“This is the agenda, to the extent known, for the

April 23, 2024 Board Meeting.

Any revisions or amendments to the agenda will be made

available as soon as possible.”

AGENDA

Board Meeting
NEW JERSEY TURNPIKE AUTHORITY
April 23, 2024

Francis K. O'Connor, Chair
James D. Carone, Executive Director

AGENDA
NEW JERSEY TURNPIKE AUTHORITY

April 23, 2024

9:00 A.M.

Francis K. O'Connor	*Chair*
Ulises E. Diaz	*Vice Chair*
Michael R. DuPont	*Treasurer*
Ronald Gravino	*Commissioner*
Raphael Salermo	*Commissioner*
Francisco Maldonado	*Commissioner*
John S. Wisniewski	*Commissioner*
James D. Carone	*Executive Director*

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HUMAN RESOURCES

2024-04-078 **Roster/Confirmation of Personnel Matters**

LAW

No Items

ENGINEERING

COMPETITIVE PROCUREMENTS

A. ***ORDER FOR PROFESSIONAL SERVICES (OPS)***

2024-04-079 **Recommendation to Issue Order for Professional Services No. T4008**
New Jersey Turnpike
T.Y. Lin International
Final Design Services for
Interchanges 1 to 4 Capacity Enhancements Program
Section 8, Milepost 31.3 to 36.5
R-185469, Budget Code: 5000056308
Amount: $25,555,000.00

This OPS will provide final design services, preparation of construction contract documents and other related work 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.

2024-04-080 **Recommendation to Issue Order for Professional Services No. A4191-1**
New Jersey Turnpike and Garden State Parkway
Mott MacDonald, LLC
Design Services for Contract No. A900.806
Winter Operations System Standardization of
Magnesium Chloride Tanks and Appurtenances at Various Locations
R-183982, Budget Code: 0490012027
Amount: $1,300,000.00

This OPS will provide final and post-design services for Contract No. A900.806, Winter Operations System Standardization of Magnesium Chloride Tanks and Appurtenances at Various Locations. These services include preparation of construction contract documents, plans, certifications and permit approvals for the replacement/upgrades to existing MgCl Systems, and other miscellaneous improvements at twenty-eight (28) locations on the Turnpike and Parkway roadways.

2024-04-081 **Recommendation to Issue Supplement B to Order for Professional Services No. A3901**
New Jersey Turnpike and Garden State Parkway
Penta Communications, LLC
Fiber Optic Management and Maintenance Services
R-185542, Budget Code: GRF1000017

Original OPS Amount:	$22,325,000.00
Amount of Supplement A:	$ 342,030.64
Amount of Supplement B:	$ 722,041.27
Revised OPS Amount:	$23,389,071.91

Supplement B will provide for unanticipated relocation services of the Authority's fiber that runs along NJ Route 42 which is required as a result of a NJDOT project at Ardmore Avenue. Penta Communications, LLC will relocate and replace the Authority's fiber optic cable and conduit system located on NJDOT property. This supplement will include design, field survey, labor and materials, relocation and project management services. The cost of this work will be reimbursed by the NJDOT upon completion of the work.

NON-COMPETITIVE PROCUREMENTS

B. ***MISCELLANEOUS***

2024-04-082 **Authorization for Executive Director to Enter into a Memorandum of Understanding with Applegreen Ltd. for Reimbursement Associated with the Service Area Rehabilitation Program covering Phase 5 Service Area Improvements**
R-185840, Budget Code: 4000046002
Amount: $30,000,000.00

The work in Phase 5, for which the Authority is responsible for, includes all of the site work at the James Gandolfini, Jon Bon Jovi, Clara Barton and John Fenwick Service Areas on the Garden State Parkway and the New Jersey Turnpike. This Memorandum of Understanding will provide reimbursement to Applegreen Ltd. for the site work at those Service Areas.

C. ***FINAL ACCEPTANCES***

2024-04-083

Contractor / Contract No.	Description	Amount
Earle Asphalt Company / P300.535	Operational Improvements at PNC Bank Arts Center Ramps	$105,196.74

Amount Due to Contractor: $105,196.74
Budget Code: 39200010

D. ***REPORTS***

2024-04-084 **Acknowledge Reports of Engineering Expenditures Under Delegated Authority**

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

PROCUREMENT AND MATERIALS MANAGEMENT

COMPETITIVE PROCUREMENTS

A. ***PUBLIC BIDS***

2024-04-085 **Liquid Thermoplastic Traffic Marking Paint**
Seal Master Products & Services
RM-183946 (Inventory/Operations), Budget Code: Various
Amount: $184,220.00 (1-Year Contract)

Under this contract, Seal Master Products & Services will provide yellow, white, black, and blue liquid thermoplastic traffic marking paint to be held in Inventory for use on both Roadways at various Authority facilities.

2024-04-086 **Banking and Money Counting Services (Modification)**

Rapid Armored Corp.

RM-185456 (Finance), Budget Code: 010 00 600 442050

Current Authorized Amount:	$3,164,168.00
Requested amount:	**$ 330,000.00**
New Authorized Amount:	$3,494,168.00

At the March 2023 Board of Commissioners meeting, Rapid Armored Corp. ("Rapid") was awarded a contract for Banking and Money Counting Services (Agenda Item #070-03-2023). This contract was negotiated with Rapid after two (2) unsuccessful public bid attempts. As part of the contract, the Authority was required to open an account with Rapid's banking facility, Republic Bank ("Republic"). Republic charges the Authority for vault storage, wires, and ACH payments. These costs were not included in the original contract negotiation. An additional $330,000.00 is being requested to cover banking fees until the end of the three (3) year contract.

2024-04-102 **Supplement F to the NJ E-ZPass Customer Service Center (Modification)**

Conduent State and Local Solutions, Inc.

RM-186324 (Information Technology Services), Budget Code: Various

Current Authorized Amount:	$455,960,741.00
Requested amount:	**$125,000,000.00**
New Authorized Amount:	$580,960,741.00

At the September 29, 2015, Board of Commissioner's Meeting, the Authority awarded Agenda Item No. 398-09-2015, "New Jersey E-ZPass Customer Service Center, Violations Processing, and Financial Back Office Services Contractor, to Xerox State & Local Solutions" (now doing business as Conduent State and Local Solutions, Inc. ("Conduent")), in the amount of $325,600,000. During the term, the Conduent Contract has been amended and supplemented with the current authorized amount being $455,960,741. The variable cost to collect administrative fees on the New Jersey Turnpike and Garden State Parkway has exceeded the projected volumes, resulting in an unanticipated increase cost. Therefore, an additional $125,000,000 is being requested for the remaining eighteen (18) months of the base contract term.

2024-04-087 **Three-Year Purchase Options**

At prior Board of Commissioners Meetings, the Authority awarded contracts to the vendors listed herein for the referenced equipment. The contracts included a 3-year option to purchase additional equipment which conforms to the original specifications for two additional model years.

3/4-Ton 4-WD Conventional Cab Pick-Up Trucks with Plows (12)

Gentilini Chevrolet

R-185757 (Operations)
Original Award: January 31, 2023, Agenda No. 018-01-2023
Budget Code: 049 00 500 156555 0490016020
Amount: $767,990.40 ($63,999.20 each)

Articulated Loaders (5)

Jesco Inc.

R-185752 (Operations)
Original Award: April 25, 2023, Agenda No. 097-04-2023
Budget Code: 049 00 500 156555 0490016034
Amount: $1,523,474.40 ($304,694.88 each)

Single Axle Dump Trucks (26)
Gabrielli Truck Sales of Bloomsbury
R-185760 (Operations)
Original Award: July 26, 2022, Agenda No. 141-07-2022
Budget Code: 049 00 500 156555 0490016031
Amount: $8,389,966.00 ($322,691.00 each)

Trailer Mounted Compressors (4)
Hoffman Equipment Co.
R-185755 (Operations)
Original Award: December 19, 2023, Agenda No. 313-12-2023
Budget Code: 049 00 500 156555 0490016020
Amount: $155,200.00 ($38,800.00 each)

B. ***STATE/GOVERNMENT CONTRACTS***

2024-04-088 **Toyota RAV4 Hybrid Vehicles (8)**
Hudson Motors Partnership
R-185506 (Operations), Budget Code: 049 00 500 156555 0490016027
NJ State Contract No. T-2007/20-FLEET-01394 expiring 02/18/2025
Amount: $355,872.00 ($44,484.00 each)

Under this contract, Hudson Motors Partnership will provide eight (8) 2024 Toyota RAV4 all-wheel drive vehicles equipped with hybrid gas/electric engines. These vehicles are part of the Authority's Vehicle Program to replace old, high mileage vehicles which have become very expensive to maintain. The vehicles being replaced will be salvaged and sold at surplus auction if feasible. They are available under State Contract No. T-2007/20-FLEET-01394 expiring 02/18/2025.

2024-04-089 **2024 Dingo Loaders (3)**
Fastenal Company
R-185763 (Operations), Budget Code: 049 00 500 156555 0490016027
NJ State Contract No. M-0002/19-FLEET-00565/00678 expiring 06/30/2024
Amount: $203,050.47 ($67,683.49 each)
Under this contract, Fastenal Company will provide three (3) 2024 Toro Dingo Loaders equipped with 4-in-1 bucket, power head auger, and full flight auger. These smaller loaders will be used by Operations for excavation projects in constricted areas on both Roadways. They are available under State Contract No. M-0002/19-FLEET-00565/00678 expiring 06/30/2024.

2024-04-090 **Website Redesign Services**
Dell Marketing, LP
R-185388 (Information Technology Services), Budget Code: 049 00 830 650050 0490072022
NJ State Contract No. T-3121/20-TELE-01510 expiring 05/24/2026
Amount: $369,795.08

Under this contract, Dell Marketing, LP will provide software licensing, support, and services for the Authority's website redesign to be performed by 10UP, Inc. The Authority's website provides information on various Authority related topics to the public, patrons, and employees. This redesign will allow for an updated website with new features and enhanced security measures and is available under State Contract No. T-3121/20-TELE-01510 expiring 05/24/2026.

2024-04-091 **State Contract Modifications**

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

Industrial Supplies
MSC Industrial Supply
RM-185116/Contract No. 3182 (Inventory/Operations)
State Contract No. M-0002/23-FLEET-27129 expiring 06/30/2025
Budget Code: Various

Current Authorized Amount:	$500,000.00
Requested Amount:	**$200,000.00**
New Authorized Amount:	$700,000.00

Non-OEM Auto Parts and Accessories for Light Duty Vehicles
Parts Authority
RM-185491/Contract No. 1992A (Inventory/Operations)
State Contract No. T-2761/20-FLEET-00984 expiring 02/25/2025
Budget Code: Various

Current Authorized Amount:	$356,754.49
Requested Amount:	**$500,000.00**
New Authorized Amount:	$856,754.49

Toro Motor Parts
Cherry Valley Tractor Sales
RM-185476/Contract No. 2461 (Inventory/Operations)
State Contract No. T-2187/43022 expiring 02/16/2025
Budget Code: Various

Current Authorized Amount:	$1,440,000.00
Requested Amount:	**$ 280,000.00**
New Authorized Amount:	$1,720,000.00

Stihl Brand Parts and Accessories
Contractor Service
RM-185679/Contract No. 2466 (Inventory/Operations)
State Contract T-2187/43024 expiring 02/16/2025
Budget Code: Various

Current Authorized Amount:	$205,000.00
Requested Amount:	**$ 50,000.00**
New Authorized Amount:	$255,000.00

Safety Vests and Winter Parkas
Aramsco
RM-185686/Contract No. 2824 (Inventory/Operations)
State Contract T-0106/17-FLEET-00794 expiring 05/13/2024
Budget Code: Various

Current Authorized Amount:	$345,000.00
Requested Amount:	**$120,000.00**
New Authorized Amount:	$465,000.00

Electrical Equipment and Supplies
Jewel Electric Supply
RM-185690/Contract No. 3037 (Inventory/Operations)
State Contract T-0167/21-FOOD-01749 expiring 09/30/2024
Budget Code: Various

Current Authorized Amount:	$4,500,000.00
Requested Amount:	**$1,300,000.00**
New Authorized Amount:	$5,800,000.00

Electrical Equipment and Supplies
Keer Electrical Supply
RM-185690/Contract No. 3038 (Inventory/Operations)
State Contract T-0167/21-FOOD-01748 expiring 09/30/2024
Budget Code: Various

Current Authorized Amount:	$ 805,000.00
Requested Amount:	**$ 400,000.00**
New Authorized Amount:	$1,205,000.00

Electrical Equipment and Supplies
Pemberton Electrical Supply
RM-185690/Contract No. 3039 (Inventory/Operations)
State Contract T-0167/21-FOOD-01747 expiring 09/30/2024
Budget Code: Various

Current Authorized Amount:	$390,000.00
Requested Amount:	**$150,000.00**
New Authorized Amount:	$540,000.00

IT Supplemental Staff
Trigyn Technologies Inc.
RM-185736/Contract No. 3284 (Information Technology Services)
GSA Contract GS-35F-139GA expiring 12/18/2026
Budget Code: Various

Current Authorized Amount:	$ 540,000.00
Requested Amount:	**$2,800,000.00**
New Authorized Amount:	$3,340,000.00

C. *PROFESSIONAL SERVICES*

2024-04-092 **Insurance Brokerage Services**
Willis of New Jersey, Inc.
RM-183659 (Law), Budget Code: Various
Amount: $ 435,000.00 (3-Year Contract)

Under this contract, Willis of New Jersey, Inc. will provide insurance brokerage and related services to the Authority. Services include, but are not limited to: a) designing, marketing and implementing the Authority's various lines of casualty insurance; b) assisting the Authority with its internal risk control matters; c) assisting the Authority with management of its claims; d) providing administrative services related to the Authority's insurance program; e) providing various loss control and safety services; and f) sharing its risk management information system with the Authority. The contract is for a term of three (3) years with the option to extend for two (2) one-year terms.

2024-04-093 **Investment Banking Services: Senior Manager and Co-Manager Pools**
Multiple Banks
RM–183689 (Finance), Budget Code: Various

Under these contracts, twenty-nine (29) firms will provide Senior and Co-Manager investment banking services. The Authority will establish (2) pools of qualified firms who will be available to serve as part of an underwriting syndicate as needed for any new money or refunding transactions that occur during the two-year term of the pool. The pool will be comprised of ten (10) firms for Senior Manager and nineteen (19) firms for Co-Manager. No funds will be encumbered as payments will be made from bond proceeds. Fees will be payable from the General Reserve Fund.

GENERAL BUSINESS

2024-04-094 **Volume and Crash Synopses**
Garden State Parkway and New Jersey Turnpike: Period 01/01/2024 through 3/31/2024; with 2023-2024 Yearly Comparisons through March 2024.

COMPETITIVE PROCUREMENTS

A. ***PUBLIC BID SOLICITATIONS - AWARD OF CONTRACTS***

2024-04-095 **Recommendation to Award Contract No. A500.819**
New Jersey Turnpike & Garden State Parkway
A.M.E. Inc.
On-Call HVAC Controls Repair and Replacement
RM-185929, Budget Code: Various
Amount: $4,000,000.00

This contract consists of furnishing the required labor, equipment and materials necessary to provide maintenance and repairs to the HVAC control systems at various locations on the New Jersey Turnpike and the Garden State Parkway. The on-call repairs will be as directed by the Engineer, by Work Orders, for a term of 2 years with 2, 1-year options to renew and a total contract limit of $4,000,000.00.

2024-04-096 **Recommendation to Award Contract No. A500.820**
New Jersey Turnpike & Garden State Parkway
Joseph M. Sanzari, Inc.
Immediate & Scheduled Repairs of Facilities
RM-185932, Budget Code: Various
Amount: $4,000,000.00

This contract consists of the immediate and scheduled repairs to all Authority facilities, including but not limited to Toll Plazas, Maintenance Districts, Service Areas, and Administration Buildings, and all other related work within the Authority right-of-way on the New Jersey Turnpike and on the Garden State Parkway. The immediate and scheduled repairs will be as directed by the Engineer, via work orders, for a period of two years, with two, one-year options to renew, and a total contract limit of $4,000,000.00.

B. **ORDER FOR PROFESSIONAL SERVICES (OPS)**

2024-04-097 **Recommendation to Issue Order for Professional Services Nos. A4172 & A4173**
New Jersey Turnpike & Garden State Parkway
OPS No. A4172 – **Churchill Consulting Engineers, PC**
OPS No. A4173 – **Remington & Vernick Engineers**

Order for Professional Services No. A4172
On-Call Supervision of Construction Services
RM-185927, Budget Code: Various Funds
Amount: $4,000,000.00

Order for Professional Services No. A4173
On-Call Supervision of Construction Services
RM-185928, Budget Code: Various Funds
Amount: $4,000,000.00

Through this single procurement process, the Authority will select two (2) consultants to provide on-call construction supervision services, for a two-year period with the option of two (2), one (1)-year extensions on an as needed basis to assist the Operations Department. The work to be performed will be on an On-Call basis, related to construction management services as well as other related work defined in the RFP's Scope of Services.

2024-04-098 **Recommendation to Issue Order for Professional Services Nos. A4220 & A4221**
New Jersey Turnpike & Garden State Parkway
OPS No. A4220 – **Michael Baker International, Inc.**
OPS No. A4221 – **Boswell Engineering**

Order for Professional Services No. A4220
On-Call Engineering Services
RM-185931, Budget Code: Various Funds
Amount: $4,000,000.00

Order for Professional Services No. A4221
On-Call Engineering Services
RM-185933, Budget Code: Various Funds
Amount: $4,000,000.00

Through this single procurement process, the Authority will select two (2) consultants to provide on-call engineering services, for a two-year period with the option of two (2), one (1)-year extensions on an as needed basis to assist the Operations Department in the review and development of engineering and construction related tasks. The work to be performed will be on an On-Call basis, related to civil engineering, mechanical engineering, electrical engineering, and construction management as well as other related work defined in the RFP's Scope of Services.

NON-COMPETITIVE PROCUREMENTS

C. ***FINAL ACCEPTANCES***

2024-04-099

Contractor / Contract No.	Description	Amount
Joseph M. Sanzari, Inc. / A200.527	Immediate and Scheduled Roadway and Structure Repairs	$46,960.00

Amount Due to Contractors: $46,960.00
Budget Code: Various

2024-04-100 **New Jersey State Police Troop D Activity Reports**
For March 2024, with 2023–2024 Yearly Comparisons.

2024-04-101 **Financial Summary for the Three (3) months ended March 31, 2024**

Engineering

ENGINEERING AGENDA FOR THE APRIL 23, 2024 COMMISSION MEETING				
Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
			COMPETITIVE PROCUREMENT	
AWARD OF CONTRACTS				
TOTAL NUMBER OF ITEMS				$ -
PROFESSIONAL SERVICES (OPS)				
	F	079	Order for Professional Services No. T4008 **T.Y. Lin International** Final Design Services for Interchanges 1 to 4 Capacity Enhancements Program Section 8, Milepost 31.3 to 36.5	$25,555,000.00
	F	080	Order for Professional Services No. A4191-1 **Mott MacDonald, LLC** Design Services for Contract No. A900.806 Winter Operations System Standardization of Magnesium Chloride Tanks and Appurtenances at Various Locations	$1,300,000.00
	F	081	Supplement B to Order for Professional Services No. A3901 **Penta Communications, LLC** Fiber Optic Management and Maintenance Services	$722,041.27
TOTAL NUMBER OF ITEMS	3			**$27,577,041.27**
TOTAL COMPETITIVE ITEMS	3		**TOTAL COMPETITIVE PROCUREMENT CONTRACTS**	**$ 27,577,041.27**
			NON-COMPETITIVE PROCUREMENT	
		082	Authorization for Executive Director to Enter into a Memorandum of Understanding for Reimbursement Associated with the Service Area Rehabilitation Program covering Phase 5 Service Area Improvements	$30,000,000.00
TOTAL NON-COMPETITIVE ITEMS			**TOTAL NON-COMPETITIVE PROCUREMENT CONTRACTS**	**$ 30,000,000.00**
TOTAL ITEMS	3		**ENGINEERING ITEMS**	**$ 57,577,041.27**
			FINAL ACCEPTANCE	
		083	Contract No. P300.535 Operational Improvements at PNC Bank Arts Center Ramps	$105,196.74

NOTE: BUDGET IMPACT

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

RECOMMENDATION: The purchases/contracts be approved as proposed.

APPROVED BY:

Ann Christine Monica
Acting Director of Law

SUBMITTED BY:

Michael Garofalo, Chief Engineer
April 16, 2024

MONIES AVAILABLE:

Michael Gallarello, Assistant Comptroller

CERTIFIED FOR CONSIDERATION:

James D. Carone, Executive Director

COMMISSION MEETING DATE: April 23, 2024

Vendor Name (& Location):
T.Y. Lin International Rockaway, New Jersey
Description:
New Jersey Turnpike Final Design Services for Interchanges 1 to 4 Capacity Enhancements Program, Section 8, Milepost 31.3 to 36.5

Number:	Order for Professional Services No. T4008
Total Amount:	$ 25,555,000.00
Budget Code:	5000056308
Contract Term (Including Options, if any):	

Funding Source:		Operating	X	Capital

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

PROCUREMENT TYPE:			
X	**Competitive**		**Non-Competitive**

SOLICITATION TYPE:					
	Bid	X	**RFP**		**State Contract**
	Sole Source		**Other**		

Requesting Department:
Engineering
Director/Manager:
Michael Garofalo, P.E., Chief Engineer
Posted on the Authority's website on December 15, 2023

This Order for Professional Services will provide final design services, preparation of construction contract documents and other related work 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.

This assignment is classified as a "Complex Project" since the scope of work is not clearly defined and likely to change during the course of the project, and the cost exceeds $2,000,000.00. The Solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and thirty-seven (37) engineering firms were prequalified and eligible under Profile Codes: A250, Fully Controlled Access Highways; A090, Bridges: New; and A091, Bridges: Widenings and Modifications. Six firms submitted EOIs by the closing date of January 11, 2024.

The scoring of the EOIs by the Review Committee resulted in the following order of ranking: 1) T.Y. Lin International; 2) Jacobs Engineering Group Inc.; and 3) Dewberry Engineers Inc. On February 21, 2024, Technical and sealed Fee Proposals were received from the top three firms. The Review Committee reviewed and evaluated each firm's Technical Proposals and it was determined that oral presentations would not be required. The final scoring resulted in T.Y. Lin International being the highest technically ranked firm. The fee submitted by T.Y. Lin International has been reviewed, negotiated and is considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. T4008 be issued to the firm of T.Y. Lin International of Rockaway, New Jersey, in an amount not to exceed $25,555,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.69 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. These professional services were procured by a fair and open process, and the recommended firm was selected in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: April 23, 2024

Vendor Name (& Location):	
Mott MacDonald, LLC Iselin, New Jersey	
Description:	
New Jersey Turnpike and Garden State Parkway Design Services for Contract No. A900.806, Winter Operations System Standardization of Magnesium Chloride Tanks and Appurtenances at Various Locations	

PROCUREMENT TYPE:			
X	**Competitive**		**Non-Competitive**

SOLICITATION TYPE:					
	Bid	X	**RFP**		**State Contract**
	Sole Source		**Other**		

Number:	Order for Professional Services No. A4191-1
Total Amount:	$ 1,300,000.00
Budget Code:	0490012027
Contract Term (Including Options, if any):	

Funding Source:		Operating	X	Capital

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

Requesting Department:	Engineering
Director/Manager:	Michael Garofalo, P.E., Chief Engineer
Posted on the Authority's website on January 19, 2024	

This Order for Professional Services will provide design services for Contract No. A900.806, Winter Operations System Standardization of Magnesium Chloride Tanks and Appurtenances at Various Locations. These services include preparation of construction contract documents, certifications, permit approvals, and post-design services for the replacement/upgrades to existing MgCl Systems, and other miscellaneous improvements at twenty-eight (28) locations on the Turnpike and Parkway roadways.

This assignment is classified as a "Simple Project" based on the scope of work being clearly defined and not likely to change during the course of the project, and the cost not exceeding $2,000,000.00. The solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and twenty-six (26) engineering firms were prequalified and eligible under Profile Codes: A061, Architecture: Renovations and A062, Building Mechanical Systems. Two firms submitted EOIs by the closing date of February 9, 2024.

Subsequent to the scoring of EOIs by the Review Committee, Fee Proposals were requested from both technically ranked firms. The firms in the order of ranking are: 1) Mott MacDonald, LLC and 2) Gannett Fleming, Inc. The fee submitted by Mott MacDonald, LLC has been reviewed, negotiated and is considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. A4191-1 be issued to the firm of Mott MacDonald, LLC of Iselin, New Jersey in an amount not to exceed $1,300,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.8 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. These professional services were procured by a fair and open process, and the recommended firm was selected in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: April 23, 2024

Vendor Name (& Location): Penta Communications, LLC, Rahway, New Jersey	Numbers: Order for Professional Services No. A3901 Supplement B
Description: New Jersey Turnpike and Garden State Parkway Fiber Optic Management and Maintenance Services	**Total Amount** $ 722,041.27
	Budget Code: GRF1000017
	Contract Term (Including Options, if any): 3-year term with two 1-year extensions
	Funding Source: [ ] Operating [X] Capital
	FS [ ] Funding subject to authorization through WRAF approval process.
	F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [X] Future Funded
	FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [X] **Competitive** [ ] **Non-Competitive**	**Requesting Department:** ITS
SOLICITATION TYPE: [ ] **Bid** [X] **RFP** [ ] **State Contract** [ ] **Sole Source** [ ] **Other**	**Director/Manager:** Jose Dios, Chief Information Officer

Order for Professional Services No. A3901, awarded to Penta Communications, LLC (Penta), was issued at the March 2022 Commission Meeting (Agenda Item 054-03-2022), in the amount of $22,325,000.00. The OPS provides locating, maintenance, emergency repairs, and relocation services for the New Jersey Turnpike Authority's (NJTA) fiber optic plant.

Supplement A, in the amount of $342,030.64, provided for the relocation of the NJTA's fiber that runs along a section of Route 42. The New Jersey Department of Transportation (NJDOT) has a project to repair the Route 42 bridge at Blackwood Trail. Penta relocated and replaced the NJTA fiber optic cable and conduit system between MP 9.96 to MP 11 within the median of the NJDOT Route 42 to facilitate construction. Supplement A included services for design, field surveys, materials, relocation, and project management. The total cost of Supplement A was $342,030.64, which has been reimbursed by the NJDOT.

Supplement B, in the amount of $722,041.27, is required to provide for relocation services of the NJTA's fiber that runs along NJ Route 42 and a project at Ardmore Avenue. Penta Communications, LLC will relocate and replace the NJTA's fiber optic cable and conduit system located on NJDOT property. This Supplement will include design, field survey, labor and materials, relocation and project management services. The cost of this work will be reimbursed by the NJDOT upon completion of the work.

The OPS currently has ample monies available; the supplement is requested so the overall ceiling amount is not impacted by this reimbursable NJDOT project. The increase will allow for the original OPS funding to remain for work that is required by NJTA within the previously agreed scope and budget.

It is, therefore, recommended that Supplement B to the Order of Professional Services No. A3901 be issued to Penta Communications not to exceed $722,041.27. This amount is fully reimbursable by NJDOT. The addition of this amount increases the total authorized fee from $22,667,030.64 to $23,389,071.91. The original contract was procured pursuant to N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: April 23, 2024

Vendor Name (& Location): Applegreen Ltd.	**Number:**
	Total Amount: $ 30,000,000.00
Description: New Jersey Turnpike and Garden State Parkway Authorization for Executive Director to Enter into a Memorandum of Understanding for Reimbursement Associated with the Service Area Rehabilitation Program - Phase 5 Service Area Improvements	**Budget Code:** 4000046002
	Contract Term (Including Options, if any):
	Funding Source: [ ] Operating [X] Capital
	FS [ ] Funding subject to authorization through WRAF approval process.
	F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded
	FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [ ] Competitive [X] Non-Competitive	**Requesting Department:**
SOLICITATION TYPE: [ ] Bid [ ] RFP [ ] State Contract [ ] Sole Source [X] Other	**Director/Manager:** Michael Garofalo, P.E., Chief Engineer

On September 12, 2017, the Authority entered into an agreement with HMS Host to reconstruct eight (8) service area buildings and remodel seven (7) service area buildings on the New Jersey Turnpike ("Turnpike") and Garden State Parkway ("Parkway"). That agreement was transferred to Applegreen Ltd. on July 23, 2021. A similar agreement was executed with Sunoco to reconstruct fuel facilities at twenty-one (21) services areas including environmental remediation on the Turnpike and Parkway.

Phase 5 improvements include the Clara Barton and John Fenwick service areas on the New Jersey Turnpike, and James Gandolfini and Jon Bon Jovi Service Areas on the Garden State Parkway. Under the successor agreement to the 2017 HMS Host Agreement, the Authority is responsible for work outside the curb line, while Applegreen Ltd. is responsible for work within the curb line along the perimeter of the buildings. The current Sunoco Agreement provides that Sunoco is responsible for work that includes the fuel islands and fuel storage tanks. The Authority is responsible for soil remediation at the Turnpike locations.

Having Applegreen and Sunoco contractors perform all the respective curb out work associated with the four sites will avoid conflicts and coordination issues with multiple contractors on site. The curb out work includes, but is not limited to, parking area paving, curbing, utility relocation, electrical upgrades, security cameras, lighting, and environmental remediation. Therefore, it is within the Authority's interests to have this work performed by Applegreen Ltd. and Sunoco, respective, for all costs incurred for work that is otherwise the Authority's responsibility under the existing Applegreen Ltd. and Sunoco Agreements.

On October 24, 2023, Agenda Item 261-10-2023 was presented to and approved by the board, authorizing the Executive Director to enter into an MOU with Applegreen and Sunoco, respectively, regarding Phase 5 improvements at Clara Barton and John Fenwick Service Areas on the Turnpike and Jon Bon Jovi and James Gandolfini Service Areas on the Parkway to (i) allow each of Applegreen and Sunoco's contractors to perform the Phase 5 Curb-out work and non-Sunoco work at all Phase 5 sites that would otherwise be the Authority's responsibility, and (ii) subject to verification by the Authority of all costs, reimburse Applegreen and Sunoco in an amount not to exceed $85 million for such Curb-Out work and Non-Sunoco work, respectively.

This item will authorize the Executive Director to enter into a Memorandum Understanding (MOU) memorializing the foregoing and permitting reimbursement to Applegreen Ltd. and Sunoco for completion of the Phase 5 Curb-Out Work and Non-Sunoco Work in an amount not to exceed $30,000,000.00. The existing Applegreen Ltd. and Sunoco agreements will be subsequently amended to incorporate the MOU.

ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PROGRESS SUMMARY

MARCH 6, 2024 through APRIL 2, 2024
APRIL 23, 2024 Commission Meeting

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
Bridge Construction, Preservation and Security							
P100.251	Replacement of Structure Nos. 28.0S and 28.5S, Milepost 27.0 to 28.8 - Great Egg Harbor Bridge	Route 52 Constructors	Original: 6/20/2016 Revised: 10/20/2016 Estimated:	Parsons Brinckerhoff Construction Services, Inc. Hesslein, Daniel McConnell, Andrew	Present: $139,723,593.95 Award: $129,885,762.06 Eng. Est.: $185,495,381.35 Amt. Paid: $101,363,804.95	99	Closeout contingent upon resolution of legal issue being handled by NJTA Law Department.
P100.338	Bridge Deck and Median Barrier Reconstruction, Milepost 140 to 143	Joseph M. Sanzari, Inc.	Original: 8/14/2023 Revised: Estimated: 5/15/2024	Gannett Fleming, Inc. Hesslein, Daniel McConnell, Andrew	Present: $52,394,499.77 Award: $48,380,000.00 Eng. Est.: $49,549,186.50 Amt. Paid: $45,161,809.15	96	Contract is approximately 9 months behind schedule. GSP mainline paving completed. An extension of time is being evaluated.

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
P100.476	Superstructure Replacement and Widening of Bridge No. 158.2, GSP Bridge over Passaic River, US Route 46, and River Drive	IEW Construction Group, Inc.	Original: 10/7/2025 Revised: Estimated: 10/7/2026	HNTB Corporation Hesslein, Daniel McConnell, Andrew	Present: $101,635,630.23 Award: $99,956,375.36 Eng. Est.: $78,709,634.90 Amt. Paid: $50,259,931.25	52	Contract is approximately 12 months behind schedule due to unforeseen field conditions and utility conflicts. An extension of time is being evaluated.
P100.511	Bridge Deck and Median Reconstruction, Milepost 160.6 to 162.5	Conti Civil, LLC	Original: 8/11/2025 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel McConnell, Andrew	Present: $62,403,002.20 Award: $57,288,442.00 Eng. Est.: $60,486,067.50 Amt. Paid: $44,606,556.70	72	Contract is on schedule.
P100.579	Parkway Bridge Deck and Superstructure Reconstruction, Milepost 124.4 to 128.1	Joseph M. Sanzari, Inc.	Original: 3/2/2026 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel McConnell, Andrew	Present: $66,472,598.11 Award: $60,950,732.50 Eng. Est.: $70,401,960.00 Amt. Paid: $31,225,555.46	42	Contract is on schedule.
P100.583	Bridge Repairs and Resurfacing, Milepost 169.2 to 171.7	Joseph M. Sanzari, Inc.	Original: 11/24/2025 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: $13,377,000.00 Award: $13,377,000.00 Eng. Est.: $19,172,909.43 Amt. Paid: $0.00	1	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
P100.590	Parkway Bridge Superstructure Replacement, Milepost 106.3 to 106.5	Earle Asphalt Company	Original: 5/10/2024 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel McConnell, Andrew	Present: $18,774,518.13 Award: $16,999,613.13 Eng. Est.: $16,678,523.00 Amt. Paid: $18,087,933.36	98	Contract is substantially complete.
P100.601	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2023)	Joseph M. Sanzari, Inc.	Original: 3/30/2024 Revised: Estimated: 6/30/2024	WSP USA Inc. Hesslein, Daniel McConnell, Andrew	Present: $9,524,266.30 Award: $9,599,585.00 Eng. Est.: $9,948,079.00 Amt. Paid: $7,763,255.47	92	Contract is approximately 3 months behind schedule due to Change of Plans. An extension of time is being evaluated.
P100.602	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2023)	Joseph M. Sanzari, Inc.	Original: 3/30/2024 Revised: Estimated: 6/30/2024	Dewberry Engineers Inc. Hesslein, Daniel McConnell, Andrew	Present: $11,143,694.77 Award: $11,143,787.00 Eng. Est.: $11,230,992.00 Amt. Paid: $7,139,535.87	75	Contract is approximately 3 months behind schedule due to Change of Plans. An extension of time is being evaluated.
P100.653	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2024)	Ferreira Construction Co., Inc.	Original: 3/27/2025 Revised: Estimated:	LiRo Engineers, Inc. Hesslein, Daniel Fortunato, Donald	Present: $10,587,472.00 Award: $10,587,472.00 Eng. Est.: $12,137,938.00 Amt. Paid: $0.00	1	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
P100.654	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2024)	IEW Construction Group, Inc.	Original: 3/30/2025 Revised: Estimated:	Dewberry Engineers Inc. Hesslein, Daniel Adames, Steven	Present: $13,698,593.04 Award: $13,698,593.04 Eng. Est.: $12,368,465.00 Amt. Paid: $0.00	1	Contract is on schedule.
T100.184	Bridge Deck Reconstruction and Misc. Structural Improvements, Structure Nos. N0.28A, N0.75, N2.01W, N2.01 and N2.01E, Milepost N0.00 to N6.00	Schiavone Construction Co.LLC	Original: 4/19/2023 Revised: Estimated: 9/30/2024	APTIM Environmental & Infrastructure, Inc. Hesslein, Daniel Paternostro, Enrico	Present: $142,605,921.87 Award: $138,828,000.00 Eng. Est.: $114,942,175.00 Amt. Paid: $125,505,070.82	95	Contract is approximately 17 months behind schedule due to Authority-issued Change of Plans added to the contract and material supply issues. An extension of time is being evaluated.
T100.523	Bridge Deck Reconstruction, Milepost 83 to 88	D'Annunzio & Sons, Inc.	Original: 7/15/2025 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel Paternostro, Enrico	Present: $178,983,376.06 Award: $172,657,000.00 Eng. Est.: $203,491,155.58 Amt. Paid: $97,825,827.80	60	Contract is on schedule.
T100.559	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2022)	Joseph M. Sanzari, Inc.	Original: 3/1/2023 Revised: Estimated:	Boswell Engineering Hesslein, Daniel Higham, Robert	Present: $16,556,070.26 Award: $15,232,198.00 Eng. Est.: $15,242,727.50 Amt. Paid: $14,393,865.01	99	Closeout in progress.

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
T100.560	Bridge Repairs and Resurfacing, Milepost 0 to 92, and the Pearl Harbor Memorial Turnpike Extension (2022)	Ferreira Construction Co., Inc.	Original: 3/31/2023 Revised: 8/31/2023 Estimated:	ATANE Engineers, Architects and Land Surveyors, P.C. Hesslein, Daniel Paternostro, Enrico	Present: $16,869,819.26 Award: $9,600,000.00 Eng. Est.: $12,099,405.00 Amt. Paid: $13,342,122.84	99	Closeout in progress.
T100.564	Replacement of Structure No. W112.72B Milepost W112.0 to W112.7	PKF-Mark III, Inc.	Original: 2/8/2027 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel Paternostro, Enrico	Present: $69,630,889.00 Award: $69,630,889.00 Eng. Est.: $99,188,379.34 Amt. Paid: $0.00	1	Contract is on schedule.
T100.581	Replacement of Two Waterway Piers, Turnpike Structure No. W115.36 and Miscellaneous Improvements	PKF-Mark III, Inc.	Original: 7/30/2027 Revised: Estimated:	Hardesty & Hanover, LLC Hesslein, Daniel McConnell, Andrew	Present: $47,769,980.00 Award: $47,769,980.00 Eng. Est.: $58,023,625.00 Amt. Paid: $0.00	1	Contract is on schedule.
T100.582	Deck Reconstruction, Milepost 98.4 to 98.7	Schiavone Construction Co.LLC	Original: 4/4/2025 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel McConnell, Andrew	Present: $73,066,462.16 Award: $72,756,960.00 Eng. Est.: $63,493,764.00 Amt. Paid: $31,154,199.74	44	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
T100.584	Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21	Joseph M. Sanzari, Inc.	Original: 1/11/2025 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel Higham, Robert	Present: $42,452,209.40 Award: $42,120,783.50 Eng. Est.: $57,118,595.50 Amt. Paid: $22,693,339.18	65	Contract is on schedule.
T100.586	Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5	Joseph M. Sanzari, Inc.	Original: 10/18/2024 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel Higham, Robert	Present: $26,943,547.47 Award: $25,985,429.90 Eng. Est.: $33,747,132.95 Amt. Paid: $12,783,081.32	55	Contract is on schedule.
T100.587	Turnpike Deck Reconstruction, Milepost 90.0 to 91.37	Ferreira Construction Co., Inc.	Original: 7/31/2024 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel McConnell, Andrew	Present: $33,591,205.33 Award: $31,472,110.00 Eng. Est.: $35,258,585.00 Amt. Paid: $30,476,235.87	92	Contract is on schedule.
T100.588	Bridge Deck and Superstructure Reconstruction, Milepost 35.5 to 44.1	IEW Construction Group, Inc.	Original: 11/17/2023 Revised: Estimated:	Dewberry Engineers Inc. Hesslein, Daniel Paternostro, Enrico	Present: $19,378,975.65 Award: $20,136,533.09 Eng. Est.: $26,764,735.00 Amt. Paid: $18,306,421.10	99	Closeout in progress.

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
T100.599	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2023)	Joseph M. Sanzari, Inc.	Original: 3/1/2024 Revised: Estimated: 6/1/2024	Boswell Engineering Hesslein, Daniel Higham, Robert	Present: $18,313,113.50 Award: $17,819,148.80 Eng. Est.: $15,983,478.00 Amt. Paid: $9,120,555.51	58	Contract is approximately 3 months behind schedule due to unforeseen field conditions. An extension of time is being evaluated.
T100.600	Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2023)	Ferreira Construction Co., Inc.	Original: 12/15/2023 Revised: Estimated:	ATANE Engineers, Architects and Land Surveyors, P.C. Hesslein, Daniel Paternostro, Enrico	Present: $9,783,472.00 Award: $9,783,472.00 Eng. Est.: $11,670,746.75 Amt. Paid: $8,280,806.13	98	Contract is substantially complete.
T100.616	Waterway Substructure Rehabilitation of Turnpike Structures W110.42 and W111.48	Agate Construction Co., Inc.	Original: 12/15/2025 Revised: Estimated:	KS Engineers, P.C. Hesslein, Daniel McConnell, Andrew	Present: $6,027,282.00 Award: $6,027,282.00 Eng. Est.: $9,950,000.00 Amt. Paid: $0.00	1	Contract is on schedule.
T100.651	Bridge Repairs and Resurfacing Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2024)	Joseph M. Sanzari, Inc.	Original: 3/1/2025 Revised: Estimated:	Boswell Engineering Hesslein, Daniel Higham, Robert	Present: $21,904,000.00 Award: $21,904,000.00 Eng. Est.: $16,960,298.50 Amt. Paid: $0.00	5	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
T100.652	Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2024)	Ferreira Construction Co., Inc.	Original: 12/16/2024 Revised: Estimated:	ATANE Engineers, Architects and Land Surveyors, P.C. Hesslein, Daniel Paternostro, Enrico	Present: $15,247,211.00 Award: $15,247,211.00 Eng. Est.: $16,674,786.38 Amt. Paid: $0.00	1	Contract is on schedule.

Roadway Improvements

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
A100.614	Curve Advisory Sign Installation, New Jersey Turnpike Milepost 90.9 to 119.1 and Milepost N7.7 to N7.9, and Garden State Parkway Milepost 130.0 to 160.2	J. Fletcher Creamer & Son, Inc.	Original: 11/17/2023 Revised: 1/11/2024 Estimated:	LiRo Engineers, Inc. Hesslein, Daniel McConnell, Andrew	Present: $6,074,981.52 Award: $5,245,075.00 Eng. Est.: $8,423,125.00 Amt. Paid: $4,367,937.11	98	Contract is substantially complete.
A200.784	Guide Rail Improvements New Jersey Turnpike Milepost 0 to 122 and Garden State Parkway Milepost 0 to 172 Various Locations	J. Fletcher Creamer & Son, Inc.	Original: 12/5/2024 Revised: Estimated:	M&J Engineering, P.C. Hesslein, Daniel Adames, Steven	Present: $2,774,130.00 Award: $2,774,130.00 Eng. Est.: $2,348,451.00 Amt. Paid: $0.00	1	Contract is on schedule.
P200.252	Shoulder Widening of the Garden State Parkway, Milepost 30 to 35	Midlantic Construction, LLC	Original: 9/29/2023 Revised: Estimated:	KS Engineers, P.C. Hesslein, Daniel McConnell, Andrew	Present: $98,135,821.20 Award: $82,831,386.38 Eng. Est.: $84,522,901.35 Amt. Paid: $95,477,086.24	98	Contract is substantially complete.

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
P200.578	Garden State Parkway Service Area Ramp Widenings	D'Annunzio & Sons, Inc.	Original: 1/31/2024 Revised: Estimated: 6/29/2024	Urban Engineers, Inc. Hesslein, Daniel McConnell, Andrew	Present: $29,972,290.88 Award: $27,997,000.00 Eng. Est.: $38,725,763.00 Amt. Paid: $21,966,962.98	76	Contract is approximately 5 months behind schedule due to conflict with Service Area improvement contract at Brookdale South (Connie Chung). An extension of time is being evaluated.
P200.598	Rehabilitation of Concrete Median Barrier, Milepost 134 to 140	Crisdel Group, Inc.	Original: 12/20/2028 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel Higham, Robert	Present: $64,507,212.00 Award: $64,507,212.00 Eng. Est.: $73,928,345.00 Amt. Paid: $12,029,212.11	20	Contract is on schedule.
P200.604	Culvert Repairs, Interchange 100	Carbro Constructors Corp.	Original: 5/27/2025 Revised: Estimated:	APTIM Environmental & Infrastructure, Inc. Hesslein, Daniel McConnell, Andrew	Present: $10,832,507.00 Award: $10,832,507.00 Eng. Est.: $16,613,420.00 Amt. Paid: $6,730,161.39	62	Contract is on schedule.
P200.609	Culvert Rehabilitation, Mileposts 115.80, 115.80A, 115.81	Roman E & G Corp.	Original: 4/16/2023 Revised: Estimated:	NAIK Consulting Group, P.C. Hesslein, Daniel McConnell, Andrew	Present: $11,269,294.35 Award: $9,440,645.37 Eng. Est.: $10,502,500.00 Amt. Paid: $10,119,848.31	99	Closeout in progress.

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
P200.684	Roadway Resurfacing, Milepost 0 to 126, Section 7 (2024)	C. J. Hesse, Inc.	Original: 7/25/2025 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: $25,959,019.62 Award: $25,959,019.62 Eng. Est.: $33,752,750.00 Amt. Paid: $0.00	1	Contract is on schedule.
P200.712	Roadway Resurfacing, Milepost 0 to 126, Section 4 (2023)	C. J. Hesse, Inc.	Original: 12/15/2023 Revised: Estimated: 5/1/2024	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: $34,479,019.62 Award: $34,479,019.62 Eng. Est.: $36,314,050.00 Amt. Paid: $29,283,858.44	95	Work to resume in April 2024.
P200.714	Roadway Resurfacing, Milepost 126 to 172, Section 14 (2023)	Stavola Contracting Co., Inc.	Original: 8/30/2024 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: $23,601,469.69 Award: $23,601,469.69 Eng. Est.: $22,800,000.00 Amt. Paid: $15,163,888.78	80	Contract is on schedule.
P200.764	Roadway Resurfacing, Maybaum Avenue and Parkway Drive Northbound, North Clinton Street and Parkway Drive Southbound	Stavola Contracting Co., Inc.	Original: 12/20/2023 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: $928,254.06 Award: $944,572.69 Eng. Est.: $1,471,100.00 Amt. Paid: $858,982.64	99	Closeout in progress.

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
T200.569	Roadway Lighting Repairs, Interchanges 7A & 8A	Daidone Electric, Inc.	Original: 6/2/2023 Revised: Estimated:	APTIM Environmental & Infrastructure, Inc. Hesslein, Daniel McConnell, Andrew	Present: $7,140,379.27 Award: $6,948,000.00 Eng. Est.: $8,106,808.00 Amt. Paid: $6,598,664.40	99	Closeout in progress.
T200.570	Roadway Lighting Repairs, Interchange 10 & 11, Milepost 87.4 to 88.9 and 90.1 to 92.2	Daidone Electric, Inc.	Original: 11/29/2024 Revised: Estimated:	M&J Engineering, P.C. McGoldrick, Kenneth Stallone, Vito	Present: $14,072,793.51 Award: $13,898,000.00 Eng. Est.: $13,939,050.00 Amt. Paid: $6,349,865.77	47	Contract is on schedule.
T200.575	Roadway Lighting Repairs, Interchanges 12 and 13, Mileposts 95.3 to 96.5 and 97.8 to 100.2	Daidone Electric, Inc.	Original: 7/21/2023 Revised: 2/3/2024 Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel Higham, Robert	Present: $11,663,709.25 Award: $8,988,000.00 Eng. Est.: $11,833,420.00 Amt. Paid: $9,129,117.84	99	Closeout in progress.
T200.603	Lighting Improvements at Interchange 15E and Interchange 15W, Milepost 106.0 to 107.5 and Milepost 107.5 to 109.1	Daidone Electric, Inc.	Original: 7/22/2026 Revised: Estimated:	Gannett Fleming, Inc. McGoldrick, Kenneth Stallone, Vito	Present: $21,880,000.00 Award: $21,880,000.00 Eng. Est.: $28,579,671.00 Amt. Paid: $0.00	1	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
T200.605	Culvert Repairs Milepost W112.72N	Mount Construction Co., Inc.	Original: 8/28/2024 Revised: Estimated:	NAIK Consulting Group, P.C. Hesslein, Daniel McConnell, Andrew	Present: $3,143,381.84 Award: $4,899,431.00 Eng. Est.: $6,296,162.00 Amt. Paid: $1,186,434.70	65	Contract is on schedule.
T200.608	Roadway Stabilization and Reprofiling Improvements, Milepost 97 to 98 and 102 to 104.5	Crisdel Group, Inc.	Original: 9/27/2027 Revised: Estimated:	M&J Engineering, P.C. Hesslein, Daniel McConnell, Andrew	Present: $51,865,330.00 Award: $51,865,330.00 Eng. Est.: $72,283,569.00 Amt. Paid: $0.00	3	Contract is on schedule.
T200.637	Lighting Improvements and Standby Generator Replacement at Turnpike Interchange 17E, Milepost E112.8	HBC Company Inc	Original: 4/30/2024 Revised: Estimated: 11/30/2024	Michael Baker International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: $9,291,737.01 Award: $8,788,869.65 Eng. Est.: $6,733,594.28 Amt. Paid: $7,557,291.90	86	Contract is approximately 7 months behind schedule due to material supply issues. An extension of time is being evaluated.
T200.671	Roadway Resurfacing Milepost 0 to 83, Section 5 (2024)	Stavola Contracting Co., Inc.	Original: 12/20/2024 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: $17,986,484.69 Award: $17,986,484.69 Eng. Est.: $18,642,000.00 Amt. Paid: $0.00	1	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm NJTA Engineers	Contract Amounts	% Complete	Remarks
T200.672	Roadway Resurfacing Milepost 0 to 83, Section 7 (2024)	Earle Asphalt Company	Original: 10/13/2024 Revised: Estimated:	Churchill Consulting Engineers, PC Hesslein, Daniel McConnell, Andrew	Present: $18,875,513.13 Award: $18,875,513.13 Eng. Est.: $21,203,000.00 Amt. Paid: $0.00	1	Contract is on schedule.
T200.674	Roadway Resurfacing, Milepost 0 to 122 (2024)	Stavola Contracting Co., Inc.	Original: 12/20/2024 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: $5,806,569.69 Award: $5,806,569.69 Eng. Est.: $5,847,800.00 Amt. Paid: $0.00	1	Contract is on schedule.
T200.711	Roadway Resurfacing, Milepost 0 to 83, Section 2 (2023)	South State, Inc.	Original: 9/8/2023 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: $16,891,209.00 Award: $16,891,209.00 Eng. Est.: $19,264,400.00 Amt. Paid: $14,345,073.89	99	Closeout in progress.
T200.713	Roadway Resurfacing, Milepost 0 to 83, Section 4 (2023)	Earle Asphalt Company	Original: 11/1/2023 Revised: Estimated:	Churchill Consulting Engineers, PC Hesslein, Daniel McConnell, Andrew	Present: $26,815,513.13 Award: $26,815,513.13 Eng. Est.: $31,571,650.00 Amt. Paid: $22,337,321.17	98	Contract is substantially complete.

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
T200.715	Roadway Resurfacing, Milepost 0 to 122 (2023)	Stavola Contracting Co., Inc.	Original: 7/14/2023 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: $5,542,959.69 Award: $5,542,959.69 Eng. Est.: $5,224,300.00 Amt. Paid: $5,151,929.43	99	Closeout in progress.
T600.481B	Installation of Hybrid Changeable Message Signs at Various Locations on the New Jersey Turnpike	PKF-Mark III, Inc.	Original: 8/31/2023 Revised: Estimated: 6/30/2024	M&J Engineering, P.C. Hesslein, Daniel McConnell, Andrew	Present: $32,160,432.85 Award: $31,791,713.91 Eng. Est.: $39,632,142.00 Amt. Paid: $27,803,984.05	95	Contract is approximately 10 months behind schedule due to Daktronics and Authority labor limitations regarding new sign activations and Authority and PANY&NJ access agreement. An extention of time is being evaluated.
T600.595	Guide Sign Improvements on the New Jersey Turnpike	Creamer Ruberton, A Joint Venture	Original: 2/28/2023 Revised: 12/16/2023 Estimated: 6/30/2024	Dewberry Engineers Inc. Hesslein, Daniel McConnell, Andrew	Present: $14,452,538.17 Award: $13,374,466.60 Eng. Est.: $15,552,070.00 Amt. Paid: $11,018,518.85	95	Contract is approximately 6 months behind revised schedule due to conflicts with adjacent contracts and additional Authority-assigned work. An extension of time is being evaluated.
Facilities Improvements							
A500.591-1	Miscellaneous Garage and Vehicle Wash Upgrades, PMD 6 MP 136.7 SB, TMD 10 MP 16W WS, TMD 7 MP 104.9 SB and Cranbury State Police MP 71.0 SB	H & S Construction and Mechanical	Original: 5/23/2023 Revised: Estimated: 5/30/2024	Gannett Fleming, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: $4,444,882.27 Award: $4,465,420.00 Eng. Est.: $4,345,000.00 Amt. Paid: $3,796,056.58	97	Contract is approximately 12 months behind schedule due to equipment delivery and material availability delays. A non-compensable time extension is being evaluated.

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
A500.592	2021 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 11/30/2022 Revised: 3/30/2023 Estimated: 5/15/2024	Churchill Consulting Engineers, PC McGoldrick, Kenneth Womelsdorf, Bob	Present: $4,134,500.00 Award: $3,955,619.00 Eng. Est.: $3,864,574.95 Amt. Paid: $3,555,059.64	95	Contract is approximately 14 months behind revised schedule due to material supply issues. An extension of time is being evaluated.
A500.642	2022 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 10/31/2024 Revised: Estimated:	Michael Baker International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: $2,315,991.00 Award: $2,315,991.00 Eng. Est.: $2,458,883.04 Amt. Paid: $784,993.00	40	Contract is on schedule.
A500.722	Headquarters Elevator Replacement	Champion Elevator Corp.	Original: 9/30/2024 Revised: Estimated:	Gannett Fleming, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: $2,821,848.07 Award: $2,821,848.07 Eng. Est.: $3,507,000.00 Amt. Paid: $1,198,175.58	58	Contract is on schedule.
A500.760	Solar Pilot Program and Roof Replacement at Various Locations	Kane Communications LLC	Original: 1/21/2025 Revised: Estimated:	Tectonic Engineering Consultants, Geologists & Land Surveyors DPC, Inc. McGoldrick, Kenneth Majcher, Chris	Present: $3,126,350.00 Award: $3,126,350.00 Eng. Est.: $2,379,323.00 Amt. Paid: $0.00	1	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
A900.655	Watermain Replacements on the Garden State Parkway and New Jersey Turnpike, Various Locations	Crisdel Group, Inc.	Original: 7/31/2023 Revised: Estimated:	Malick & Scherer, P.C. McGoldrick, Kenneth Stallone, Vito	Present: $1,575,926.05 Award: $1,494,504.95 Eng. Est.: $1,942,095.00 Amt. Paid: $1,540,539.32	99	Closeout in progress.
P300.535	Operational Improvements at PNC Bank Arts Center Ramps	Earle Asphalt Company	Original: 5/31/2022 Revised: Estimated:	Urban Engineers, Inc. Hesslein, Daniel McConnell, Andrew	Present: $8,623,644.45 Award: $7,983,013.13 Eng. Est.: $10,706,602.90 Amt. Paid: $8,092,624.38	99	Final acceptance is scheduled for the April 23, 2024 Commission Meeting.
P500.494	Construction Management / General Contracting (CM/GC) Services for PNC Bank Arts Center Improvements, Holmdel Township, Monmouth County	TN Ward Company	Original: 12/31/2021 Revised: Estimated:	TN Ward Company Navarro, Lisa K. Livingston, Joseph	Present: $24,113,023.37 Award: $21,527,500.00 Eng. Est.: $21,475,000.00 Amt. Paid: $23,952,842.67	99	Closeout in progress.
P500.725	Construction of Pre-Engineered Metal Building Trades Shop at Barnegat Tolls, Milepost 68.94 NB	Hall Building Corporation	Original: 4/23/2024 Revised: Estimated:	KS Engineers, P.C. McGoldrick, Kenneth Majcher, Chris	Present: $1,380,869.00 Award: $1,380,869.00 Eng. Est.: $1,433,510.00 Amt. Paid: $1,009,694.95	96	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
T200.619	Lighting Improvements at Service Area 10S and Interchange 13A, Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5	PKF-Mark III, Inc.	Original: 4/29/2026 Revised: Estimated:	Michael Baker International, Inc. McGoldrick, Kenneth Stallone, Vito	Present: $21,517,691.00 Award: $21,517,691.00 Eng. Est.: $25,968,947.00 Amt. Paid: $1,582,843.26	8	Contract is on schedule.
T500.620	Turnpike Interchange 13, 15W and Northern Division Headquarters Generator Replacement	HBC Company Inc	Original: 5/31/2023 Revised: 5/10/2024 Estimated:	Michael Baker, Jr., Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: $2,620,511.06 Award: $2,506,980.00 Eng. Est.: $2,459,480.00 Amt. Paid: $1,368,921.88	55	Contract is on schedule.
T500.641	Bassett Building and Turnpike Central, Southern Trades Shop Renovations	Hall Building Corporation	Original: 9/22/2024 Revised: Estimated:	Gannett Fleming, Inc. McGoldrick, Kenneth Reuter, Richard	Present: $3,366,950.00 Award: $3,366,950.00 Eng. Est.: $2,837,177.00 Amt. Paid: $923,610.01	28	Contract is on schedule.
T500.643-1	Roof Replacement at Interchange 14 Toll Plaza Canopy and TMD6 Landscape Shop	Detwiler Roofing, LLC	Original: 10/20/2023 Revised: Estimated: 5/20/2024	Colliers Engineering & Design, Inc. McGoldrick, Kenneth Stallone, Vito	Present: $3,184,045.64 Award: $2,994,600.00 Eng. Est.: $1,840,755.00 Amt. Paid: $2,951,196.03	95	Contract is approximately 7 months behind schedule due to unforeseen field conditions. An extension of time is being evaluated.

ontract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
500.719	Milepost 92 Pump Station Repairs	RML Construction Co., Inc.	Original: 10/23/2025 Revised: Estimated:	Tectonic Engineering Consultants, Geologists & Land Surveyors DPC, Inc. McGoldrick, Kenneth Majcher, Chris	Present: $3,892,910.00 Award: $3,892,910.00 Eng. Est.: $3,586,828.00 Amt. Paid: $0.00	1	Contract is on schedule.
Other Projects							
200.553	Immediate and Scheduled Electrical Repairs	Daidone Electric, Inc.	Original: 4/23/2022 Revised: 2/26/2024 Estimated: 5/1/2024	Boswell Engineering McGoldrick, Kenneth Womelsdorf, Bob	Present: $6,000,000.00 Award: $6,000,000.00 Eng. Est.: $6,000,000.00 Amt. Paid: $2,587,016.58	50	Ten tasks have been issued and seven tasks have been completed. New tasks for ITS, Planning and Structures are being evaluated.
900.640	Immediate and Scheduled Repairs (2022), Milepost 0 to 122, New Jersey Turnpike and Milepost 0 to 172, Garden State Parkway	Mount Construction Co., Inc.	Original: 7/26/2024 Revised: Estimated:	To Be Determined by Work Order Hesslein, Daniel McConnell, Andrew	Present: $4,000,000.00 Award: $4,000,000.00 Eng. Est.: $4,000,000.00 Amt. Paid: $86,779.00	45	Three tasks have been issued. One task has been complete and two tasks are in progress.
P200.606	Culvert Repairs, Milepost 109 to 124	Carbro Constructors Corp.	Original: 11/9/2024 Revised: Estimated:	STV Incorporated Hesslein, Daniel McConnell, Andrew	Present: $17,994,305.70 Award: $17,717,305.70 Eng. Est.: $20,728,487.00 Amt. Paid: $16,347,510.29	93	Contract is on schedule.

Contract No.	Description	Contractor	Completion Date	Supervision Firm / NJTA Engineers	Contract Amounts	% Complete	Remarks
700.613	Underground Storage Tank Removal and Replacement, Parkway Maintenance District 8, Milepost 164.1 SB	Aurora Environmental, Inc.	Original: 7/11/2023 Revised: 2/23/2024 Estimated: 5/15/2024	Mott MacDonald LLC Hesslein, Daniel Rossi, Christopher	Present: $526,321.00 Award: $526,321.00 Eng. Est.: $803,305.00 Amt. Paid: $383,628.84	90	Contract is approximately 3 months behind revised schedule due to weather-related groundwater pumping issues. An extension of time is being evaluated.
200.627	Drainage Video Inspection and Cleaning, Milepost 105.3 to 122	Mount Construction Co., Inc.	Original: 11/22/2024 Revised: Estimated:	French & Parrello Associates, P.A. Hesslein, Daniel McConnell, Andrew	Present: $6,488,431.00 Award: $6,488,431.00 Eng. Est.: $8,955,470.00 Amt. Paid: $943,575.83	18	Contract is on schedule.
500.448	Demolition of Former Turnpike Administration Building, Milepost 83.2 SB	A.P.S. Contracting Inc.	Original: 12/5/2023 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: $4,436,287.00 Award: $4,436,287.00 Eng. Est.: $5,349,860.00 Amt. Paid: $3,029,637.51	98	Contract is substantially complete.
T700.699	Underground Storage Tank Removal and Replacement, Turnpike Maintenance District 2, Milepost 37.0 NB	T. Slack Environmental Services	Original: 8/22/2024 Revised: Estimated:	Mott MacDonald LLC Hesslein, Daniel Rossi, Christopher	Present: $1,201,335.00 Award: $1,201,335.00 Eng. Est.: $1,492,546.00 Amt. Paid: $0.00	2	Contract is on schedule.

ENGINEERING DEPARTMENT
CHANGE ORDER SUMMARY

March 5, 2024 through April 1, 2024
April 23, 2024 Commission Meeting

Re: Change Orders - Type 1 and Type 2

C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount
Type 1 Change Order (Adjustments to Contract Unit Items)							
24	P200.252	Midlantic Construction, LLC		$82,831,386.38	$97,749,076.12	$386,745.08	$98,135,821.20
Type 2 Change Order (Changes Necessitated by Unexpected Developments)							
2	P100.602	Joseph M. Sanzari, Inc.		$11,143,787.00	$11,143,754.69	($59.92)	$11,143,694.77
8	T100.523	D'Annunzio & Sons, Inc.		$172,657,000.00	$178,028,655.11	$954,720.95	$178,983,376.06
1	T100.588	IEW Construction Group, Inc.		$20,136,533.09	$20,136,533.09	($757,557.44)	$19,378,975.65
1	T200.605	Mount Construction Co., Inc.		$4,899,431.00	$4,899,431.00	($1,756,049.16)	$3,143,381.84

Re: Change Orders - Type 1 and Type 2

C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount

Ann Christine Monica, Acting Director of Law

Michael Garofalo, P.E., Chief Engineer

CERTIFIED FOR CONSIDERATION:

James D. Carone, Executive Director

MONIES AVAILABLE:

Michael Gallarello, Assistant Comptroller

Utility Orders
Authorized and Issued under Executive Director's Delegated Authority
EDDA 117- 05, Modified by EDDA 150-09
April 23, 2024 Commission Meeting

Utility Order No.	Supplement No. (if applicable)	Utility Company	Fund No.	Project Description	Department	Roadway	Cost	Status
1705-T		Sunoco Pipeline L.P.	5000056003	Preliminary Engineering Work Related to the Relocation and Protection of Existing Sunoco Pipeline, Facilities, Including but not Limited to Design, Meetings and Field Visits. NJTA Interchange 1 to 4 Capacity Enhancement Program	Engineering	Turnpike	$249,700.00	EXECUTED
1712-T		Transcontinental Gas Pipe Line Company	5000056003	Preliminary Engineering Work Related to the Relocation and Protection of Existing Transcontinental Gas Pipe Line , Facilities, Including but not Limited to Design, Meetings and Field Visits. NJTP Interchange 1 to 4 Capacity Enhancements Program	Engineering	Turnpike	$250,000.00	EXECUTED

Michael Garofalo, P.E., Chief Engineer

Ann Christine Monica, Acting Director of Law

Monies Available:

Michael Gallarello, Assistant Comptroller

Certified for Consideration:

James D. Carone, Executive Director

Procurement and Materials Management

(PMM)

PURCHASING AGENDA FOR THE APRIL 23, 2024 COMMISSION MEETING				
PUBLIC BIDS				
	FP	04-085	**Seal Master Products & Services** RM-183946 Liquid Thermoplastic Traffic Marking Paint	$ 184,220.00
	FP	04-086	**Rapid Armored Corp.** RM-185456 Banking and Money Counting Services (Modification)	$ 330,000.00
	FP	04-102	**Conduent State and Local Solutions, Inc.** RM-186324 Supplement F to the NJ E-Zpass Customer Service Center (Modification)	$ 125,000,000 00
	F	04-087	**Three-Year Purchase Options** **Gentilini Chevrolet** R-185757 3/4 Ton 4WD Conventional Cab Pick-Up Trucks with Plows (12) $767,990.40 **Jesco, Inc.** R-185752 Articulated Loaders (5) $1,523,474.40 **Gabrielli Truck Sales of Bloomsbury** R-185760 Single Axle Dump Trucks (26) $8,389,966.00 **Hoffman Equipment Co.** R-185755 Trailer Mounted Compressors (4) $155,200.00	$ 10,836,630.80
TOTAL NUMBER OF ITEMS	**4**		***TOTAL PUBLIC BIDS***	**$ 136,350,850.80**
STATE/GOVERNMENT CONTRACTS				
	F	04-088	**Hudson Motors Partnership** R-185506 Toyota RAV4 Hybrid Vehicles (8)	$ 355,872.00
	F	04-089	**Fastenal Company** R-185763 2024 Dingo Loaders (3)	$ 203,050.47
	F	04-090	**Dell Marketing, LP** R-185388 Website Redesign Services	$ 369,795.08
	FP	04-091	**State Contract Modifications** **MSC Industrial Supply** Industrial Supplies (RM-185116/Contract No. 3182) ($200,000 00) **Parts Authority** Non-OEM Auto Parts and Accessories for Light Duty Vehicles (RM-185491/Contract No. 1992A) ($500,000.00) **Cherry Valley Tractor Sales** Toro Motor Parts (RM-185476/Contract No. 2461) ($280,000.00) **Contractor Service** Stihl Brand Parts and Accessories (RM-185679/Contract No. 2466) ($50,000.00) **Aramsco** Safety Vests and Winter Parkas (RM-185686/Contract No. 2824) ($120,000 00)	$ 5,800,000.00

			Jewel Electric Supply Electrical Equipment and Supplies (RM-185690/Contract No. 3037) ($1,300,000.00) **Keer Electrical Supply** Electncal Equipment and Supplies RM-185690/Contract No. 3038) ($400,00.00) **Pemberton Electrical Supply** Electrical Equipment and Supplies RM-185690/Contract No 3039) ($150,000.00) **Trigyn Technologies Inc.** IT Supplemental Staff (RM-185736/Contract No. 3284) ($2,800,000 00)	
TOTAL NUMBER OF ITEMS	**4**		***TOTAL STATE/GOVERNMENT CONTRACTS***	**$ 6,728,717.55**
PROFESSIONAL SERVICES				
	FP	**04-092**	**Willis of New Jersey, Inc.** Insurance Brokerage Services RM-183659	**$ 435,000.00**
	FP	**04-093**	**Multiple Banks** Investment Banking Services· Senior Manager and Co-Manager Pools RM-183689	**N/A**
TOTAL NUMBER OF ITEMS	**2**		***TOTAL PROFESSIONAL SERVICES***	**$ 435,000.00**
TOTAL NUMBER OF ALL ITEMS	**10**		***TOTAL PURCHASING***	**$ 143,514,568.35**
NOTE: BUDGET IMPACT	**FF**	Future Funded		
	FP	Subject to fundıng availability at the time of orderıng.		
	FS	Fundıng subject to authorization through WRAF approval process.		
	F	Funds are available in the appropriate operatıng/capital budgets for the referenced procurements.		

RECOMMENDATION: The purchases/contracts be approved as proposed.

APPROVED BY:

Ann Christine Monica, Acting Director of Law

Michael Gallarello, Assistant Comptroller

SUBMITTED BY:

Janet Rzepka, Director of Procurement and Materials Management

James Carone, Executive Director

COMMISSION MEETING DATE: **April 23, 2024**

Vendor Name (& Location): Seal Master Products & Services Allentown, PA	**Number:** RM-183946 **Total Amount:** $ 184,220.00
Description: Liquid Thermoplastic Traffic Marking Paint	**Budget Code:** Various **Contract Term (Including Options, if any):** One-year contract with the option to extend for two additional one-year terms at the discretion of the Authority and with the concurrence of the vendor. **Funding Source:** [X] Operating [ ] Capital FS [ ] Funding subject to authorization through WRAF approval process. F [ ] Funds are available in the appropriate operating/capital budgets for the referenced procurements. **FF** [ ] Future Funded FP [X] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [X] **Competitive** [ ] **Non-Competitive**	**Requesting Department:** Operations/Inventory
SOLICITATION TYPE: [X] **Bid** [ ] **RFP** [ ] **State Contract** [ ] **Sole Source** [ ] **Other**	**Director/Manager:** Kevin Dunn/Janet Rzepka Publicly advertised in the Star Ledger, Asbury Park Press and posted on the Authority's and State's websites on March 1, 2024

Authorization is requested to award a contract to Seal Master Products & Services to supply yellow, white, black, and blue liquid thermoplastic traffic marking paint to be held in inventory for use on both Roadways at various Authority facilities. The bid was fully advertised, and the twelve (12) vendors listed in the Authority's database for this material were notified of the procurement. On March 11, 2024, a sole bid was received as follows (unit prices are available from the PMM Department):

Vendor	Total Bid Price
Seal Master Products & Services, Allentown, PA	**$ 184,220.00**

Departmental Estimate: $215,000.00

Bids for this contract were procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

Accordingly, authorization is requested to award a one-year contract to Seal Master Products & Services for liquid thermoplastic traffic marking paint for a total amount not to exceed $184,220.00, subject to funding availability at the time of ordering. Authorization is further requested for the Executive Director to approve each of the two (2) one-year extensions upon satisfactory performance by the vendor.

COMMISSION MEETING DATE: **April 23, 2024**

Vendor Name (& Location): Rapid Armored Corp. Brooklyn, NY	**Number:** RM-185456 Contract Modification Current Authorized Amount: $ $3,164,168.00 Amount Requested: $ 330,000.00 **New Authorized Amount: $3,494,168.00**
Description: Banking and Money Counting Services (Modification)	**Budget Code:** 010 00 600 442050 **Contract Term (Including Options, if any):**
	Funding Source: [X] Operating [ ] Capital
	FS [ ] Funding subject to authorization through WRAF approval process. — F [ ] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded — FP [X] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [X] **Competitive** [ ] **Non-Competitive**	**Requesting Department:** Finance
SOLICITATION TYPE: [X] **Bid** [ ] **RFP** [ ] **State Contract** [ ] **Sole Source** [ ] **Other**	**Director/Manager:** Michael Gallarello

At the March 2023 Board of Commissioners meeting, Rapid Armored Corp. ("Rapid") was awarded a contract for Banking and Money Counting Services (Agenda Item #070-03-2023). This contract was negotiated with Rapid after two (2) unsuccessful public bid attempts and is vital to the collection of the Authority's toll revenue from the Garden State Parkway and New Jersey Turnpike ("Roadways").

As part of the contract, the Authority was required to open an account with Rapid's banking facility, Republic Bank ("Republic"). Republic charges the Authority for general account services which include the cost of having and maintaining an account, depository services, ACH and wire serves as well as cash services for cash and coin deposits. These costs were not included in the original contract negotiation. An additional $330,000.00 is being requested to cover banking fees until the end of the three (3) year contract.

The original contract was procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

Accordingly, authorization is requested to increase this contract with Rapid Armored Corp. by $330,000.00, for a new total authorized amount not to exceed $3,494,168.00, subject to funding availability at the time of service.

COMMISSION MEETING DATE: **April 23, 2024**

Vendor Name (& Location):	**Number:** RM-186324 Contract Modification
Conduent State and Local Solutions, Inc. Florham Park, NJ	Current Authorized Amount: $ **455,960,741.00** Amount Requested: **125,000,000.00** **New Authorized Amount: 580,960,741.00**
Description:	**Budget Code:** Various
Supplement F to the Conduent Contract for Services in Support of the New Jersey E-ZPass Customer Service Center	**Contract Term (Including Options, if any):** The contract shall be for a term of eight (8) years beginning February 1, 2017, with the option to extend for one, two-year term at the Authority's sole discretion.
	Funding Source: [X] Operating [ ] Capital
	FS [ ] Funding subject to authorization through WRAF approval process. — F [ ] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded — FP [X] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [X] Competitive [ ] Non-Competitive	**Requesting Department:** Information Technology Services
SOLICITATION TYPE: [ ] Bid [X] RFP [ ] State Contract [ ] Sole Source [ ] Other	**Director/Manager:** Jose Dios

Pursuant to Agenda Item No. 398-09-2015, at the September 29, 2015 Board of Commissioners' Meeting, the Authority awarded a contract to Xerox State & Local Solutions (now Conduent State and Local Solutions, Inc. ("Conduent")), in the amount of $325,600,000, which consisted of fixed costs and variable pricing components based on projected volumes, to provide Services in Support of the New Jersey E-ZPass Customer Service Center (the "Conduent Contract"). The Conduent Contract was procured in accordance with *N.J.S.A.* 27:23-6.1, *N.J.A.C.* 19:9-2.1(b), Executive Order No. 37 (Corzine 2006), and Executive Order No. 26 (Whitman 1994).

After a two-year implementation period, the Conduent Contract customer service center services commenced in 2017 for a term of eight (8) years, with the option for one (1), two (2)-year extension at the Authority's sole discretion. During the term, the Conduent Contract has been amended and supplemented from time to time.

Since commencement of the customer service center services in 2017, all fixed costs have remained within budget, however, the variable cost component of the contract has exceeded the volumes projected at contract award. As a result, the previously-authorized contract amount has been reached.

Accordingly, authorization is requested to increase the Conduent Contract in the amount of $125,000,000, for the remaining eighteen (18) months of the base contract term, which consists of a 5% cost increase for fiscal years 2024 and 2025, in addition to a 3% contingency. It is also requested that the Executive Director be authorized to take such actions and to execute any and all documents that may be deemed necessary and appropriate to further the intent and purpose of the authorization requested herein.

COMMISSION MEETING DATE: April 23, 2024

Vendor Name (& Location): (See Below)	**Number:** (See Below)
	Total Amount: $ 10,836,630.80
Description:	**Budget Code:**
Three-Year Purchase Options	Various
	Contract Term (Including Options, if any):
	3 Year Open-End Option
	Funding Source: [ ] Operating [X] Capital
	FS [ ] Funding subject to authorization through WRAF approval process.
	F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded
	FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE:	**Requesting Department:**
[X] **Competitive** [ ] **Non-Competitive**	Operations
SOLICITATION TYPE:	**Director/Manager:**
[X] **Bid** [ ] **RFP** [ ] **State Contract**	Kevin Dunn
[ ] **Sole Source** [ ] **Other**	

At prior Board of Commissioners Meetings, the Authority awarded contracts to the vendors listed herein for the referenced equipment. The contracts included a 3-year option to purchase additional equipment which conform to the original specifications for that model year and two additional model years. For the final two years of the options, the vendor is permitted to request a price increase from the Authority if there had been an overall price increase of the equipment in the later model years, provided that the vendor justified the price increase in writing to the Authority. In this case, two (2) of the four (4) contracts had manufacturer model upgrades which resulted in a price increase. After thorough review and consideration, the Operations Department finds the increases to be acceptable.

Original Award Meeting Date and Item No.	Description	Vendor Name	Requisition/ Budget Code	Quantity/ Unit Price		Total Amount	% Model Year Increase/ Decrease
January 31, 2023 Agenda Item No. 018-01-2023	¾ Ton 4WD Conventional Cab Pick-Up Trucks with Plows (12)	Gentilini Chevrolet	R-185757 (Operations) 049 00 500 156555 0490016020	12	$63,999.20	$767,990.40	(6.6%)

April 25, 2023 Agenda Item No. 097-04-2023	Articulated Loaders (5)	Jesco Inc.	R-185752 (Operations) 049 00 500 156555 0490016034	5	$304,694.88	$1,523,474.40	1.5%
July 26, 2022 Agenda Item No. 141-07-2022	Single Axle Dump Trucks (26)	Gabrielli Truck Sales of Bloomsbury	R-185760 (Operations) 049 00 500 156555 0490016031	26	$322,691.00	$8,389,966.00	8.2%
December 19, 2023 Agenda Item No. 313-12-2023	Trailer Mounted Compressors (4)	Hoffman Equipment Co.	R-185755 (Operations) 049 00 500 156555 0490016020	4	$38,800.00	$155,200.00	0%

Bids for this contract were procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

Accordingly, authorization is requested to exercise these contract options to purchase the equipment listed herein, for a total amount not to exceed $10,836,630.80.

COMMISSION MEETING DATE: **April 23, 2024**

Vendor Name (& Location):	Numbers: R-185506
Hudson Motors Partnership Jersey City, NJ	**Total Amount** $ 355,872.00
Description:	**Budget Code:**
Toyota RAV4 Hybrid Vehicles (8)	049 00 500 156555 0490016027
	Contract Term (Including Options, if any):
	NJ State Contract No. T-2007/20-FLEET-01394 Expires 2/18/2025
	Funding Source: [ ] Operating [X] Capital
	FS [ ] Funding subject to authorization through WRAF approval process. F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE:	**Requesting Department:**
[X] **Competitive** [ ] **Non-Competitive**	Operations
SOLICITATION TYPE:	**Director/Manager:**
[ ] **Bid** [ ] **RFP** [X] **State Contract**	Kevin Dunn
[ ] **Sole Source** [ ] **Other**	

Authorization is requested to award a contract under State Contract for eight (8) 2024 Toyota RAV4 all-wheel drive vehicles equipped with hybrid gas/electric engines at a unit price of $44,484.00 each. These vehicles are part of the Authority's Vehicle Program to replace old, high mileage vehicles which have become very expensive to maintain. The vehicles being replaced will be salvaged and sold at surplus auction if feasible, and are available under NJ State Contract No. T-2007/20-FLEET-01394 expiring 2/18/2025.

This procurement, under State Contract No. T-2007/20-FLEET-01394, is in accordance with *N.J.A.C.* 19:9-2.5(a), promulgated pursuant to *N.J.S.A.* 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. T-2007/20-FLEET-01394 for eight (8) 2024 Toyota RAV4 Hybrid vehicles to Hudson Motors Partnership for a total amount not to exceed $355,872.00.

COMMISSION MEETING DATE: **April 23, 2024**

Vendor Name (& Location):	
Fastenal Company Mt. Olive, NJ	
Description:	
2024 Dingo Loaders (3)	

Numbers:	R-185763
Total Amount	$ 203,050.47
Budget Code:	049 00 500 156555 0490016027
Contract Term (Including Options, if any):	NJ State Contract No. M-0002/19-FLEET-00565/00678 Expires 6/30/2024
Funding Source:	[ ] Operating [X] Capital
FS [ ] Funding subject to authorization through WRAF approval process.	F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
FF [ ] Future Funded	FP [ ] Subject to funding availability at the time of ordering.
Requesting Department:	Operations
Director/Manager:	Kevin Dunn

PROCUREMENT TYPE:	
[X] **Competitive**	[ ] **Non-Competitive**
SOLICITATION TYPE:	
[ ] **Bid**	[ ] **RFP**
[X] **State Contract**	[ ] **Sole Source**
[ ] **Other**	

Authorization is requested to award a contract under State Contract for three (3) 2024 Toro Dingo Loaders at a unit price of $67,683.49 each. These smaller loaders are equipped with 4-in-1 bucket, power head auger, and full flight auger and will be used by Operations for excavation projects in constricted areas on both Roadways. They are available under NJ State Contract No. M-0002/19-FLEET-00565/00678 expiring 06/30/2024.

This procurement, under State Contract No. M-0002/19-FLEET-00565/00678, is in accordance with *N.J.A.C.* 19:9-2.5(a), promulgated pursuant to *N.J.S.A.* 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. M-0002/19-FLEET-00565/00678 for three (3) 2024 Toro Dingo Loaders to Fastenal Company for a total amount not to exceed $203,050.47.

COMMISSION MEETING DATE: April 23, 2024

Vendor Name (& Location):	**Number:** R-185388
Dell Marketing, LP Round Rock, TX	**Total Amount:** $ 369,795.08
Description:	**Budget Code:**
Website Redesign Services	049 00 830 650050 0490072022
	Contract Term (Including Options, if any):
	NJ State Contract No. T-3121/20-TELE-01510 expiring 05/24/2026
	Funding Source: [ ] Operating [X] Capital
	FS [ ] Funding subject to authorization through WRAF approval process.
	F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded
	FP [ ] Subject to funding availability at the time of service.
PROCUREMENT TYPE:	**Requesting Department:**
[X] **Competitive** [ ] **Non-Competitive**	Information Technology Services (ITS)
SOLICITATION TYPE:	**Director/Manager:**
[ ] **Bid** [ ] **RFP** [X] **State Contract**	Jose Dios
[ ] **Sole Source** [ ] **Other**	

Authorization is requested to award a contract to Dell Marketing, LP to provide software licensing, support, and services for the Authority's website redesign to be performed by 10UP, Inc. The Authority's website provides information on various Authority related topics to the public, patrons, and employees. This redesign will allow for an updated website with new features and enhanced security measures and is available under State Contract No. T-3121/20-TELE-01510 expiring 05/24/2026.

This procurement, under State Contract No. T-3121/20-TELE-01510 is in accordance with *N.J.A.C.* 19:9-2.5(a), promulgated pursuant to *N.J.S.A.* 27:23-1 *et seq.,* the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. T-3121/20-TELE-01510 for website redesign services to Dell Marketing, LP for an amount not to exceed $369,795.08.

COMMISSION MEETING DATE: **April 23, 2024**

Vendor Name (& Location):	**Number:** (See Below)
(See Below)	**Total Amount:** $ 5,800,000.00
Description:	**Budget Code:** Various
STATE CONTRACT MODIFICATIONS:	**Contract Term (Including Options, if any):** (See Below)

NJTA Contract No. 3182
State Contract No. M-0002/23-FLEET-27129
Industrial Supplies

NJTA Contract No. 1992A
State Contract No. T-2761/20-FLEET-00984
Non-OEM Auto Parts and Accessories for Light Duty Vehicles

NJTA Contract No. 2461
State Contract No. T-2187/43022
Toro Motor Parts

NJTA Contract No. 2466
State Contract No. T-2187/43024
Stihl Brand Parts and Accessories

NJTA Contract No. 2824
State Contract No. T-0106/17-FLEET-00794
Safety Vests and Winter Parkas

NJTA Contract No. 3037
State Contract No. T-0167/21-FOOD-01749
Electrical Equipment and Supplies

NJTA Contract No. 3038
State Contract No. T-0167/21-FOOD-01748
Electrical Equipment and Supplies

NJTA Contract No. 3039
State Contract No. T-0167/21-FOOD-01747
Electrical Equipment and Supplies

NJTA Contract No. 3284
GSA Contract No. GS-35F-139GA
IT Supplemental Staff

Funding Source: [X] Operating [ ] Capital

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

PROCUREMENT TYPE: [X] **Competitive** [ ] **Non-Competitive**

SOLICITATION TYPE: [ ] **Bid** [ ] **RFP** [X] **State Contract** [ ] **Sole Source**

Requesting Department: Operations/Inventory

Director/Manager: Kevin Dunn/Janet Rzepka

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

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

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

Description / Original Agenda Item or Award Date and Req #	Vendor Name	Requisition Number	NJTA Contract No.	NJ State Contract No. Expiration	Current Authorized Amount	New Authorized Amount	Requested Increase Amount
Industrial Supplies 250-11-2022 RM-175095	MSC Industrial Supply	RM-185116 Inventory/ Operations	3182	M-0002/23-FLEET-27129 expiring 06/30/2025	$500,000.00	$700,000.00	**$200,000.00**
Non-OEM Auto Parts and Accessories for Light Duty Vehicles 155-04-2014 RM-107322	Parts Authority	RM-185491 Inventory/ Operations	1992A	T-2761/20-FLEET-00984 expiring 02/25/2025	$356,754.49	$856,754.49	**$500,000.00**
Toro Motor Parts 196-07-2017 RM-133271	Cherry Valley Tractor Sales	RM-185476 Inventory/ Operations	2461	T-2187/43022 expiring 02/16/2025	$1,440,000.00	$1,720,000.00	**$280,000.00**
Stihl Brand Parts and Accessories 095-03-2020 RM-156537	Contractor Service	RM-185679 Inventory/ Operations	2466	T-2187/43024 expiring 02/16/2025	$205,000.00	$255,000.00	**$50,000.00**
Safety Vests and Winter Parkas 167-06-2020 RM-157738	Aramsco	RM-185686 Inventory/ Operations	2824	T-0106/17-FLEET-00794 expiring 05/13/2024	$345,000.00	$465,000.00	**$120,000.00**
Electrical Equipment and Supplies 238-10-2021 RM-167745	Jewel Electric Supply	RM-185690 Inventory/ Operations	3037	T-0167/21-FOOD-01749 expiring 09/30/2024	$4,500,000.00	$5,800,000.00	**$1,300,000.00**
Electrical Equipment and Supplies 238-10-2021 RM-167745	Keer Electrical Supply	RM-185690 Inventory/ Operations	3038	T-0167/21-FOOD-01748 expiring 09/30/2024	$805,000.00	$1,205,000.00	**$400,000.00**
Electrical Equipment and Supplies 238-10-2021 RM-167745	Pemberton Electrical Supply	RM-185690 Inventory/ Operations	3039	T-0167/21-FOOD-01747 expiring 09/30/2024	$390,000.00	$540,000.00	**$150,000.00**
IT Supplemental Staff 185-07-2023 RM-179698	Trigyn Technologies Inc.	RM-185736 Information Technology Services	3284	GS-35F-139GA expiring 12/18/2026	$540,000.00	$3,340,000.00	**$2,800,000.00**
Total							**$5,800,000.00**

COMMISSION MEETING DATE: **April 23, 2024**

Vendor Name (& Location): Willis of New Jersey, Inc. Short Hills, NJ	**Number:** RM-183659
	Total Amount: $ 435,000.00 (3-Year Contract)
Description: Insurance Brokerage Services	**Budget Code:** Various
	Contract Term (Including Options, if any): Three-Year contract with the option to extend for two additional one-year terms at the discretion of the Authority and concurrence of the vendors
	Funding Source: [X] Operating [ ] Capital
	FS [ ] Funding subject to authorization through WRAF approval process. F [ ] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded FP [X] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [X] Competitive [ ] Non-Competitive	**Requesting Department:** Law Department
SOLICITATION TYPE: [ ] Bid [X] RFP [ ] State Contract [ ] Sole Source [ ] Other	**Director/Manager:** Ann Christine Monica
	Publicly advertised in the Star Ledger, Asbury Park Press and posted on the Authority's, State's and Bid Express websites on January 31, 2024.

The New Jersey Turnpike Authority ("Authority") issued a Request for Proposal ("RFP") to engage a firm to provide Insurance Brokerage Services for the Authority. The Scope of Services included providing ongoing insurance brokerage services for a number of insurance lines and assisting the Authority with risk control, claims management, and other related services such as providing certificates of insurance and bonds. The RFP was advertised on January 31, 2024, and posted on the Authority's, State of New Jersey and Bid Express websites. In addition, it was distributed to sixteen (16) firms listed in the Authority's database for these services. The contract will be for a term of three (3) years, with the option to extend for two (2) additional one-year terms at the Authority's discretion. On March 11, 2024, five (5) proposals were received from the following firms:

1. Alliant Insurance Services, Inc. – New York, NY
2. Business and Government Insurance Agency – Woodbridge, NJ
3. Marsh USA LLC – Morristown, NJ
4. USI Insurance Services – Blue Bell, PA
5. Willis of New Jersey, Inc. – Short Hills, NJ

The Evaluation Committee ("Committee"), which was approved by the Executive Director, consisted of three (3) voting members from the Authority's Law, Internal Audit and Finance Departments. In addition, the Director of Procurement and Materials Management Department as well as a representative from the consulting firm of Turner Surety & Insurance Brokerage, Inc., served as non-voting members of the Committee.

The Committee reviewed the written proposals based on the criteria set forth in the RFP and scored each firm individually. Based on the Committee's initial review of the proposals, the top three ranked firms, Willis of New Jersey, Inc. ("Willis"), Alliant Insurance Services, Inc. ("Alliant"), and Business and Government Insurance Agency ("BGIA") were invited in for oral presentations and to submit a Best and Final Offer ("BAFO").

The Committee's findings were presented in an Evaluation Committee Report. The Committee found that Willis was highly qualified and fully responsive to the Authority's Scope of Services. Willis' written proposal demonstrated relevant experience with the Authority and other large transportation agencies. As the Authority's incumbent casualty broker, Willis detailed the many positive results it has achieved for the Authority in recent renewals. Additionally, Willis' proposal detailed in a highly specific manner the scope of its insurance services and brokering methods. At their oral presentation, Willis reiterated their significant experience with large, complex placements such as the Authority, as they currently represent several large, similarly situated transportation agencies in the area and are well-versed in this type of multifaceted risk. Their approach to large, complex placements was further explained by their Chief Risk Officer who advised that they made and then executed a well laid out plan for each entity that they represented. Willis further explained the analytics behind achieving an outcome indicating the best SIR/deductible for each line, which favorably impressed the Committee.

Willis' original fee proposal was $150,000.00 per year for the three-year contract. They submitted a BAFO which reduced the three-year contract by $15,000.00. Despite not being the lowest proposal, it was still competitive and offset by the fact that they received the highest technical score.

This professional services procurement was conducted in accordance with *N.J.S.A.* 27:23-6.1, *N.J.A.C.* 19:9-2.1(b), Executive Order No. 37 (Corzine 2006), and Executive Order No. 26 (Whitman 1994).

Accordingly, authorization is requested to award a three-year contract to Willis of New Jersey, Inc. for Insurance Brokerage Services in an amount not to exceed $435,000.00. Authorization is further requested for the Executive Director to approve each of two (2) optional one-year extensions upon satisfactory performance by Willis, in an amount not to exceed $150,000.00 per year, subject to funding availability at the time of service. It is also requested that the Executive Director be authorized to take such actions and to execute any and all documents that may be deemed necessary and appropriate to further the intent and purpose of the authorizations stated herein.

COMMISSION MEETING DATE: April 23, 2024

Vendor Name (& Location):	**Number:** RM-183689
Various Banks	**Total Amount:** N/A
Description:	**Budget Code:** N/A
Investment Banking Services: Senior Managers and Co-Managers Pools	**Contract Term (Including Options, if any):** Two-Year Contracts with the option to extend for one additional one-year term at the discretion of the Authority.
	Funding Source: [X] Operating [ ] Capital
	FS [ ] Funding subject to authorization through WRAF approval process. F [ ] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded FP [X] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [X] Competitive [ ] Non-Competitive	**Requesting Department:** Finance
SOLICITATION TYPE: [ ] Bid [X] RFQ [ ] State Contract [ ] Sole Source [ ] Other	**Director/Manager:** Michael Gallarello, Acting Comptroller
	Publicly advertised in the Asbury Park Press, Star Ledger and posted on the Authority's, State's, and Bid Express websites on February 14, 2024.

The New Jersey Turnpike Authority ("Authority") solicited proposals from firms to provide Investment Banking Services. Specifically, the Authority, by way of a Request for Qualifications ("RFQ"), intends to establish two (2) pools, Senior Manager and Co-Manager, of qualified firms who will be available to serve as part of an underwriting syndicate as needed for any new money or refunding transactions that occur during the two-year term of the pool. Under the RFQ, proposers could apply for only one (1) of the two (2) pools.

The RFQ was advertised in the Asbury Park Press and Star Ledger, posted on the Authority's, State of New Jersey, and Bid Express websites. In addition, the fifty-three (53) firms listed in the Authority's database for the referenced services were notified of the procurement. On March 4, 2024, the Authority received thirty-three (33) proposals, thirteen (13) for Senior Manager Positions and twenty (20) for Co-Manager Positions.

The Executive Director approved the Evaluation Committee ("Committee") consisting of three (3) voting Members: Cash Management Supervisor, Junior Accounting Analyst, and a Senior Auditor. In addition, the Acting Comptroller, Director of PMM, and one (1) representative from NW Financial Group LLC, the Authority's Financial Advisor, served as non-voting members of the Committee.

The Committee reviewed and scored the proposals, prepared an Evaluation Report which details the procurement process, and submitted the report to the Executive Director.

The Committee made the following recommendations for Investment Banking Services:

FINAL GROUP SELECTIONS – Senior Manager Pool

1.	Barclays Capital Inc.	89.67
1.	J.P. Morgan Securities, LLC	89.67
3.	Morgan Stanley & Co. LLC	85.67
4.	Jefferies, LLC	85.00
5.	Wells Fargo Corporate & Investment Banking	83.83
6.	RBC Capital Markets, LLC	80.17
7.	BofA Securities Inc.	78.17
8.	Ramirez & Co., Inc.	77.83
9.	Loop Capital Markets	75.83
10.	Raymond James & Associates, Inc.	75.50

FINAL GROUP SELECTIONS – Co-Manager Pool

1.	Piper Sandler & Co.	82.50
2.	FHN Financial Capital Markets	82.17
3.	TD Securities (USA) LLC	81.83
4.	Siebert Williams Shank & Co., LLC	81.67
5.	Hilltop Securities, Inc.	81.33
6.	Stifel, Nicolaus & Company, Incorporated	79.83
7.	Oppenheimer & Co. Inc.	75.33
8.	Crews & Associates	74.83
8.	PNC Capital Markets LLC	74.83
10.	Fidelity Capital Markets	74.67
10.	Mesirow Financial, Inc.	74.67
12.	Blaylock Van, LLC	73.50
13.	Roosevelt & Cross Incorporated	73.33
14.	R. Seelaus & Co., LLC	71.33
15.	Mischler Financial Group, Inc.	70.83
16.	Janney Montgomery Scott LLC	70.17
17.	Academy Securities Inc.	66.83
17.	Drexel Hamilton, LLC	62.83
19.	Bancroft Capital, LLC	61.50

This professional services procurement was conducted in accordance with *N.J.S.A.* 27:23-6.1, *N.J.A.C.* 19:19:9-2.1(b), Executive Order 37 (Corzine 2006), and Executive Order No. 26 (Whitman 1994).

Accordingly, authorization is respectfully requested to delegate to the Executive Director the authority to enter into two-year bond purchase agreements, with one additional one-year extension, with the firms listed under the "Final Group Selections" listed above. Authorization is further recommended to allow the Executive Director to execute any other documents and take any other actions as are deemed necessary to effectuate the intent of this procurement. No funds will be encumbered for the new money issue or the fixed rate issue as payments to the underwriters will be made from bond proceeds. Fees payable to the underwriting syndicate for the refunding issue will be payable from the General Reserve Fund.

General Business

Operations - Synopses of Volumes and Crashes

April 2023 to March 2024

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

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

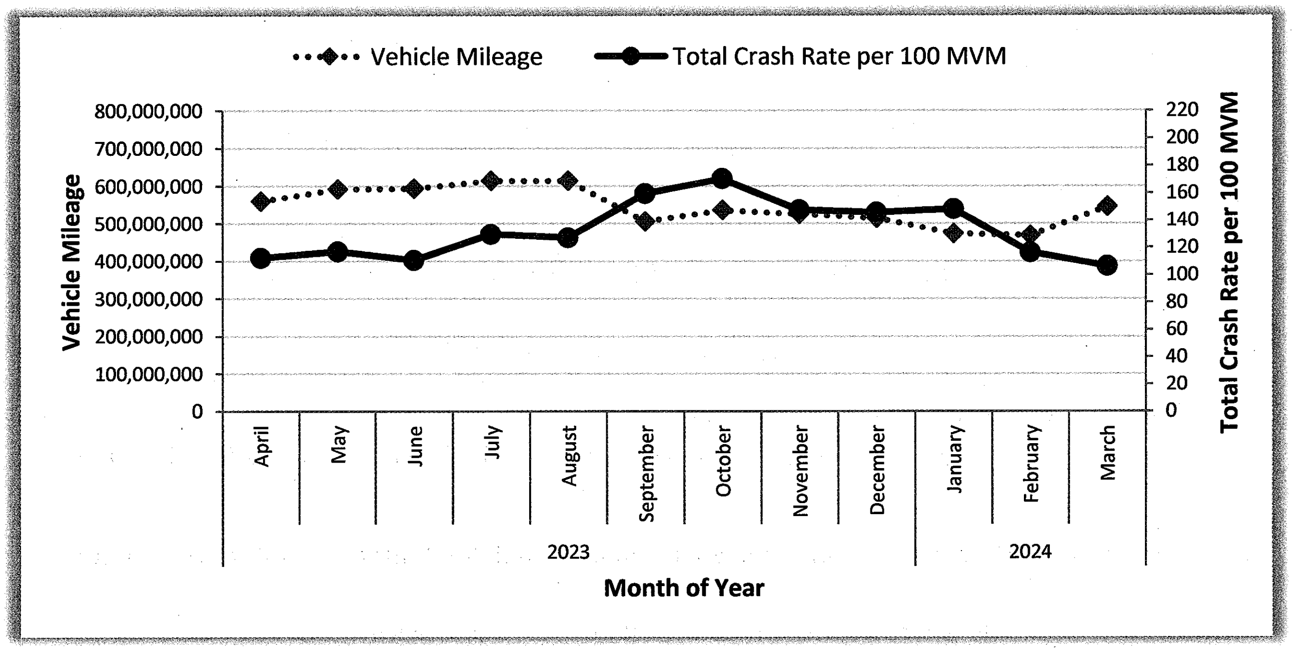
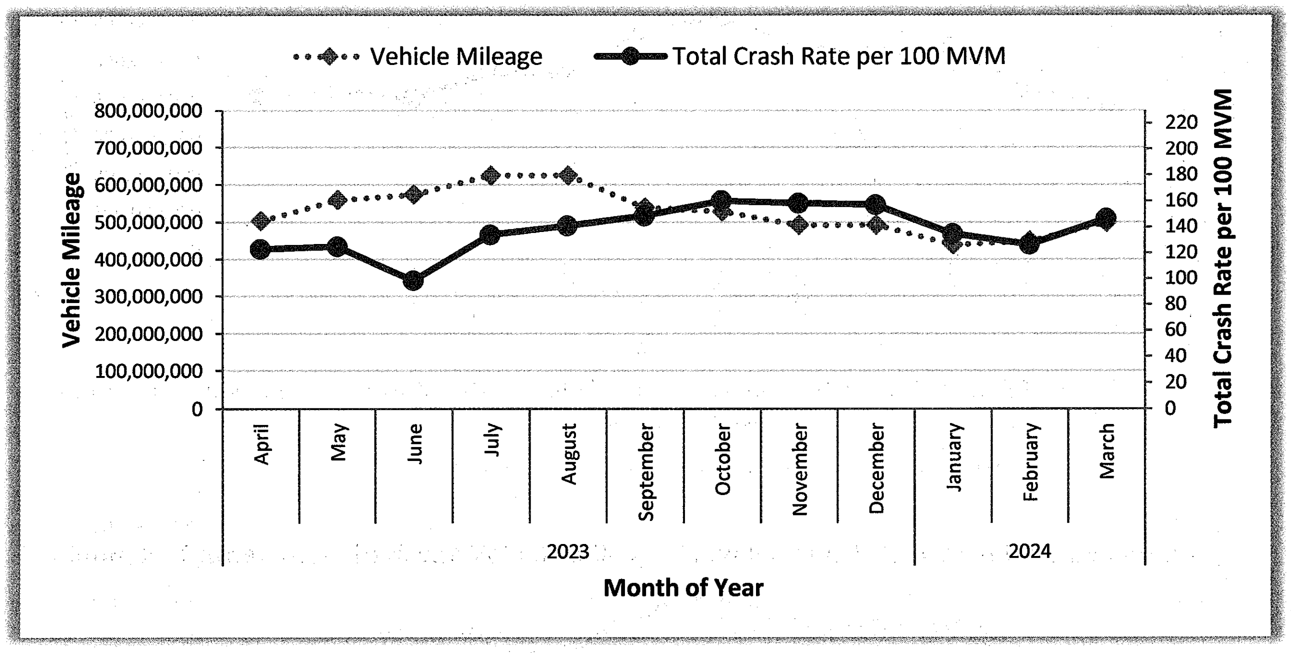


Figure 2 - Garden State Parkway Vehicle Mileage Traveled and Total Crash Rate by Month



Illustrated below in Figures 3 and 4 are monthly crashes compared to the same month from previous year. A trend line of the five-year average is also provided. The data, received by the State Police - Troop D, reflects the most recent 12 months of available data. Due to changes to the State Police Crash Record System that took effect on June 8th 2021, the total number of crashes cannot be differentiated between injury and property-damage-only crashes.

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

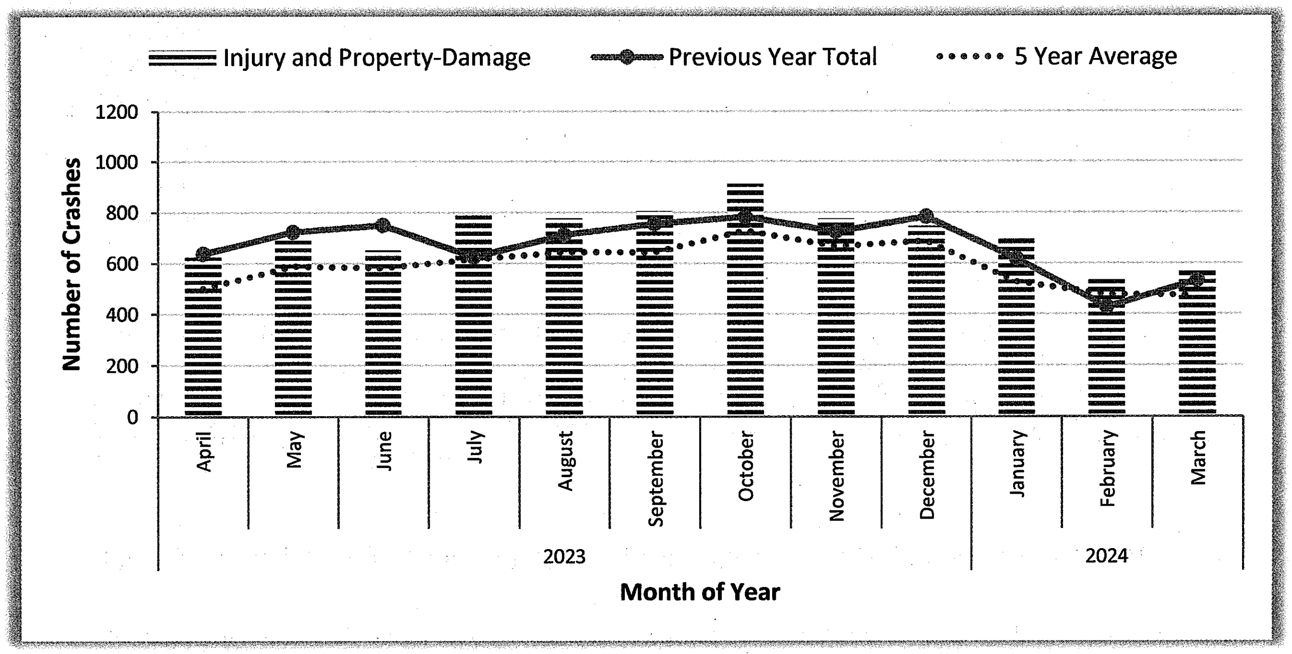
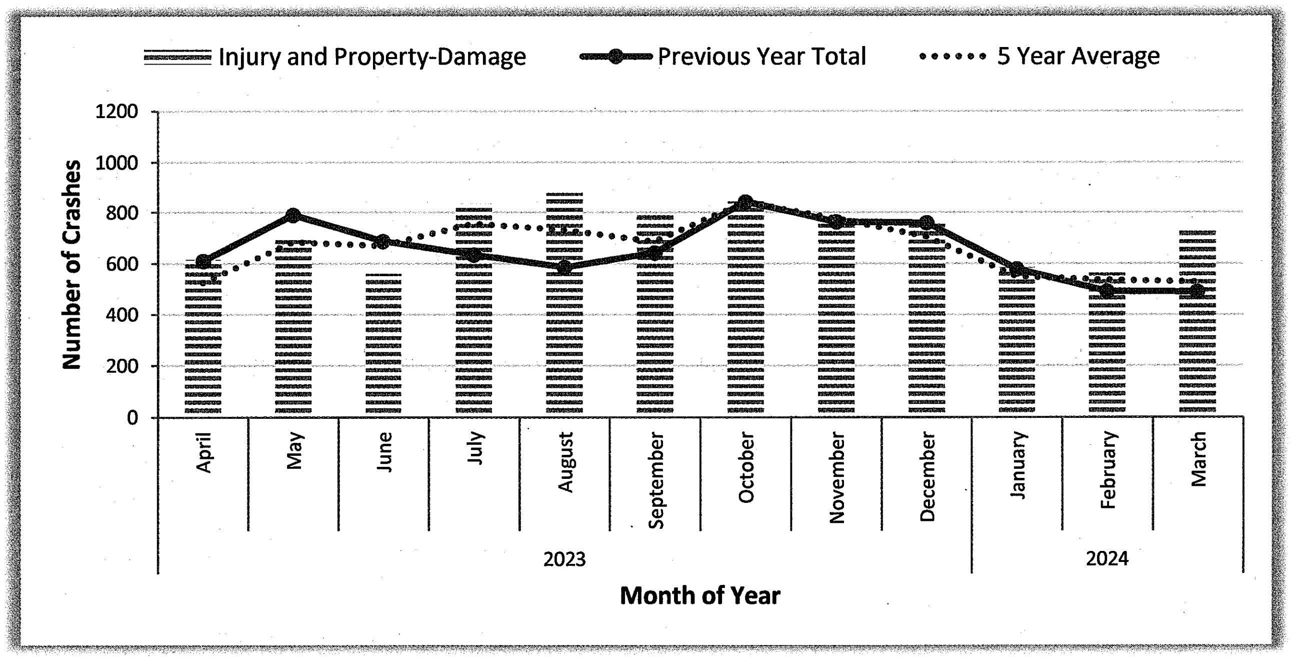


Figure 4 - Garden State Parkway Injury and Property-Damage-Only Crashes by Month



NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2024 - 03/31/2024

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	1/21/2024	3:47 a.m.	Interchange 16W Inside-Exit	1	1	Vehicle #1 was traveling westbound exiting the New Jersey Turnpike at the Interchange 16W Inside-Exit Toll Plaza. Subsequently, Vehicle #1 struck the concrete barrier of the Interchange 16W Toll Plaza and overturned before becoming engulfed in flames. Driver #1 sustained fatal injuries and was pronounced deceased at 6:00 a.m. (Driver #1, male, age 26, killed)
2.	2/13/2024	7:15 a.m.	42.1 NS	1	2	Vehicle #1 was traveling southbound on the New Jersey Turnpike near Milepost 42.1. Subsequently, Vehicle #1 travelled off the roadway to the right, traveled down an embankment, and overturned. During the collision sequence, Passenger #1 was ejected from Vehicle #1. Passenger #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 7:27 a.m. (Passenger #1, female, age 44, killed)
3.	2/18/2024	4:24 a.m.	54.4 NSO	1	3	Vehicle #1 and Vehicle #2 were traveling southbound on the Outer Roadway of the New Jersey Turnpike near Milepost 54.4. Subsequently, Vehicle #1 and Vehicle #2 were involved in a side swipe collision. Vehicle #1 traveled off the roadway, struck the sound barrier, and became engulfed in flames. Vehicle #2 continued traveling southbound and struck the guide rail. Driver #1 sustained fatal injuries and was pronounced deceased at 4:24 a.m. (Driver #1, male, age 30, killed)
4.	2/19/2024	10:59 p.m.	107.1 SNW	1	4	Vehicle #1 was parked in the northbound right shoulder on the Western Roadway of the New Jersey Turnpike near Milepost 107.1. Vehicle #2 was traveling norhtbound in the right lane. Subsequently, Vehicle #2 entered the right shoulder and struck the rear of Vehicle #1. Vehicle #1 and Vehicle #2 then traveled across the Interchange 15E TNW Ramp, entered the right shoulder, and struck guide rail. Driver #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 1:40 a.m. on 2/20/2024. (Driver #1, male, age 42, killed)
5.	3/7/2024	1:22 p.m.	67.0 SN	1	5	Vehicle #1 was traveling northbound on the Outer Roadway of the New Jersey Turnpike near Milepost 67.0. Subsequently, Vehicle #1 impacted debris in the left lane of the roadway before coming to a final rest in the left shoulder. Driver #1 sustained fatal injuries and was pronounced deceased. (Driver #1, female, age 41, killed)

NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2024 - 03/31/2024

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
6.	3/24/2024	5:49 a.m.	121.7 NS95L	1	6	Vehicle #1 was traveling southbound on the ESL Ramp from NJ Rt 4 and Vehicle #2 was traveling southbound in the left lane of the Local Roadway of the New Jersey Turnpike I-95 Extension near Milepost 121.5. Subsequently, Vehicle #1 struck the concrete wall to the right, exited the ESL Ramp roadway to the left, traversed a curb median and entered the NS95L travel lanes. Vehicle #2 struck the left side of Vehicle #1 before Vehicle #1 and Vehicle #2 struck the guiderail to the left. Driver #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 6:25 a.m. (Driver #1, male, age 31, killed)

Year to Date Vehicle Miles (VM): **1,485,902,987**
Fatality Rate per 100 MVM for entire NJTPK: 0.40

Note: YTD VM and Fatality Rates are estimated

GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2024 - 03/31/2024

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	1/12/2024	7:50 p.m.	125.6 NB	1	1	Vehicle #1, Vehicle #2, and Vehicle #3 were traveling northbound on the Garden State Parkway near Milepost 125.6. Subsequently, the right side of Vehicle #1 impacted the left side of Vehicle #2. The front of Vehicle #3 then impacted the left side of Vehicle #1. Driver #1 sustained fatal injuries and was pronounced deceased on 01/13/2024 at 6:23 a.m. (Driver #1, female, age 18, killed)
2.	1/15/2024	8:00 p.m.	104.2 NB	2	3	Vehicle #1 and Vehicle #2 were traveling northbound on the Garden State Parkway near Milepost 104.2. Subsequently, Vehicle #1 attempted to enter the median U-Turn and the front of Vehicle #2 impacted the left side of Vehicle #1. As a result, Driver #2 and Passenger #2, whom were not wearing seatbelts, sustained serious injuries and were both pronounced deceased at 8:43 p.m. (Driver #2, male, age 29, killed) (Passenger #2, female, age 30, killed)
3.	1/17/2024	5:00 a.m	51.9 NB	1	4	Vehicle #1 and Vehicle #2 were traveling northbound in the center lane of the Garden State Parkway near Milepost 51.9. Subsequently, the front of Vehicle #2 impacted the rear of Vehicle #1. Vehicle #1 and Vehicle #2 then impacted the concrete median. As a result, Driver #1, whom was not wearing a seatbelts, sustained serious injuries and was transported to AtlantiCare Regional Medical Center, Egg Harbor Township, New Jersey. Two days thereafter, Driver #1 succumbed to his injuries and was pronounced deceased on 01/19/2024 at 5:58 a.m. (Driver #1, male, age 79, delayed death)
4.	1/25/2024	5:00 p.m.	68.2 SB	1	5	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 68.2. Subsequently, Vehicle #1 traveled off the roadway to the right, down the embankment, and impacted a retaining wall and multiple trees before coming to an uncontrolled final rest. During the collision sequence, Driver #1, whom was not wearing a seatbelt, was ejected from the vehicle. Driver #1 sustained fatal injuries and was pronounced deceased at 5:51 p.m. (Driver #1, male, age 34, killed)
5.	2/13/2024	7:03 a.m.	109.1 NBI	1	6	Vehicle #1 was traveling northbound on the Express Roadway of the Garden State Parkway near Milepost 109.1. Vehicle #2 was disabled in the left travel lane due to a previous crash. Passenger #1 (passenger of Vehicle #2) exited the vehicle and was standing in the grass median, becoming Pedestrian #1. Subsequently, Vehicle #1 traveled off the roadway to the left and struck Pedestrian #1. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 7:59 a.m. (Pedestrian #1, male, age 29, killed)

GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2024 - 03/31/2024

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
6.	2/22/2024	4:29 a.m.	119.7 SBI	1	7	Vehicle #1 was traveling southbound on the Inner Roadway of the Garden State Parkway near Milepost 119.7. Subsequently, Vehicle #1 traveled off the roadway to the left, traveled up the grass embankment, and struck several trees. Driver #1 sustained fatal injuries and was pronounced deceased at 5:17 a.m. (Driver #1, male, age 22, killed)
7.	2/29/2024	5:57 p.m.	154.5 SB	1	8	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 154.5. Subsequently, Vehicle #1 impacted the guide rail to the right before coming to a final rest in the right shoulder. Driver #1, whom was not wearing a seatbelt and is suspected to have been under the influence, was transported to Saint Joseph's Hospital. Driver #1 was pronounced deceased at 6:40 p.m. (Driver #1, male, age 64, killed) **(possible medical pending autopsy report)**
8.	3/3/2024	6:50 p.m.	83.6 NB	1	9	Vehicle #1, a motorcycle, was traveling northbound on the Garden State Parkway near Milepost 83.6. Subsequently, Vehicle #1 traveled off the roadway to the left, struck the guiderail, and overturned. During the collision sequence, Driver #1 was ejected from Vehicle #1 and sustained fatal injuries and was pronounced deceased at 7:09 p.m. (Driver #1, male, age 46, killed)
9.	3/14/2024	3:07 p.m.	100.3 SB	1	10	Vehicle #1 and Vehicle #2 were traveling southbound on the Garden State Parkway near Milepost 100.3. Subsequently, Vehicle #1 impacted the rear of Vehicle #2. Vehicle #2 then struck the guiderail and Vehicle #1 continued traveling southbound, struck two sign supports, traveled down the embankment, and struck a chain link fence. Driver #1 sustained fatal injuries and was pronounced deceased at 4:20 p.m. (Driver #1, male, age 54, killed)

Year to Date Vehicle Miles (VM):	**1,386,305,000**
Fatality Rate per 100 MVM for entire Parkway:	0.72

Note: YTD VM and Fatality Rates are estimated

Kevin Dunn, P.E.
Director of Operations

COMMISSION MEETING DATE: April 23, 2024

Vendor Name (& Location):	**Number:** Contract No. A500.819
A.M.E. Inc. Fairfield, NJ	**Total Amount:** $ 4,000,000.00
Description:	**Budget Code:**
New Jersey Turnpike and Garden State Parkway On-Call HVAC Controls Repair and Replacement	Various
	Contract Term (Including Options, if any):
	Two (2) years with two (2), one (1) year options to renew
	Funding Source: [X] Operating [X] Capital
	FS [X] Funding subject to authorization through WRAF approval process.
	F [ ] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded
	FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE:	**Requesting Department:**
[X] Competitive [ ] Non-Competitive	Operations
SOLICITATION TYPE:	**Director/Manager:**
[X] Bid [ ] RFP [ ] State Contract	Kevin Dunn, Director of Operations
[ ] Sole Source [ ] Other	Publicly advertised in the Star Ledger and posted on the Authority's website on 03/07/2024

The work performed under this contract consists of furnishing the required labor, equipment and materials necessary to provide maintenance and repairs to the HVAC control systems at various locations on the New Jersey Turnpike and the Garden State Parkway. The on-call repairs will be as directed by the Engineer, by Work Orders, for a term of 2 years with 2, 1-year options to renew and a total contract limit of $4,000,000.00.

One (1) bid proposal was received on 3/28/2024 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal from A.M.E. Inc. (A.M.E.) of 1.50% is significantly lower than the Engineer's Estimate of 10%. These percentages represent a weighted average mark-up on the Contractor's time and materials cost of performing the work. The Operations Department has discussed the bid percentage with A.M.E. and is satisfied that A.M.E. can perform the contract with its percentage. A.M.E has previously performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. A500.819 be awarded to the lowest bidder, A.M.E. Inc. of Fairfield, New Jersey, in an amount not to exceed $4,000,000.00. Bids for this work were procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

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

New Jersey Turnpike Authority

MEMORANDUM

March 28, 2024

TO: Kevin Dunn
Director of Operations

RE: Contract No. A500.819
On Call HVAC Controls Repairs

On March 28, 2024, the following proposals were received:

		Weighted Average Cost
1.	A.M.E. Inc., Fairfield, NJ	1.50%

The Engineer's Estimate for this Contract is 10.00%.

David M. Siegler
Manager, Contracts

cc: Ann Christine Monica, Acting Director of Law
Michael Gallarello, Assistant Comptroller
Alex Lawrason, HNTB Corporation

COMMISSION MEETING DATE: April 23, 2024

Vendor Name (& Location): Joseph M. Sanzari, Inc. Hackensack, NJ	**Number:** Contract No. A500.820
	Total Amount: $ 4,000,000.00
Description: New Jersey Turnpike and Garden State Parkway Immediate & Scheduled Repairs of Facilities	**Budget Code:** Various
	Contract Term (Including Options, if any): Two (2) years with two (2), one (1) year options to renew
	Funding Source: [X] Operating [X] Capital
	FS [X] Funding subject to authorization through WRAF approval process.
	F [ ] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded
	FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [X] Competitive [ ] Non-Competitive	**Requesting Department:** Operations
SOLICITATION TYPE: [X] Bid [ ] RFP [ ] State Contract [ ] Sole Source [ ] Other	**Director/Manager:** Kevin Dunn, Director of Operations
	Publicly advertised in the Star Ledger and posted on the Authority's website on 03/07/2024

The work performed under this contract consists of the immediate and scheduled repairs to all Authority facilities, including but not limited to Toll Plazas, Maintenance Districts, Service Areas, and Administration Buildings, and all other related work within the Authority right-of-way on the New Jersey Turnpike and on the Garden State Parkway. The immediate and scheduled repairs will be as directed by the Engineer, via work orders, for a period of two years, with two, one-year options to renew, and a total contract limit of $4,000,000.00

Six (6) bid proposals were received on 3/28/2024 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal from Joseph M. Sanzari, Inc. (Sanzari) of 4.99% is significantly lower than the Engineer's Estimate of 8.98%. These percentages represent a weighted average mark-up on the Contractor's time and materials cost of performing the work. The Operations Department has discussed the bid percentage with Sanzari and is satisfied that Sanzari can perform the contract with its percentage. The second lowest bid was 6.42% which is 2.56% lower than the Engineer's Estimate. Sanzari has previously performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. A500.820 be awarded to the lowest bidder, Joseph M. Sanzari, Inc. of Hackensack, New Jersey, in an amount not to exceed $4,000,000.00. Bids for this work were procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

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

New Jersey Turnpike Authority

MEMORANDUM

March 28, 2024

TO: Kevin Dunn
Director of Operations

RE: Contract No. A500.820
Immediate and Scheduled Repairs of Facilities

On March 28, 2024, the following proposals were received:

		Weighted Average Cost
1.	Joseph M. Sanzari, Inc., Hackensack, NJ	4.99%
2.	Epic Management, Inc., Piscataway, NJ	6.42%
3.	ACP Contracting Inc., Fairfield, NJ	6.50%
4.	Hall Building Corp., Farmingdale, NJ	9.25%
5.	Railroad Construction Co., Inc., Paterson, NJ	9.75%
6.	Shorelands Construction Inc., Monmouth Beach, NJ	18.0%

The Engineer's Estimate for this Contract is 8.98%.

David M. Siegler
Manager, Contracts

cc: Ann Christine Monica, Acting Director of Law
Michael Gallarello, Assistant Comptroller
Alex Lawrason, HNTB Corporation

COMMISSION MEETING DATE: April 23, 2024

Vendor Name (& Location): Churchill Consulting Engineers, PC Berlin, NJ Remington & Vernick Engineers Cherry Hill, NJ	**Number:** Order for Professional Services No. A4172 Order for Professional Services No. A4173 **Total Amount:** OPS No. A4172 - $4,000,000.00 OPS No. A4173 - $4,000,000.00
Description: New Jersey Turnpike and Garden State Parkway Order for Professional Services No. A4172 On-Call Supervision of Construction Services and Order for Professional Services No. A4173 On-Call Supervision of Construction Services	**Budget Code:** Various Funding Sources **Contract Term (Including Options, if any):** Two (2) years with two (2), one (1) year options to renew. **Funding Source:** [X] Operating [X] Capital FS [X] Funding subject to authorization through WRAF approval process. F [ ] Funds are available in the appropriate operating/capital budgets for the referenced procurements. FF [ ] Future Funded FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [X] Competitive [ ] Non-Competitive	**Requesting Department:** Operations
SOLICITATION TYPE: [ ] Bid [X] RFP [ ] State Contract [ ] Sole Source [ ] Other	**Director/Manager:** Kevin Dunn, Director of Operations Posted on the Authority's website December 20, 2023.

Through this single procurement process, the Authority will select two (2) consultants to provide on-call construction supervision services, for a two-year period with the option of two (2) – one-year extensions on an as needed basis to assist the Operations Department. The work to be performed will be on an On-Call basis, related to construction management services as well as other related work defined in the RFP's Scope of Services.

These assignments are classified as "Complex projects" where the scope of work is not clearly defined and likely to change during the course of the project, and the cost exceeds $2,000,000. The Solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and thirty-six (36) firms were prequalified and eligible under Profile Codes: B151 Construction Management, B153 Roadway Construction Inspection, and B159 Building Construction and Renovation Inspection. Nine (9) firms submitted an EOI by the closing date of February 6, 2024.

The scoring of the EOIs by the Review Committee resulted in the following order of ranking: 1) Churchill Consulting Engineers, 2) Atane Consulting, 3) Remington & Vernick Engineers, and 4) LiRo Engineers. On March 12, 2024, Technical and Sealed Fee Proposals were received from the top 4 firms. The Review Committee reviewed and evaluated each firm's Technical Proposal and it was determined that oral presentations would not be required. The final scoring resulted in Churchill Consulting Engineers PC and Remington & Vernick Engineers being the highest technically ranked firms. The Fee Proposals, consisting of firm overhead rates and staff salary rates, submitted by Churchill Consulting Engineers PC and Remington & Vernick Engineers have been reviewed and are considered to be fair and reasonable. The maximum fee for each Work Request Authorization is $750,000.00. The fee for each task will be negotiated independently in conjunction with the Work Request Authorization process.

It is, therefore, recommended that Order for Professional Services No. A4172 be issued to the firm of Churchill Consulting Engineers, PC of Berlin, New Jersey, not to exceed the amount of $4,000,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.16 for construction management services to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses.

It is further recommended that Order for Professional Services No. A4173 be issued to the firm of Remington & Vernick Engineers of Cherry Hill, New Jersey, not to exceed the amount of $4,000,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.35 for construction management services to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses.

These professional services were procured by a fair and open process, and the recommended firms were selected in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

Authorization is further requested for the Executive Director to approve each of the two (2), one (1) year extensions, upon satisfactory performance by the vendor.

COMMISSION MEETING DATE: April 23, 2024

Vendor Name (& Location):	Number: Order for Professional Services No. A4220 Order for Professional Services No. A4221
Michael Baker International, Inc. Hamilton, NJ Boswell Engineering South Hackensack, NJ	**Total Amount:** OPS No. A4220 - $4,000,000.00 OPS No. A4221 - $4,000,000.00
Description:	**Budget Code:**
New Jersey Turnpike and Garden State Parkway Order for Professional Services No. A4220 On-Call Engineering Services and Order for Professional Services No. A4221 On-Call Engineering Services	Various Funding Sources **Contract Term (Including Options, if any):** Two (2) years with two (2), one (1) year options to renew. **Funding Source:** [X] Operating [X] Capital FS [X] Funding subject to authorization through WRAF approval process. F [ ] Funds are available in the appropriate operating/capital budgets for the referenced procurements. FF [ ] Future Funded FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [X] Competitive [ ] Non-Competitive	**Requesting Department:** Operations
SOLICITATION TYPE: [ ] Bid [X] RFP [ ] State Contract [ ] Sole Source [ ] Other	**Director/Manager:** Kevin Dunn, Director of Operations Posted on the Authority's website January 25, 2024.

Through this single procurement process, the Authority will select two (2) consultants to provide on-call construction supervision services, for a two-year period with the option of two (2) – one-year extensions on an as needed basis to assist the Operations Department. The work to be performed will be on an On-Call basis, related to civil engineering, mechanical engineering, electrical engineering, and construction management as well as other related work defined in the RFP's Scope of Services.

These assignments are classified as "Complex projects" where the scope of work is not clearly defined and likely to change during the course of the project, and the cost exceeds $2,000,000. The Solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and eleven (11) firms were prequalified and eligible under Profile Codes: A265 Roadway Storm Water Collection Systems, A290 Landscaping, A300 Roadway Lighting Systems, B151 Construction Management, B153 Roadway Construction Inspection, and B159 Building Construction and Renovation Inspection, and D600 Geographic Information Systems (GIS). Three (3) firms submitted an EOI by the closing date of February 14, 2024.

In accordance with N.J.A.C. 19:9-2.8, since there were only three EOIs received, all of which were deemed complete, the Review Committee did not evaluate the EOIs and all firms received a Request for Technical and Fee Proposals. The Technical and Fee Proposals were received from both firms on March 20, 2024. The Review Committee reviewed and evaluated each firm's Technical Proposal and it was determined that oral presentations would not be required. The final scoring resulted in Michael Baker International, Inc. and Boswell Engineering being the highest technically ranked firms. The Fee Proposals, consisting of firm overhead rates and staff salary rates, submitted by Michael Baker International, Inc. and Boswell Engineering have been reviewed and are considered to be fair and reasonable. The maximum fee for each Work Request Authorization is $750,000.00. The fee for each task will be negotiated independently in conjunction with the Work Request Authorization process.

It is, therefore, recommended that Order for Professional Services No. A4220 be issued to the firm of Michael Baker International, Inc. of Hamilton, New Jersey, not to exceed the amount of $4,000,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.35 for construction management services and 2.66 for design services to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses.

It is further recommended that Order for Professional Services No. A4221 be issued to the firm of Boswell Engineering of South Hackensack, New Jersey, not to exceed the amount of $4,000,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.24 for construction management services and 2.69 for design services to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses.

These professional services were procured by a fair and open process, and the recommended firms were selected in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

Authorization is further requested for the Executive Director to approve each of the two (2), one (1) year extensions, upon satisfactory performance by the vendor.

COMMISSION MEETING DATE: April 23, 2024

Vendor Name (& Location):	**Number:**
	Total Amount: $46,960.00
Description:	**Budget Code:** Various
FINAL ACCEPTANCE Contract A200.527 Immediate and Scheduled Roadway and Structure Repairs	**Contract Term (Including Options, if any):**
	Funding Source: [X] Operating [X] Capital
	FS [ ] Funding subject to authorization through WRAF approval process.
	F [X] Funds are available in the appropriate operating/capital budgets for the referenced procurements.
	FF [ ] Future Funded
	FP [ ] Subject to funding availability at the time of ordering.
PROCUREMENT TYPE: [ ] Competitive [ ] Non-Competitive	**Requesting Department:** Operations
SOLICITATION TYPE: [ ] Bid [ ] RFP [ ] State Contract [ ] Sole Source [ ] Other	**Director/Manager:** Kevin Dunn, Director of Operations

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

Contract No.	Contractor	Award Total Amount	Number of Change Orders	Additions/ Reductions	Final Total Contract Amount	Final Payment Amount
A200.527	Joseph M. Sanzari, Inc.	$4,000,000.00	4	$926,626.45	$4,926,626.45	$46,960.00
Total						$46,960.00

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

Date: April 10, 2024

Subject: Activities of the New Jersey State Police Troop D
Troop D Totals
March 2024

To: **James D. Carone, Executive Director**

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

	March 2023	March 2024	Year-to-Date 2023	Year-to-Date 2024
ACCIDENTS INVESTIGATED Total	1,124	1,307	3,243	3,747
Property Damage Accidents	1,121	1,262	3,235	3,616
Personal Injury Accidents	0	41	0	116
Fatal Accidents	3	4	8	15
Persons Injured	0	65	0	188
Persons Killed	3	4	9	16
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	3,290	4,154	9,670	12,942
TOTAL SUMMONSES	12,548	9,880	38,471	23,266
SUMMONSES INCLUDE:				
Speeding	1,950	1,729	6,279	3,925
Drinking Driving	65	70	218	194
Result of Accident	155	130	449	323
HOV Violations	37	26	62	45
Wrong Way Drivers Apprehended	0	1	1	6
Seat Belt Summonses	565	446	1,804	1,206
Littering Summonses	2	3	8	6
Cell Phone	81	101	257	203
COM. VEH. ENFORCEMENT				
Trucks	1,736	943	4,411	2,986
Truck Parking	271	234	949	571
Buses	0	3	11	4
TOTAL WARNINGS ISSUED	4,844	3,018	14,148	7,053
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	25	0	82	0
Buses Inspected	25	2	82	36
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	0	0
Title 49 Violations	1	0	1	0
Percentage of Buses Placed Out of Service	0%	0%	1%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	784	916	2,609	2,780
Trucks Inspected	406	426	1,340	1,317
Trucks Weighed	57	146	272	381
Trucks Placed Out of Service	62	146	298	406
Title 49 Violations	820	1,595	4,216	4,776
Percentage of Trucks Place Out of Service	8%	16%	13%	15%

	March 2023	March 2024	Year-to-Date 2023	Year-to-Date 2024
CRIMINAL CHARGES	170	221	455	556
Aggravated Assault	0	4	4	11
Aggravated Assault on Police Officer	2	0	4	6
Assault	9	12	18	21
Burglary	0	1	4	3
Contempt of Court	27	46	81	85
Criminal Mischief	2	4	6	14
Disorderly Person	1	7	7	10
Eluding Police Officer	7	13	22	31
False Police Report	0	1	0	1
Forgery	3	1	18	7
Fraud	27	24	33	73
Fugitive	7	3	13	10
Interference with Police Officer	7	6	12	10
Juvenile Delinquency	0	0	1	2
Kidnapping	0	0	0	0
Lewdness	8	3	8	10
Murder	0	0	0	0
Narcotics	33	35	82	81
Possession of Burglary Tools	0	1	4	4
Receiving Stolen Property	3	13	16	41
Resisting Arrest	7	5	13	16
Robbery	0	1	6	3
Sexual Assault	1	2	1	2
Sexual Contact	0	0	0	0
Theft	5	13	22	31
Use of Stolen Credit Card	3	0	9	3
Violation of Probation	0	0	0	1
Weapons Violation	3	7	27	26
Other Arrests	15	19	44	54
Total Investigations	130	131	313	371
Domestic Violence	2	5	5	10
Recovered Stolen Vehicles	6	11	18	30
Value of Recovered Stolen Vehicles	$469,000	$514,000	$886,402	$1,088,000
Value of Recovered Stolen Property	$0	$10	$1,800	$47,660
Value of Recovered Property	$0	$0	$30,000	$0
Value of Recovered Narcotics	$6,718	$114,241	$46,913	$121,496

MK/jj

Respectfully submitted,

Major Michael Krzyzkowski
Troop D Commander

Approved for Consideration:

James D. Carone
Executive Director

Date: April 10, 2024

Subject: Activities of the New Jersey State Police Troop D New Jersey Turnpike Region March 2024

To: **James D. Carone, Executive Director**

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

	March 2023	March 2024	Year-to-Date 2023	Year-to-Date 2024
ACCIDENTS INVESTIGATED Total	533	578	1,579	1,850
Property Damage Accidents	531	551	1,575	1,770
Personal Injury Accidents	0	25	0	74
Fatal Accidents	2	2	4	6
Persons Injured	0	43	0	129
Persons Killed	2	2	5	6
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	1,875	2,441	5,513	7,703
TOTAL SUMMONSES	6,755	4,669	21,183	10,964
SUMMONSES INCLUDE:				
Speeding	737	457	2,519	906
Drinking Driving	26	29	77	82
Result of Accident	60	64	205	167
HOV Violations	37	26	62	45
Wrong Way Drivers Apprehended	0	0	0	0
Seat Belt Summonses	303	85	435	234
Littering Summonses	2	0	6	1
Cell Phone	61	58	182	113
COM. VEH. ENFORCEMENT				
Trucks	1,214	845	3,044	2,768
Truck Parking	271	234	941	571
Buses	0	0	11	1
TOTAL WARNINGS ISSUED	2,574	1,487	7,431	3,186
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	25	0	77	0
Buses Inspected	25	2	77	36
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	0	0
Title 49 Violations	1	0	1	0
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	367	395	1,161	1,240
Trucks Inspected	249	204	701	769
Trucks Weighed	17	69	52	164
Trucks Placed Out of Service	24	84	118	223
Title 49 Violations	440	785	2,057	2,654
Percentage of Trucks Place Out of Service	7%	0%	13%	18%

	March 2023	March 2024	Year-to-Date 2023	Year-to-Date 2024
CRIMINAL CHARGES	111	99	268	317
Aggravated Assault	0	0	2	4
Aggravated Assault on Police Officer	2	0	3	6
Assault	8	7	11	13
Burglary	0	0	1	2
Contempt of Court	21	21	63	46
Criminal Mischief	0	3	3	12
Disorderly Person	0	3	5	4
Eluding Police Officer	2	5	8	15
False Police Report	0	1	0	1
Forgery	3	0	14	2
Fraud	24	19	29	66
Fugitive	6	1	11	5
Interference with Police Officer	4	6	9	9
Juvenile Delinquency	0	0	1	2
Kidnapping	0	0	0	0
Lewdness	1	0	1	0
Murder	0	0	0	0
Narcotics	18	4	29	20
Possession of Burglary Tools	0	1	3	2
Receiving Stolen Property	3	9	11	30
Resisting Arrest	4	3	7	10
Robbery	0	1	2	1
Sexual Assault	0	1	0	1
Sexual Contact	0	0	0	0
Theft	3	3	15	14
Use of Stolen Credit Card	2	0	8	2
Violation of Probation	0	0	0	1
Weapons Violation	1	4	9	17
Other Arrests	9	7	23	32
Total Investigations	71	76	180	221
Domestic Violence	1	3	2	7
Recovered Stolen Vehicles	4	6	10	17
Value of Recovered Stolen Vehicles	$349,000	$210,000	$664,000	$583,000
Value of Recovered Stolen Property	$0	$10	$1,000	$43,860
Value of Recovered Property	$0	$0	$0	$0
Value of Recovered Narcotics	$1,160	$370	$34,905	$3,600

MK/jj

Respectfully submitted,

Major Michael Krzyzkowski
Troop D Commander

Approved for Consideration:

James D. Carone
Executive Director

Date: April 10, 2024

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

March 2024

To: **James D. Carone, Executive Director**

From: **Major Michael Krzyzkowski, Troop Commander, Troop D**
Captain Michael Lavin, Region Commander

	March 2023	March 2024	Year-to-Date 2023	Year-to-Date 2024
ACCIDENTS INVESTIGATED Total	591	729	1,664	1,897
Property Damage Accidents	590	711	1,660	1,846
Personal Injury Accidents	0	16	0	42
Fatal Accidents	1	2	4	9
Persons Injured	0	22	0	59
Persons Killed	1	2	4	10
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	1,415	1,713	4,157	5,239
TOTAL SUMMONSES	5,793	5,211	17,288	12,302
SUMMONSES INCLUDE:				
Speeding	1,213	1,272	3,760	3,019
Drinking Driving	39	41	141	112
Result of Accident	95	66	244	156
HOV Violations	0	0	0	0
Wrong Way Drivers Apprehended	0	1	1	6
Seat Belt Summonses	421	361	1,369	972
Littering Summonses	0	3	2	5
Cell Phone	20	43	75	90
COM. VEH. ENFORCEMENT				
Trucks	522	98	1,367	218
Truck Parking	0	0	8	0
Buses	0	3	0	3
TOTAL WARNINGS ISSUED	2,270	1,531	6,717	3,867
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	0	0	5	0
Buses Inspected	0	0	5	0
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	0	0
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	417	521	1,448	1,540
Trucks Inspected	157	222	639	548
Trucks Weighed	40	77	220	217
Trucks Placed Out of Service	38	62	180	183
Title 49 Violations	380	810	2,159	2,122
Percentage of Trucks Place Out of Service	9%	12%	12%	12%

	March 2023	March 2024	Year-to-Date 2023	Year-to-Date 2024
CRIMINAL CHARGES	59	122	187	239
Aggravated Assault	0	4	2	7
Aggravated Assault on Police Officer	0	0	1	0
Assault	1	5	7	8
Burglary	0	1	3	1
Contempt of Court	6	25	18	39
Criminal Mischief	2	1	3	2
Disorderly Person	1	4	2	6
Eluding Police Officer	5	8	14	16
False Police Report	0	0	0	0
Forgery	0	1	4	5
Fraud	3	5	4	7
Fugitive	1	2	2	5
Interference with Police Officer	3	0	3	1
Juvenile Delinquency	0	0	0	0
Kidnapping	0	0	0	0
Lewdness	7	3	7	10
Murder	0	0	0	0
Narcotics	15	31	53	61
Possession of Burglary Tools	0	0	1	2
Receiving Stolen Property	0	4	5	11
Resisting Arrest	3	2	6	6
Robbery	0	0	4	2
Sexual Assault	1	1	1	1
Sexual Contact	0	0	0	0
Theft	2	10	7	17
Use of Stolen Credit Card	1	0	1	1
Violation of Probation	0	0	0	0
Weapons Violation	2	3	18	9
Other Arrests	6	12	21	22
Total Investigations	59	55	133	150
Domestic Violence	1	2	3	3
Recovered Stolen Vehicles	2	5	8	13
Value of Recovered Stolen Vehicles	$120,000	$304,000	$222,402	$505,000
Value of Recovered Stolen Property	$0	$0	$800	$3,800
Value of Recovered Property	$0	$0	$30,000	$0
Value of Recovered Narcotics	$5,558	$113,871	$12,008	$117,896

MK/jj

Respectfully submitted,

Major Michael Krzyzkowski
Troop D Commander

Approved for Consideration:

James D. Carone
Executive Director

New Jersey Turnpike Authority
Financial Summary
For the Three Months Ended March 31, 2024

	Actual YTD January - March	YTD Budget January - March	2024 Annual Budget
Total Revenue	$ 604,918,000	$ 583,350,000	$ 2,578,100,000
Operating Expenses	161,665,000	189,785,000	757,105,000
Net Revenue	$ 443,253,000	$ 393,565,000	$ 1,820,995,000
Debt Service Requirements - Net	230,626,000	230,626,000	922,600,000
Maintenance Reserve Fund	60,000,000	60,000,000	240,000,000
Special Reserve Fund	13,525,000	13,525,000	54,100,000
Debt Service Coverage	1.92	1.71	1.97
Total Requirements Coverage	1.46	1.29	1.50

The following un-audited results are for the three months ended March 31, 2024.[1] Based upon these results, revenues will be sufficient to satisfy the requirements of the Authority's Bond Resolution. For the twelve months ending December 31, 2024, the Authority is projected to have a debt service coverage ratio of 1.97 and a total requirements coverage ratio of 1.50.

The Authority's total revenue for the three months ended March 31, 2024, was $604,918,000, which is $21,568,000, or 3.7% above the 2024 year-to-date budget. Toll revenue was $502,901,000, which is $2,199,000, or 0.4%, below the 2024 year-to-date budget. Toll revenue is below budget primarily due to the three impactful snow days and one State of Emergency (flooding) in January, an additional two snow days in February, and a heavy rain/flooding event in March. In addition to the severe weather, the 3% toll increase was budgeted for the full year but did not go into effect until March 1, 2024. Gas prices averaged $0.02/gallon lower in 2024 compared to the same period in 2023, and when compared to February 2024, gas prices in March increased $0.10/gallon. Investment income was $12,853,000, or 86.8%, above budget due to higher invested balances and increases in interest rates. *E-ZPass* fees were $10,883,000, or 34.7% above the budget due to conservative budgeting in 2024. Miscellaneous revenue was $176,000, or 3.8% below budget primarily because of adjustments in advertising and building and property rentals.

For the three months ended March 31, 2024, traffic on the New Jersey Turnpike increased 1.1% and toll revenue increased 0.5% compared to the same period in 2023. The increase in traffic can be attributed to greater passenger car travel, normal growth, and overall lower gas prices. Toll revenue increased mainly due to the 3% annual toll rate indexing that went into effect on March 1, 2024. Despite the overall increases in both traffic and revenue, March 2024 had two more weekend days compared to March 2023, which had a negative impact on results, as weekend days have lower overall and commercial traffic than weekdays. The 2024 traffic and toll revenue budgets are based on the Authority's traffic engineering consultant's (CDM Smith) New Jersey Turnpike System 2023 Traffic and Toll Revenue Forecast Study dated July 28, 2023. CDM Smith projected a 1.5% decrease in traffic and a 0.7% increase in revenue as compared to the prior year. The actual results for the three months ended March 31, 2024, exceeded CDM's traffic projections, but were below CDM's revenue projections, as the budget assumed the 3% annual toll rate indexing on January 1, 2024, which was only implemented as of March 1, 2024. When compared to the same period in 2019, pre-pandemic, traffic is down 2.2% and revenue is up 41.3% for the same period. Traffic has recovered to 97.8% of pre-pandemic levels. Through March 2024, the *E-ZPass* usage rate on the New Jersey Turnpike was 93.0%, an increase from 92.4% for the same period in 2023.

For the three months ended March 31, 2024, toll transactions on the Garden State Parkway increased 0.3% and revenue increased 1.2% when compared to the same period in 2023. The slight increase in traffic and revenue is primarily due to normal growth and the 3% annual toll rate indexing that went into effect on March 1, 2024. The actual results for the three months ended March 31, 2024, exceeded CDM Smith's projection of a 0.7% decrease in toll transactions, but was below the toll revenue projection increase of 2.2%, as the budget assumed the 3% annual toll rate indexing on January 1, 2024, which was only implemented as of March 1, 2024. When compared to the same period in 2019, pre-pandemic, traffic is down 3.1%, but revenue is up 31.6%. Traffic has recovered to 96.9% of pre-pandemic levels. Through March 2024, the *E-ZPass* usage rate on the Garden State Parkway was 91.0%, an increase from 90.4% for the same period in 2023.

Operating expenses for the three months ended March 31, 2024, were approximately $161,665,000, which is $28,120,000 or 14.8% below the year-to-date budget. The Authority's operating expenses through March were below budget primarily due to lower than budgeted snow/severe weather costs. This was partially offset by higher-than-budgeted electronic toll collection costs due to higher credit card fees and violation processing costs, as well as higher-than-budgeted State Police costs due to holiday cash out pay for troopers. The Authority spent a total of $21,093,000 for snow and severe weather costs in 2024, with $12,045,000 charged to operating expenses and an additional $9,048,000 charged to extraordinary events in the General Reserve Fund. All snow and severe weather costs are considered operating expenses and paid from the Revenue Fund, except for declared state of emergency events, which are charged to the General Reserve Fund. New Jersey had one declared state of emergency event in January 2024. When excluding snow/severe weather costs and its budget, operating expenses for the three months are 5.8% below budget for 2024.

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

Financial Summary
For the Three Months Ended March 31, 2024

Debt Service includes interest and principal payments on the Authority's outstanding bonds and is funded primarily through revenue and to a much lesser extent bond proceeds (capitalized interest). For the three months ended March 31, 2024, Debt Service totaled $239,303,000, which was $6,250,000 or 2.5% below budget as the 2024 Budget assumed a $500M new money bond issuance in January 2024, which is set to be issued in April. Debt service through March included $144,794,000 in interest payments and $94,517,000 in principal payments. Net debt service (funded from revenue, net of capitalized interest) was $230,626,000 for the three months and meets the budget. The 2024 annual debt service budget includes approximately $922,600,000 of debt service funded from revenue (net debt service), and the remaining $109,700,000 of debt service funded from bond proceeds (capitalized interest), for a total debt service budget of $1,032,300,000.

The General Reserve Fund includes all contractual payments subordinate to bondholders and expenditures for any other corporate purpose. The General Reserve Fund spending totaled $169,412,000 for the three months ended March 31, 2024, which was $9,546,000, or 5.3% below budget. Spending consisted primarily of $116,066,000 for the 2021 State Public Transportation Projects Funding Agreement, $9,048,000 for Extraordinary Events (State of Emergency Events), and $5,500,000 for the Transportation Trust Fund. Also included are $29,056,000 in transfers to the Supplemental Capital program in the Construction Fund.

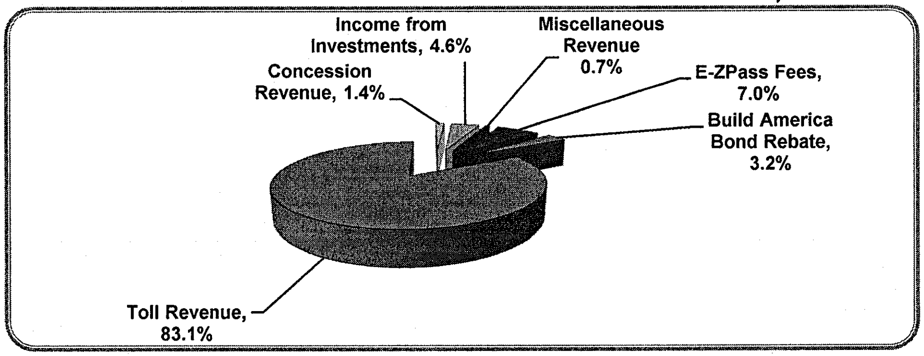
The Capital Budget, which is funded by revenue, consists of the Maintenance Reserve Fund, Special Project Reserve Fund, and the Supplemental Capital Program. For the three months ended March 31, 2024, total expenditures were approximately $38,272,000, which was 42.9% of the 2024 spending budget. Expenditures included $13,128,000 for Service Area Improvements, $2,223,000 for Tolling Legacy Parts Replacement, and $1,817,000 for TPK Milepost 92-122 & NBHCE Bridge Repairs. In addition to these expenditures, there are open contracts and commitments totaling approximately $422,480,000.

The Construction Fund, which is funded from bond proceeds, consists of the 2024-2028 Capital Improvement Program, the 2019 Capital Improvement Program, and the 2008 $7 Billion Capital Improvement Program. For the three months ended March 31, 2024, total expenditures were approximately $67,640,000, which was 41.2% of the 2024 spending budget. Total expenditures included $8,317,000 for TPK Bridge Rehabilitation W107.84 and E107.84, $6,512,000 for Passaic River Bridge Rehabilitation, and $938,000 for NBHCE Bridge Re-decking. In addition to these expenditures, there are open contracts and commitments totaling approximately $1,149,023,000.

Comparison of Budgeted Revenues to Actual Revenues
For the Three Months Ended March 31, 2024

	Budgeted	Unaudited Actual
Toll Revenue	$ 505,100,000	$ 502,901,000
Concession Revenue	8,200,000	8,404,000
Income from Investments	14,800,000	27,653,000
Miscellaneous Revenue	4,600,000	4,424,000
Build America Bond Subsidy	19,250,000	19,253,000
E-ZPass Fees	31,400,000	42,283,000
Total Revenues	$ 583,350,000	$604,918,000

Actual Revenues for the Three Months Ended March 31, 2024



For the three months ended March 31, 2024, total revenue was $604,918,000, which was 3.7%, or $21,568,000, above the 2024 Budget. Total revenue was above budget mainly due to investment income because of higher invested balances and increases in interest rates.

Toll revenue for the period was $502,901,000, which was 0.4%, or $2,199,000 lower than the 2024 Budget amount. Toll revenue was $823,000, or 0.2% lower than the 2024 Budget amount on the New Jersey Turnpike, and $1,376,000, or 1.1% lower than the 2024 Budget amount on the Garden State Parkway. Toll revenue was below budget primarily due to severe weather winter weather as well as the 3% toll increase, which was budgeted for the full year but did not go into effect until March 1, 2024.

Concession revenue consists of revenues generated through the sale of food, gasoline, and convenience store items at the service areas located along both roadways. Concession revenue was $8,404,000 which was $204,000 or 2.5% above the 2024 Budget. Revenue was above budget due to the increase in food and convenience store sales, which was offset by an 8.4% decrease in fuel sales. On the Turnpike, food sales increased 16.5%, fuel sales increased 5.9% and convenience store sales increased by 26.6% compared to last year. On the Garden State Parkway, food sales increased by 21.6%, fuel sales decreased by 22.8%, and convenience store sales decreased by 5.7% compared to the same period in 2023. The increase in food, fuel, and convenience store sales on the Turnpike is primarily due to the re-opening of the Joyce Kilmer and Walt Whitman Service Areas, which were closed for renovation in the first quarter of 2023, as well as the rebranding of food options. On the Parkway, the increase in food sales is due to increased travel is primarily due to the opening of the Whitney Houston and Connie Chung Service Areas, while fuel and convenience store sales decreased partly due to the closure of the Jon Bon Jovi and James Gandolfini Service Areas. Currently, the Jon Bon Jovi and James Gandolfini service areas remain closed for renovations.

Investment earnings consist of income from invested operating revenues and reserve funds. Investment income was $27,653,000, which was $12,853,000, or 86.8% higher than the 2024 Budget. Income from investments was above budget due to an increase in interest rates over the budgeted rates and higher invested balances. While the budget projected an increase in short-term interest rates, the projection was for a lesser increase compared to the actual increase in rates. The Federal Reserve continues raising the fed funds rate in response to inflation.

Miscellaneous revenue includes fees for cell tower rentals, towing, fiber optic leases, park and ride commissions, property rentals, the Arts Center, and other items. Revenue for the period was $4,424,000, which was $176,000 or 3.8% lower than the 2024 Budget. Miscellaneous revenue was below the 2024 Budget levels due to adjustments in advertising and building and property rentals.

The Build America Bond Subsidy is a direct payment from the U.S. Treasury to the Authority equaling about 35% of the interest payable on the Series 2009F and the Series 2010A Bonds for Federal Fiscal Year 2024 which began in October 2023. The subsidy due was $19,253,000, which is $3,000 above the 2024 Budget due to rounding.

E-ZPass fees consist of monthly membership fees, transponder sales, return check fees, administrative fees, interest on prepaid accounts, and monthly statement fees. Revenue of $42,283,000 was above budget due primarily to an increase in administrative fees and interest income, as well as an increase in monthly membership fees as more accounts have been opened, with all increases exceeding the increases that were budgeted.

New Jersey Turnpike
Traffic & Revenue Comparison

For the Month of March 2024[1]

Traffic

	March-24	March-23	% Change
Passenger Vehicles	18,620,000	18,074,000	3.0%
Commercial Vehicles	2,813,000	3,126,000	-10.0%
Overall	21,433,000	21,200,000	1.1%

Revenue

	March-24	March-23	% Change
Passenger Vehicles	$ 92,949,000	$ 87,208,000	6.6%
Commercial Vehicles	$ 43,099,000	$ 46,734,000	-7.8%
Overall	$ 136,048,000	$ 133,942,000	1.6%

(1) Includes unaudited data for the month.

For the month of March 2024, traffic on the New Jersey Turnpike increased 1.1% and toll revenue increased 1.6% when compared to the same period in 2023. The increase in toll transactions compared to last year is due in part to normal growth, while the decline in commercial traffic can be attributed in part to the month of March 2024 having two extra weekend days compared to March 2023, which had a negative impact on results, as weekend days have lower overall and commercial traffic than weekdays. Toll revenue increased only slightly compared to last year due to the decrease in commercial traffic, despite the increase in passenger travel. The results are above CDM's projections of a 2.8% decrease in traffic and a 1.1% decrease in revenue.

For the Three Months Ended March 31, 2024[1]

Traffic

	March-24	March-23	% Change
Passenger Vehicles	51,334,000	50,437,000	1.8%
Commercial Vehicles	8,474,000	8,747,000	-3.1%
Overall	59,808,000	59,184,000	1.1%

Revenue

	March-24	March-23	% Change
Passenger Vehicles	$ 248,040,000	$ 243,496,000	1.9%
Commercial Vehicles	128,037,000	130,884,000	-2.2%
YTD Toll Revenue	$ 376,077,000	$ 374,380,000	0.5%

(1) Includes unaudited data for the month.

For the three months ended March 31, 2024, traffic increased 1.1% and toll revenue increased 0.5% when compared to the same period in 2023. The increase in traffic is mostly due to normal growth and overall lower gas prices as compared to last year. Toll revenue increased mainly due to the 3% toll indexing that went into effect on March 1, 2024. Electronic toll collection remains popular and overall usage rates continue to be strong. Results were above the 2024 Budget for traffic but fell below for revenue which was based on CDM Smith's projections of a 1.5% decrease in traffic and a 0.7% increase in revenue, as the budget assumed the 3% annual toll rate indexing on January 1, 2024, which was only implemented as of March 1, 2024. For the three months ended March 31, 2024, the *E-ZPass* usage rate for passenger cars was 92.2%, and 97.5% for commercial vehicles. This resulted in an overall *E-ZPass* usage rate of 93.0%. The *E-ZPass* usage rate remains one of the highest in the region reflecting acceptance among commuters and frequent travelers of the *E-ZPass* brand and the convenience provided to the users throughout the Northeast.

Garden State Parkway
Traffic & Revenue Comparison
For the Month of March 2024[1]

Traffic

	March-24	March-23	% Change
Passenger Vehicles	29,338,000	29,409,000	-0.2%
Commercial Vehicles	470,000	508,000	-7.5%
Overall	29,808,000	29,917,000	-0.4%

Revenue

	March-24	March-23	% Change
Passenger Vehicles	$ 44,616,000	$ 43,285,000	3.1%
Commercial Vehicles	1,687,000	1,751,000	-3.7%
Overall	$ 46,303,000	$ 45,036,000	2.8%

(1) Includes unaudited data for the month.

For the month of March 2024, toll transactions on the Garden State Parkway decreased 0.4% and toll revenue increased by 2.8% when compared to March 2023. The slight decrease in traffic is because of March 2024 having two more weekend days than March 2023, as weekend days see less overall traffic compared to weekdays. The increase in toll revenue is attributed to the 3% annual toll rate indexing which went into effect on March 1, 2024. The results were above CDM's projections of a 2.6% decrease in traffic and a 0.3% increase in toll revenue for March 2024.

For the Three Months Ended March 31, 2024[1]

Traffic

	March-24	March-23	% Change
Passenger Vehicles	82,252,000	82,030,000	0.3%
Commercial Vehicles	1,367,000	1,370,000	-0.2%
Overall	83,619,000	83,400,000	0.3%

Revenue

	March-24	March-23	% Change
Passenger Vehicles	$ 122,054,000	$ 120,679,000	1.1%
Commercial Vehicles	4,771,000	4,692,000	1.7%
YTD Toll Revenue	$ 126,825,000	$ 125,371,000	1.2%

(1) Includes unaudited data for the month.

For the three months ended March 31, 2024, toll transactions on the Garden State Parkway increased 0.3% and toll revenue increased 1.2% when compared to the same period in 2023. Toll transactions increased due to normal growth. However, toll revenue increased due not only to the increase in toll transactions but also due to the 3% annual toll rate indexing effective March 1, 2024. The results exceeded CDM Smith's projections of a 0.7% decrease in traffic but fell short of their projections of a 2.2% increase in revenue, as the budget assumed the 3% annual toll rate indexing on January 1, 2024, which was only implemented as of March 1, 2024. *E-ZPass* remains popular on the Garden State Parkway as electronic toll collection continues to increase. For the three months ended March 31, 2024, the total *E-ZPass* usage rate was 91.0%. The *E-ZPass* usage rate for passenger cars was 90.9%, and 96.6% for commercial vehicles.

Operating Expenses
For the Three Months Ended March 31, 2024

	2024 Annual Budget	2024 YTD Budget	2024 YTD Actual
Maintenance of roadway, buildings & equipment			
Maintenance	$ 280,439,000	$ 84,639,000	$ 61,120,000
Engineering	31,312,000	5,477,000	5,590,000
Total Maintenance	**311,751,000**	**90,116,000**	**66,710,000**
Toll Collection			
Toll Collection	211,957,000	45,875,000	45,188,000
State Police & Traffic Control			
State Police	112,829,000	26,356,000	27,532,000
Operations	20,861,000	4,804,000	4,166,000
Total State Police and Traffic Control	**133,690,000**	**31,160,000**	**31,698,000**
Technology			
Information Technology Services	33,326,000	7,454,000	6,165,000
General & Administrative			
Executive Office	2,231,000	538,000	374,000
Law	19,864,000	4,145,000	3,597,000
Purchasing & Materials Management	9,784,000	2,336,000	1,982,000
Human Resources & Office Services	8,440,000	1,872,000	1,360,000
Finance	17,808,000	4,344,000	3,142,000
Patron & Customer Services	1,815,000	436,000	368,000
Internal Audit	6,439,000	1,509,000	1,081,000
Total General and Administrative	**66,381,000**	**15,180,000**	**11,904,000**
TOTAL OPERATING	**$ 757,105,000**	**$ 189,785,000**	**$ 161,665,000**

For the three months ended March 31, 2024, operating expenses were approximately $161,665,000, which was 21.4% of the annual budget and 85.2% of the year-to-date budget. Operating expenses through March 2024 were under budget by $28,120,000. This is primarily due to three under budget key drivers: snow/severe weather ($18,800,000), health benefits costs ($2,200,000), and salaries due to existing vacancies ($1,800,000). These under-budget expenses were partially offset by higher-than-budgeted electronic toll collection costs of about $1,600,000 and State Police costs of about $1,100,000.

Debt Service

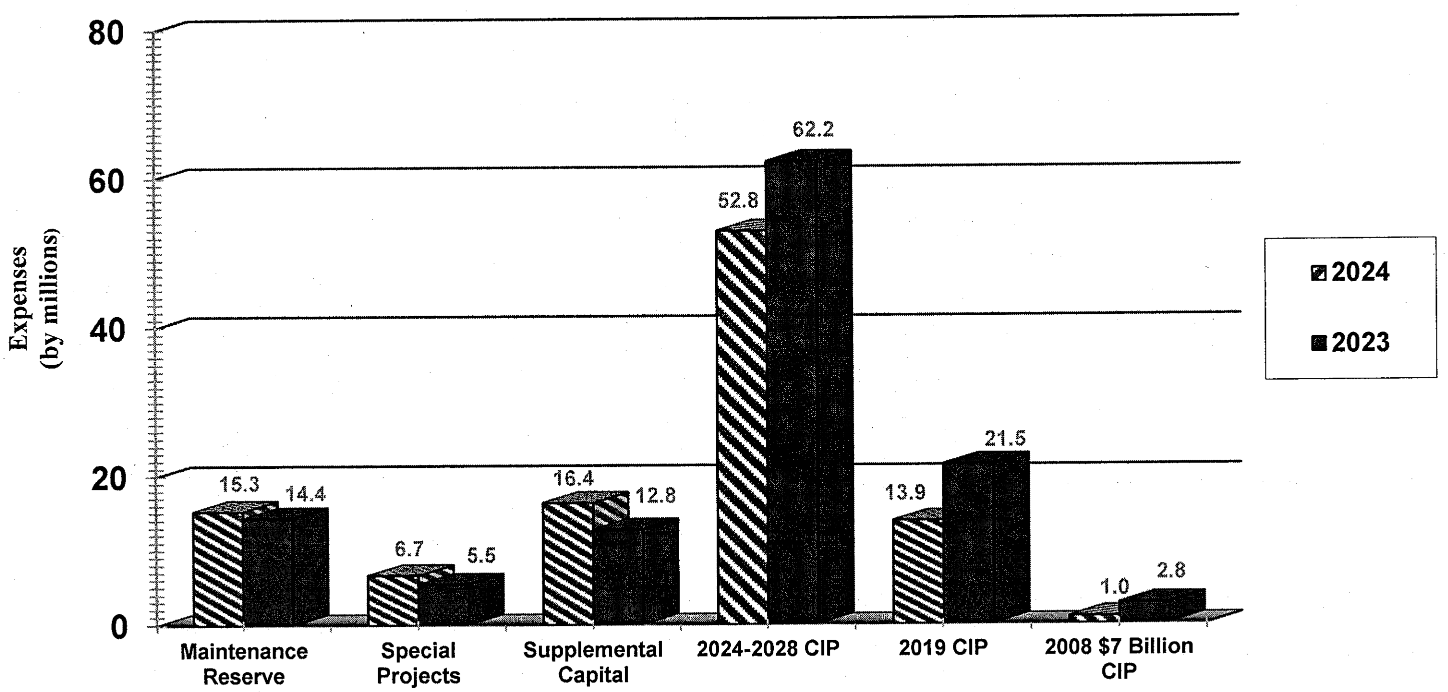
Debt Service includes interest and principal payments on the Authority's outstanding bonds. For the three months ended March 31, 2024, Debt Service totaled $239,303,000 and included $144,785,000 in interest payments and $94,518,000 in principal payments. Debt Service is currently $6,250,000 or 2.5% below budget partly because the budget assumed a $500M new money bond issuance in January 2024, which is set to be issued in April. Net debt service (funded from revenue, net of capitalized interest) was $230,626,000 for the three months and meets the budget.

General Reserve Fund

The General Reserve Fund includes all contractual payments subordinate to bondholders and expenditures for any other corporate purpose. The General Reserve Fund spending totaled $169,412,000 and consisted primarily of $116,066,000 for the 2021 State Public Transportation Projects Funding Agreement, $9,048,000 for Extraordinary Events (state of emergency weather events), and $5,500,000 for the Transportation Trust Fund. Also included are $29,056,000 in transfers to the Supplemental Capital program in the Construction Fund. General Reserve spending was $9,546,000 or 5.3% below budget partly due to lower than budgeted spending on extraordinary snow/severe weather events.

Capital Spending Program Expenditures
For the Three Months Ended March 31, 2024

	2024	2023
Maintenance Reserve	$ 15,259,000	$ 14,385,000
Special Project Reserve	6,659,000	5,469,000
Supplemental Capital	16,354,000	12,848,000
Capital Budget Total	38,272,000	32,702,000
2024-2028 Capital Improvement Program	52,761,000	62,185,000
2019 Capital Improvement Program	13,887,000	21,518,000
2008 $7 Billion Capital Improvement Program	992,000	2,751,000
Construction Fund Total	67,640,000	86,454,000
Total Spending	$ 105,912,000	$ 119,156,000



The Capital Budget currently includes the Maintenance Reserve Fund, the Special Project Reserve Fund, and the Supplemental Capital Program. Current or accumulated revenues are used to support these funds. The Maintenance Reserve Fund covers the routine upkeep of the Authority's roadways with projects that are directly related to the Turnpike System. These projects consist of major resurfacing, structural repairs, major bridge repairs, and painting. The Special Project Reserve Fund covers non-routine maintenance of the roadways and facilities. These projects consist of, but are not limited to, improving the Authority's facilities, fleet, and technology platform. The Supplemental Capital Program generally covers roadway and facilities improvements, as well as major technology initiatives. For the three months ended March 31, 2024, total expenditures from the Capital Budget were approximately $38,272,000, which was 42.9% of the year-to-date spending budget. Expenditures included $13,126,000 for Service Area Improvements, $2,223,000 for Tolling Legacy Parts Replacement, and $1,817,000 for TPK Milepost 92-122 & NBHCE Bridge Repairs. In addition to these expenditures, there are open contracts and commitments totaling approximately $422,480,000.

The Construction Fund, which is funded from bond proceeds, consists of the 2024-2028 Capital Improvement Program, the 2019 Capital Improvement Program, and the 2008 $7 Billion Capital Improvement Program. For the three months ended March 31, 2024, total expenditures were approximately $67,640,000, which was 41.2% of the 2024 spending budget. Total expenditures included $8,317,000 for TPK Bridge Rehabilitation W107.84 and E107.84, $6,512,000 for Passaic River Bridge Rehabilitation, and $938,000 for NBHCE Bridge Re-decking. In addition to these expenditures, there are open contracts and commitments totaling approximately $1,149,023,000.