000	\$6,379,033	\$3,813,387	\$115,558,580
5000000018	TPK Pier Reconstruction, Milepost 99.0 to 100.0	-	-	-	-
5000000019	TPK Deck Reconstruction, Milepost 40.34	\$349,000	\$11,754	\$335,334	\$1,912
5000000020	TPK Deck Reconstruction, Milepost 97.5 to 98.7	-	-	-	-
5000000021	TPK Deck Reconstruction, Milepost 88.0 to 88.9	-	-	-	-
5000000022	TPK Delaware River Turnpike Bridge	\$880,293,000	\$999,248	\$4,085,528	\$875,208,224
5000000023	Structure Scour Countermeasure	\$23,444,000	-	-	\$23,444,000
5000000024	TPK Superstructure, P2.05 East and West and P2.27 East and West	\$49,399,000	-	-	\$49,399,000
5000000025	TPK Milepost 100 to 101.5 Bearing Replacement	\$31,672,000	-	-	\$31,672,000
5000000026	TPK Structure E109.83 Repairs	\$43,519,000	\$72,530	-	\$43,446,470

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000000027	Parapet Upgrades	\$74,521,000	-	-	\$74,521,000
5000002001	GSP Bridge Superstructure Replacement, Milepost 106	\$25,272,000	\$208,507	\$24,760,224	\$303,269
5000002002	GSP Structure Nos. 128.0A and 128.0B Superstructure Replacement; TPK Deck Reconstruction, Milepost 90.0 to 91.37; GSP Structure Nos. 154.2N and 6.6S Beam Replacement	\$134,123,000	\$33,070,611	\$91,275,853	\$9,776,536
5000002003	GSP Deck Reconstruction, Milepost 169.2 to 171.7	\$31,465,000	\$12,890,983	\$9,139,574	\$9,434,443
5000002004	GSP Superstructure, Milepost 150.3 to 150.4	-	-	-	-
5000002005	Driscoll Bridge NB Superstructure Repairs	\$21,938,000	-	-	\$21,938,000
5000004002	TPK Median Barrier Improvement, Milepost 89 to 122	\$5,588,000	\$304,780	\$5,157,867	\$125,353
5000004003	TPK Median Barrier Repairs, Milepost 0 to 48 and 72 to 89	\$803,000	\$181,238	\$327,566	\$294,196
5000004100	TPK Guide Rail, Milepost 110W and 116E to 122	\$25,071,000	\$63,508,217	\$2,225,826	(\$40,663,043)
5000004101	TPK Guide Rail Improvements, Milepost 104 to 110	\$36,705,000	\$1,323,068	\$668,543	\$34,713,389
5000006000	GSP Median Barrier Improvements, Milepost 134 to 140	\$82,125,000	\$51,328,472	\$21,514,551	\$9,281,978
5000006002	GSP Guide Rail Improvements	\$28,533,000	-	-	\$28,533,000
5000006003	GSP Median Barrier Replacement, Milepost 155 to 163	\$72,141,000	-	-	\$72,141,000
5000008000	TPK Culvert Rehabilitation, Milepost W112 to W114	\$18,910,000	\$615,809	\$3,688,978	\$14,605,213
5000008001	TPK Drainage Cleaning and Video Inspection, Milepost 77 to 97	\$15,758,000	-	-	\$15,758,000
5000008002	TPK and GSP Metal Pipe Rehabilitation (Various Locations)	\$28,429,000	-	\$6	\$28,428,994
5000008003	TPK Culvert Rehabilitation, Milepost 77 to 97	\$64,757,000	-	-	\$64,757,000
5000010000	GSP Culvert, Milepost 110.6 and 116.4	\$12,919,000	\$563,987	\$10,587,584	\$1,767,429
5000010001	GSP Culvert Rehabilitation, Milepost 111.5	\$8,175,000	\$2,777	\$7,577,457	\$594,766
5000010002	GSP Culvert Repairs, Milepost 112.7	\$12,401,000	\$441,297	\$10,354,364	\$1,605,339
5000010003	GSP Culvert Repairs, Milepost 115	\$19,812,000	(\$947,932)	\$18,969,998	\$1,789,934
5000010004	Heards Brook Improvements	\$26,253,000	\$885,572	\$4,429,754	\$20,937,674
5000010005	GSP Culvert Repairs, Interchange 100	\$19,557,000	\$2,973,011	\$13,920,530	\$2,663,459
5000010006	GSP Culvert Repairs, Milepost 109 to 111 and 123 to 128	\$32,022,000	\$2,776,696	\$24,075,971	\$5,169,333
5000010009	GSP Culvert Rehabilitation, Milepost 33.6, 62.85S and 116	\$19,173,000	-	-	\$19,173,000
5000010010	GSP Drainage Cleaning and Inspection (Various Locations)	\$16,494,000	\$6,338,248	\$5,217,338	\$4,938,414
5000010012	GSP Drainage Cleaning and Video Inspection, Milepost 116 to 120.6	\$17,616,000	-	-	\$17,616,000
5000010013	GSP Metal Pipe Rehabilitation, Milepost 120 to 123	\$55,342,000	\$1,990,000	-	\$53,352,000

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000010014	GSP Culvert Rehabilitation, Milepost 156 to 163	\$55,165,000	32,956,027	\$4,703,076	\$17,505,897
5000010015	GSP Culvert Rehabilitation, Milepost 164 to 172	\$53,540,000	2,482,171	\$3,579,863	\$47,477,966
5000010016	GSP Culvert Rehabilitation, Milepost 105 to 111	\$13,601,000	-	-	\$13,601,000
5000010017	GSP Culvert Rehabilitation, Milepost 111 to 117	\$13,601,000	-	-	\$13,601,000
5000010018	GSP Culvert Rehabilitation, Milepost 117 to 122	\$13,398,000	-	-	\$13,398,000
5000010019	GSP Culvert Rehabilitation, Milepost 116 to 120	\$21,112,000	-	-	\$21,112,000
5000010020	GSP Culvert Rehabilitation, Milepost 85 to 90	\$44,495,000	-	-	\$44,495,000
5000010021	GSP Culvert Rehabilitation, Milepost 90 to 122	\$49,337,000	-	-	\$49,337,000
5000012000	TMC Administration Building	-	\$24,042,899	\$795	(\$24,043,693)
5000012001	TMD 5 - Milltown Equipment Storage Building	-	-	-	-
5000012002	TMD 3 - Storage Building	-	-	-	-
5000012003	TMD 9 - Storage Building	-	-	-	-
5000012004	2022 Facility Program (Various Locations)	\$253,000	\$37,983	\$214,654	\$363
5000014000	Maintenance Lean-to Replacement at Paramus, Clifton, Telegraph Hill and Ocean	-	-	-	-
5000014002	Chevalier Maintenance Sub Yard	-	-	-	-
5000020001	GSP Mainline Capacity Enhancements between Interchange 129 to 142	\$68,331,000	\$1,356,120	\$1,809,360	\$65,165,520
5000020002	GSP Mainline Capacity Enhancements between Interchange 154 to 163	-	-	-	-
5000026001	GSP Interchange 80 Completion and Capacity Enhancements between 80 to 83	\$473,991,000	\$2,439,263	\$6,431,327	\$465,120,411
5000026002	Interchange 13 Completion	\$1,433,000	\$735,192	\$473,183	\$224,625
5000026003	Interchange 29 Completion	\$3,244,000	\$1,171,747	\$441,577	\$1,630,676
5000026004	GSP Interchange 168 Completion	\$2,539,000	\$257,965	\$251,565	\$2,029,470
5000026005	GSP Interchange 153 Completion	-	-	-	-
5000028000	TPK Roadway Stabilization and Reprofilng Improvements, Milepost 97.1 to 98 and 102 to 104.5	\$82,625,000	\$49,789,608	\$16,930,129	\$15,905,263
5000028001	Rehabilitation TPK Secaucus Interchange MSE Wall	-	-	-	-
5000028002	Repair/Replace Various MSE Walls	-	-	-	-
5000028003	TPK Grade Separated Median U-Turns	\$137,548,000	\$3,789,613	\$6,343,244	\$127,415,143

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000028004	TPK Interchange 69 Improvements	\$58,870,000	\$3,025,000	-	\$55,845,000
5000028005	TPK TMD #2 Southern Division Underground Storage Tank Replacement	-	-	-	-
5000028006	TPK TMD #7 Northern Division Underground Storage Tank Replacement	-	-	-	-
5000028007	TPK TMD #6 Elizabeth Underground Storage Tank Replacement	-	-	-	-
5000028008	TPK TMD #9 Jersey City Underground Storage Tank Replacement	-	-	-	-
5000028009	Secaucus-Meadowlands Transitway	\$77,250,000	-	-	\$77,250,000
5000028010	Branch Toll Lane Removal	\$750,000	\$317,677	\$296,799	\$135,524
5000030000	GSP Driscoll Bridge MSE Walls, Milepost 127.2	\$20,249,000	\$2,074,012	\$1,143,111	\$17,031,877
5000030001	GSP Service Area Ramp Widening	\$44,687,000	\$5,568,803	\$36,406,961	\$2,711,236
5000030002	GSP PMD #8 Paramus Underground Storage Tank Replacement	\$549,000	-	\$479,799	\$69,201
5000030003	GSP Shoulder Erosion Improvements	\$14,317,000	\$1,073,785	\$116,215	\$13,127,000
5000040001	TPK Lighting Upgrades, Interchanges 12 and 13	\$18,127,000	\$1,802,524	\$16,143,809	\$180,667
5000040002	TPK Lighting Upgrades, Interchange 14 and NB-HCE	\$11,564,000	-	\$11,561,862	\$2,138
5000040004	TPK Lighting Upgrades, Interchanges 7A, 8A, 10 and 11	\$10,983,000	\$488	\$8,815,480	\$2,167,032
5000040008	TPK Lighting Upgrades, Interchange 14	\$6,043,000	\$589,046	\$633,237	\$4,820,717
5000040011	TPK Lighting Upgrades, Interchanges 70A, 70B, 71, 72 and 73	-	-	-	-
5000040012	TPK Lighting Upgrades, Interchanges 16E, 18E and 18W	\$12,463,000	-	-	\$12,463,000
5000040013	TPK Lighting Upgrades, Service Area 6N, 8N and 10N	\$11,673,000	-	-	\$11,673,000
5000040014	TPK Lighting Upgrades, Mixing Bowls North and South	\$30,451,000	\$19,842,111	\$3,047,272	\$7,561,617
5000040015	TPK Lighting Upgrades, Service Area 10S, Interchanges 13A, 15E and 15W	\$67,541,000	\$27,576,846	\$25,978,065	\$13,986,089
5000040016	TPK Lighting Upgrades, Interchanges 10 and 11	\$18,496,000	\$2,675,945	\$14,069,717	\$1,750,337
5000040017	TPK Lighting Upgrade, Interchange 17E	\$12,378,000	\$1,010,759	\$10,764,589	\$602,652
5000040019	TPK Lighting Upgrades, Interchanges 6, 6A, 7 and 9	\$41,397,000	\$3,872,930	\$1,042,093	\$36,481,977
5000040020	TPK Lighting Upgrades, Interchanges 68 to 73	\$86,276,000	\$3,978,544	\$1,293,115	\$81,004,340
5000042001	GSP Lighting Improvements, Interchange 120	\$2,253,000	\$150,671	\$2,099,515	\$2,814
5000042002	GSP Lighting Improvements, Interchanges 117 and 118	\$4,517,000	\$450	\$3,927,508	\$589,042
5000042003	GSP Lighting Improvements, Interchanges 102 and 105	\$2,626,000	\$34,154	\$2,580,271	\$11,576

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000042004	GSP LED Lighting Program	\$63,371,000	-	-	\$63,371,000
5000052000	Horizontal Curve Warning Signs	\$7,663,000	\$332,023	\$7,482,194	(\$151,217)
5000052001	TPK Installation of Hybrid Changeable Message Signs at Various Locations	\$45,759,000	\$2,898,588	\$38,612,560	\$4,247,852
5000052002	TPK Guide Sign Improvements	\$21,412,000	\$2,509,091	\$15,841,188	\$3,061,721
5000052003	Capital Improvement Program Support Services	\$9,286,000	\$1,690,609	\$6,709,545	\$885,846
5000052004	Curve Advisory Signs - Phase 2	\$9,200,000	\$1,625,009	\$253,562	\$7,321,429
5000054100	GSP All Electronic Tolling	\$552,677,000	\$3,906,222	\$2,126,339	\$546,644,439
5000056001	TPK Newark Bay-Hudson County Extension Capacity Enhancements	\$349,206,000	\$163,118,802	\$47,849,638	\$138,237,559
5000056002	Westerly Alignment Capacity	-	-	-	-
5000056003	TPK Mainline Capacity Enhancements, Interchange Nos. 1 to 4	\$236,672,000	\$34,059,040	\$38,721,570	\$163,891,391
5000056006	TPK Trembley Point Connector Road	\$339,900,000	-	-	\$339,900,000
5000056100	TPK Newark Bay-Hudson County Extension, Milepost 0.0 to N1.3 WB Newark Bay Bridge	-	-	-	-
5000056101	TPK Newark Bay-Hudson County Extension, Milepost N0.0 to N1.3 EB Newark Bay Bridge	\$2,185,600,000	\$141,790,336	\$634,664	\$2,043,175,000
5000056102	TPK Newark Bay-Hudson County Extension, Milepost N1.3 to N2.9	\$2,673,119,000	\$146,892,545	\$43,119,461	\$2,483,106,994
5000056103	TPK Newark Bay-Hudson County Extension, Milepost N2.9 to N4.1	\$1,212,448,000	\$71,000,000	-	\$1,141,448,000
5000056104	TPK Newark Bay-Hudson County Extension, Milepost N4.1 to N5.4	-	-	-	-
5000056105	TPK Newark Bay-Hudson County Extension, Bayview Ave Viaduct	-	-	-	-
5000056106	TPK Newark Bay-Hudson County Extension, Milepost N5.4 to N6.7	-	-	-	-
5000056107	TPK Newark Bay-Hudson County Extension, Milepost N6.7 to N8.1	\$2,382,418,000	-	-	\$2,382,418,000
5000056301	TPK Interchange 1 to 4, Milepost 0.0 to 3.5	-	-	-	-
5000056302	TPK Interchange 1 to 4, Milepost 3.5 to 6.3	-	-	-	-
5000056303	TPK Interchange 1 to 4, Milepost 6.3 to 9.0	-	-	-	-
5000056304	TPK Interchange 1 to 4, Milepost 9.0 to 14.5	-	-	-	-
5000056305	TPK Interchange 1 to 4, Milepost 14.5 to 20.4	\$534,905,000	-	-	\$534,905,000
5000056306	TPK Interchange 1 to 4, Milepost 20.4 to 26.7	\$905,448,000	-	-	\$905,448,000
5000056307	TPK Interchange 1 to 4, Milepost 26.7 to 31.3	\$457,968,000	\$36,500,000	-	\$421,468,000
5000056308	TPK Interchange 1 to 4, Milepost 31.3 to 36.5	\$354,743,000	\$21,633,789	\$3,977,167	\$329,132,044

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000056309	TPK Interchange 1 to 4, Interchanges 2 and 3	\$299,324,000	-	-	\$299,324,000
5000056310	TPK Interchange 1 to 4, Local Structures	\$69,525,000	-	-	\$69,525,000
500CONTNGY	Contingency	\$25,000,000	-	-	\$25,000,000
500TPKGUID	TPK Guide Rail Improvement Program	\$130,973,000	-	-	\$130,973,000
Total		\$17,604,752,000	\$1,528,903,968	\$1,048,466,895	\$15,027,381,137

Note: Costs provided by the Authority's Finance Department.

2024 - 2028 Capital Improvement Program, Fund 500
Spend Down - Planned vs. Actual for Fund 500
as of December 31, 2024

Project No.	Project Name	Year-To-Date Planned	Year-To-Date Actual	Year-To-Date Variance
5000000001	TPK Bridges (W110.42, W111.48, W112.72B)	\$42,993,734	\$32,325,782	\$10,667,952
5000000002	TPK Interchange 17 Ramp Bridge Replacement	\$19,996,703	\$4,072,369	\$15,924,334
5000000003	TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S	\$86,584,483	\$50,184,980	\$36,399,503
5000000004	TPK Bridge Deck, Superstructure Reconstruction, and Median Barrier Reconstruction, Milepost 35.5 to 44.1; Milepost 74.3 to 76.5	\$11,672,085	\$7,849,378	\$3,822,707
5000000005	TPK Deck and Superstructure Reconstruction, Milepost 85.77 to 87.1	\$407,786	\$131,624	\$276,163
5000000006	TPK Deck Reconstruction, Milepost 98.48 to 98.76	\$42,227,764	\$31,232,185	\$10,995,579
5000000008	TPK Reconstruction Waterway Piers, Structure No. W115.36	\$19,868,791	\$17,757,417	\$2,111,374
5000000009	TPK Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21	\$19,652,787	\$12,269,399	\$7,383,388
5000000012	TPK Deck NB-HCE Bridges, Zones 2 to 3	\$19,582,042	\$3,053,869	\$16,528,173
5000000015	TPK Deck Rehabilitation Westerly Bridges	\$12,047,136	\$3,397,106	\$8,650,030
5000000017	TPK Superstructure Replacement Structure E111.15	\$3,243,889	\$3,772,410	(\$528,521)
5000000022	TPK Delaware River Turnpike Bridge	\$13,820,113	\$1,474,873	\$12,345,240
5000000023	Structure Scour Countermeasure	\$10,000	-	\$10,000
5000000024	TPK Superstructure, P2.05 East and West and P2.27 East and West	\$927,000	-	\$927,000
5000000026	TPK Structure E109.83 Repairs	\$155,000	-	\$155,000
5000000027	Parapet Upgrades	\$773,000	-	\$773,000
5000002001	GSP Bridge Superstructure Replacement, Milepost 106	-	\$1,744,836	(\$1,744,836)
5000002002	GSP Structure Nos. 128.OA and 128.OB Superstructure Replacement; TPK Deck Reconstruction, Milepost 90.0 to 91.37; and GSP Structure Nos. 154.2N and 6.6S Beam Replacement	\$36,536,010	\$16,107,454	\$20,428,556
5000002003	GSP Deck Reconstruction, Milepost 169.2 to 171.7	\$13,905,385	\$6,939,924	\$6,965,462
5000004003	TPK Median Barrier, Milepost 0 to 48 and 72 to 89	\$72,297	\$67,208	\$5,089
5000004100	TPK Guide Rail, Milepost 110W and 116E to 122	\$6,532,451	\$1,935,224	\$4,597,227
5000004101	TPK Guide Rail Improvements, Milepost 104 to 110	-	\$668,543	(\$668,543)
5000006000	GSP Median Barrier Improvements, Milepost 134 to 140	\$18,343,933	\$8,991,439	\$9,352,494

Project No.	Project Name	Year-To-Date Planned	Year-To-Date Actual	Year-To-Date Variance
5000006002	GSP Guide Rail Improvements	\$52,000	-	\$52,000
5000008000	TPK Culvert Rehabilitation, Milepost W112 to W114	\$3,505,473	\$3,380,077	\$125,395
5000008002	TPK and GSP Metal Pipe Rehabilitation (Various Locations)	-	(\$7,474)	\$7,474
5000010000	GSP Culvert, Milepost 110.6 and 116.4	\$536,130	\$236,144	\$299,986
5000010002	GSP Culvert Repairs, Milepost 112.7	-	\$4,253	(\$4,253)
5000010003	GSP Culvert Repairs, Milepost 115	\$2,565,051	\$2,058,263	\$506,787
5000010004	Heards Brook Improvements	\$2,265,568	\$327,910	\$1,937,658
5000010005	GSP Culvert Repairs, Interchange 100	\$10,769,337	\$3,741,405	\$7,027,933
5000010006	GSP Culvert Repairs, Milepost 109 to 111 and 123 to 128	\$10,761,904	\$3,530,530	\$7,231,373
5000010010	GSP Drainage Cleaning and Inspection (Various Locations)	\$10,989,411	\$2,620,501	\$8,368,910
5000010012	GSP Drainage Cleaning and Video Inspection, Milepost 116 to 120.6	\$1,118,221	-	\$1,118,221
5000010014	GSP Culvert Rehabilitation, Milepost 156 to 163	\$3,057,623	\$2,968,923	\$88,699
5000010015	GSP Culvert Rehabilitation, Milepost 164 to 172	\$4,325,186	\$2,288,930	\$2,036,256
5000012000	TMC Administration Building	-	\$795	(\$795)
5000012004	2022 Facility Program (Various Locations)	-	\$21,075	(\$21,075)
5000020001	GSP Mainline Capacity Enhancements between Interchange 129 to 142	\$1,070,399	\$1,787,916	(\$717,516)
5000026001	GSP Interchange 80 Completion and Capacity Enhancements between 80 to 83	\$9,209,312	\$601,009	\$8,608,303
5000026002	Interchange 13 Completion	\$829,619	\$219,506	\$610,114
5000026003	Interchange 29 Completion	\$2,646,679	\$98,510	\$2,548,169
5000026004	GSP Interchange 168 Completion	\$1,476,794	\$43,096	\$1,433,697
5000028000	TPK Roadway Stabilization and Reproiling Improvements, Milepost 97.1 to 98 and 102 to 104.5	\$17,527,888	\$13,008,114	\$4,519,774
5000028003	TPK Grade Separated Median U-Turns	\$4,850,241	\$4,585,021	\$265,221
5000028004	TPK Interchange 69 Improvements	\$2,885,149	-	\$2,885,149
5000028009	Secaucus-Meadowlands Transitway	\$7,725,000	-	\$7,725,000
5000028010	Branch Toll Lane Removal	-	\$296,799	(\$296,799)
5000030000	GSP Driscoll Bridge MSE Walls, Milepost 127.2	\$4,706,605	\$835,145	\$3,871,460
5000030001	GSP Service Area Ramp Widening	\$15,285,287	\$7,897,428	\$7,387,860

Project No.	Project Name	Year-To-Date Planned	Year-To-Date Actual	Year-To-Date Variance
5000030002	GSP PMD #8 Paramus Underground Storage Tank Replacement	-	\$288,875	(\$288,875)
5000030003	GSP Shoulder Erosion Improvements	\$1,209,000	\$116,215	\$1,092,785
5000040001	TPK Lighting Upgrades, Interchanges 12 and 13	-	\$1,941,771	(\$1,941,771)
5000040002	TPK Lighting Upgrades, Interchange 14 and NB-HCE	\$1,622,926	-	\$1,622,926
5000040004	TPK Lighting Upgrades, Interchanges 7A, 8A, 10 and 11	\$439,923	\$525,497	(\$85,573)
5000040008	TPK Lighting Upgrade, Interchange 14	\$1,061,611	\$1,396,764	\$11,008,412
5000040013	TPK Lighting Upgrades, Service Area 6N, 8N and 10N	\$492,000	-	\$492,000
5000040014	TPK Lighting Upgrades, Mixing Bowls North and South	\$12,405,177	\$1,396,764	\$11,008,412
5000040015	TPK Lighting Upgrades, Service Area 10S, Interchanges 13A, 15E and 15W	\$29,386,749	\$22,202,363	\$7,184,386
5000040016	TPK Lighting Upgrades, Interchanges 10 and 11	\$9,215,984	\$8,247,145	\$968,839
5000040017	TPK Lighting Upgrade, Interchange 17E	\$4,373,423	\$3,164,259	\$1,209,164
5000040019	TPK Lighting Upgrades, Interchanges 6, 6A, 7 and 9	\$1,295,370	\$1,042,093	\$253,277
5000040020	TPK Lighting Upgrades, Interchanges 68 to 73	\$900,000	\$1,293,115	(\$393,115)
5000042002	GSP Lighting Improvements, Interchanges 117 and 118	-	\$142,024	(\$142,024)
5000042004	GSP LED Lighting Program	\$1,236,000	-	\$1,236,000
5000052000	Horizontal Curve Warning Signs	\$4,601	\$853,033	(\$848,432)
5000052001	TPK Installation of Hybrid Changeable Message Signs at Various Locations	\$2,919,179	\$2,468,060	\$451,119
5000052002	TPK Guide Sign Improvements	-	\$2,738,512	(\$2,738,512)
5000052003	Capital Improvement Program Support Services	\$1,197,059	\$3,923,026	(\$2,725,967)
5000052004	Curve Advisory Signs - Phase 2	\$762,000	\$253,562	\$508,438
5000054100	GSP All Electronic Tolling	\$19,235,063	\$1,782,666	\$17,452,398
5000056001	TPK Newark Bay-Hudson County Extension Capacity Enhancements	\$7,263,606	\$12,631,578	(\$5,367,972)
5000056003	TPK Mainline Capacity Enhancements, Interchange Nos. 1 to 4	\$10,322,652	\$9,193,884	\$1,128,768
5000056101	TPK Newark Bay-Hudson County Extension, Milepost N0.0 to N1.3 EB Newark Bay Bridge	\$3,652,172	\$634,664	\$3,017,508
5000056102	TPK Newark Bay-Hudson County Extension, Milepost N1.3 to N2.9	\$10,891,879	\$43,119,461	(\$32,227,582)
5000056103	TPK Newark Bay-Hudson County Extension, Milepost N2.9 to N4.1	\$1,101,443	-	\$1,101,443
5000056307	TPK Interchange 1 to 4, Milepost 26.7 to 31.3	\$19,274,177	-	\$19,274,177
5000056308	TPK Interchange 1 to 4, Milepost 31.3 to 36.5	\$14,492,976	\$3,977,167	\$10,515,810

Project No.	Project Name	Year-To-Date Planned	Year-To-Date Actual	Year-To-Date Variance
5000056309	TPK Interchange 1 to 4, Interchanges 2 and 3	\$5,077,733	-	\$5,077,733
5000056310	TPK Interchange 1 to 4, Local Structures	\$937,512	-	\$937,512
500CONTNGY	Contingency	\$5,000,000	-	\$5,000,000
500TPKGUID	TPK Guide Rail Improvement Program	\$480,998	-	\$480,998
Total		\$653,762,479	\$377,088,867	\$276,673,612

Note: Costs provided by the Authority's Finance Department.

D. FOURTH QUARTER 2024 SUMMARIES

The following summaries describe the Board authorization actions for procurements, final closeouts, change orders and utility orders that involved capital improvement funding for the 2024-2028 CIP. The summary tables in this section provide more detail on the Board authorizations for the reporting quarter.

Summary of Procurements	
Law Subtotal	\$0.00
Competitive Procurement Subtotal	\$417,154,591.22
Non-Competitive Procurement Subtotal	\$0.00
Total Procurements	\$417,154,591.22
Total Final Closeouts	\$87,623.16
Total Change Orders	\$2,743,024.69
Total Utility Orders	\$40,000.00
Total Litigation Settlements	\$0.00

Fourth Quarter 2024 - Procurement Summary

NJTA Project No.	Contract No.	OPS No. for Design	OPS No. for Construction Services	Vendor	Project Description	Amount
LAW						
--	--	--	--	--	--	--
COMPETITIVE PROCUREMENT						
5000000002	T100.580	--	--	IEW Construction Group, Inc.	Replacement of Structure Nos. E112.95A and E112.95B	\$11,873,703.22
5000000002	--	--	T3959	WSP USA, Inc.	Supervision of Construction Services for Contract No. T100.580, Replacement of Turnpike Structure Nos. E112.95A and E112.95B	\$18,800,000.00
5000000015	T100.646	--	--	Ferreira Construction Co., Inc.	Rehabilitation of Str. No. W107.87, Laderman Bridge, Milepost 105 to Milepost W110	\$84,246,472.00
5000000015	--	--	T3969	M&J Engineering, P.C.	Supervision of Construction Services for Contract No. T100.646, Rehabilitation of Str. No W107.87, Laderman Bridge, Milepost 105 to Milepost W110	\$12,470,000.00
5000004100	T200.727	--	--	Creamer Ruberton, A Joint Venture	Guide Rail Improvements, Milepost 119.3 to 122	\$21,691,729.00
5000004100	--	--	T4117	NAIK Consulting Group, P.C.	Supervision of Construction Services for Contract No. T200.727, Guide Rail Improvements, Milepost 119 to 122, and Contract No. T200.728, Guide Rail Improvements, Milepost W109.3 to 119.3 and Milepost E115.9 to 119.3	\$4,315,000.00
5000004100	T200.728	--	--	Creamer Ruberton, A Joint Venture	Guide Rail Improvements, Milepost W109.3 to 119.3 and Milepost E115.9 to 119.3	\$41,747,687.00
5000010013	--	P4208	--	Michael Baker International, Inc.	Design Services for Contract No. P200.828 Drainage Repairs, Milepost 120.6 to 123.6	\$1,990,000.00
5000042004	--	P4215-1	--	Michael Baker International, Inc.	Design Services for Contract No. P200.825, Lighting Improvements at Various Interchanges, Milepost 151 to 172 and Contract No. P200.826, Lighting Improvements at Various Interchanges, Milepost 115 to 149	\$4,200,000.00

NJTA Project No.	Contract No.	OPS No. for Design	OPS No. for Construction Services	Vendor	Project Description	Amount
5000056102	--	T3920	--	COWI North America, Inc.	Independent Design Review, Newark Bay-Hudson County Extension Improvements Program, Section 2, Milepost N1.3 to N2.9	\$8,320,000.00
5000056103	--	T3923	--	Gannett Fleming, Inc.	Design Services for Newark Bay-Hudson County Extension Improvements Program, Section 3, Milepost N2.9 to N4.1	\$71,000,000.00
5000056307	--	T4007	--	Greenman-Pedersen, Inc.	Design Services for Interchange 1 to 4 Capacity Enhancements program, Section 7, Milepost 26.2 to 31.3	\$36,500,000.00
NON-COMPETITIVE PROCUREMENTS						
--	--	--	--	--	--	--
Total						\$417,154,591.22

Fourth Quarter 2024 - Final Closeout Summary

NJTA Project No.	Contract No.	Contractor	Award Total Amount	No. of Change Orders	Additions / Reductions	Final Total Contract Amount	Final Payment Amount
5000030002	P700.613	Aurora Environmental, Inc.	\$526,321.00	3	(55,069.00)	\$471,252.00	\$87,623.16
						Total	\$87,623.16

Fourth Quarter 2024 - Change Order Summary

NJTA Project No.	Change Order Type	Change Order No.	Contract No.	Contractor	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Extension of Time	Revised Contract Amount
5000000003	2	9	T100.523	D'Annunzio & Sons, Inc.	\$172,657,000.00	\$178,983,376.06	\$837,268.03	--	\$179,820,644.09
5000002001	2	5	P100.590	Earle Asphalt Company	\$16,999,613.13	\$19,779,060.00	\$702,127.30	--	\$20,481,187.30
5000002002	2	6	T100.587	Ferreira Construction Co., Inc.	\$31,472,110.00	\$33,594,512.84	\$1,265.14	--	\$33,595,777.98
5000006000	2	1	P200.598	Crisdel Group, Inc.	\$64,507,212.00	\$64,507,212.00	\$994,250.66	--	\$65,501,462.66
5000010006	2	3	P200.606	Carbro Constructors Corp.	\$17,717,305.70	\$18,524,922.76	\$203,726.67	--	\$18,728,649.43
5000030001	2	8	P200.578	D'Annunzio & Sons, Inc.	\$27,997,000.00	\$31,957,493.94	\$4,386.89	--	\$31,961,880.83
Total							\$2,743,024.69		

Fourth Quarter 2024 - Utility Order Summary

NJTA Project No.	Utility Order No.	Supplement No. (if applicable)	Utility Company	Associated Contract No.	Project Description	Cost	Status
5000000015	1715-T	--	PSE&G - Electric	T100.646	Preliminary Engineering Review Related to the De-Energization, Relocation and Protection of Existing PSE&G Electric Facilities, Contract No. T100.646, Rehabilitation of Westerly Alignment Bridges	\$25,000.00	EXECUTED
5000000015	1716-T	--	PSE&G - Gas	T100.646	Preliminary Engineering Review Related to the De-Energization, Relocation and Protection of Existing PSE&G Gas Facilities, Contract No. T100.646, Rehabilitation of Westerly Alignment Bridges	\$15,000.00	EXECUTED
Total						\$40,000.00	

Fourth Quarter 2024 - Litigation Settlement Summary

NJTA Project No.	Contract No.	Contract Description	Amount
--	--	--	--
Total			\$0.00

4. 2019 CAPITAL IMPROVEMENT PROGRAM

**New Jersey Turnpike Authority
2019 Capital Improvement Program
Construction Fund 392 as of December 31, 2024**

Project No.	Funded Projects	Total Project Budget (funded to date)	Life-To-Date Actual Expended	% Spent through 12/31/24
39200001	GSP Rehabilitation of Concrete Median Barrier	\$27,505,000	\$27,504,570	100%
39200002	TPK Installation of New Hybrid Changeable Message Signs	\$68,990,000	\$66,458,414	96%
39200003	GSP Weathering Steel Guide Rail Replacement	\$16,000,000	\$15,569,399	97%
39200004	GSP Shoulder Widening and Reconstruction, Milepost 30 to 35	\$122,509,000	\$120,392,164	98%
39200005	TPK Redecking Structure Nos. E106.68 and E106.92B	\$27,246,000	\$22,075,925	81%
39200006	TPK Redecking Structure No. 87.27S (NSI)	\$4,391,534	\$4,391,534	100%
39200007	TPK Foundation Improvements to Structure No. N2.01 Piers	\$11,388,000	\$10,817,252	95%
39200008	TPK Bridge Lengthening of Structure Nos. 30.75 and 33.94	\$26,293,000	\$24,205,524	92%
39200009	GSP Structure No. 160.6 to 161.9 (6 Bridges both NB & SB)	\$87,512,000	\$68,851,364	79%
39200010	GSP PNC Arts Center Traffic Signals and Parking Lot Expansion	\$11,943,000	\$11,793,839	99%
39200011	TPK Interchange 6 Express E-ZPass Improvements	\$8,164,000	\$8,163,019	100%
39200012	TPK Bridge Fender Reconstruction	\$8,816,000	\$8,520,945	97%
39200013	TPK Interchange 18E Express E-ZPass / Interchange 16E Improvements	\$25,944,000	\$25,943,981	100%
39200014	GSP and TPK Horizontal Curve Warning Signs Installation	\$12,858	\$12,858	100%
39200015	TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S	\$3,286,000	\$3,285,783	100%
39200016	GSP Bridge Deck Reconstruction, Milepost 140 to 143	\$61,962,000	\$57,781,544	93%
39200017	TPK Interchange 6 to 9 Berm Surfacing Revisions	\$8,257,000	\$8,256,581	100%
39200018	Service Areas - HMS Host & Sunoco	\$95,928,000	\$88,381,114	92%
39200019	Passaic River Bridge Rehabilitation	\$137,893,000	\$85,492,502	62%
39200020	Laderman Bridge Repair Project	\$5,532,000	\$5,531,926	100%
39200021	Washington Bridge Repair Project	\$5,381,000	\$5,380,469	100%
39299999	Contingency	-	-	-
Total		\$764,953,392	\$668,810,708	87%

Note: Costs provided by the Authority's Finance Department.

A. PROJECT ACTIVITIES AND STATUS

The project activities and status presented in this section were compiled from information reported by Authority staff, review of contract documents and from information reported as part of the Authority’s Monthly Board Meetings for this quarter. The percent spent values in the tables below reflect total costs incurred on a project level basis and include but are not limited to design, construction and construction supervision services. Dates for design start, construction start and construction completion align with corresponding Board Agenda dates. Estimated design completion dates reflect when design of a project is expected to complete and when construction contractor solicitation begins.

3920002 TPK Installation of New Hybrid Changeable Message Signs

Year	2019	2020	2021	2022	2023	2024			
Quarter						Q1	Q2	Q3	Q4
% Spent	0%	5%	38%	87%	95%	95%	95%	96%	96%

Contract No. ITS-2019, Fabrication of Hybrid Changeable Message Signs

This contract provides for the design and fabrication of HCMS and control systems for installation and use along the Turnpike. The HCMS will replace the existing changeable message signs. Daktronics, Inc. will deliver 89 HCMS and 51 System Controller Cabinets under the project.

Percent Complete: 99%
 Original Contract Value: \$16,050,000
 Present Contract Value: \$16,050,000
 Construction Start Date: October 22, 2019
 Original Completion Date: May 1, 2023
 Substantial Completion Date: September 12, 2023
 Remarks: Final Inspection was performed on September 12, 2023, closeout is in progress.

Fund 392 provides budget for Contract No. ITS-2019. Daktronics, Inc. is the designer and fabricator of the HCMS and control systems.

3920004 GSP Shoulder Widening and Reconstruction, Milepost 30 to 35

Year	2019	2020	2021	2022	2023	2024			
Quarter						Q1	Q2	Q3	Q4
% Spent	4%	24%	54%	76%	100%	97%	98%	98%	98%

Budget for project increased in Q1 2024

Contract No. P200.252, Shoulder Widening of the Garden State Parkway, Milepost 30 to 35

This contract provides for shoulder widening of the Parkway in both the northbound and southbound directions from Milepost 30 to 35, in accordance with the permits secured for the widening of the Parkway Interchange 30 to 80 Program. The work includes widening of the shoulders along with the reconstruction

of eight bridges carrying the Parkway over County Roads, stormwater management facilities and utility relocations.

Percent Complete: 98%
 Original Contract Value: \$82,831,386
 Present Contract Value: \$98,471,130
 Construction Start Date: April 28, 2020
 Original Completion Date: September 29, 2023
 Substantial Completion Date: May 1, 2024
 Remarks: Final Inspection was performed on May 1, 2024. Contract is substantially complete.

Fund 392 provides budget for design, construction and construction supervision services for Contract No. P200.252. Gannett Fleming, Inc. was awarded OPS No. P3411 in the amount of \$8,600,000.00 to perform design services. Midlantic Construction, LLC is the contractor and KS Engineers, P.C. was awarded OPS No. P3744 in the amount of \$9,020,000.00 to perform construction supervision services.

39200009 GSP Structure No. 160.6 to 161.9 (6 Bridges both NB & SB)

Year	2019	2020	2021	2022	2023	2024			
Quarter						Q1	Q2	Q3	Q4
% Spent	3%	15%	36%	50%	66%	69%	74%	76%	79%

Contract No. P100.511, Bridge Deck and Median Reconstruction, Milepost 160.6 to 162.5

This contract provides for the replacement of bridge decks and superstructure re-painting for five bridges, replacement of two bridge superstructures, deck repairs to six bridges, reconstruction of roadway median barrier and other miscellaneous work along the Parkway mainline between Milepost 160.6 and 161.9.

Percent Complete: 82%
 Original Contract Value: \$57,288,442
 Present Contract Value: \$67,356,616
 Construction Start Date: July 28, 2020
 Original Completion Date: August 11, 2025
 Remarks: Contract is on schedule.

Fund 392 provides budget for design, construction and construction supervision services for Contract No. P100.511. Michael Baker International, Inc. was issued OPS No. P3720 in the amount of \$3,800,000.00, OPS No. P3720 Supplement A in the amount of \$950,000.00 and OPS No. P3720 Supplement B in the amount of \$645,000.00 to perform design services. Conti Civil, LLC is the contractor and Greenman-Pedersen, Inc. was issued OPS No. P3762 in the amount of \$9,265,000.00 to perform construction supervision services.

39200016 GSP Bridge Deck Reconstruction, Milepost 140 to 143

Year	2020	2021	2022	2023	2024			
Quarter					Q1	Q2	Q3	Q4
% Spent	3%	25%	46%	89%	89%	92%	93%	93%

Contract No. P100.338, Bridge Deck and Median Barrier Reconstruction, Milepost 140 to 143

This contract provides for the replacement of bridge decks and superstructure re-painting of four bridges, bridge deck repairs for three bridges, reconstruction of approach median barrier and other miscellaneous work on the Parkway between Milepost 140 and 143.

Percent Complete: 98%
 Original Contract Value: \$48,380,000
 Present Contract Value: \$52,394,500
 Construction Start Date: June 23, 2020
 Original Completion Date: August 14, 2023
 Estimated Substantial Completion Date: January 2025
 Remarks: Contract is scheduled to reach substantial completion by January 2025.

TranSystems was originally engaged by the Authority in May 2014 to perform design services under OPS No. P3511. The OPS was put on hold and recently re-activated in 2019. TranSystems was issued OPS No. P3511 Supplement A in the amount of \$1,050,000.00 to design Contract No. P100.338 with funding from Fund 390. TranSystems was issued OPS No. P3511 Supplement B in the amount of \$475,000.00 to provide additional design services for Contract No. P100.338 with funding from Fund 392. The additional design services resolve unanticipated issues associated with the addition of approach roadway median barrier replacement. TranSystems was issued OPS No. P3511 Supplement C in the amount of \$150,000.00 to provide for unanticipated and post-design services which are beyond the current authorized scope of work. Fund 392 provides budget for construction and construction supervision services. Joseph M. Sanzari, Inc. is the contractor and Gannett Fleming, Inc. was issued OPS No. P3644 in the amount of \$7,000,000.00 to perform construction supervision services.

39200018 Service Areas - HMS Host and Sunoco

Year	2021	2022	2023	2024			
Quarter				Q1	Q2	Q3	Q4
% Spent	16%	53%	97%	90%	92%	93%	92%

Budget for project increased in Q4 2023 and Q1 2024

OPS No. A4037, Supervision of Construction Services for Site Work at Service Areas on the New Jersey Turnpike and Garden State Parkway, Phases 4 and 5

This OPS will provide supervision of construction services for Site Work at Service Areas on the Turnpike and Parkway, Phases 4 and 5. These services include construction inspection, material testing, record

keeping, preparation of payment estimates and other services required to ensure compliance with the contract documents.

Gannett Fleming, Inc. was issued OPS No. A4037 in the amount of \$1,960,000.00 to provide construction supervision services.

On October 25, 2022, the Authority entered an agreement with Applegreen Ltd. and Sunoco. This agreement authorized the Executive Director to enter into a Memorandum of Understanding (MOU) memorializing the foregoing and permitting reimbursement to Applegreen Ltd. and Sunoco for completing the portion of the Phase 4 improvements that are the Authority's responsibility, in an amount not to exceed \$55,000,000.00. The existing Applegreen Ltd. and Sunoco agreements will be subsequently amended to incorporate the MOU.

On October 24, 2023, the Authority entered an agreement with Applegreen Ltd. and Sunoco. This agreement authorized the Executive Director to enter into a Memorandum of Understanding (MOU) memorializing the foregoing and permitting reimbursement to Applegreen Ltd. and Sunoco for completing the portions of the Phase 4 and Phase 5 improvements that are the Authority's responsibility, in an amount not to exceed \$100,000,000.00. The existing Applegreen Ltd. and Sunoco agreements will be subsequently amended to incorporate the MOU.

39200019 Passaic River Bridge Rehabilitation

Year	2021	2022	2023	2024			
Quarter				Q1	Q2	Q3	Q4
% Spent	2%	25%	46%	44%	47%	54%	62%

Budget for project increased in Q1 2024

Note: Prior to 2021, this project was funded by Fund 391 (Construction Funded by Revenue)

Contract No. P100.476, Superstructure Replacement and Widening of Bridge No. 158.2, GSP Bridge over Passaic River, US Route 46 and River Drive

This contract provides for the superstructure replacement and widening to the Parkway Structure No. 158.2 (major bridge). The work includes construction of a temporary bridge to maintain traffic during construction, pier cap reconstruction, retrofit of pier foundations, isolation bearings, roadway widening and other miscellaneous work.

Percent Complete:	65%
Original Contract Value:	\$99,956,375
Present Contract Value:	\$103,510,515
Construction Start Date	August 31, 2021

Original Completion Date: October 7, 2025

Estimated Completion Date: November 7, 2026

Remarks: Contract is approximately 13-months behind schedule due to unforeseen field conditions and utility conflicts. Work is progressing as planned now and extent of delay will be evaluated through remainder of project.

Fund 392 will provide budget for design, construction and construction supervision services for Contract No. P100.476. WSP USA was issued OPS No. P3674 in the amount of \$6,399,960.00 and OPS No. P3674 Supplement A in the amount of \$1,250,000.00 to perform design services. IEW Construction Company is the Contractor and HNTB was issued OPS No. P3760 in the amount of \$9,935,000.00 to perform construction supervision services.

B. SUMMARY OF ACTIVE CONSTRUCTION CONTRACTS BY PROJECT

Active construction contracts during the reporting period are summarized in the table below. The percent complete, contract values and completion dates reflect information obtained through reviews of contract documentation, information reviewed with Authority staff and information provided in the latest Monthly Board Meeting Agenda (December 2024). All contract values in the table have been rounded to the nearest dollar.

Contract No.	Contractor	Percent Complete (%)	Original Contract Value	Present Contract Value	Original Completion Date	Revised Completion Date	Substantial Completion Date	Estimated Completion Date
39200002	TPK Installation of New Hybrid Changeable Message Signs							
ITS-2019	Daktronics, Inc	99	\$16,050,000	\$16,050,000	5/1/2023	--	9/12/2023	--
39200004	GSP Shoulder Widening and Reconstruction, Milepost 30 to 35							
P200.252	Midlantic Construction, LLC	98	\$82,831,386	\$98,471,130	9/29/2023	--	5/1/2024	--
39200009	GSP Structure Nos. 160.6 to 161.9 (6 Bridges both NB & SB)							
P100.511	Conti Civil, LLC	82	\$57,288,442	\$67,356,616	8/11/2025	--	--	--
39200016	GSP Bridge Deck Reconstruction, Milepost 140 to 143							
P100.338	Joseph M. Sanzari, Inc.	98	\$48,380,000	\$52,394,500	8/14/2023	--	--	--
39200019	Passaic River Bridge Rehabilitation							
P100.476	IEW Construction Group, Inc.	65	\$99,956,375	\$103,510,515	10/7/2025	--	--	11/7/2026

C. STATUS OF CONSTRUCTION FUNDS

The 2019 CIP was adopted and approved by the Authority Board on April 23, 2019. The 2019 CIP includes the design, construction and construction supervision for 21 capital improvement projects on both the Parkway and Turnpike.

The tabulations on subsequent pages are current as of the last day in the report quarter and indicate the current budget for each project. The first tabulation indicates the status of funds supplied by bond sales. The “Budget” column indicates funds to be supplied from the construction fund only. Certain projects in the tabulation may receive funds from reserve funds or other sources which are derived from revenues. “Committed” indicates the amount of funds obligated through existing agreements and the unexpended portion of awarded ongoing contracts. The second tabulation presents a comparison between the planned expenditures and actual expenditures for this year. All amounts in the tabulations were obtained from the Authority’s Finance Department.

In terms of costs expended, the 2019 CIP is 87 percent complete as of the close of the quarter. In terms of elapsed time, the program commenced in April 2019 and has been active for 5-years and 9-months.

2019 Capital Improvement Program, Fund 392
Funds Supplied by Bond Sales
as of December 31, 2024

Project No.	Project Description	Total Project Budget Fund 392	Committed	Total Expended to Date	Remaining Budget
39200001	GSP Rehabilitation of Concrete Median Barrier	\$27,505,000	-	\$27,504,570	\$430
39200002	TPK Installation of New Hybrid Changeable Message Signs	\$68,990,000	\$88,814	\$66,458,414	\$2,442,772
39200003	GSP Weathering Steel Guide Rail Replacement	\$16,000,000	-	\$15,569,399	\$430,601
39200004	GSP Shoulder Widening and Reconstruction, Milepost 30 to 35	\$122,509,000	\$1,797,041	\$120,392,164	\$319,796
39200005	TPK Redecking Structure Nos. E106.68 and E106.92B	\$27,246,000	\$1,936,631	\$22,075,925	\$3,233,444
39200006	TPK Redecking Structure No. 87.27S (NSI)	\$4,391,534	-	\$4,391,534	-
39200007	TPK Foundation Improvements to Structure No. N2.01 Piers	\$11,388,000	\$456,040	\$10,817,252	\$114,708
39200008	TPK Bridge Lengthening of Structure Nos. 30.75 and 33.94	\$26,293,000	\$1,513,953	\$24,205,524	\$573,523
39200009	GSP Structure No. 160.6 to 161.9 (6 Bridges both NB & SB)	\$87,512,000	\$15,954,230	\$68,851,364	\$2,706,406
39200010	GSP PNC Arts Center Traffic Signals and Parking Lot Expansion	\$11,943,000	\$120,327	\$11,793,839	\$28,834
39200011	TPK Interchange 6 Express E-ZPass Improvements	\$8,164,000	-	\$8,163,019	\$981
39200012	TPK Bridge Fender Reconstruction	\$8,816,000	\$124,214	\$8,520,945	\$170,840
39200013	TPK Interchange 18E Express E-ZPass / Interchange 16E Improvements	\$25,944,000	-	\$25,943,981	\$19
39200014	GSP and TPK Horizontal Curve Warning Signs Installation	\$12,858	-	\$12,858	-
39200015	TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S	\$3,286,000	-	\$3,285,783	\$217
39200016	GSP Bridge Deck Reconstruction, Milepost 140 to 143	\$61,962,000	\$3,970,552	\$57,781,544	\$209,905
39200017	TPK Interchange 6 to 9 Berm Surfacing Revisions	\$8,257,000	-	\$8,256,581	\$419
39200018	Service Areas - HMS Host & Sunoco	\$95,928,000	\$5,189,720	\$88,381,114	\$2,357,166
39200019	Passaic River Bridge Rehabilitation	\$137,893,000	\$35,867,096	\$85,492,502	\$16,533,401
39200020	Laderman Bridge Repair Project	\$5,532,000	-	\$5,531,926	\$74
39200021	Washington Bridge Repair Project	\$5,381,000	-	\$5,380,469	\$531
39299999	Contingency	-	-	-	-
Total		\$764,953,392	\$67,018,618	\$668,810,708	\$29,124,067

Note: Costs provided by the Authority's Finance Department.

**2019 Capital Improvement Program
Spend Down – Planned vs. Actual for Fund 392
as of December 31, 2024**

Project No.	Project Name	Year-to-Date Planned	Year-to-Date Actual	Year-to-Date Variance
39200001	GSP Rehabilitation of Concrete Median Barrier	-	-	-
39200002	TPK Installation of New Hybrid Changeable Message Signs	\$357,783	\$962,500	(\$604,717)
39200003	GSP Weathering Steel Guide Rail Replacement	-	\$13,004	(\$13,004)
39200004	GSP Shoulder Widening and Reconstruction, Milepost 30 to 35	\$246,125	\$3,376,306	(\$3,130,181)
39200005	TPK Re-Decking Structure Nos. E106.68 and E106.92B	\$576,607	-	\$576,607
39200006	TPK Re-Decking Structure No. 87.27S (NSI)	-	-	-
39200007	TPK Foundation Improvements to Structure No. N2.01 Piers	\$353,242	\$60,912	\$292,330
39200008	TPK Bridge Lengthening of Structure Nos. 30.75 and 33.94	-	-	-
39200009	GSP Structure No. 160.6 to 161.9 (6 Bridges both NB and SB)	\$23,941,178	\$14,846,153	\$9,095,025
39200010	GSP PNC Arts Center Traffic Signals and Parking Lot Expansion	-	\$12,245	(\$12,245.01)
39200011	TPK Interchange 6 Express E-ZPass Improvements	-	-	-
39200012	TPK Bridge Fender Reconstruction	-	-	-
39200013	TPK Interchange 18E Express E-ZPass / Interchange 16E Improvements	-	-	-
39200014	GSP and TPK Horizontal Curve Warning Signs Installation	-	-	-
39200015	TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S	\$18,004	-	\$18,004.38
39200016	GSP Bridge Deck Reconstruction, Milepost 140 to 143	\$18,099	\$4,743,487	(\$4,725,389)
39200017	TPK Interchange 6 to 9 Berm Surfacing Revisions	-	-	-
39200018	Service Areas - HMS Host and Sunoco	-	\$2,383,021	(\$2,383,021)
39200019	Passaic River Bridge Rehabilitation	\$44,931,107	\$29,721,245	\$15,209,862
39200020	Laderman Bridge Repair Project	-	-	-
39200021	Washington Bridge Repair Project	-	-	-
Total		\$70,442,145	\$56,118,873	\$14,323,272

Note: Costs provided by the Authority's Finance Department.

D. FOURTH QUARTER 2024 SUMMARIES

The following summaries describe the Board authorization actions for procurements, final closeouts, change orders and utility orders that involved capital improvement funding for the 2019 CIP. The summary tables in this section provide more detail on the Board authorizations for the reporting quarter.

Summary of Procurements	
Law Subtotal	\$0.00
Competitive Procurement Subtotal	\$0.00
Non-Competitive Procurement Subtotal	\$0.00
Total Procurements	\$0.00
Total Final Closeouts	\$0.00
Total Change Orders	\$7,547,514.46
Total Utility Orders	\$0.00
Total Litigation Settlements	\$0.00

Fourth Quarter 2024 - Procurement Summary

NJTA Project No.	Contract No.	OPS No. for Design	OPS No. for Construction Services	Vendor	Project Description	Amount
LAW						
--	--	--	--	--	--	--
COMPETITIVE PROCUREMENT						
--	--	--	--	--	--	--
NON-COMPETITIVE PROCUREMENT						
--	--	--	--	--	--	--
Total						\$0.00

Fourth Quarter 2024 - Final Closeout Summary

NJTA Project No.	Contract No.	Contractor	Award Total Amount	No. of Change Orders	Additions / Reductions	Final Total Contract Amount	Final Payment Amount
--	--	--	--	--	--	--	--
						Total	\$0.00

Fourth Quarter 2024 - Change Order Summary

NJTA Project No.	Change Order Type	Change Order No.	Contract No.	Contractor	Original Contract Amount	Present Contract Amount	Latest (Additions/Reductions)	Extension of Time	Revised Contract Amount
39200004	2	27	P200.252	Midlantic Construction, LLC	\$82,831,386.38	\$98,270,000.79	\$201,129.33	--	\$98,471,130.12
39200009	3	14	P100.511	Conti Enterprises, Inc.	\$57,288,442.00	\$62,572,202.20	\$6,000,000.00	--	\$68,575,202.20
39200019	1	6	P100.476	IEW Construction Group, Inc.	\$99,956,375.36	\$102,164,129.84	\$296,385.13	--	\$102,460,514.97
39200019	2	7	P100.476	IEW Construction Group, Inc.	\$99,956,375.36	\$102,460,514.97	\$1,050,000.00	--	\$103,510,514.97
Total							\$7,547,514.46		

Fourth Quarter 2024 - Utility Order Summary

NJTA Project No.	Utility Order No.	Supplement No. (if applicable)	Utility Company	Associated Contract No.	Project Description	Cost	Status
--	--	--	--	--	--	--	--
Total						\$0.00	

Fourth Quarter 2024 - Litigation Settlement Summary

NJTA Project No.	Contract No.	Contract Description	Amount
--	--	--	--
Total			\$0.00

5. \$7B CAPITAL IMPROVEMENT PROGRAM

New Jersey Turnpike Authority
\$7B Capital Improvement Program
Construction Fund 390 as of December 31, 2024

Project No.	Project Name	Total Project Budget	Life-to-Date Actual Expended	% Spent through 12/31/24
39001008	Bridge Painting Phase I	\$105,042,000	\$105,041,795	100%
39001010	Deck Reconstruction Phase I	\$200,155,000	\$200,154,648	100%
39001011	Bridge Preservation and Security	\$94,161,000	\$93,132,146	99%
39001033	Deck Reconstruction Phase II	\$140,867,000	\$131,173,934	93%
39001034	Bridge Painting Phase II	\$65,789,000	\$65,788,343	100%
39002003	Drainage Improvements	\$61,913,000	\$61,912,594	100%
39002016	Improvements to Roadway Appurtenances	\$41,480,000	\$41,479,095	100%
39002017	Median Barrier Improvements	\$51,557,000	\$51,487,221	100%
39003035	Interchange Improvements	\$414,531,000	\$408,827,109	99%
39003040	Salt Storage Facilities	\$17,562,000	\$17,561,201	100%
39005013	Facilities Improvements Phase I	\$668,227,000	\$666,319,766	100%
39006014	Sign Replacements Phase I	\$139,391,000	\$139,390,794	100%
39006019	Sign Replacements Phase II	\$157,693,000	\$156,542,672	99%
39009036	TPK and GSP Southern Improvements	\$15,866,000	\$15,865,505	100%
39011002	TPK Interchange 16E - 18E Bridge Improvements	\$15,148,000	\$15,147,165	100%
39011012	TPK Hackensack East Bridge Rehabilitation	\$131,979,000	\$131,978,306	100%
39011025	TPK Newark Bay Hudson County Extension (NB-HCE) Bridge Re-decking	\$515,628,000	\$479,379,085	93%
39011028	TPK Special Bridge Structures	\$7,369,000	\$7,368,329	100%
39013005	TPK Interchange 8A to Route 130 Connector Improvements	\$6,159,000	\$6,158,073	100%
39013027	TPK Interchange 14A Reconstruction	\$278,785,000	\$278,282,509	100%
39018001	TPK Interchange 6 to 9 Widening	\$2,131,547,000	\$2,130,046,002	100%
39021004	GSP Bass River Bridge	\$76,440,000	\$76,439,864	100%
39021015	GSP Mullica River Bridge	\$49,393,000	\$49,392,352	100%
39021020	GSP Bridge Substructure Repairs	\$33,250,000	\$33,249,387	100%
39021036	GSP Great Egg Harbor and Drag Channel Bridges	\$257,250,000	\$257,761,917	100%
39022023	GSP Mainline Shoulder Improvements	\$360,735,000	\$359,518,371	100%
39023006	GSP Interchange 41 Improvements	\$23,001,000	\$22,960,571	100%
39023007	GSP Interchange 142 Improvements	\$655,000	\$654,796	100%
39023009	GSP Interchange 44 Improvements	\$28,834,000	\$28,833,526	100%
39023022	GSP Interchange 9, 10 & 11 Improvements	\$84,402,000	\$82,651,746	98%
39023024	GSP Interchange 125 Phase I	\$97,882,000	\$96,482,987	99%
39023029	GSP Interchange 88 Improvements	\$97,433,000	\$97,432,843	100%
39023030	GSP Interchange 91 Improvements	\$2,582,000	\$2,581,814	100%
39028018	GSP Widening Interchange 63 to 80	\$126,933,000	\$126,932,373	100%
39028031	GSP Widening Interchange 35 to 63	\$447,885,000	\$446,729,398	100%
39099999	Contingency	\$52,476,000	-	0%
Total		\$7,000,000,00	\$6,884,658,236	98%

Note: Costs provided by the Authority's Finance Department.

A. PROJECT ACTIVITIES AND STATUS

The project activities and status presented in this section were compiled from information reported by Authority staff, review of contract documents and from information reported as part of the Authority’s Monthly Board Meetings for this quarter. The percent spent values in the tables below reflect total costs incurred on a project level basis and include but are not limited to design, construction and construction supervision services. Dates for design start, construction start and construction completion align with corresponding Board Agenda dates. Estimated design completion dates reflect when design of a project is expected to complete and when construction contractor solicitation begins.

39011025 TPK Newark Bay Hudson County Extension (NB-HCE) Bridge Re-decking

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
											Q1	Q2	Q3	Q4
% Spent	28%	29%	31%	37%	50%	64%	78%	81%	92%	95%	92%	92%	93%	93%

Budget for project increased in Q1 2024

This project provides for the design and construction of the re-decking of various structures on the Newark Bay-Hudson County Extension, including the Newark Bay Bridge, Structure No. N2.01. This project also provides for the repairs to structural steel and substructure units, security improvements and painting.

Contract No. T100.184, Newark Bay Bridge West Approach, Bridge Deck Reconstruction, Miscellaneous Structural Repairs, Roadway Lighting Improvements, Milepost N0.00 to N6.00

This contract provides for deck reconstruction, replacement of deck joints, roadway lighting and drainage improvements, tie chord redundancy retrofit, structural steel repair and retrofit, repainting of tie chords, splash zones repainting of structural steel and the removal of the shoulder use temporary lane control system.

Percent Complete: 99%
 Original Contract Value: \$138,828,000
 Present Contract Value: \$143,105,474
 Original Completion Date: April 19, 2023
 Substantial Completion Date: July 30, 2024

Remarks: Final Inspection was performed on July 30, 2024. Closeout is in progress.

Schiavone Construction Co., LLC is the contractor and APTIM Environmental & Infrastructure, Inc. is providing construction supervision services. Dewberry Engineers, Inc. is the designer.

39021036 GSP Great Egg Harbor and Drag Channel Bridges

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
											Q1	Q2	Q3	Q4
% Spent	29%	47%	67%	82%	96%	98%	99%	99%	98%	98%	100%	100%	100%	100%

Budget for project increased in Q3 2022

This project provides for the design and construction of a new parallel bridge carrying the southbound Parkway over Great Egg Harbor and Drag Channel. The new bridge will be constructed west of the existing southbound structure. The new bridges include a new 3,834-foot-long bridge over Great Egg Harbor and a new 770-foot-long bridge over Drag Channel. Construction will also include approximately 4,900 linear feet of new approach roadways; demolition of the existing southbound bridge; rehabilitation of the northbound Parkway bridge; and demolition of the nearby existing Beesley’s Point Bridge. Special construction features include use of high-performance concrete for the bridge decks, a 10-foot-wide multi-use pathway on the west side of the new bridges and approach roadways and a plastic lumber fender system to protect the bridge piers.

Contract No. P100.251, Replacement of Structure Nos. 28.0S and 28.5S, Milepost 27.0 to 28.8 – Great Egg Harbor Bridge

This contract replaces Structure Nos. 28.0S and 28.5S with two new parallel structures to the west of the existing bridges. The roadway of these bridges will include a 10-foot wide multi-use pathway. The contract includes interim repairs to the existing northbound Great Egg Harbor and Drag Channel bridges and demolishing the NJDOT’s Beesley’s Point Bridge.

Percent Complete: 99%
 Original Contract Value: \$129,885,762
 Present Contract Value: \$139,723,594
 Original Completion Date: June 20, 2016
 Substantial Completion Date: April 19, 2017

Remarks: Final Inspection was performed on April 19, 2017. Closeout is contingent upon resolution of legal issue being managed by the Authority’s Law Department.

Route 52 Constructors is the contractor and Parsons Brinckerhoff Construction Services Inc. is providing construction supervision services. Hardesty & Hanover, LLC is the designer.

B. SUMMARY OF ACTIVE CONSTRUCTION CONTRACTS BY PROJECT

Active construction contracts during the reporting period are summarized in the table below. Contracts that have achieved 100 percent completion status prior to the reporting period are not shown. The percent complete, contract values and completion dates reflect information obtained through review of contract documentation and from information provided in the latest Monthly Board Meeting Agenda (December 2024). All contract values in the table have been rounded to the nearest dollar.

Contract No.	Contractor	Percent Complete (%)	Original Contract Value	Present Contract Value	Original Completion Date	Revised Completion Date	Substantial Completion Date	Estimated Completion Date
39011025		TPK Newark Bay Hudson County Extension (NB-HCE) Bridge Re-decking						
T100.184	Schiavone Construction Co., LLC	99	\$138,828,000	\$143,105,474	4/19/2023	--	7/30/2024	--
39021036		GSP Great Egg Harbor and Drag Channel Bridges						
P100.251	Route 52 Constructors	99	\$129,885,762	\$139,723,594	6/20/2016	--	4/19/2017	--

C. STATUS OF CONSTRUCTION FUNDS

At the October 10, 2008 Commission Meeting, the Board authorized the \$7B CIP to fund major improvements on the Turnpike and Parkway. The \$7B CIP includes the design, construction and construction supervision for 35 capital improvement projects on both roadways.

The tabulations on subsequent pages are current as of the last day in the report quarter and indicate the current budget for each project. The first tabulation indicates the status of funds supplied by bond sales. The “Budget” column indicates funds to be supplied from the construction fund only. Certain projects in the tabulation may receive funds from reserve funds or other sources which are derived from revenues. “Committed” indicates the amount of funds obligated through existing agreements and the unexpended portion of awarded ongoing contracts. The second tabulation presents a comparison between the planned expenditures and actual expenditures for this year. All amounts in the tabulations were obtained from the Authority’s Finance Department.

In terms of costs expended, the \$7B CIP is 98 percent complete as of the close of the quarter. In terms of elapsed time, the program commenced in January 2009 and has been active for 16-years and 0-months.

\$7B Capital Improvement Program, Fund 390
Funds Supplied by Bond Sales
as of December 31, 2024

Project No.	Project Name	Total Project Budget	Committed	Total Expended to Date	Remaining Balance
39001008	Bridge Painting Phase I	\$105,042,000	-	\$105,041,795	\$205
39001010	Deck Reconstruction Phase I	\$200,155,000	-	\$200,154,648	\$352
39001011	Bridge Preservation and Security	\$94,161,000	\$82,565	\$93,132,146	\$946,290
39001033	Deck Reconstruction Phase II	\$140,867,000	\$134,299	\$131,173,934	\$9,558,768
39001034	Bridge Painting Phase II	\$65,789,000	-	\$65,788,343	\$657
39002003	Drainage Improvements	\$61,913,000	-	\$61,912,594	\$406
39002016	Improvements to Roadway Appurtenances	\$41,480,000	-	\$41,479,095	\$905
39002017	Median Barrier Improvements	\$51,557,000	-	\$51,487,221	\$69,780
39003035	Interchange Improvements	\$414,531,000	\$4,261,427	\$408,827,109	\$1,442,464
39003040	Salt Storage Facilities	\$17,562,000	-	\$17,561,201	\$799
39005013	Facilities Improvements Phase I	\$668,227,000	\$1,211,088	\$666,319,766	\$696,147
39006014	Sign Replacements Phase I	\$139,391,000	-	\$139,390,794	\$206
39006019	Sign Replacements Phase II	\$157,693,000	\$599,259	\$156,542,672	\$551,069
39009036	TPK and GSP Southern Improvements	\$15,866,000	-	\$15,865,505	\$495
39011002	TPK Interchange 16E - 18E Bridge Improvements	\$15,148,000	-	\$15,147,165	\$835
39011012	TPK Hackensack East Bridge Rehabilitation	\$131,979,000	-	\$131,978,306	\$694
39011025	TPK Newark Bay Hudson County Extension (NB-HCE) Bridge Re-decking	\$515,628,000	\$10,338,216	\$479,379,085	\$25,910,698
39011028	TPK Special Bridge Structures	\$7,369,000	-	\$7,368,329	\$671
39013005	TPK Interchange 8A to Route 130 Connector Improvements	\$6,159,000	-	\$6,158,073	\$927
39013027	TPK Interchange 14A Reconstruction	\$278,785,000	-	\$278,282,509	\$502,491

Project No.	Project Name	Total Project Budget	Committed	Total Expended to Date	Remaining Balance
39018001	TPK Interchange 6 to 9 Widening	\$2,131,547,000	(\$213)	\$2,130,046,002	\$1,501,211
39021004	GSP Bass River Bridge	\$76,440,000	-	\$76,439,864	\$136
39021015	GSP Mullica River Bridge	\$49,393,000	-	\$49,392,352	\$648
39021020	GSP Bridge Substructure Repairs	\$33,250,000	-	\$33,249,387	\$613
39021036	GSP Great Egg Harbor and Drag Channel Bridges	\$257,250,000	(\$521,051)	\$257,761,917	\$9,134
39022023	GSP Mainline Shoulder Improvements	\$360,735,000	\$337,972	\$359,518,371	\$878,656
39023006	GSP Interchange 41 Improvements	\$23,001,000	\$3,203	\$22,960,571	\$37,226
39023007	GSP Interchange 142 Improvements	\$655,000	-	\$654,796	\$204
39023009	GSP Interchange 44 Improvements	\$28,834,000	-	\$28,833,526	\$474
39023022	GSP Interchange 9, 10 & 11 Improvements	\$84,402,000	\$470,248	\$82,651,746	\$1,280,005
39023024	GSP Interchange 125 Phase I	\$97,882,000	\$32,000	\$96,482,987	\$1,367,013
39023029	GSP Interchange 88 Improvements	\$97,433,000	-	\$97,432,843	\$157
39023030	GSP Interchange 91 Improvements	\$2,582,000	-	\$2,581,814	\$186
39028018	GSP Widening Interchange 63 to 80	\$126,933,000	-	\$126,932,373	\$627
39028031	GSP Widening Interchange 35 to 63	\$447,885,000	\$1,000,000	\$446,729,398	\$155,602
39099999	Contingency	\$52,476,000	-	-	\$52,476,000
	Total	\$7,000,000,000	\$17,949,013	\$6,884,658,236	\$97,392,752

Note: Costs provided by the Authority's Finance Department.

\$7B Capital Improvement Program
Spend Down - Planned vs. Actual for Fund 390
as of December 31, 2024

Project No.	Project Name	Year-to-Date Planned	Year-to-Date Actual	Year-to-Date Variance
39001033	Deck Reconstruction Phase II	-	\$797	(\$797)
39002017	Median Barrier Improvements	\$131,973	-	\$131,973
39003035	Interchange Improvements	\$269,382	\$3,753	\$265,630
39005013	Facilities Improvements Phase I	-	\$58,141	(\$58,141)
39006019	Sign Replacements Phase II	\$192,740.43	\$101,853	\$90,887
39011025	TPK Newark Bay Hudson County Extension (NB-HCE) Bridge Re-decking	-	\$8,100,258	(\$8,100,258)
39013027	TPK Interchange 14A Reconstruction	-	\$5,017	(\$5,017)
39018001	TPK Interchange 6 to 9 Widening	-	\$14,690	(\$14,690)
39021036	GSP Great Egg Harbor and Drag Channel Bridges	-	\$521,051	(\$521,051)
39022023	GSP Mainline Shoulder Improvements	\$140,384	\$2,586	\$137,798
39023022	GSP Interchange 9, 10 & 11 Improvements	\$403,742	\$1,688	\$402,054
39099999	Contingency	\$3,000,000	-	\$3,000,000
Total		\$4,138,222	\$8,809,835	(\$4,671,613)

Note: Costs provided by the Authority's Finance Department.

D. FOURTH QUARTER 2024 SUMMARIES

The following summary describes Board authorization actions for procurements, final closeouts, change orders and utility orders that involved Fund 390 for the reporting quarter. The summary tables in this section provide more detail on the Board authorizations for the reporting quarter.

Summary of Procurements	
Law Subtotal	\$0.00
Competitive Procurement Subtotal	\$0.00
Non-Competitive Procurement Subtotal	\$0.00
Total Procurements	\$0.00
Total Final Closeouts	\$0.00
Total Change Orders	\$499,552.24
Total Utility Orders	\$0.00
Total Litigation Settlements	\$0.00

Fourth Quarter 2024 - Procurement Summary

NJTA Project No.	Contract No.	OPS No. for Design	OPS No. for Construction Services	Vendor	Project Description	Amount
LAW						
--	--	--	--	--	--	--
COMPETITIVE PROCUREMENT						
--	--	--	--	--	--	--
NON-COMPETITIVE PROCUREMENT						
--	--	--	--	--	--	--
Total						\$0.00

Fourth Quarter 2024 - Final Closeout Summary

NJTA Project No.	Contract No.	Contractor	Award Total Amount	No. of Change Orders	Additions/Reductions	Final Total Contract Amount	Final Payment Amount
--	--	--	--	--	--	--	--
						Total	\$0.00

Fourth Quarter 2024 - Change Order Summary

NJTA Project No.	Change Order Type	Change Order No.	Contract No.	Contractor	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Extension of Time	Revised Contract Amount
39011025	2	8	T100.184	Schiavone Construction Co., LLC	\$138,828,000.00	\$142,605,921.87	\$499,552.24	--	\$143,105,474.11
Total							\$499,552.24		

Fourth Quarter 2024 - Utility Order Summary

NJTA Project No.	Utility Order No.	Supplement No. (if applicable)	Utility Company	Associated Contract No.	Project Description	Cost	Status
--	--	--	--	--	--	--	--
Total						\$0.00	

Fourth Quarter 2024 - Litigation Settlement Summary

NJTA Project No.	Contract No.	Contract Description	Amount
--	--	--	--
Total			\$0.00

