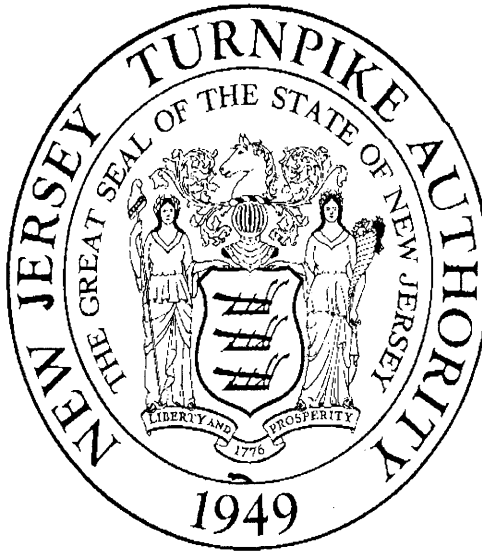


*“This is the agenda, to the extent known, for the
July 25, 2023 Board Meeting.*

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



AGENDA

Board Meeting NEW JERSEY TURNPIKE AUTHORITY July 25, 2023

**Diane Gutierrez-Scaccetti, Chair
James D. Carone, Acting Executive Director**

AGENDA
NEW JERSEY TURNPIKE AUTHORITY

July 25, 2023

9:00 A.M.

<i>Diane Gutierrez-Scaccetti</i>	<i>Chair</i>
<i>Ulises E. Diaz</i>	<i>Vice Chair</i>
<i>Michael R. DuPont</i>	<i>Treasurer</i>
<i>Ronald Gravino</i>	<i>Commissioner</i>
<i>John D. Minella</i>	<i>Commissioner</i>
<i>Raphael Salerno</i>	<i>Commissioner</i>
<i>Francisco Maldonado</i>	<i>Commissioner</i>
<i>James D. Carone</i>	<i>Acting Executive Director</i>

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 25, 2023

Table of Contents

PUBLIC SESSION AGENDA MEETING CALLED TO ORDER

EXECUTIVE SESSION

PUBLIC COMMENT

1. HUMAN RESOURCES

2. LAW

3. ENGINEERING

4. PROCUREMENT AND MATERIALS MANAGEMENT (PMM)

5. GENERAL BUSINESS

ADJOURNMENT

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 25, 2023

HUMAN RESOURCES

173-07-2023 Roster/Confirmation of Personnel Matters

LAW

174-07-2023 Authorization to Settle Litigation in the Matter of Cambero v. NJTA, et al. (Middlesex County)
R-180329, Budget Code: 10-822-441043
Amount: \$325,000.00

On August 10, 2019, a NJTA toll supervisor improperly changed lanes striking the vehicle of a motorist while traveling in the direction of Exit 16W on the New Jersey Turnpike. On June 6, 2023, an Arbitrator found NJTA 90% liable and Plaintiff 10% liable, respectively. The arbitration award was \$600,000 with a net award apportioned to NJTA in the amount of \$540,000. Outside counsel is seeking settlement authority in the amount of \$325,000. The Law Department concurs with the outside counsel's recommendation.

ENGINEERING

COMPETITIVE PROCUREMENTS

A. PUBLIC BID SOLICITATIONS - AWARD OF CONTRACTS

175-07-2023 Recommendation to Award Contract No. T100.616
New Jersey Turnpike
Agate Construction Co., Inc.
Waterway Substructure Rehabilitation of Turnpike Structures W110.42 and W111.48
R-179992, Budget Code: 5000000001
Amount: \$6,027,282.00

This contract will provide for the substructure rehabilitation of two Turnpike waterway bridges. The work includes the removal and installation of pile jacketing, cathodic protection, concrete crack and spall repairs, and placement of scour protection mattresses. All work is expected to be substantially completed by December 2025.

176-07-2023 Recommendation to Award Contract No. P200.764
Garden State Parkway
Stavola Contracting Co., Inc.
Roadway Resurfacing, Maybaum Avenue and Parkway Drive Northbound, North Clinton Street and Parkway Drive Southbound
R-179994, Budget Code: 0390038010
Amount: \$944,572.69

This contract will provide for pavement removal and resurfacing of asphalt surface course pavement with warm mix asphalt along Maybaum Avenue, Parkway Drive Northbound, North Clinton Street and Parkway Drive Southbound in the City of East Orange. The maintenance of these roads is the responsibility of the Authority. All work is expected to be substantially completed by December 2023.

B. ORDER FOR PROFESSIONAL SERVICES (OPS)

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 25, 2023

177-07-2023 **Recommendation to Issue Order for Professional Services No. T3958**

New Jersey Turnpike

KS Engineers, P.C.

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

R-179923, Budget Code: 5000000001

Amount: \$1,780,000.00

This OPS will provide supervision of construction services for Contract No. T100.616, Waterway Substructure Rehabilitation of Turnpike Structures W110.42 and W111.48. These services include construction inspection, material testing, record keeping, preparation of payment estimates, and other services required to ensure compliance with the contract documents.

178-07-2023 **Recommendation to Issue Order for Professional Services No. T4099**

New Jersey Turnpike

T.Y. Lin International

Final Design Services for Contract No. T200.727, Guide Rail Improvements, Milepost 119 to 122 and Contract No. T200.728, Guide Rail Improvements, Milepost 110W to 119 and Milepost 116E to 119

R-180001, Budget Code: 5000004100

Amount: \$1,930,000.00

This OPS will provide final design services for the preparation of contract documents to remove and replace guide rail at various locations on the Turnpike from Mileposts 110W on the Western Extension and 116E on the Eastern Extension to 122. Guide rail, including ancillary items, will be upgraded to current standards in accordance with the Authority's Design Manual. These services also include environmental permitting, post design services and other related work for the total performance of the assignment.

179-07-2023 **Recommendation to Issue Supplement D to Order for Professional Services No. T3293**

New Jersey Turnpike

Dewberry Engineers Inc.

Design Services for Contract No. T100.184, Bridge Deck Reconstruction, Seismic Retrofit, PEOSHA Catwalk Improvements, Miscellaneous Structural Improvements, Lighting Improvements and Repainting Structural Steel, Structure No. N2.01, Newark Bay Bridge, Milepost N0.00 to N6.00

R-180004, Budget Code: 39011025

Original OPS Amount: \$ 8,250,000.00

Amount of Supplement A: \$ 1,960,553.00

Amount of Supplement B: \$ 1,565,000.00

Amount of Supplement C: \$ 250,000.00

Amount of Supplement D: **\$ 300,000.00**

Revised OPS Amount: \$12,325,553.00

Supplement D will provide for additional design and post-design services which were not anticipated and are outside the scope of the currently approved professional services. The additional design services include reviews of shop drawings, preparation of design revisions to accommodate the Contractor's means and methods, and necessary post-design services to support construction through July 2024 to complete tie-chord redundancy work. The services also include the development of structural repair details to address unanticipated and changed field conditions.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 25, 2023

C. FINAL ACCEPTANCES

180-07-2023	Contractor / Contract No.	Description	Amount
	Joseph M. Sanzari, Inc. / P200.491	Culvert Rehabilitation, Milepost 111.5	\$ 258,574.47
	Stavola Contracting Co., Inc. / P200.571	Roadway Resurfacing, Milepost 0 to 126 (2021)	\$3,044,555.49
	Amount Due to Contractors: \$3,303,129.96		
	Budget Code: Various		

D. REPORTS

181-07-2023	<u>Acknowledge Reports of Engineering Expenditures Under Delegated Authority</u>
	➤ Construction Contract Progress Summary
	➤ Change Order Summary

PROCUREMENT AND MATERIALS MANAGEMENT

COMPETITIVE PROCUREMENTS

A. PUBLIC BIDS

182-07-2023	<u>2023-2026 Snow Removal and Salting Services</u>
	Seashore Asphalt Corp.
	L&Y Enterprises, LLC
	Shorty Trucking, LLC
	Sil-Kemp Concrete, Inc. (T/A Silvi Concrete of Englishtown)
	RM-179560 (Operations), Budget Codes: Various
	Amount: \$5,961,000.00

Under these contracts, multiple vendors will provide snow removal and salting services for various locations on both Roadways. The contracts will be for three (3) years with the option to extend for two (2) additional one-year terms. Contracts bid for this term consisted of sixteen (16) plow and/or spreader contracts for various locations on both roadways as well as thirty (30) loader contracts at various Service areas, commuter lots, Toll Plazas, and Authority facilities. Bidders were required to bid all-inclusive "Regular" operating hourly rates for specific equipment required for each location. The maximum allowable hourly bid rate for loaders was capped at \$500.00 with a set Stand-By rate of \$300.00 per hour. Stand-by rates for trucks with plows were set at 50% of the hourly operating rate as bid. The bid also established fixed rates for supervisory and/or back-up vehicles at \$230 per hour (for both Regular and Stand-By hours). The bid was fully advertised, and twenty-three (23) vendors were notified of the procurement. On June 22, 2023, bids were received from four (4) contractors for twelve (12) of the forty-six (46) locations solicited. No bids were received for thirty-four (34) locations and these contracts will be readvertised and rebid. The Operations and Procurement and Materials ("PMM") Departments' staffs thoroughly reviewed all bids (including inspection of the required equipment listed with the bids).

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 25, 2023

183-07-2023

8-Ton Dual Axle Deck-Over Trailers (10)

H.A. DeHart & Son

R-179564 (Operations), Budget Code: 049 00 500 156555 0490016010

Amount: \$262,660.00

Under this contract, H.A. DeHart & Son will provide ten (10) 8-Ton Dual Axle Deck-Over Trailers. Deck-over trailers allow use of the full-width of the trailer, with the benefit of the cargo being above the wheels. These trailers will assist the Maintenance Department when hauling large equipment, such as mower decks and utility tractors. They will be replacing older models which have reached their life expectancy and will be sold as surplus, if feasible.

184-07-2023

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.

Articulated Wheel Loaders with Attachments (5)

Jesco, Inc.

R-180254 (Operations)

Original Award: April 25, 2023, Agenda No. 097-04-2023

Budget Code: 049 00 500 156555 0490016024

Amount: \$1,500,960.00 (\$300,192.00 each)

Single Axle Dump Trucks (8) and Attenuator Attachments (10)

Gabrielli Truck Sales of Bloomsbury, Inc.

R-179431 and R-179432 (Operations)

Original Award: April 25, 2023, Agenda No. 096-04-2023

Single Axle Dump Trucks with Attenuator Attachments (4)

Budget Code: 049 00 500 156555 0490016020

Amount: \$1,073,847.40 (\$268,461.85 each)

Single Axle Dump Trucks with Attenuator Attachments (4)

Budget Code: 049 00 500 156555 0490016029

Amount: \$1,073,847.40 (\$268,461.85 each)

Additional Attenuator Attachments (2)

Budget Code: 049 00 500 156555 0490016029

Amount: \$95,820.00 (\$47,910.00 each)

B.

STATE/GOVERNMENT CONTRACTS

185-07-2023

ITS Supplemental Staffing 2023

Trigyn Technologies, Ltd.

RM-179698 (Information Technology Services)

Budget Code: 010 00 830 445900, GSA Contract No. GS-35F-139GA expires 12/18/2026

Amount: \$540,000.00

Under this contract, Trigyn Technologies, Ltd. will supply supplemental staff positions for several ongoing and new 2023 ITS projects. These services will include supplying qualified business analysts, software developers, cybersecurity analysts, project managers, and solution architects to perform various functions related to ITS projects and is available under GSA Contract No. GS-35F-139GA expiring 12/18/2026.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 25, 2023

186-07-2023

State Contract Modifications

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

Fencing Installation and Repair

Consolidated Steel and Aluminum Fence Co., Inc.

RM-180275/Contract No. 2216 (Operations)

State Contract No. 88680/T-0640 expiring 6/30/2024

Budget Code: Various

Current Authorized Amount: \$ 948,380.00

Requested Amount: **\$ 150,000.00**

New Authorized Amount: \$1,098,380.00

Parts and Repairs for Lawn and Grounds Equipment

Central Jersey Equipment LLC

RM-180263/Contract No. 2995 (Operations)

State Contract No. 43037/T-2187 expiring 2/16/2024

Budget Code: Various

Current Authorized Amount: \$ 90,000.00

Requested Amount: **\$ 60,000.00**

New Authorized Amount: \$150,000.00

GENERAL BUSINESS

187-07-2023

Volume and Crash Synopses

Garden State Parkway and New Jersey Turnpike: Period 01/01/2023 through 06/30/2023; with 2022-2023 Yearly Comparisons through June 2023.

188-07-2023

Recommendation to Award Contract No. P200.763

Garden State Parkway

Creamer Ruberton, A Joint Venture

Maintenance and Repair of Roadside Safety Features and Signs on the Garden State Parkway in Bergen, Passaic, Essex, Union, Middlesex, Monmouth, Ocean, Burlington, Atlantic and Cape May Counties

RM- 180074, Budget Code: 010-500-461030

Amount: \$11,749,960.00

This contract consists of furnishing the required labor, equipment and materials, on an on-call basis, necessary to maintain and repair roadside safety features and signs along the Garden State Parkway. The maintenance and repairs will be as directed by the Director of Operations for a term of 18 months, with 2, 1-year options to renew.

189-07-2023

New Jersey State Police Troop D Activity Reports

For June 2023, with 2022-2023 Yearly Comparisons

190-07-2023

Financial Summary for the Six (06) month's ended June 30, 2023

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: July 25, 2023

- 191-07-2023 **Authorization to Adopt Series 2023 Turnpike Revenue Bond Resolution**
Authorization is requested to adopt the 2023 Turnpike Revenue Bond Resolution. The Resolution authorizes the Authority to issue up to \$1,000,000,000 of new money bonds, proceeds of which will be used to fund the Authority's ongoing Capital Improvement Programs, including those projects that are part of the 2020 Long-Range Capital Plan.
- 192-07-2023 **Authorization to Adopt Series 2023 Turnpike Revenue Refunding Bond Resolution**
Authorization is requested to adopt the 2023 Turnpike Revenue Refunding Bond Resolution. The Resolution authorizes the Authority to issue up to \$2,000,000,000 of refunding bonds, proceeds of which will be used to refinance for savings certain outstanding Turnpike Revenue Bonds.
- 193-07-2023 **Recommendation to Award Direct Purchase Agreement for the Authority's 2023A Turnpike Revenue Bonds to Barclays Bank**
It is recommended that the Authority award a sole-source Direct Purchase Agreement to Barclay's Bank for the Authority's 2023A Turnpike Revenue Bonds. The proceeds of the 2023A Turnpike Revenue Bonds will be used to refund for savings, \$135,230,000 of the Authority's 2020C Bonds. The 2020C Bonds were issued as taxable bonds and can now be refunded on a tax-exempt basis for savings. Barclays Bank has negotiated the buy-back of the bonds from its client, and as such is the only firm that can deliver this transaction, making this a sole-source award.

Law



New Jersey Turnpike Authority

MEMORANDUM

July 6, 2023

TO: James D. Carone
Acting Executive Director

FROM: Ann Christine Monica
Acting Director of Law

RE: Authorization to Settle Litigation in the Matter of Cambero v. NJTA, et al. (Middlesex County)
Budget Code: 10-822-441043
Amount: \$325,000.00

This matter is a personal injury claim arising from a motorist, who is 39 years old, that was struck by a toll supervisor operating an NJTA vehicle due to an improper lane change on the New Jersey Turnpike southbound, at or near milepost 113.40, in the Borough of East Rutherford, at approximately 2:15 a.m., on Saturday, August 10, 2019. The collision from the accident resulted in severe injuries to plaintiff. As a result, plaintiff underwent two microdiscectomies and lumbar fusion surgeries.

The court scheduled a non-binding arbitration that was held on June 6, 2023. At that time, a trial date was scheduled for July 17, 2023. At the Arbitration, an award was entered in the gross amount of \$600,000. Consequently, the Arbitrator found the NJTA 90% liable and plaintiff 10% liable, respectively. As a result, the Arbitrator awarded plaintiff a net total of \$540,000. Thereafter, on June 26, 2023, a settlement conference was held before the Honorable Bina Desai. At the settlement conference, the parties agreed to a conditional settlement of \$325,000 subject to the Board of Commissioners approval. General Counsel reviewed this matter and other similar matters that were previously adjudicated and/or settled to confirm that this proposed settlement value is reasonable given the facts of the case, in consideration of plaintiff's injury, age, and the projected future costs of defense. The Law Department concurs with General Counsel's recommendation.

Therefore, it is recommended that the Authority's Commissioners approve the settlement of this matter pursuant to the terms set forth above. It is also recommended that the Authority's Commissioners authorize the Acting Executive Director to execute any and all documents in/furtherance of same.

Ann Christine Monica
Acting Director of Law

CERTIFIED FOR CONSIDERATION:

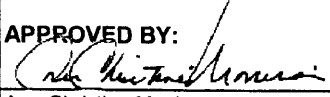
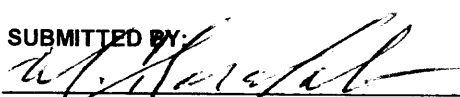
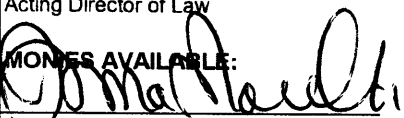
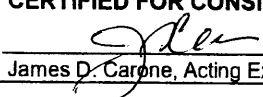
James D. Carone
Acting Executive Director
MONIES AVAILABLE:
Donna Manuelli
Chief Financial Officer

Engineering

ENGINEERING AGENDA FOR THE JULY 25, 2023 COMMISSION MEETING

Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
COMPETITIVE PROCUREMENT				
AWARD OF CONTRACTS				
	F	175	Recommendation to Award Contract No. T100.616 Agate Construction Co., Inc. Waterway Substructure Rehabilitation of Turnpike Structures W110.42 and W111.48	\$6,027,282.00
	F	176	Recommendation to Award Contract No. P200.764 Stavola Contracting Co., Inc. Roadway Resurfacing, Maybaum Avenue and Parkway Drive Northbound, North Clinton Street and Parkway Drive Southbound	\$944,572.69
TOTAL NUMBER OF ITEMS	2			\$6,971,854.69
	F	177	Order for Professional Services No. T3958 KS Engineers, P.C. Supervision of Construction Services for Contract No. T100.616 Waterway Substructure Rehabilitation of Turnpike Structures W110.42 and W111.48	\$1,780,000.00
	F	178	Order for Professional Services No. T4099 T.Y. Lin International Final Design Services for Contract No. T200.727, Guide Rail Improvements, Milepost 119 to 122 and Contract No. T200.728 Guide Rail Improvements, Milepost 110W to 119 and Milepost 116E to 119	\$1,930,000.00
	F	179	Supplement D to Order for Professional Services No. T3293 Dewberry Engineers Inc. Design Services for Contract No. T100.184 Bridge Deck Reconstruction, Seismic Retrofit, PEOSHA Catwalk Improvements, Miscellaneous Structural Improvements, Lighting Improvements and Repainting Structural Steel, Structure No. N2.01, Newark Bay Bridge, Milepost N0.00 to N6.00	\$300,000.00
TOTAL NUMBER OF ITEMS	3			\$4,010,000.00
TOTAL COMPETITIVE ITEMS	5		TOTAL COMPETITIVE PROCUREMENT CONTRACTS	\$ 10,981,854.69
NON-COMPETITIVE PROCUREMENT				
TOTAL NON-COMPETITIVE ITEMS			TOTAL NON-COMPETITIVE PROCUREMENT CONTRACTS	\$ -
TOTAL ITEMS	5		ENGINEERING ITEMS	\$ 10,981,854.69
FINAL ACCEPTANCE				
		180	Contract No. P200.491 Culvert Rehabilitation, Milepost 111.5	\$ 258,574.47
			Contract No. P200.571 Roadway Resurfacing, Milepost 0 to 126 (2021)	\$ 3,044,555.49

ENGINEERING AGENDA FOR THE JULY 25, 2023 COMMISSION MEETING

Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
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 July 13, 2023		
MONIES AVAILABLE:  Donna Manuelli, Chief Financial Officer		CERTIFIED FOR CONSIDERATION:  James D. Carone, Acting Executive Director		

COMMISSION MEETING DATE: July 25, 2023

Vendor Name (& Location):				Number: Contract No. T100.616			
Agate Construction Co., Inc. Ocean View, New Jersey				Total Amount: \$ 6,027,282.00			
Description:				Budget Code:			
New Jersey Turnpike				5000000001			
Waterway Substructure Rehabilitation of Turnpike Structures W110.42 and W111.48				Contract Term (Including Options, if any):			
Funding Source:				☐	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	Subject to funding availability at the time of ordering.		
☐				☐			
Requesting Department:							
Engineering							
Director/Manager:							
Michael Garofalo, P.E., Chief Engineer							
Publicly advertised in the Star Ledger and posted on the Authority's website on May 18, 2023							

PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☒	Bid	☐	RFP
☐	Sole Source	☐	Other
☐		☐	State Contract

This contract will provide for the substructure rehabilitation of two Turnpike waterway bridges. The work includes the removal and installation of pile jacketing, cathodic protection, concrete crack and spall repairs, and placement of scour protection mattresses. All work is expected to be substantially completed by December 2025.

Six bid proposals were received on June 27, 2023 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal, in the amount of \$6,027,282.00, may be compared to the second low bidder in the amount of \$7,770,368.00. The bids were significantly lower than the Engineer's Estimate in the amount of \$9,950,000.00 likely due to the Contractor's knowledge and experience of similar completed work, resources, and the current competitive bidding climate. Engineering Department representatives confirmed with the low bidder that they can perform the work at the bid price and in full compliance with the bid documents, including the projected date of completion. The low bidder, Agate Construction Co., Inc. has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. T100.616 be awarded to the low bidder, Agate Construction Co., Inc. of Ocean View, New Jersey in the amount of \$6,027,282.00. 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

June 27, 2023

TO: Michael Garofalo
Chief Engineer

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

On June 27, 2023 the following proposals were received:

1. Agate Construction Co., Inc., Ocean View, NJ	\$6,027,282.00
2. PKF-Mark III, Inc., Newtown, PA	\$7,770,368.00
3. Ballard Marine Construction, LLC, Washougal WA	\$9,050,706.00
4. Mount Construction Co., Inc., Berlin, NJ	\$9,953,169.78
5. IEW Construction Group Inc., Hamilton, NJ	\$11,404,340.00
6. Phoenix Marine Co.DE, LLC, Sayreville, NJ	\$11,891,395.00

The Engineer's Estimate for this Contract is \$9,950,000.00

A handwritten signature in black ink, reading "David M. Siegler".

David M. Siegler
Manager, Contracts

cc: Ann Christine Monica, Acting Director of Law
Donna Manuelli, Chief Financial Officer
Alex Lawrason, HNTB Corporation

COMMISSION MEETING DATE: July 25, 2023

Vendor Name (& Location): Stavola Contracting Co., Inc. Tinton Falls, New Jersey				Number: Contract No. P200.764			
Description: Garden State Parkway Roadway Resurfacing Maybaum Avenue and Parkway Drive Northbound North Clinton Street and Parkway Drive Southbound				Total Amount: \$ 944,572.69			
				Budget Code: 0390038010			
				Contract Term (Including Options, if any):			
				Funding Source: ☐ 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		Subject to funding availability at the time of ordering.	
PROCUREMENT TYPE:				Requesting Department:			
☒ Competitive		☐ Non-Competitive		Engineering			
SOLICITATION TYPE:				Director/Manager:			
☒ Bid		☐ RFP		☐ State Contract		Michael Garofalo, P.E., Chief Engineer	
☐ Sole Source		☐ Other		Publicly advertised in the Star Ledger and posted on the Authority's website on May 25, 2023			

This contract will provide for pavement removal and resurfacing of asphalt surface course pavement with warm mix asphalt along Maybaum Avenue, Parkway Drive Northbound, North Clinton Street and Parkway Drive Southbound in the City of East Orange. The maintenance of these roadway surfaces is the responsibility of the Authority as per the Jurisdictional and Maintenance Agreement with the City of East Orange. All work is expected to be substantially completed by December 2023.

Four bid proposals were received on June 22, 2023 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal in the amount of \$944,572.69 may be compared to the second low bidder in the amount of \$957,395.00. The bids were significantly lower than the Engineer's Estimate in the amount of \$1,471,100.00 likely due to the low bidder being fully mobilized in the area and having the ability to produce the asphalt mix for the project. The low bidder, Stavola Contracting Co., Inc. has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. P200.764 be awarded to the low bidder, Stavola Contracting Co., Inc. of Tinton Falls, New Jersey in the amount of \$944,572.69. 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

June 22, 2023

TO: Michael Garofalo
Chief Engineer

RE: Contract No. P200.764
Roadway Resurfacing
Maybaum Avenue and Parkway Drive Northbound
North Clinton Street and Parkway Drive Southbound

On June 22, 2023 the following proposals were received:

1. Stavola Contracting Co., Inc., Tinton Falls, NJ	\$944,572.69
2. Cridel Group, Inc., South Plainfield, NJ	\$957,395.00
3. Tilcon New York, Inc., Parsippany, NJ	\$1,331,000.00
4. D'Annunzio & Sons, Inc., South Plainfield, NJ	\$1,397,000.00

The Engineer's Estimate for this Contract is \$1,471,100.00

A handwritten signature in black ink, reading "David M. Siegler".

David M. Siegler
Manager, Contracts

cc: Ann Christine Monica, Acting Director of Law
Donna Manuelli, Chief Financial Officer
Alex Lawrason, HNTB Corporation

COMMISSION MEETING DATE: July 25, 2023

Vendor Name (& Location):			
KS Engineers, P.C. Newark, New Jersey			
Description:			
New Jersey Turnpike			
Supervision of Construction Services for Contract No. T100.616, Waterway Substructure Rehabilitation of Turnpike Structures W110.42 and W111.48			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☒	RFP
☐	Sole Source	☐	Other
Number: Order for Professional Services No. T3958			
Total Amount: \$ 1,780,000.00			
Budget Code:			
5000000001			
Contract Term (Including Options, if any):			
Funding Source: ☐ 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	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 May 10, 2023			

This Order for Professional Services will provide supervision of construction services for Contract No. T100.616, Waterway Substructure Rehabilitation of Turnpike Structures W110.42 and W111.48. These services include construction inspection, material testing, record keeping, preparation of payment estimates, and other services required to ensure compliance with the contract documents.

This assignment is classified as a "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 forty-seven (47) engineering firms were prequalified and eligible under Profile Codes: B151, Construction Management and B156, Bridge Repair Inspection. Three firms submitted EOIs by the closing date of June 9, 2023.

Subsequent to the scoring of EOIs by the Review Committee, Fee Proposals were requested from the three technically ranked firms. The firms in the order of ranking are: 1) KS Engineer, P.C.; 2) Malick & Scherer, P.C.; and 3) M&J Engineering, P.C. The fee submitted by KS Engineers, P.C. 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. T3958 be issued to the firm of KS Engineers, P.C. of Newark, New Jersey, in an amount not to exceed \$1,780,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.35 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: July 25, 2023

Vendor Name (& Location):				Number: Order for Professional Services No. T4099				
T.Y. Lin International Rockaway, New Jersey				Total Amount: \$ 1,930,000.00				
Description:				Budget Code:				
New Jersey Turnpike				5000004100				
Final Design Services for Contract Nos.: T200.727, Guide Rail Improvements, Milepost 119 to 122				Contract Term (Including Options, if any):				
and								
T200.728, Guide Rail Improvements, Milepost 110W to 119 and Milepost 116E to 119								
PROCUREMENT TYPE:				Funding Source:				
☒	Competitive	☐	Non-Competitive	☐	Operating	☒	Capital	
SOLICITATION TYPE:								
☐	Bid	☒	RFP	☐	FF	☒	F	
☐	Sole Source	☐	Other	☐	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 May 9, 2023				

This Order for Professional Services will provide final design services for the preparation of contract documents to remove and replace guide rail systems to current Authority standards at various locations on the Turnpike from Mileposts 110W on the Western Extension and 116E on the Eastern Extension to 122. These services also include environmental permitting, post design services and other related work for the total performance of the assignment.

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 fifty-one (51) engineering firms were prequalified and eligible under Profile Code A257, Roadside Safety Features. Seven (7) firms submitted EOIs by the closing date of May 30, 2023.

Subsequent to the scoring of EOIs by the Review Committee, Fee Proposals were requested from the top three technically ranked firms. The firms in the order of ranking are: 1) T.Y. Lin International; 2) Van Cleef Engineering Associates, LLC; and 3) Gannett Fleming, Inc. 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. T4099 be issued to the firm of T.Y. Lin International of Rockaway, New Jersey, in an amount not to exceed \$1,930,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.76 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: July 25, 2023

Vendor Name (& Location):		Number: Order for Professional Services No. T3293 Supplement D																	
Dewberry Engineers Inc. Bloomfield, New Jersey		Total Amount: \$ 300,000.00																	
Description:		Budget Code:																	
New Jersey Turnpike		39011025																	
Design Services for Contract No. T100.184 Bridge Deck Reconstruction, Seismic Retrofit, PEOSHA Catwalk Improvements, Miscellaneous Structural Improvements, Lighting Improvements and Repainting Structural Steel, Structure No. N2.01, Newark Bay Bridge, Milepost N0.00 to N6.00		Contract Term (Including Options, if any):																	
PROCUREMENT TYPE:		Funding Source:																	
☒ Competitive	☐ Non-Competitive	☐ Operating	☒ Capital																
SOLICITATION TYPE:		<table border="1"> <tr> <td>FS</td> <td>Funding subject to authorization through WRAF approval process.</td> <td>F</td> <td>Funds are available in the appropriate operating/capital budgets for the referenced procurements.</td> </tr> <tr> <td>☐</td> <td></td> <td>☒</td> <td></td> </tr> <tr> <td>FF</td> <td>Future Funded</td> <td>FP</td> <td>Subject to funding availability at the time of ordering.</td> </tr> <tr> <td>☐</td> <td></td> <td>☐</td> <td></td> </tr> </table>		FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.	☐		☒		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.																
☐		☒																	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.																
☐		☐																	
		Requesting Department:																	
		Engineering																	
		Director/Manager:																	
		Michael Garofalo, P.E., Chief Engineer																	

This Order for Professional Services was approved at the April 25, 2012 Commission Meeting in the amount of \$8,250,000.00 to provide for design services and preparation of contract documents for the referenced construction contract.

Supplement A provided for additional design and post-design services to advance a new Contract, T100.381, as an interim contract while the NJDOT's Pulaski Skyway project was underway. The work included preliminary investigation for the Lane Control System and assessment of needed bridge deck repairs until Contract No. T100.184 could be awarded in January 2019.

Supplement B provided for additional design and post-design services to address the decommissioning of the Lane Control System (LCS) and placement of a Smart Work Zone (SWZ) System under Contract No. T100.184. Additional design work was necessary to address expanded bearing replacements related to the Authority's emergency response to a span collapse of Str. No. N0.75, Pier W90; fracture critical girder strengthening and tie-chord redundancy repairs; and project administration support through the completion of Contract No. T100.184.

Supplement C provided for additional design services to modify the Contract No. T100.184 traffic control configurations to alleviate traffic impacts during construction, including the combination of multiple stages of work and additional design to address emerging deterioration and changed field conditions, and additional post-design services.

Supplement D will provide for additional design and post-design services which were not anticipated and are outside the scope of the currently approved professional services. The additional design services include reviews of shop drawings, preparation of design revisions to accommodate changed field conditions and necessary post-design services to support construction through July 2024 to complete tie-chord redundancy work.

It is, therefore, recommended that Supplement D to Order for Professional Services No. T3293 be issued to Dewberry Engineers Inc. not to exceed the amount of \$300,000.00 with compensation on the same basis as the original Order for Professional Services. The addition of this amount increases the total authorized fee from \$12,025,553.00 to \$12,325,553.00. 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: July 25, 2023

Vendor Name (& Location): Description: FINAL ACCEPTANCE P200.491 Culvert Rehabilitation, Milepost 111.5 P200.571 Roadway Resurfacing, Milepost 0 to 126 (2021)	Number: Total Amount: \$3,303,129.96 Budget Code: Various Sources Contract Term (Including Options, if any): Funding Source: ☐ Operating ☒ Capital F Funding subject to authorization through WRAF approval process. F Funds are available in the appropriate operating/capital budgets for the referenced procurements. ☒ ☒ F Future Funded FP Subject to funding availability at the time of ordering. ☐ ☐ Requesting Department: Engineering Director/Manager: Michael Garofalo, P.E., Chief Engineer
PROCUREMENT TYPE: ☐ Competitive ☐ Non-Competitive	
SOLICITATION TYPE: ☐ Bid ☐ RFP ☐ State Contract ☐ Sole Source ☐ Other	

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

Contract No.	Contractor	Award Total Amount	No. of Change Orders	Additions/Reductions	Final Total Contract Amount	Final Payment Amount
P200.491	Joseph M. Sanzari, Inc.	\$5,670,490.00	4	\$689,715.34	\$6,360,205.34	\$258,574.47
P200.571	Stavola Contracting Co., Inc.	\$18,643,055.51	3	\$5,732,494.53	\$24,375,550.04	\$3,044,555.49
Total						\$3,303,129.96

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

ENGINEERING DEPARTMENT CONSTRUCTION CONTRACT PROGRESS SUMMARY

June 7, 2023 through July 3, 2023
July 25, 2023 Commission Meeting

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
Bridge Construction, Preservation and Security								
P100.251	Replacement of Structure Nos. 28.0S and 28.5S, Milepost 27.0 to 28.8 - Great Egg Harbor Bridge	Route 52 Constructors	Original: 6/20/2016 Revised: 10/20/2016 Estimated:	Parsons Brinckerhoff Construction Services, Inc.	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: 10/16/2023	Gannett Fleming, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$50,317,725.76 Award: \$48,380,000.00 Eng. Est.: \$49,549,186.50 Amt. Paid: \$31,417,074.14	82	Contract is approximately 2 months behind schedule due to Utility relocation delays. An extension of time is being evaluated.	
P100.476	Superstructure Replacement and Widening of Bridge No. 158.2, GSP Bridge over Passaic River, US Route 46, and River Drive	IEW Construction Group, Inc.	Original: 10/7/2025 Revised: Estimated: 10/7/2026	HNTB Corporation Hesslein, Daniel McConnell, Andrew	Present: \$100,481,030.31 Award: \$99,956,375.36 Eng. Est.: \$78,709,634.90 Amt. Paid: \$32,880,716.46	40	Contract is approximately 12 months behind schedule due to unforeseen field conditions and utility conflicts. An extension of time is being evaluated.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P100.511	Bridge Deck and Median Reconstruction, Milepost 160.6 to 162.5	Conti Civil, LLC	Original: 8/11/2025 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$61,606,898.47 Award: \$57,288,442.00 Eng. Est.: \$60,486,067.50 Amt. Paid: \$34,058,217.00	57	Contract is on schedule.	
P100.561	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2022)	IEW Construction Group, Inc.	Original: 3/31/2023 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel McConnell, Andrew	Present: \$8,309,234.94 Award: \$9,225,451.14 Eng. Est.: \$9,561,236.00 Amt. Paid: \$8,219,263.33	99	Closeout in progress.	
P100.562	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2022)	IEW Construction Group, Inc.	Original: 3/1/2023 Revised: Estimated:	Dewberry Engineers Inc. Hesslein, Daniel McConnell, Andrew	Present: \$9,217,269.18 Award: \$9,243,381.83 Eng. Est.: \$10,233,700.00 Amt. Paid: \$7,142,117.35	98	Contract is substantially complete.	
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: \$63,250,732.50 Award: \$60,950,732.50 Eng. Est.: \$70,401,960.00 Amt. Paid: \$18,565,131.23	32	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P100.590	Parkway Bridge Superstructure Replacement, Milepost 106.3 to 106.5	Earle Asphalt Company	Original: 11/9/2023 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel McConnell, Andrew	Present: \$18,774,518.13 Award: \$16,999,613.13 Eng. Est.: \$16,678,523.00 Amt. Paid: \$14,655,675.36	80	Contract is on schedule.	
P100.601	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2023)	Joseph M. Sanzari, Inc.	Original: 11/30/2023 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel McConnell, Andrew	Present: \$9,599,585.00 Award: \$9,599,585.00 Eng. Est.: \$9,948,079.00 Amt. Paid: \$491,667.81	3	Contract is on schedule.	
P100.602	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2023)	Joseph M. Sanzari, Inc.	Original: 11/30/2023 Revised: Estimated:	Dewberry Engineers Inc. Hesslein, Daniel McConnell, Andrew	Present: \$11,143,787.00 Award: \$11,143,787.00 Eng. Est.: \$11,230,992.00 Amt. Paid: \$1,290,015.60	13	Contract is on schedule.	
P300.433	Replacement of the Central Avenue Overpass at Interchange 145 and Bridge Deck Reconstruction, Mileposts 144 to 152	George Harms Construction Co., Inc.	Original: 8/12/2022 Revised: Estimated:	AECOM Technical Services, Inc. Hesslein, Daniel Higham, Robert	Present: \$77,562,958.78 Award: \$63,186,106.75 Eng. Est.: \$55,693,974.30 Amt. Paid: \$75,605,908.53	99	Closeout in progress.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T100.184	Bridge Deck Reconstruction and Misc. Structural Improvements, Structure Nos. N0.28A, N0.75, N2.01W, N2.01 and N2.01E, Milepost N0.00 to N6.00	Schiavone Construction Co.LLC	Original: 4/19/2023 Revised: Estimated: 4/19/2024	APTIM Environmental & Infrastructure, Inc. Hesslein, Daniel Paternostro, Enrico	Present: \$142,105,323.83 Award: \$138,828,000.00 Eng. Est.: \$114,942,175.00 Amt. Paid: \$122,068,254.87	92	Contract is approximately 12 months behind schedule due to Authority-issued Change of Plans added to the contract and material supply issues. An extension of time is being evaluated.	
T100.510	Fender System Repairs and Pier E6, E7 and E8 Improvements, Str. No. N2.01, Newark Bay Bridge	Mount Construction Co., Inc.	Original: 12/1/2021 Revised: 12/30/2021 Estimated:	Hardesty & Hanover, LLC Hesslein, Daniel Paternostro, Enrico	Present: \$8,058,541.60 Award: \$7,999,667.67 Eng. Est.: \$9,940,175.00 Amt. Paid: \$7,974,901.94	99	Closeout in progress.	
T100.512	Rehabilitation of Structure Nos. E106.68 and E106.92B, Milepost E106.0 to E107.0	Joseph M. Sanzari, Inc.	Original: 1/12/2023 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel McConnell, Andrew	Present: \$18,493,893.64 Award: \$17,940,145.05 Eng. Est.: \$20,848,038.50 Amt. Paid: \$17,606,947.85	98	Contract is substantially complete.	
T100.514	Bridge Deck Reconstruction and Lengthening, Str. No. 30.75R	Driscoll Construction Co., Inc.	Original: 6/15/2022 Revised: 8/16/2022 Estimated:	STV Incorporated Hesslein, Daniel Paternostro, Enrico	Present: \$18,992,124.80 Award: \$17,363,209.35 Eng. Est.: \$19,066,640.00 Amt. Paid: \$17,711,242.73	99	Closeout in progress.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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: \$176,256,858.27 Award: \$172,657,000.00 Eng. Est.: \$203,491,155.58 Amt. Paid: \$66,137,483.02	38	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: 8/26/2023	Boswell Engineering Hesslein, Daniel Jordan, Christopher	Present: \$15,789,308.68 Award: \$15,232,198.00 Eng. Est.: \$15,242,727.50 Amt. Paid: \$12,457,376.79	80	Contract is approximately 6 months behind schedule due to unforeseen field conditions. An extension of time is being evaluated.	
T100.560	Bridge Repairs and Resurfacing, Milepost 0 to 92, and the Pearl Harbor Memorial Turnpike Extension (2022)	Ferreira Construction Co., Inc.	Original: 3/31/2023 Revised: 8/31/2023 Estimated: 10/31/2023	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: \$12,540,446.59	85	Contract is approximately 7 months behind schedule due to Authority-issued Change of Plan No. 6. An extension of time is being evaluated.	
T100.582	Deck Reconstruction, Milepost 98.4 to 98.7	Schiavone Construction Co.LLC	Original: 4/4/2025 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel Jordan, Christopher	Present: \$72,756,960.00 Award: \$72,756,960.00 Eng. Est.: \$63,493,764.00 Amt. Paid: \$14,065,075.45	22	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T100.584	Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21	Joseph M. Sanzani, 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: \$15,208,743.02	40	Contract is on schedule.	
T100.586	Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5	Joseph M. Sanzani, Inc.	Original: 10/18/2024 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel Higham, Robert	Present: \$26,316,364.90 Award: \$25,985,429.90 Eng. Est.: \$33,747,132.95 Amt. Paid: \$8,967,161.48	33	Contract is on schedule.	
T100.587	Turnpike Deck Reconstruction, Milepost 90.0 to 91.37	Ferreira Construction Co., Inc.	Original: 7/31/2024 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel Jordan, Christopher	Present: \$32,392,742.86 Award: \$31,472,110.00 Eng. Est.: \$35,258,585.00 Amt. Paid: \$19,871,084.76	60	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 Patemostro, Enrico	Present: \$20,136,533.09 Award: \$20,136,533.09 Eng. Est.: \$26,764,735.00 Amt. Paid: \$16,726,882.77	86	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T100.599	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2023)	Joseph M. Sanzari, Inc.	Original: 3/1/2024 Revised: Estimated:	Boswell Engineering Hesslein, Daniel Jordan, Christopher	Present: \$17,819,148.80 Award: \$17,819,148.80 Eng. Est.: \$15,983,478.00 Amt. Paid: \$2,371,044.57	10	Contract is on schedule.	
T100.600	Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2023)	Ferreira Construction Co., Inc.	Original: 12/15/2023 Revised: Estimated:	ATANE Engineers, Architects and Land Surveyors, P.C. Hesslein, Daniel Paternostro, Enrico	Present: \$9,783,472.00 Award: \$9,783,472.00 Eng. Est.: \$11,670,746.75 Amt. Paid: \$1,401,828.07	15	Contract is on schedule.	
Roadway Improvements								
A100.614	Curve Advisory Sign Installation, New Jersey Turnpike Milepost 90.9 to 119.1 and Milepost N7.7 to N7.9, and Garden State Parkway Milepost 130.0 to 160.2	J. Fletcher Creamer & Son, Inc.	Original: 11/17/2023 Revised: Estimated:	LiRo Engineers, Inc. Hesslein, Daniel Jordan, Christopher	Present: \$6,074,981.52 Award: \$5,245,075.00 Eng. Est.: \$8,423,125.00 Amt. Paid: \$2,196,588.02	42	Contract is on schedule.	
P200.524	Guide Rail Improvements, Milepost 0 to 172	J. Fletcher Creamer & Son, Inc.	Original: 7/28/2022 Revised: Estimated:	T.Y. Lin International Hesslein, Daniel Jordan, Christopher	Present: \$12,657,471.89 Award: \$12,447,315.00 Eng. Est.: \$10,101,615.50 Amt. Paid: \$11,238,612.29	98	Contract is substantially complete.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.545	Culvert Repairs, Milepost 112 to 113	Carbro Constructors Corp.	Original: 9/15/2023 Revised: Estimated:	Tectonic Engineering & Surveying Consultants P.C. Hesslein, Daniel McConnell, Andrew		Present: \$3,405,295.33 Award: \$7,828,594.00 Eng. Est.: \$10,562,795.00 Amt. Paid: \$3,299,621.95	98	Contract is substantially complete.
P200.568	Drainage Rehabilitation and Sliplining, Milepost 110.6 to 116.4	Union Paving & Construction Co., Inc.	Original: 7/13/2023 Revised: Estimated:	Michael Baker, Jr., Inc. Hesslein, Daniel McConnell, Andrew		Present: \$10,138,247.55 Award: \$9,154,559.10 Eng. Est.: \$16,701,430.00 Amt. Paid: \$3,524,320.26	98	Contract is substantially complete.
P200.571	Roadway Resurfacing, Milepost 0 to 126 (2021)	Stavola Contracting Co., Inc.	Original: 9/12/2021 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew		Present: \$24,375,550.04 Award: \$18,643,055.51 Eng. Est.: \$23,748,700.00 Amt. Paid: \$21,330,994.55	99	Final Acceptance is scheduled for the July 25, 2023 Commission Meeting.
P200.578	Garden State Parkway Service Area Ramp Widening	D'Annunzio & Sons, Inc.	Original: 1/31/2024 Revised: Estimated:	Urban Engineers, Inc. Hesslein, Daniel McConnell, Andrew		Present: \$28,619,620.55 Award: \$27,997,000.00 Eng. Est.: \$38,725,763.00 Amt. Paid: \$8,549,978.58	31	Contract is on schedule.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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: \$172,743.37	2	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: 11/24/2023	NAIK Consulting Group, P.C. Hesslein, Daniel McConnell, Andrew	Present: \$10,493,225.37 Award: \$9,440,645.37 Eng. Est.: \$10,502,500.00 Amt. Paid: \$8,608,055.94	83	Contract is approximately 7 months behind schedule due to unforeseen field conditions and Authority issued extra work. An extension of time is being evaluated.	
P200.635	Roadway Resurfacing, Milepost 0 to 126, Section 1 (2022)	South State, Inc.	Original: 6/30/2022 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: \$9,790,484.32 Award: \$8,942,246.50 Eng. Est.: \$9,548,000.00 Amt. Paid: \$8,732,969.07	99	Closeout in progress.	
P200.636	Roadway Resurfacing, Milepost 0 to 126, Section 6 (2022)	Earle Asphalt Company	Original: 9/1/2022 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: \$22,545,513.13 Award: \$20,555,513.13 Eng. Est.: \$23,710,400.00 Amt. Paid: \$20,725,270.13	98	Contract is substantially complete.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.712	Roadway Resurfacing, Milepost 0 to 126, Section 4 (2023)	C. J. Hesse, Inc.	Original: 12/15/2023 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: \$34,479,019.62 Award: \$34,479,019.62 Eng. Est.: \$36,314,050.00 Amt. Paid: \$6,427,131.89	25	Contract is on schedule.	
P200.714	Roadway Resurfacing, Milepost 126 to 172, Section 14 (2023)	Stavola Contracting Co., Inc.	Original: 9/8/2023 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: \$23,601,469.69 Award: \$23,601,469.69 Eng. Est.: \$22,800,000.00 Amt. Paid: \$7,862,689.89	55	Contract is on schedule.	
T200.508	Roadway Lighting Repairs, Interchange 14 and Newark Bay-Hudson County Extension, Mileposts 103.7 to 105.4; N3.3 to N5.3; N6.0 to N8.2	HBC Company Inc	Original: 8/16/2022 Revised: Estimated: 8/16/2023	Gannett Fleming, Inc. Hesslein, Daniel Jordan, Christopher	Present: \$11,825,687.76 Award: \$11,683,220.00 Eng. Est.: \$13,489,440.00 Amt. Paid: \$8,928,673.90	92	Contract is approximately 12 months behind schedule due to material supply issues and Change of Plans added to the contract. An extension of time is being evaluated.	
T200.569	Roadway Lighting Repairs, Interchanges 7A & 8A	Daidone Electric, Inc.	Original: 6/2/2023 Revised: Estimated: 9/1/2023	APTIM Environmental & Infrastructure, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$6,948,000.00 Award: \$6,948,000.00 Eng. Est.: \$8,106,808.00 Amt. Paid: \$4,914,701.71	83	Contract is approximately 3 months behind schedule due to material supply issues. An extension of time is being evaluated.	

Contract No.	Description	Contractor	Completion Date	NJTA Engineers	Contract Amounts	Complete	Remarks
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: \$13,898,000.00 Award: \$13,898,000.00 Eng. Est.: \$13,939,050.00 Amt. Paid: \$503,872.31	4	Contract is on schedule.
T200.573	Roadway Resurfacing, Milepost 83 to 122, Section 19 and 20 (2021)	Crisdel Group, Inc.	Original: 9/18/2021 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$12,178,338.96 Award: \$10,062,000.00 Eng. Est.: \$11,884,250.00 Amt. Paid: \$12,056,555.57	99	Closeout in progress.
T200.575	Roadway Lighting Repairs, Interchanges 12 and 13, Mileposts 95.3 to 96.5 and 97.8 to 100.2	Daidone Electric, Inc.	Original: 7/21/2023 Revised: Estimated: 1/25/2024	Jacobs Engineering Group Inc. Hesslein, Daniel Higham, Robert	Present: \$10,014,204.25 Award: \$8,988,000.00 Eng. Est.: \$11,833,420.00 Amt. Paid: \$5,708,247.52	70	Contract is approximately 6 months behind schedule due to material supply issues and additional repair work added to the contract. An extension of time is being evaluated.
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: \$4,899,431.00 Award: \$4,899,431.00 Eng. Est.: \$6,296,162.00 Amt. Paid: \$0.00	1	Contract is on schedule.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T200.633	Roadway Resurfacing, Milepost 0 to 83, Section 3 (2022)	South State, Inc.	Original: 8/12/2022 Revised: Estimated:	Churchill Consulting Engineers, PC Hesslein, Daniel McConnell, Andrew	Present: \$17,673,389.00 Award: \$17,673,389.00 Eng. Est.: \$24,656,250.00 Amt. Paid: \$17,073,419.46	98	Contract is substantially complete.	
T200.634	Roadway Resurfacing, Milepost 0 to 122 (2022)	Stavola Contracting Co., Inc.	Original: 8/31/2022 Revised: Estimated:	Johnson, Mimiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$10,451,970.18 Award: \$5,348,879.98 Eng. Est.: \$6,328,000.00 Amt. Paid: \$10,297,052.41	99	Closeout in progress.	
T200.637	Lighting Improvements and Standby Generator Replacement at Turnpike Interchange 17E, Milepost E112.8	HBC Company Inc	Original: 4/30/2024 Revised: Estimated: 10/30/2024	Michael Baker International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$8,917,213.93 Award: \$8,788,869.65 Eng. Est.: \$6,733,594.28 Amt. Paid: \$3,046,820.37	30	Contract is approximately 6 months behind schedule due to material supply issues. An extension of time is being evaluated.	
T200.711	Roadway Resurfacing, Milepost 0 to 83, Section 2 (2023)	South State, Inc.	Original: 9/8/2023 Revised: Estimated:	Johnson, Mimiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$16,891,209.00 Award: \$16,891,209.00 Eng. Est.: \$19,264,400.00 Amt. Paid: \$5,717,054.50	35	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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: \$10,359,942.91	39	Contract is on schedule.	
T200.715	Roadway Resurfacing, Milepost 0 to 122 (2023)	Stavola Contracting Co., Inc.	Original: 7/14/2023 Revised: Estimated: 9/15/2023	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: \$0.00	10	Contract is approximately 2 months behind schedule due to unforeseen field conditions. An extension of time is being evaluated.	
T600.481A	Installation of Hybrid Changeable Message Signs at Various Locations on the New Jersey Turnpike	J. Fletcher Creamer & Son, Inc.	Original: 8/31/2022 Revised: Estimated:	M&J Engineering, P.C. Hesslein, Daniel McConnell, Andrew	Present: \$45,763,133.10 Award: \$42,982,228.00 Eng. Est.: \$44,482,228.00 Amt. Paid: \$41,502,857.81	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: 12/20/2023	M&J Engineering, P.C. Hesslein, Daniel McConnell, Andrew	Present: \$32,160,432.85 Award: \$31,791,713.91 Eng. Est.: \$39,632,142.00 Amt. Paid: \$22,740,939.43	75	Contract schedule was delayed due to Daktronics and Authority labor limitations regarding new sign activations and Authority and PANY&NJ access agreement. An extension of time is being evaluated.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	Complete %	Remarks
				NJTA Engineers				
T600.595	Guide Sign Improvements on the New Jersey Turnpike	Creamer Ruberton, A Joint Venture	Original: 2/28/2023 Revised: 12/16/2023 Estimated:	Dewberry Engineers Inc. Hesslein, Daniel McConnell, Andrew	Present: \$14,017,045.10 Award: \$13,374,466.60 Eng. Est.: \$15,552,070.00 Amt. Paid: \$5,204,301.79	50	Contract is on schedule.	
Facilities Improvements								
A500.565	2020 HVAC and Boiler Replacement at Various Locations	ACP Contracting, Inc.	Original: 10/20/2022 Revised: Estimated:	In-House McGoldrick, Kenneth Womelsdorf, Bob	Present: \$3,261,519.00 Award: \$2,949,376.00 Eng. Est.: \$3,548,500.00 Amt. Paid: \$3,162,946.50	98	Contract is substantially complete.	
A500.591-1	Miscellaneous Garage and Vehicle Wash Upgrades, PMD 6 MP 136.7 SB, TMD 10 MP 16W WS, TMD 7 MP 104.9 SB and Cranbury State Police MP 71.0 SB	H & S Construction and Mechanical	Original: 5/23/2023 Revised: Estimated: 11/28/2023	Gannett Fleming, Inc. McGoldrick, Kenneth Majcher, Chris	Present: \$4,465,420.00 Award: \$4,465,420.00 Eng. Est.: \$4,345,000.00 Amt. Paid: \$2,220,941.35	60	Contract is approximately 6 months behind schedule due to equipment delivery and material availability delays. A non-compensable time extension is being evaluated.	
A500.592	2021 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 11/30/2022 Revised: 3/30/2023 Estimated: 9/30/2023	Churchill Consulting Engineers, PC McGoldrick, Kenneth Womelsdorf, Bob	Present: \$4,134,500.00 Award: \$3,955,619.00 Eng. Est.: \$3,864,574.95 Amt. Paid: \$3,237,208.28	90	Contract is approximately 6 months behind revised schedule due to material supply issues. An extension of time is being evaluated.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
A500.642	2022 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 10/31/2024 Revised: Estimated:	Michael Baker International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$2,315,991.00 Award: \$2,315,991.00 Eng. Est.: \$2,458,883.04 Amt. Paid: \$0.00	1	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: \$0.00	1	Contract is on schedule.	
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: \$1,494,504.95 Award: \$1,494,504.95 Eng. Est.: \$1,942,095.00 Amt. Paid: \$936,777.37	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: \$8,451,831.67 Award: \$7,983,013.13 Eng. Est.: \$10,706,602.90 Amt. Paid: \$8,092,624.38	98	Contract is substantially complete.	

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
P500.354	Construction of Replacement of Maintenance Building and Salt Storage Shed at Parkway Maintenance District 1-Swanston, Milepost 13.8 SB and New Maintenance Building and Salt Storage Shed at Parkway Maintenance District 4-Herbertsville, Milepost 94.3 SB	A. P. Construction, Inc.	Original: 11/28/2016 Revised: Estimated:	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$32,378,290.04 Award: \$31,918,222.50 Eng. Est.: \$33,597,921.45 Amt. Paid: \$31,236,540.76	99	Closeout in progress.
P500.360	Facilities Improvement Program at PMD 5 (Telegraph Hill) MP 116, PMD 6 (Clark) MP 136.7SB, PMD 7 (Clifton) MP 156.1 NB, and PMD 8 (Paramus) MP 164.2 SB	Dobco Inc.	Original: 2/5/2018 Revised: Estimated:	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$57,349,952.12 Award: \$51,999,999.81 Eng. Est.: \$51,363,635.00 Amt. Paid: \$55,069,451.45	99	Closeout in progress.
P500.361	Facilities Improvement Program PMD 2-White Horse - Milepost 41.0, Township of Galloway, Atlantic County and PMD 3 - Ocean - Milepost 67.7, Township of Barnegat, Ocean County	A. P. Construction, Inc.	Original: 11/20/2017 Revised: Estimated:	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$41,846,561.11 Award: \$40,838,672.38 Eng. Est.: \$49,374,813.88 Amt. Paid: \$40,364,199.16	99	Closeout in progress.
P500.494	Construction Management / General Contracting (CM/GC) Services for PNC Bank Arts Center Improvements, Holmdel Township, Monmouth County	TN Ward Company	Original: 12/31/2021 Revised: Estimated:	TN Ward Company Navarro, Lisa K. Livingston, Joseph	Present: \$24,086,057.25 Award: \$21,527,500.00 Eng. Est.: \$21,475,000.00 Amt. Paid: \$23,952,842.67	99	Closeout in progress.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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: \$0.00	1	Contract is on schedule.	
T500.358	Facilities Improvements to Interchange 1, MP 2.4 NB and Maintenance Districts TMD 2, MP 37.0 NB and TMD 3, MP 56.0 NB	Dobco Inc.	Original: 11/30/2018 Revised: Estimated:	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$57,892,620.16 Award: \$56,893,382.00 Eng. Est.: \$54,297,000.00 Amt. Paid: \$56,085,172.71	99	Closeout in progress.	
T500.365	Construction of Replacement of Maintenance Building at Turnpike Maintenance District 1 - Swedesboro Milepost 13.0 NB	A. P. Construction, Inc.	Original: 12/30/2016 Revised: Estimated:	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$12,612,550.60 Award: \$12,369,947.00 Eng. Est.: \$12,000,525.10 Amt. Paid: \$12,115,757.39	99	Closeout in progress.	
T500.620	Turnpike Interchange 13, 15W and Northern Division Headquarters Generator Replacement	HBC Company Inc	Original: 5/31/2023 Revised: Estimated: 11/28/2023	Michael Baker, Jr., Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$2,506,980.00 Award: \$2,506,980.00 Eng. Est.: \$2,459,480.00 Amt. Paid: \$450,236.70	20	Contract is approximately 6 months behind schedule due to equipment supply issues. A non-compensable time extension is being evaluated.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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 Womelsdorf, Bob	Present: \$3,366,950.00 Award: \$3,366,950.00 Eng. Est.: \$2,837,177.00 Amt. Paid: \$0.00	1	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:	Colliers Engineering & Design, Inc. McGoldrick, Kenneth Reuter, Richard	Present: \$2,994,600.00 Award: \$2,994,600.00 Eng. Est.: \$1,840,755.00 Amt. Paid: \$0.00	2	Contract is on schedule.	
Widening of GSP Phase II and III								
P200.252	Shoulder Widening of the Garden State Parkway, Milepost 30 to 35	Midlantic Construction, LLC	Original: 9/29/2023 Revised: Estimated: 10/30/2023	KS Engineers, P.C. Hesslein, Daniel McConnell, Andrew	Present: \$90,430,030.61 Award: \$82,831,386.38 Eng. Est.: \$84,522,901.35 Amt. Paid: \$77,936,576.88	86	Contract is approximately one month behind schedule due to unforeseen field conditions. An extension of time is being evaluated.	
Other Projects								
A200.553	Immediate and Scheduled Electrical Repairs	Daidone Electric, Inc.	Original: 4/23/2022 Revised: 2/26/2024 Estimated:	Boswell Engineering McGoldrick, Kenneth Womelsdorf, Bob	Present: \$6,000,000.00 Award: \$6,000,000.00 Eng. Est.: \$6,000,000.00 Amt. Paid: \$1,789,774.62	36	Ten tasks have been issued, seven have been completed, and one new task for ITS is being evaluated.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
A900.538	Immediate and Scheduled Repairs (2019) Milepost 0 to 122 New Jersey Turnpike and Milepost 0 to 172 Garden State Parkway	Mount Construction Co., Inc.	Original: 9/11/2021 Revised: 9/11/2022 Estimated:	To Be Determined by Work Order Hesslein, Daniel McConnell, Andrew	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$2,585,010.36	99	Closeout in progress.	
A900.640	Immediate and Scheduled Repairs (2022), Milepost 0 to 122, New Jersey Turnpike and Milepost 0 to 172, Garden State Parkway	Mount Construction Co., Inc.	Original: 7/26/2024 Revised: Estimated:	To Be Determined by Work Order Hesslein, Daniel McConnell, Andrew	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$86,779.00	10	One task in progress.	
P200.491	Culvert Rehabilitation, Milepost 111.5	Joseph M. Sanzani, Inc.	Original: 5/9/2022 Revised: 10/7/2022 Estimated:	WSP USA Inc. Hesslein, Daniel Higham, Robert	Present: \$6,360,205.34 Award: \$5,670,490.00 Eng. Est.: \$8,310,000.00 Amt. Paid: \$6,360,205.34	99	Final Acceptance is scheduled for the July 25, 2023 Commission Meeting.	
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: \$17,994,305.70	30	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.626	Drainage Video Inspection and Cleaning, Milepost 120.6 to 123.6	Mount Construction Co., Inc.	Original: 1/5/2023 Revised: 4/13/2023 Estimated:	French & Parrello Associates, P.A. McGoldrick, Kenneth Stallone, Vito	Present: \$1,079,302.97 Award: \$1,463,431.00 Eng. Est.: \$2,050,960.00 Amt. Paid: \$1,064,668.66	98	Contract is substantially complete.	
P700.613	Underground Storage Tank Removal and Replacement, Parkway Maintenance District 8, Milepost 164.1 SB	Aurora Environmental, Inc.	Original: 7/11/2023 Revised: Estimated: 12/10/2023	Mott MacDonald LLC Hesslein, Daniel Rossi, Christopher	Present: \$526,321.00 Award: \$526,321.00 Eng. Est.: \$803,305.00 Amt. Paid: \$0.00	1	Contract is delayed approximately 5 months due to material supply issues. Construction is tentatively scheduled for the first week of September 2023 based on approximate delivery of construction materials. An extension of time is being evaluated.	
T200.627	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: \$0.00	0	Contract was awarded at the June 27, 2023 Commission Meeting. The Pre-Construction Meeting is scheduled for July 17, 2023.	
T200.666	Turnpike Drainage Video Inspection and Cleaning, Milepost 0.0 to 36.5	Mount Construction Co., Inc.	Original: 2/26/2023 Revised: Estimated: 8/1/2023	AECOM Technical Services, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$2,899,431.00 Award: \$2,899,431.00 Eng. Est.: \$4,970,681.00 Amt. Paid: \$2,380,081.00	95	Contract is approximately 5 months behind schedule due to unforeseen field conditions. An extension of time is being evaluated.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T500.448	Demolition of Former Turnpike Administration Building, Milepost 83.2 SB	A.P.S. Contracting Inc.	Original: 12/15/2023 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: \$2,142,528.93	53	Contract is on schedule.	
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	1	Contract is on schedule.	

ENGINEERING DEPARTMENT
CHANGE ORDER SUMMARY
June 8, 2023 through July 5, 2023
July 25, 2023 Commission Meeting

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Re: Change Orders - Type 1 and Type 2

C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount
<u>Type 2 Change Order (Changes Necessitated by Unexpected Developments)</u>							
1	A100.614	J. Fletcher Creamer & Son, Inc.	8/10/2022	\$5,245,075.00	\$5,245,075.00	\$829,906.52 Extension of Time	\$6,074,981.52
15	P200.252	Midlantic Construction, LLC	5/12/2020	\$82,831,386.38	\$90,330,521.00	\$99,509.61	\$90,430,030.61
4F	P200.545	Carbro Constructors Corp.	11/23/2021	\$7,828,594.00	\$8,398,432.02	\$6,863.31	\$8,405,295.33
4	P200.609	Roman E & G Corp.	10/13/2021	\$9,440,645.37	\$10,043,225.37	\$450,000.00	\$10,493,225.37
1F	P200.626	Mount Construction Co., Inc.	5/10/2023	\$1,463,431.00	\$1,463,431.00	(\$384,128.03) Extension of Time	\$1,079,302.97
16F	P300.433	George Harms Construction Co., Inc.	4/12/2018	\$63,186,106.75	\$78,256,843.49	(\$693,884.71)	\$77,562,958.78
3F	P500.354	A. P. Construction, Inc.	4/2/2015	\$31,918,222.50	\$32,378,290.04	\$358,033.62 Extension of Time	\$32,736,323.66

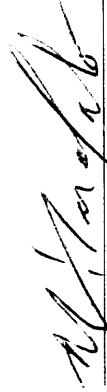
Re: Change Orders - Type 1 and Type 2

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C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount
3F	P500.361	A. P. Construction, Inc.	12/9/2015	\$40,838,672.38	\$41,846,561.11	(\$641,096.34) Extension of Time	\$41,205,464.77
5	T500.358	Dobco Inc.	12/30/2015	\$56,893,382.00	\$57,806,508.09	\$86,112.07	\$57,892,620.16
3F	T500.365	A. P. Construction, Inc.	2/6/2015	\$12,369,947.00	\$12,612,550.60	\$707,332.30 Extension of Time	\$13,319,882.90
1	T500.448	A.P.S. Contracting Inc.	10/12/2022	\$4,436,287.00	\$4,436,287.00	\$0.00	\$4,436,287.00

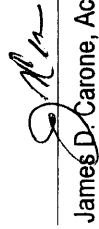


Ann Christine Monica, Acting Director of Law



Michael Garofalo, P.E., Chief Engineer

CERTIFIED FOR CONSIDERATION:



James D. Carone, Acting Executive Director

MONIES AVAILABLE:



Donna Manuelli, Chief Financial Officer

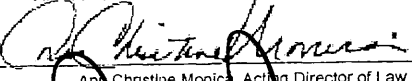
Procurement and Materials Management

(PMM)

PURCHASING AGENDA FOR THE JULY 25, 2023 COMMISSION MEETING				
PUBLIC BIDS				
	FP	182-07	Seashore Asphalt Corp. L&Y Enterprises, LLC Shorty Trucking, LLC Sil-Kemp Concrete, Inc. (T/A Silvi Concrete of Englishtown) RM-179560 Snow Removal and Salting Services	\$ 5,961,000.00
	F	183-07	H.A. DeHart & Son R-179564 8-Ton Dual Axle Deck-Over Trailers (10)	\$ 262,660.00
	F	184-07	<u>Three-Year Purchase Options</u> Jesco, Inc. R-180254 Articulated Wheel Loaders with Attachments (5) (\$1,500,960.00) Gabrielli Truck Sales of Bloomsbury, Inc. R-179431 and R-179432 Single Axle Dump Trucks with Attenuator Attachments (8) (\$2,147,694.80) Additional Attenuator Attachments (2) (\$95,820.00)	\$ 3,744,474.80
TOTAL NUMBER OF ITEMS		3	TOTAL PUBLIC BIDS	\$ 9,968,134.80
STATE/GOVERNMENT CONTRACTS				
	FP	185-07	Trigyn Technologies, Ltd. RM-179698 2023 Supplemental ITS Staff	\$ 540,000.00
	FP	186-07	<u>State Contract Modifications</u> Consolidated Steel and Aluminum Fence Co., Inc. Fencing Installation and Repair (RM-180275/Contract No. 2216)(\$150,000.00) Central Jersey Equipment, LLC Parts and Repairs for Lawn and Grounds Equipment (RM-180263/Contract No. 2995) (\$60,000.00)	\$ 210,000.00
TOTAL NUMBER OF ITEMS		2	TOTAL STATE/GOVERNMENT CONTRACTS	\$ 750,000.00
TOTAL NUMBER OF ALL ITEMS		5	TOTAL PURCHASING	\$ 10,718,134.80
NOTE: BUDGET IMPACT		FF	Future Funded	
		FP	Subject to funding availability at the time of ordering.	
		FS	Funding subject to authorization through WRAF approval process.	
		F	Funds are available in the appropriate operating/capital budgets for the referenced	

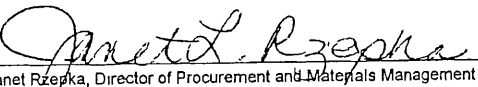
RECOMMENDATION: The purchases/contracts be approved as proposed.

APPROVED BY:


Ann Christine Monica, Acting Director of Law

Donna Manuelli, Chief Financial Officer

SUBMITTED BY:


Janet Rzepka, Director of Procurement and Materials Management

James Carone, Acting Executive Director

Vendor Name (& Location):		Number RM-179560	
Multiple Vendors		Total Amount: \$ 5,961,000.00	
Description:		Budget Code:	
2023-2026 Snow Removal and Salting Services at various locations on both Roadways		Various	
Contract Term (Including Options, if any):			
Three-year contracts 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:		☒ 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	Subject to funding availability at the time of ordering.
☐		☒	
Requesting Department:			
Operations			
Director/Manager:			
Kevin Dunn			
Publicly advertised in the Star Ledger and posted on the Authority's and State's websites on June 7, 2023.			

PROCUREMENT TYPE:			
☒ Competitive	☐ Non-Competitive		
SOLICITATION TYPE:			
☒ Bid	☐ RFP	☐ State Contract	
☐ Sole Source	☐ Other		

Under these contracts, multiple vendors will provide snow removal and salting services for various locations on both Roadways. The contracts will be for three (3) years with the option to extend for two (2) additional one-year terms. Contracts bid for this term consisted of sixteen (16) plow and/or spreader contracts for various locations on both roadways as well as thirty (30) loader contracts at various Service areas, commuter lots, Toll Plazas, and Authority facilities. Bidders were required to bid all-inclusive "Regular" operating hourly rates for specific equipment required for each location. The maximum allowable hourly bid rate for loaders was capped at \$500.00 with a set Stand-By rate of \$300.00 per hour. Stand-by rates for trucks with plows were set at 50% of the hourly operating rate as bid. The bid also established fixed rates for supervisory and/or back-up vehicles at \$230.00 per hour (for both Regular and Stand-By hours). The bid was fully advertised, and twenty-three (23) vendors were notified of the procurement. On June 22, 2023, bids were received from four (4) contractors for twelve (12) of the forty-six (46) locations solicited. No bids were received for thirty-four (34) locations and these contracts will be re-advertised and rebid. The Operations and Procurement and Materials Management ("PMM") Departments' staffs thoroughly reviewed all bids (including inspection of the required equipment listed with the bids) and makes the following recommendations.

Bids for these contracts were procured, and the authorization being sought is to award these fair and open contracts 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 contracts to four (4) vendors for snow removal and salting services as outlined herein, for a total amount not to exceed \$5,961,000.00 for the three (3) snow seasons, subject to funding availability at the time of service. Authorization is further requested for the Executive Director to approve each of the two, one-year extensions upon satisfactory performance by the vendors. The prices for the succeeding years of the contract will be adjusted yearly based on a Consumer Price Index ("CPI") factor consisting of the average of 1) the New York/ Northern New Jersey CPI and 2) the Philadelphia/Southern New Jersey CPI. The maximum annual increase permitted however shall be five percent.

Staff recommends that contracts for snow removal and salting services be awarded to the lowest responsible bidders (highlighted in bold).

GARDEN STATE PARKWAY LOCATIONS

Contract PPS-1A-23 Location / Area Limits MM 0 to MM 14 – PMD1 Estimated Annual Contract Value \$142,200			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Seashore Asphalt Corp. Woodbine, NJ	\$640.00	\$590.00	\$1,230.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$798.00	\$798.00	\$1,596.00

Contract PPS-1B-23 Location / Area Limits MM 13 to MM 30 – PMD1 Estimated Annual Contract Value \$142,200			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Seashore Asphalt Corp. Woodbine, NJ	\$640.00	\$590.00	\$1,230.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$798.00	\$798.00	\$1,596.00

Contract PPS-4A-23 Location / Area Limits MM 88 to MM 100 – PMD4 Estimated Annual Contract Value \$186,400			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
L&Y Enterprises, LLC Paterson, NJ	\$600.00	\$350.00	\$950.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$769.00	\$769.00	\$1,538.00

Contract SPS-4SA-23 Location / Area Limits MM 88 NJ-18 OUTER & MM 107.4 INNER U-TURN, ALTERNATING - PMD4 Estimated Annual Contract Value \$123,000			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
L&Y Enterprises, LLC Paterson, NJ	\$600.00	N/A	\$600.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$769.00	N/A	\$769.00

Contract PPN-5C-23 Location / Area Limits MM 113.8 CUT TO MM 125.5 CUT INNER – PMD5 Estimated Annual Contract Value \$186,400			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Shorty Trucking, LLC Hazlet, NJ	\$500.00	\$398.00	\$898.00
L&Y Enterprises, LLC Paterson, NJ	\$600.00	\$350.00	\$950.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$769.00	\$769.00	\$1,538.00

Contract PPN-5E-23 Location / Area Limits MM 107.4 TO MM 120 INNER – PMD5 (EXTENDING SOUTH OR NORTH AS DIRECTED) Estimated Annual Contract Value \$186,400			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Shorty Trucking, LLC Hazlet, NJ	\$425.00	\$425.00	\$850.00
L&Y Enterprises, LLC Paterson, NJ	\$600.00	\$350.00	\$950.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$769.00	\$769.00	\$1,538.00

Contract PPN-6A-23 Location / Area Limits DRISCOLL BRIDGE (INNER SPAN) MM 124 TO MM 131 – PMD6 Estimated Annual Contract Value \$200,800			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
L&Y Enterprises, LLC Paterson, NJ	\$600.00	\$350.00	\$950.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$769.00	\$769.00	\$1,538.00

Contract PPN-6D-23 Location / Area Limits MM 130 TO MM 137 – PMD6 Estimated Annual Contract Value \$229,600			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Shorty Trucking, LLC Hazlet, NJ	\$498.00	\$349.00	\$847.00
L&Y Enterprises, LLC Paterson, NJ	\$600.00	\$350.00	\$950.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$769.00	\$769.00	\$1,538.00

Contract PPN-6F-23 Location / Area Limits MM 138 TO MM 145 – PMD6 Estimated Annual Contract Value \$172,000			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
L&Y Enterprises, LLC Paterson, NJ	\$1000.00	\$800.00	\$1,800.00

Contract PPN-FL5-23 Location / Area Limits GSP NORTHERN DIVISION – STAGE MM 150.6NB – PMD7A (ESSEX) Estimated Annual Contract Value \$172,000			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
L&Y Enterprises, LLC Paterson, NJ	\$600.00	\$350.00	\$950.00
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$769.00	\$769.00	\$1,538.00

NEW JERSEY TURNPIKE LOCATIONS

Contract STN-5SA-23 Location / Area Limits MM 67.6 INTERCHANGE 9 TO MM 90.1 INTERCHANGE 11 – TMD5 Estimated Annual Contract Value \$123,000			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$769.00	N/A	\$769.00

Contract STN-6SA-23 Location / Area Limits MAINLINE IN DISTRICT 6/6A – TMD6 Estimated Annual Contract Value \$123,000			
<u>Contractor</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow & Spreader Truck:</u>	<u>All-Inclusive Hourly Operating Rate (1) Plow Truck Only:</u>	<u>All-Inclusive Hourly Rates Combined:</u>
Sil-Kemp Concrete, Inc. T/A Silvi of Englishtown Fairless Hills, PA	\$769.00	N/A	\$769.00

COMMISSION MEETING DATE: July 25, 2023

Vendor Name (& Location):		Number: R-179564	
H. A. DeHart & Son Thorofare, NJ		Total Amount: \$ 262,660.00	
Description:		Budget Code:	
8-Ton Dual Axle Deck-Over Trailers (10)		049 00 500 156555 0490016010	
		Contract Term (Including Options, if any):	
		The contract includes a 3-year Open End Option which gives the Authority the right to purchase additional units conforming to the specifications at the same price and under the same terms and conditions for the first model year and agreed-upon price terms for two additional model years.	
		Funding Source: ☐ 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	Subject to funding availability at the time of ordering.
Requesting Department:			
Operations			
Director/Manager:			
Kevin Dunn			
Publicly advertised in the Star Ledger and Asbury Park Press and posted on the Authority's and State's websites on June 26, 2023.			

PROCUREMENT TYPE:			
☒ Competitive	☐ Non-Competitive		
SOLICITATION TYPE:			
☒ Bid	☐ RFP	☐ State Contract	
☐ Sole Source	☐ Other		

Under this contract, H.A. DeHart & Son will supply ten (10) 8-ton dual axle deck-over trailers. These trailers will be used by the Operations Department on both Roadways to transport oversized equipment as needed. They allow use of the full width of the trailer, with the benefit of the cargo being above the wheels. The trailers are replacing existing trailers that have reached their life expectancy and will be sold as surplus, if feasible. The bid was fully advertised, and the sixteen (16) vendors listed in the Authority's database for the referenced commodity were notified of the procurement. On July 10, 2023, one (1) bid was received from H.A. DeHart & Son in the amount of \$525,320.00 (\$26,266.00 each).

The bid was originally solicited for twenty (20) 7-ton dual axle-over trailers for a contract value of \$525,320.00 which was approximately 40% higher than the departmental estimate of \$320,000.00. The price difference is a result of the vendor exceeding the bid specification by offering an 8-ton trailer with a heavier duty construction. Due to the lack of supply and the increased demand for equipment, PMM and Operations staff deemed this to be an acceptable item. As a result, to stay within budget, the order quantity has been reduced to ten (10) trailers. The vendor has agreed to hold their original bid price for this order.

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 contract for ten (10) 8-ton dual axle deck-over trailers to H.A. DeHart & Son for a total amount not to exceed \$262,660.00.

COMMISSION MEETING DATE: July 25, 2023

Vendor Name (& Location): (See Below)		Number: (See Below)	
Description: Three-Year Purchase Options		Total Amount: \$ 3,744,474.80	
PROCUREMENT TYPE: ☒ Competitive ☐ Non-Competitive		Budget Code: Various	
SOLICITATION TYPE: ☒ Bid ☐ RFP ☐ State Contract ☐ Sole Source ☐ Other		Contract Term (Including Options, if any): 3 Year Open-End Option	
Funding Source: ☐ FS Funding subject to authorization through WRAF approval process. ☒ F Funds are available in the appropriate operating/capital budgets for the referenced procurements.		Operating ☒ Capital	
☐ FF Future Funded		☐ FP Subject to funding availability at the time of ordering.	
Requesting Department: Operations		Director/Manager: Kevin Dunn	

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, changes to the paint on the equipment caused a price decrease.

Original Award Meeting Date and Item No.	Description	Vendor Name	Requisition/ Budget Code	Quantity/ Unit Price		Total Amount	% Model Year Increase/ Decrease
April 25, 2023 Agenda Item No. 097-04-2023	Articulated Wheel Loaders with Attachments (5)	Jesco, Inc.	R-180254 (Operations) 049 00 500 156555 0490016024	5	\$300,192.00	\$1,500,960.00	-3.1%
April 25, 2023 Agenda Item No. 096-04-2023	Single Axle Dump Trucks (4) Attenuator Attachments (4)	Gabrielli Truck Sales of Bloomsbury, Inc.	R-179431 (Operations) 049 00 500 156555 0490016020	4 4	\$220,551.85 \$47,910.00	\$1,073,847.40	N/A

NJTA Board Meeting July 25, 2023**AGENDA ITEM NO.: 184-07-2023**

April 25, 2023 Agenda Item No. 096-04-2023	Single Axle Dump Trucks (4)	Gabrielli Truck Sales of Bloomsbury, Inc	R-179432 (Operations) 049 00 500 156555 0490016029	4	\$220,551.85	\$1,169,667.40	N/A
	Attenuator Attachments (6)			6	\$47,910.00		

Bids for these contracts 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 this contract option to purchase the equipment listed herein, for a total amount not to exceed \$3,744,474.80.

COMMISSION MEETING DATE:

July 25, 2023

Vendor Name (& Location): Trigyn Technologies, Ltd Edison, NJ		Number: RM-179698	
Description: ITS Supplemental Staffing 2023		Amount Requested: \$ 540,000.00	
		Budget Code: 010 00 830 445900	
		Contract Term (Including Options, if any): GSA Contract No. GS-35F-139GA Expires 12/18/2026	
		Funding Source:	☒ 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 ☒ Subject to funding availability at the time of services.
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☐	RFP
☐	Sole Source	☒	GSA Federal Contract
Requesting Department: Information Technology Services (ITS)			
Director/Manager: Jose Dios			

Under this contract, Trigyn Technologies, Ltd. will supply supplemental staff positions for several ongoing and new 2023 ITS projects. These services will include supplying qualified business analysts, software developers, cybersecurity analysts, project managers, and solution architects to perform various functions related to ITS projects and is available under GSA Contract No. GS-35F-139GA expiring 12/18/2026.

This procurement, under the General Services Administration ("GSA")/Federal IT Schedule 70, Contract No. GS-35F-139GA, is in accordance with *N.J.A.C. 17:12-1A.5*, promulgated pursuant to *N.J.S.A. 52:34-6.3* which permits New Jersey state entities such as the Authority, without advertising, to purchase goods and services directly from vendors which hold GSA contracts under the Federal Supply Schedules.

Accordingly, authorization is requested to award a contract under GSA Contract No. GS-35F-139GA for supplemental staffing services to Trigyn Technologies, Ltd for a total amount not to exceed \$540,000.00, subject to funding availability at the time of service.

Vendor Name (& Location): (See Below)			
Description: STATE CONTRACT MODIFICATIONS: NJTA Contract No. 2216 State Contract No. 88680/T-0640 Fencing Installation and Repair NJTA Contract No. 2995 State Contract No. 43037/T-2187 Parts and Repairs for Lawn and Grounds Equipment			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☐	RFP
☐	Sole Source	☐	State Contract

Number: (See Below)			
Total Amount: \$ 210,000.00			
Budget Code: Various			
Contract Term (Including Options, if any): (See Below)			
Funding Source:		☒	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	Subject to funding availability at the time of ordering.
☐		☒	
Requesting Department: Operations			
Director/Manager: Kevin Dunn			

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

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

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

Description / Original Agenda Item – Award Date	Vendor Name	Requisition Number	NJTA Contract No.	NJ State Contract No. Expiration	Current Authorized Amount	New Authorized Amount	Requested Increase Amount
Fencing Installation and Repair 198-07-2017 7/25/2017	Consolidated Steel and Aluminum Fence Co., Inc.	RM-180275 Operations	2216	88680/T-0640 expiring 6/30/2024	\$948,380.00	\$1,098,380.00	\$150,000.00
Parts and Repairs for Lawn and Grounds Equipment 5/20/2021	Central Jersey Equipment	RM-180263 Operations	2995	43037/T-2187 expiring 2/16/2024	\$90,000.00	\$150,000.00	\$60,000.00
Total							\$210,000.00

General Business

Operations - Synopses of Volumes and Crashes

July 2022 to June 2023

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

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

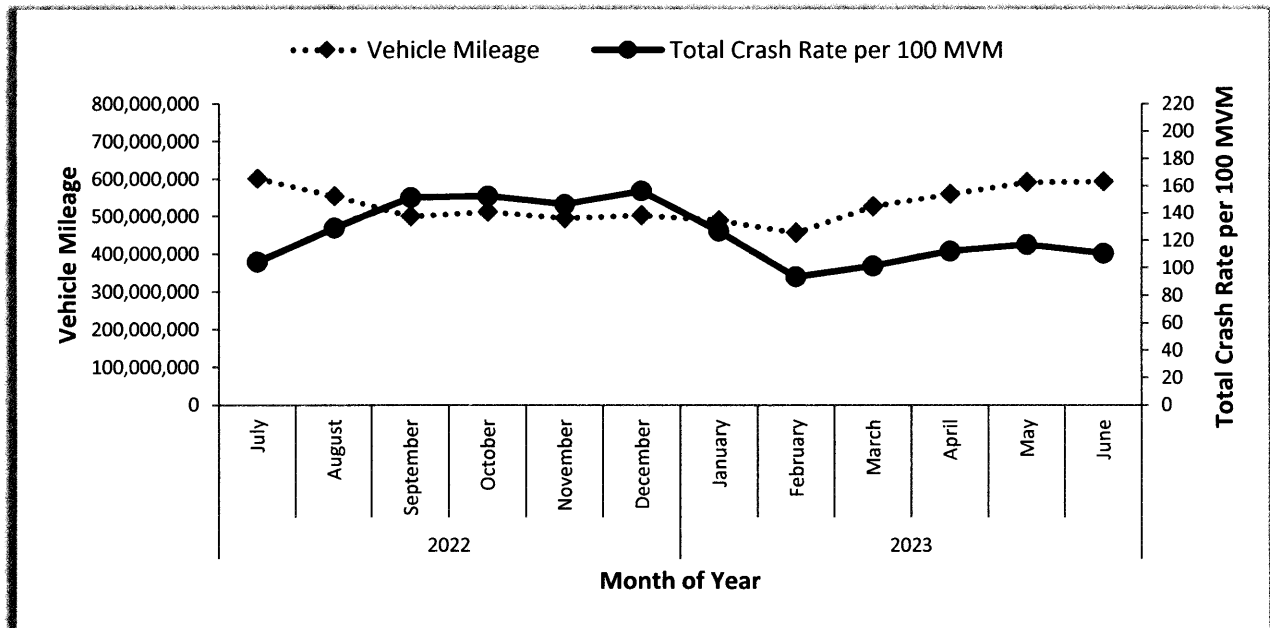
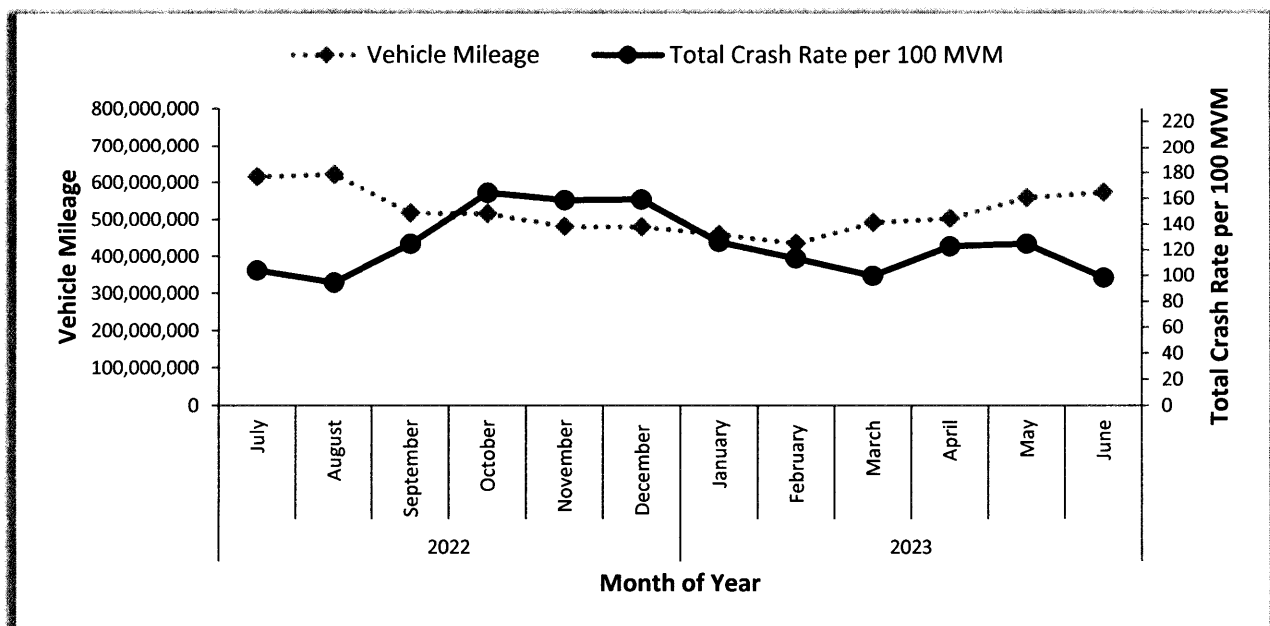


Figure 2 - Garden State Parkway Vehicle Mileage Traveled and Total Crash Rate by Month



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

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

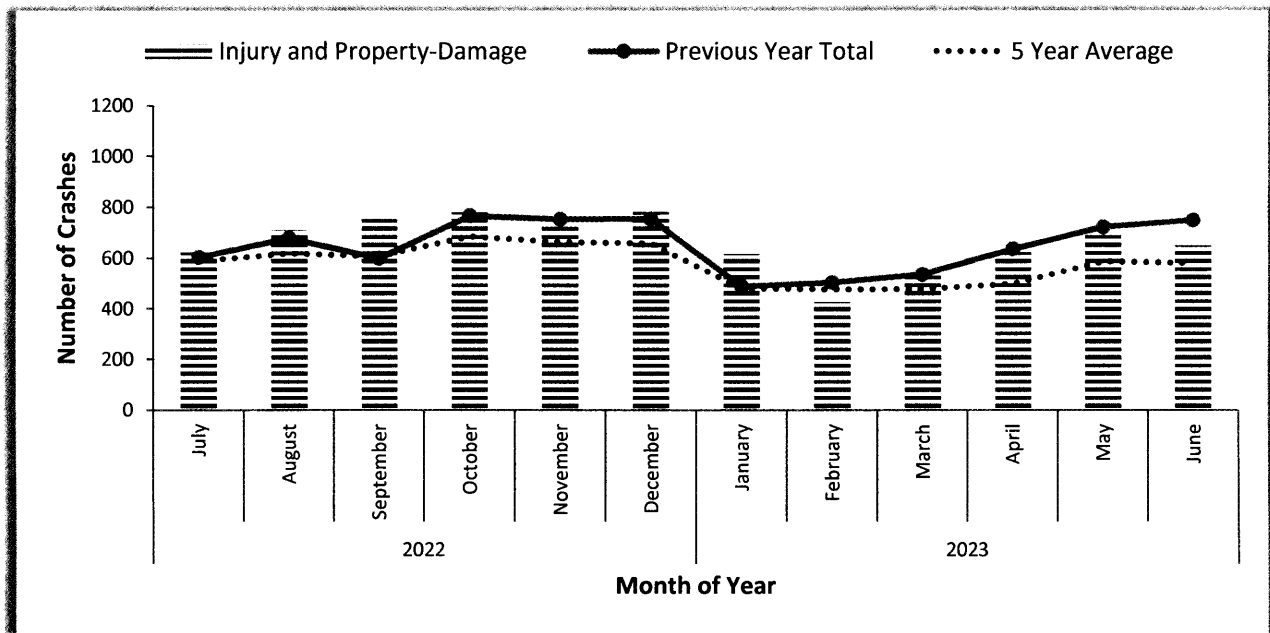
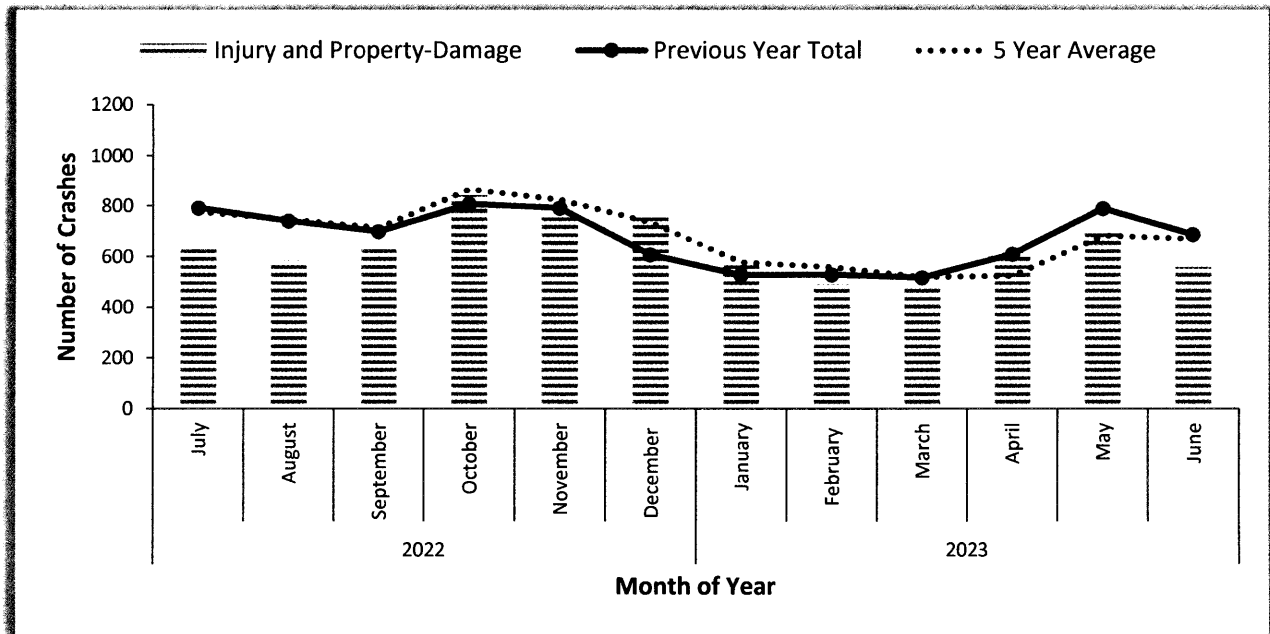


Figure 4 - Garden State Parkway Injury and Property-Damage-Only Crashes by Month



NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2023 - 06/30/2023

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	1/6/2023	2:04 p.m.	13 ET Ramp	1	1	Vehicle #1, a motorcycle, was traveling on the Interchange 13 ET Ramp of the New Jersey Turnpike. Subsequently, while negotiating a left curve, Vehicle #1 traveled off the roadway to the right and struck the right concrete barrier, before overturning and coming to an uncontrolled final rest. During the collision sequence, Driver #1 was ejected from the vehicle and came to an uncontrolled final rest in the roadway of Interstate 278. Driver #1 was pronounced deceased at 2:29 p.m. (Driver #1, male, age 24, killed)
2.	1/15/2023	3:58 p.m.	13.2 SN	2	3	Vehicle #1 was traveling northbound on the Interchange 2 TN Ramp of the New Jersey Turnpike. Vehicle #2 was traveling northbound in the right lane of the New Jersey Turnpike near Milepost 13.2. Subsequently, Vehicle #1 enter the right lane from the on-ramp and the front of Vehicle #2 impacted the rear of Vehicle #1. Vehicle #2 then traveled off the roadway to the right, overturned, and came to an uncontrolled rest in a ravine. Vehicle #1 came to a controlled final rest in the shoulder of the northbound roadway. As a result of the crash, Driver #2, whom was not wearing a seatbelt, and Passenger #1 (right front passenger of Vehicle #2) sustained fatal injuries and were pronounced deceased at 4:30 p.m. (Driver #2, male, age 29, killed) (Passenger #1, male, age 27, killed)
3.	3/18/2023	7:06 p.m.	80.3 SNO	1	4	Vehicle #1 was traveling northbound on the Outer Roadway of the New Jersey Turnpike near Milepost 80.3. Subsequently, Vehicle #1 struck the guiderail on the left side, traversed the travel lanes to the right, and struck the concrete barrier on the right side. Driver #1 sustained fatal injuries and was pronounced deceased at 8:09 p.m. (Driver #1, male, age 62, killed)
4.	3/27/2023	2:42 a.m.	87.6 NSO	1	5	Vehicle #1 and Vehicle #2 were traveling southbound on the Outer Roadway of the New Jersey Turnpike near Milepost 87.6. Subsequently, Vehicle #1 impacted the rear of Vehicle #2. Driver #1 was driving under the influence at the time of the crash. Passenger #1 (front-right passenger of Vehicle #1) suffered serious injuries. Five days thereafter, Passenger #1 succumbed to his injuries and was pronounced deceased on April 1, 2023 at 1:03 p.m. (Passenger #1, female, age 23, delayed death)
5.	4/10/2023	5:19 a.m.	58.8 SN	1	6	Vehicle #1 and Vehicle #2 were traveling northbound in the center lane of travel and right lane of travel, respectively, on the New Jersey Turnpike near Milepost 58.8. Subsequently, Vehicle #1 changed lanes from the center lane to the right lane and a collision occurred between Vehicle #1 and Vehicle #2. Driver #1 sustained fatal injuries and was pronounced deceased at 6:44 a.m. (Driver #1, male, age 42, killed)

NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2023 - 06/30/2023

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
6.	4/28/2023	1:15 a.m.	10S Thomas Edison SA Exit Ramp	1	7	Vehicle #1 was traveling on the 10S Thomas Edison Service Area Exit Ramp on the New Jersey Turnpike. Subsequently, Vehicle #1 struck the guiderail and the concrete curb. Driver #1 was found unresponsive in cardiac arrest. Driver #1 sustained fatal injuries and was pronounced deceased at 2:20 a.m. (Driver #1, male, age 42, killed)
7.	4/30/2023	10:39 p.m.	99.9 SNO	1	8	Vehicle #1 was traveling northbound on the Outer Roadway of the of the New Jersey Turnpike near Milepost 99.9 in the right lane of travel. Vehicle #2 was disabled and parked in the right lane. Subsequently, Vehicle #1 struck the rear of Vehicle #2. Passenger #1 (passenger of Vehicle #2), whom was not wearing a seatbelt, was ejected from the vehicle, sustained fatal injuries and was pronounced deceased at 11:24 p.m. (Passenger #1, female, age 80, killed)
8.	5/27/2023	10:17 p.m.	78.8 NSO	1	9	Due to a chain reaction of crashes resulting from a vehicle avoiding debris in the roadway, three vehicles were disabled in the left lane and partially in the center lane of the southbound travel lanes of the New Jersey Turnpike near Milepost 78.8. Vehicle #4 and Vehicle #5 were traveling southbound in the left lane. Subsequently, Vehicle #4 encountered the three disabled vehicles and came to a complete stop. Vehicle #5 then impacted Vehicle #4 and one of the disabled vehicles. During the collision sequence, Driver #5 was ejected from the vehicle and became entrapped under one of the disabled vehicles. Driver #5 sustained fatal injuries and was pronounced deceased at 11:05 p.m. (Driver #5, male, age 29, killed)
9.	6/11/2023	12:08 a.m.	120.0 SNX	2	11	Vehicle #1 and Vehicle #2 were traveling northbound on the Express Roadway of the New Jersey Turnpike near Milepost 120.0. Subsequently, Vehicle #2 impacted the rear of Vehicle #1, resulting in both vehicles becoming engulfed in flames. Driver #1 and Passenger #1 (right front passenger of Vehicle #1) sustained fatal injuries and were pronounced deceased at 12:53 a.m. (Driver #1, male, age 69, killed) (Passenger #1, female, age 54, killed)
10.	6/15/2023	8:24 a.m.	62.5 SNI	1	12	Vehicle #1 and Vehicle #2 were traveling northbound on the Inner Roadway of the New Jersey Turnpike near Milepost 62.5. Subsequently, Vehicle #2 impacted the rear of Vehicle #1. Passenger #1 (passenger of Vehicle #1), whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 1:31 p.m. (Passenger #1, male, age 26, killed)

**NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2023 - 06/30/2023**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
11.	6/15/2023	12:15 p.m.	27.9 NS	1	13	Prior to the crash, Vehicle #1 and Vehicle #2 were involved in a motor vehicle crash while traveling southbound on the New Jersey Turnpike near Milepost 28.3. Subsequently, Vehicle #1 continued traveling southbound before stopping in the right shoulder near Milepost 27.9. Driver #1 then exited Vehicle #1, becoming Pedestrian #1. Pedestrian #1 initially walked to the passenger side of Vehicle #1 and then suddenly entered the right lane of travel. Vehicle #3, that was traveling southbound in the right lane, struck Pedestrian #1. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 12:51 p.m. (Pedestrian #1, male, age 24, killed)
12.	6/26/2023	TIME PENDING	106.8 SNE	2	15	Vehicle #1 was traveling northbound on the Eastern Roadway of the New Jersey Turnpike near Milepost 106.8. Subsequently, Vehicle #1 traveled off the roadway to the right, impacted the guideliner end section and the Interchange 15E Exit sign, and traveled down a grass embankment before coming to an uncontrolled final rest in thick brush. The crash occurred at an unknown time and is currently under investigation. Driver #1, whom was not wearing a seatbelt, and Passenger #1 (front right passenger of Vehicle #1) sustained fatal injuries and were pronounced deceased at 8:01 p.m. (Driver #1, male, age 28, killed) (Passenger #1, female, age 23, killed)

Year to Date Vehicle Miles (VM):

3,217,083,348
0.47

Fatality Rate per 100 MVM for entire NJTPK:

Note: YTD VM and Fatality Rates are estimated

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2023 - 06/30/2023**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	1/21/2023	6:29 a.m.	112.2 SB Local	1	1	Vehicle #1 was disabled in the southbound Local Roadway of the Garden State Parkway near Milepost 112.2, due to a previous crash. Driver #1 exited the vehicle, becoming Pedestrian #1. Subsequently, Vehicle #2, traveling southbound on the Local Roadway, impacted the rear of Vehicle #1 and struck Pedestrian #1. Pedestrian #1 was then struck by the front of Vehicle #3. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 7:40 a.m. (Pedestrian #1, male, age 34, killed)
2.	2/2/2023	3:13 p.m.	68.9 SB	1	2	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 68.9. Subsequently, the front of Vehicle #1 impacted the concrete divider at Barnegat Toll Plaza. Driver #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 3:37 p.m. (Driver #1, male, age 94, killed)
3.	2/25/2023	4:20 p.m.	12.5 SB	1	3	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 12.5. Subsequently, Driver #1 failed to maintain directional control of Vehicle #1 and traveled off the roadway to the left, before reentering the southbound travel lanes. Vehicle #1 then traveled off the roadway to the right, impacted the guiderail to the right and was redirected across the southbound travel lanes, before running off the roadway to the left and impacting two trees. Driver #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 4:51 p.m. (Driver #1, male, age 75, killed)
4.	3/7/2023	1:06 p.m.	71.1 NB	1	4	Vehicle #1 was traveling northbound on the Garden State Parkway near Milepost 71.1. Subsequently, Vehicle #1 impacted the left guiderail, traveled off the roadway to the left, down an embankment, overturned, and impacted multiple trees before coming to an uncontrolled final rest. During the collision sequence, Driver #1, whom was not wearing a seatbelt was partially ejected from Vehicle #1 and sustained fatal injuries and was pronounced deceased at 1:44 p.m. (Driver #1, female, age 49, killed)
5.	4/14/2023	4:43 p.m.	166.9 SB	1	5	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 166.9. Subsequently, Vehicle #1 traveled off the roadway to the right and overturned. As a result of the crash, Driver #1, whom was not wearing a seatbelt, was ejected from the vehicle and sustained fatal injuries. Driver #1 was transported to Hackensack University Medical Center where he succumbed to his injuries and was pronounced deceased at 5:55 p.m. (Driver #1, male, age 24, killed)

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2023 - 06/30/2023**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
6.	5/9/2023	11:59 p.m.	123.8 SB Express	1	6	Vehicle #1 was traveling southbound on the Express Roadway of the Garden State Parkway near Milepost 123.8. Subsequently, Pedestrian #1 crossed the roadway from left to right and entered the center lane of traffic. The right front of Vehicle #1 impacted Pedestrian #1. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 12:28 a.m. on 5/10/2023. (Pedestrian #1, male, age 22, killed)
7.	6/6/2023	5:31 a.m.	85.7 SB	1	7	As a result of a previous single motor vehicle crash, Vehicle #1 was disabled in the center grass median and the left front wheel of Vehicle #1 was in the center lane on the southbound roadway of the Garden State Parkway near Milepost 85.7. Subsequently, Vehicle #2 traveling southbound in the center lane, struck the wheel of Vehicle #1. After impact, Vehicle #2 traveled off the roadway to the left and impacted the rear of Vehicle #1 in the grass median. Driver #2 sustained fatal injuries and was pronounced deceased at 6:15 a.m. (Driver #2, female, age 46, killed)
8.	6/9/2023	1:18 p.m.	82.8 NB	1	8	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 82.8. Subsequently, Vehicle #1 traveled off the roadway to the right and impacted multiple trees. During the collision sequence, Driver #1, whom was not wearing a seatbelt, was ejected from Vehicle #1 and sustained fatal injuries and was pronounced deceased at 1:34 p.m. (Driver #1, female, age 56, killed)

Year to Date Vehicle Miles (VM):
Fatality Rate per 100 MVM for entire Parkway:
 Note: YTD VM and Fatality Rates are estimated

3,021,722,000
 0.26


 Kevin Dunn, P.E.
 Director of Operations

COMMISSION MEETING DATE: July 25, 2023

Vendor Name (& Location):		Number: Contract No. P200.763	
Creamer Ruberton, A Joint Venture Hackensack, New Jersey		Total Amount: \$ 11,749,960.00	
Description:		Budget Code:	
Garden State Parkway		Operating Fund No. 010-500-461030	
Maintenance and Repair of Roadside Safety Features and Signs on the Garden State Parkway in Bergen, Passaic, Essex, Union, Middlesex, Monmouth, Ocean, Burlington, Atlantic and Cape May Counties.		Contract Term (Including Options, if any):	
		This contract is for a term of 18 months, with 2, 1-year options to renew.	
PROCUREMENT TYPE:		Funding Source: ☒ Operating ☐ Capital	
☒ Competitive	☐ Non-Competitive	FS	Funding subject to authorization through WRAF approval process.
		F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
		FF	Future Funded
		FP	Subject to funding availability at the time of ordering.
		☒	
SOLICITATION TYPE:		Requesting Department:	
☒ Bid	☐ RFP	Operations	
☐ Sole Source	☐ Other	Director/Manager:	
		Kevin Dunn P.E., Director of Operations	
		Publicly advertised in the Star Ledger and posted on the Authority's website on 5/19/2023.	

This contract consists of furnishing the required labor, equipment, and materials, on an on-call basis, necessary to maintain and repair roadside features and signs along the Garden State Parkway. The maintenance and repairs will be as directed by the Director of Operations for a term of 18 months, with 2, 1-year options to renew.

One (1) bid proposal was received on June 20, 2023 for the above publicly advertised contract, as shown on the attached bid summary sheet. The lowest bid proposal, submitted by Creamer Ruberton, a Joint Venture, in the amount of \$11,749,960.00, meets all the terms and conditions and may be compared to the Engineer's Estimate in the amount of \$11,991,550.00. Creamer Ruberton, A Joint Venture, has previously performed work for the Authority as J. Fletcher Creamer & Son, Inc and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. P200.763 be awarded to the low bidder, Creamer Ruberton, a Joint Venture, Hackensack, New Jersey in the amount of \$11,749,960.00. 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

June 20, 2023

TO: Kevin Dunn
Director of Operations

RE: Contract No. P200.763
Maintenance and Repair of Roadside Safety Features
on The Garden State Parkway

On June 20, 2023 the following proposals were received:

1. Creamer Ruberton, A Joint Venture, Hackensack, NJ \$11,749,960.00

The Engineer's Estimate for this Contract is \$11,991,550.00

A handwritten signature in black ink, reading "David M. Siegler".

David M. Siegler
Manager, Contracts

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

Date: July 11, 2023

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

To: James D. Carone, Acting Executive Director

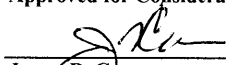
From: Major Michael Krzyzkowski, Troop Commander, Troop D
 Captain Sean O'Connor, Deputy Troop Commander

	June 2022	June 2023	Year-to-Date 2022	Year-to-Date 2023
ACCIDENTS INVESTIGATED Total	1,448	1,218	7,329	7,092
Property Damage Accidents	1,436	1,212	7,297	7,072
Personal Injury Accidents	0	0	0	0
Fatal Accidents	12	6	32	20
Persons Injured	0	0	0	0
Persons Killed	12	7	32	22
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	3,867	3,329	23,388	19,883
TOTAL SUMMONSES	9,018	12,111	53,440	76,971
SUMMONSES INCLUDE:				
Speeding	1,409	1,497	10,609	11,288
Drinking Driving	80	59	349	430
Result of Accident	176	170	715	894
HOV Violations	11	11	77	125
Wrong Way Drivers Apprehended	3	0	6	3
Seat Belt Summonses	488	668	2,943	3,791
Littering Summonses	1	2	9	15
Cell Phone	53	76	342	484
COM. VEHL ENFORCEMENT				
Trucks	1,041	1,469	5,378	8,945
Truck Parking	39	177	373	1,658
Buses	0	1	11	2
TOTAL WARNINGS ISSUED	3,545	4,253	20,453	27,312
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	5	27	18	158
Buses Inspected	5	27	26	158
Buses Placed Out of Service	0	0	1	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	1	1
Percentage of Buses Placed Out of Service	0%	0%	4%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	838	753	4,379	4,857
Trucks Inspected	474	370	2,212	2,519
Trucks Weighed	140	107	463	546
Trucks Placed Out of Service	145	120	605	589
Title 49 Violations	1,602	1,414	6,799	7,569
Percentage of Trucks Place Out of Service	17%	16%	14%	12%

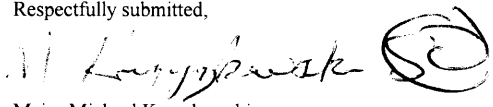
	June 2022	June 2023	Year-to-Date 2022	Year-to-Date 2023
CRIMINAL CHARGES	159	149	970	872
Aggravated Assault	3	4	14	17
Aggravated Assault on Police Officer	0	0	8	5
Assault	6	5	60	39
Burglary	0	0	14	4
Contempt of Court	22	34	126	160
Criminal Mischief	3	4	30	16
Disorderly Person	2	1	16	19
Eluding Police Officer	10	9	55	45
False Police Report	0	0	1	1
Forgery	6	0	24	27
Fraud	7	17	47	81
Fugitive	1	4	14	20
Interference with Police Officer	1	3	19	20
Juvenile Delinquency	1	3	20	9
Kidnapping	0	0	0	0
Lewdness	0	0	1	10
Murder	0	0	1	0
Narcotics	43	25	155	144
Possession of Burglary Tools	1	3	1	8
Receiving Stolen Property	12	8	67	40
Resisting Arrest	0	2	9	18
Robbery	0	1	2	9
Sexual Assault	0	0	0	1
Sexual Contact	0	0	2	0
Theft	23	7	158	37
Use of Stolen Credit Card	3	0	3	9
Violation of Probation	0	0	0	0
Weapons Violation	3	10	61	47
Other Arrests	12	9	62	86
Total Investigations	117	111	741	628
Domestic Violence	4	2	22	13
Recovered Stolen Vehicles	11	8	72	48
Value of Recovered Stolen Vehicles	\$290,000	\$180,600	\$2,835,700	\$1,721,002
Value of Recovered Stolen Property	\$0	\$1,000	\$1,910	\$3,900
Value of Recovered Property	\$10,700	\$0	\$10,800	\$30,000
Value of Recovered Narcotics	\$78,260	\$17,740	\$98,446	\$93,088

MK/jj

Approved for Consideration:


 James D. Carone
 Acting Executive Director

Respectfully submitted,


 Major Michael Krzyzkowski
 Troop D Commander

Date: July 11, 2023

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

To: James D. Carone, Acting Executive Director

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

	June 2022	June 2023	Year-to-Date 2022	Year-to-Date 2023
ACCIDENTS INVESTIGATED Total	756	655	3,652	3,552
Property Damage Accidents	749	651	3,634	3,540
Personal Injury Accidents	0	0	0	0
Fatal Accidents	7	4	18	12
Persons Injured	0	0	0	0
Persons Killed	7	5	18	14
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	2,295	1,742	14,877	11,052
TOTAL SUMMONSES	4,773	6,401	29,034	41,976
SUMMONSES INCLUDE:				
Speeding	490	404	4,161	4,308
Drinking Driving	19	29	141	189
Result of Accident	44	105	301	441
HOV Violations	11	11	77	125
Wrong Way Drivers Apprehended	0	0	1	0
Seat Belt Summonses	172	144	967	979
Littering Summonses	0	0	5	10
Cell Phone	39	47	271	345
COM. VEH. ENFORCEMENT				
Trucks	757	1,214	3,986	6,561
Truck Parking	39	176	373	1,646
Buses	0	1	11	2
TOTAL WARNINGS ISSUED	1,834	2,079	10,502	13,978
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	0	26	8	151
Buses Inspected	0	26	8	151
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	0	1
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	387	379	2,579	2,279
Trucks Inspected	156	230	950	1,407
Trucks Weighed	38	55	163	154
Trucks Placed Out of Service	48	66	269	260
Title 49 Violations	507	849	3,094	3,852
Percentage of Trucks Place Out of Service	12%	17%	11%	11%

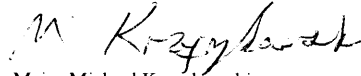
	June 2022	June 2023	Year-to-Date 2022	Year-to-Date 2023
CRIMINAL CHARGES	86	97	561	535
Aggravated Assault	2	2	11	11
Aggravated Assault on Police Officer	0	0	3	4
Assault	3	2	33	21
Burglary	0	0	7	1
Contempt of Court	20	26	114	126
Criminal Mischief	0	1	11	7
Disorderly Person	1	1	4	11
Eluding Police Officer	6	4	30	19
False Police Report	0	0	1	1
Forgery	4	0	13	18
Fraud	7	15	44	71
Fugitive	0	4	9	18
Interference with Police Officer	1	3	16	17
Juvenile Delinquency	0	0	1	4
Kidnapping	0	0	0	0
Lewdness	0	0	1	2
Murder	0	0	0	0
Narcotics	6	12	57	54
Possession of Burglary Tools	1	3	1	7
Receiving Stolen Property	8	5	45	28
Resisting Arrest	0	0	2	9
Robbery	0	0	0	3
Sexual Assault	0	0	0	0
Sexual Contact	0	0	2	0
Theft	16	3	74	22
Use of Stolen Credit Card	3	0	3	8
Violation of Probation	0	0	0	0
Weapons Violation	3	9	52	26
Other Arrests	5	7	27	47
Total Investigations	65	69	422	371
Domestic Violence	1	0	9	5
Recovered Stolen Vehicles	6	5	42	27
Value of Recovered Stolen Vehicles	\$144,000	\$140,000	\$1,620,000	\$1,283,000
Value of Recovered Stolen Property	\$0	\$1,000	\$1,310	\$2,250
Value of Recovered Property	\$8,700	\$0	\$8,700	\$0
Value of Recovered Narcotics	\$12,980	\$2,825	\$26,296	\$60,105

MK/jj

Approved for Consideration:


 James D. Carone
 Acting Executive Director

Respectfully submitted,



 Major Michael Krzyzkowski
 Troop D Commander

Date: July 11, 2023

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

To: James D. Carone, Acting Executive Director

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

	June 2022	June 2023	Year-to-Date 2022	Year-to-Date 2023
ACCIDENTS INVESTIGATED Total	692	563	3,677	3,540
Property Damage Accidents	687	561	3,663	3,532
Personal Injury Accidents	0	0	0	0
Fatal Accidents	5	2	14	8
Persons Injured	0	0	0	0
Persons Killed	5	2	14	8
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	1,572	1,587	8,511	8,831
TOTAL SUMMONSES	4,245	5,710	24,406	34,995
SUMMONSES INCLUDE:				
Speeding	919	1,093	6,448	6,980
Drinking Driving	61	30	208	241
Result of Accident	132	65	414	453
HOV Violations	0	0	0	0
Wrong Way Drivers Apprehended	3	0	5	3
Seat Belt Summonses	316	524	1,976	2,812
Littering Summonses	1	2	4	5
Cell Phone	14	29	71	139
COM. VEH. ENFORCEMENT				
Trucks	284	255	1,392	2,384
Truck Parking	0	1	0	12
Buses	0	0	0	0
TOTAL WARNINGS ISSUED	1,711	2,174	9,951	13,334
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	5	1	18	7
Buses Inspected	5	1	18	7
Buses Placed Out of Service	0	0	1	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	1	0
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	451	374	1,800	2,578
Trucks Inspected	318	140	1,262	1,112
Trucks Weighed	102	52	300	392
Trucks Placed Out of Service	97	54	336	329
Title 49 Violations	1,095	565	3,705	3,717
Percentage of Trucks Place Out of Service	22%	14%	17%	13%

	June 2022	June 2023	Year-to-Date 2022	Year-to-Date 2023
CRIMINAL CHARGES	73	52	409	337
Aggravated Assault	1	2	3	6
Aggravated Assault on Police Officer	0	0	5	1
Assault	3	3	27	18
Burglary	0	0	7	3
Contempt of Court	2	8	12	34
Criminal Mischief	3	3	19	9
Disorderly Person	1	0	12	8
Eluding Police Officer	4	5	25	26
False Police Report	0	0	0	0
Forgery	2	0	11	9
Fraud	0	2	3	10
Fugitive	1	0	5	2
Interference with Police Officer	0	0	3	3
Juvenile Delinquency	1	3	19	5
Kidnapping	0	0	0	0
Lewdness	0	0	0	8
Murder	0	0	1	0
Narcotics	37	13	98	90
Possession of Burglary Tools	0	0	0	1
Receiving Stolen Property	4	3	22	12
Resisting Arrest	0	2	7	9
Robbery	0	1	2	6
Sexual Assault	0	0	0	1
Sexual Contact	0	0	0	0
Theft	7	4	84	15
Use of Stolen Credit Card	0	0	0	1
Violation of Probation	0	0	0	0
Weapons Violation	0	1	9	21
Other Arrests	7	2	35	39
Total Investigations	52	42	319	257
Domestic Violence	3	2	13	8
Recovered Stolen Vehicles	5	3	30	21
Value of Recovered Stolen Vehicles	\$146,000	\$40,600	\$1,215,700	\$438,002
Value of Recovered Stolen Property	\$0	\$0	\$600	\$1,650
Value of Recovered Property	\$2,000	\$0	\$2,100	\$30,000
Value of Recovered Narcotics	\$65,280	\$14,915	\$72,150	\$32,983

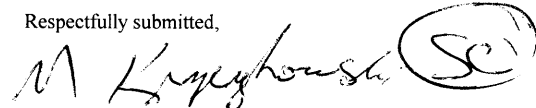
MK/jj

Approved for Consideration:



 James D. Carone
 Acting Executive Director

Respectfully submitted,


 Major Michael Krzyzkowski
 Troop D Commander

**New Jersey Turnpike Authority
Financial Summary
For the Six Months Ended June 30, 2023**

	YTD Actual January - June	YTD Amended Budget January - June	2023 Amended Annual Budget
Total Revenue	\$ 1,247,208,000	\$ 1,197,910,000	\$ 2,483,700,000
Operating Expenses	304,318,000	362,157,000	718,900,000
Net Revenue	\$ 942,890,000	\$ 835,753,000	\$ 1,764,800,000
 Debt Service Requirements - Net	 437,182,000	 436,579,000	 873,200,000
Maintenance Reserve Fund	115,000,000	115,000,000	230,000,000
Special Reserve Fund	25,750,000	25,750,000	51,500,000
 Debt Service Coverage	 2.16	 1.91	 2.02
Total Requirements Coverage	1.63	1.45	1.53

The following un-audited results are for the six months ended June 30, 2023.¹ Based upon these results, revenues will be sufficient to satisfy the requirements of the Authority's Bond Resolution. For the twelve months ending December 31, 2023, the Authority is projected to have a debt service coverage ratio of 2.02 and a total requirements coverage ratio of 1.53.

The Authority's total revenue for the six months ended June 30, 2023 was \$1,247,208,000, which is \$49,298,000, or 4.1%, above the 2023 year-to-date budget. Toll revenue was \$1,069,327,000, which is \$14,927,000, or 1.4%, more than the 2023 year-to-date budget. Toll revenue is greater than budget primarily due to milder than expected winter weather. Gas prices averaged \$0.65/gallon lower in 2023 compared to the same period in 2022, however, when compared to May 2023, gas prices in June were relatively the same. *E-ZPass* fees were \$13,812,000, or 21.9% above the budget due to conservative budgeting in 2023. Investment income was \$11,424,000, or 57.4%, above budget due to both an increase in interest rates above the rates that were budgeted and higher invested balances. Miscellaneous revenue was \$8,129,000 or 94.5% above budget primarily due to a myriad of one-time recovery payments. Specifically, the Authority received \$2,500,000 as an insurance recovery for the Delaware River Turnpike Bridge and \$2,300,000 from FEMA for COVID-19 Costs, Hurricane Ida, and Hurricane Sandy.

For the six months ended June 30, 2023, traffic on the New Jersey Turnpike increased 3.5% and toll revenue increased 3.6% compared to the same period in 2022. The increase in traffic is primarily due to mild winter weather, overall lower gas prices, and normal growth. Toll revenue increased primarily due to the increase in traffic as well as the 3% annual toll rate indexing which went into effect on January 1, 2023. In addition, traffic and revenue also increased due to more travel during the New Year's Day, Martin Luther King Day and Memorial Day weekend holidays compared to the same periods as last year. The 2023 traffic and toll revenue budgets are based on the Authority's traffic engineering consultant's (CDM Smith) Draw Down Letter dated July 22, 2022 updating the September 21, 2018 Toll Revenue Forecast. CDM Smith projected a 1.6% increase in traffic and a 2.5% increase in revenue as compared to the prior year. The actual results for the six months ended June 30, 2023 were above CDM's projections. When compared to the same period in 2019, pre-pandemic, traffic is down 3.4% but revenue is up 39.0% for the same period. Traffic has recovered to 96.6% of pre-pandemic levels. Through June 2023, the *E-ZPass* usage rate on the New Jersey Turnpike was 92.4%, an increase from 91.4% for the same period in 2022.

For the six months ended June 30, 2023, toll transactions on the Garden State Parkway increased 5.0% and revenue increased 8.8% when compared to the same period in 2022. The increase in toll transactions is primarily due to less severe winter weather, lower gas prices compared to last year, and normal growth, while toll revenue increased mainly due to the increase in toll transactions as well as the 3% annual toll rate indexing. Increased travel during the New Year's Day, Martin Luther King Day, Easter and Memorial Day weekend holidays as compared to last year also positively impacted results. The actual results for the six months ended June 30, 2023 were above the budget which was based on CDM Smith's projection of a 2.5% increase in toll transactions and a 6.5% increase in toll revenue. When compared to the same period in 2019, pre-pandemic, traffic is down 3.6% and revenue is up 29.7%. Traffic has recovered to 96.4% of pre-pandemic levels. Through June 2023, the *E-ZPass* usage rate on the Garden State Parkway was 90.5%, an increase from 89.5% for the same period in 2022.

Operating expenses for the six months ended June 30, 2023 were approximately \$304,318,000, which is \$57,839,000, or 16.0% below the year-to-date budget. The Authority's operating expenses through June were below budget primarily due to lower than budgeted snow/severe weather costs, salaries because of existing vacancies, and health benefits costs due to Authority medical plan changes. These factors were partially offset by higher than budgeted State Police costs due to contractual increases in fringe benefit costs that exceeded budgeted increases. The Authority spent a total of \$7,343,000 for snow and severe weather costs in 2023, solely from the operating expense budget. All snow and severe weather costs are considered operating expenses and paid from the Revenue Fund, except for declared state of emergency events, which are charged to the General Reserve Fund. New Jersey had no declared state of emergency events so far in 2023.

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

**Financial Summary
For the Six Months Ended June 30, 2023**

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 six months ended June 30, 2023, Debt Service totaled \$454,536,000 which was \$24,543,000 or 5.1% below budget as the 2023 budget assumed a \$1,000,000 new money bond issuance in January 2023 which to date has not been required. Debt service through June included \$295,098,000 in interest payments and \$159,438,000 in principal payments. Net debt service (funded from revenue, net of capitalized interest) was \$437,182,000 for the six-month period and was \$603,000 or 0.1% above budget. Net Debt Service is slightly above budget due to the 2022C bond refunding which occurred after the budget was approved and resulted in slightly higher principal payments. The 2023 annual debt service budget includes approximately \$873,200,000 of debt service funded from revenue (net debt service), and the remaining \$85,000,000 of debt service funded from bond proceeds (capitalized interest), for a total debt service budget of \$958,200,000.

The General Reserve Fund includes all contractual payments subordinate to bondholders and expenditures for any other corporate purpose. The General Reserve Fund spending totaled \$443,333,000 for the six months ended June 30, 2023, which was \$9,506,000 or 2.1% below budget. Spending consisted primarily of \$372,987,000 for the 2021 State Public Transportation Projects Funding Agreement, \$11,000,000 for the Transportation Trust Fund, and \$10,000,000 for the 2023 State Public Transportation Projects Funding Agreement. Also included are \$37,947,000 in transfers to the Supplemental Capital program in the Construction Fund. General Reserve is below budget mainly because there was no spending on state of emergency snow/severe weather events.

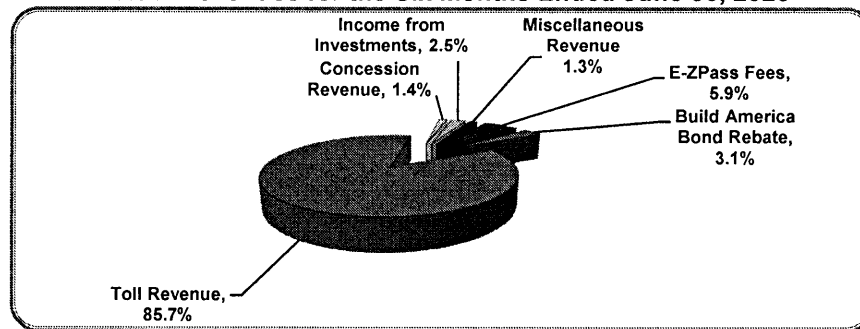
The Capital Budget, which is funded by revenue, consists of the Maintenance Reserve Fund, Special Project Reserve Fund, and the Supplemental Capital Program. For the six months ended June 30, 2023, total expenditures were approximately \$115,824,000, which was 68.5% of the year-to-date spending budget. Expenditures included \$17,912,000 for Service Area Renovations, \$12,065,000 for TPK Resurfacing MP 35.5 to 48.5 NB & SB Roadways - Section 4, and \$11,989,000 for GSP Resurfacing MP 148.8 to 160.7 NB & SB Roadways - Section 14. In addition to these expenditures, there are open contracts and commitments totaling approximately \$314,811,000.

The Construction Fund, which is funded from bond proceeds, consists of the 2023-2027 Capital Improvement Program, 2019 Capital Improvement Program, and the 2008 \$7 Billion Capital Improvement Program. For the six months ended June 30, 2023, total expenditures were approximately \$230,390,000, which was 63.3% of the year-to-date spending budget. Total expenditures included \$34,828,000 for Service Area Renovations, \$20,373,000 for TPK Bridge Rehabilitation W107.87, E107.88, \$19,588,000 for GSP 128 AB 154.2N & TPK 90-91.37 and 84.24N&S, and \$13,671,000 for GSP Shoulder Widening Reconstruction MP 30-35. In addition to these expenditures, there are open contracts and commitments totaling approximately \$926,937,000.

**Comparison of Budgeted Revenues to Actual Revenues
For the Six Months Ended June 30, 2023**

	Budgeted	Unaudited Actual
<i>Toll Revenue</i>	\$ 1,054,400,000	\$ 1,069,327,000
<i>Concession Revenue</i>	16,500,000	17,511,000
<i>Income from Investments</i>	19,900,000	31,324,000
<i>Miscellaneous Revenue</i>	8,600,000	16,729,000
<i>Build America Bond Subsidy</i>	38,510,000	38,505,000
<i>E-ZPass Fees</i>	60,000,000	73,812,000
<i>Total Revenues</i>	\$ 1,197,910,000	\$1,247,208,000

Actual Revenues for the Six Months Ended June 30, 2023



For the six months ended June 30, 2023, total revenue was \$1,247,208,000, which was 4.1%, or \$49,298,000 above the 2023 Budget. Total revenue was above budget mainly due to toll revenue exceeding budget from unusually mild winter weather and the continued increase in travel.

Toll revenue for the period was \$1,069,327,000 which was 1.4%, or \$14,927,000 greater than the 2023 Budget amount. Toll revenue was \$9,083,000, or 1.2% higher than the 2023 Budget amount on the New Jersey Turnpike and \$5,843,000, or 2.2% higher than the 2023 Budget amount on the Garden State Parkway. Toll revenue was above budget primarily due to milder than expected winter weather and lower gas prices.

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 \$17,511,000 which was \$1,011,000 or 6.1% above the 2023 Budget. Revenue was higher due to higher food and convenience store sales, as well as an increase in fuel revenue received from the 50% share of the gross profit margin on diesel sales. On the Turnpike, food sales increased 19.4%, fuel sales decreased 4.8% and convenience store sales increased by 11.8% compared to last year. On the Garden State Parkway, food sales increased 19.7%, fuel sales decreased 9.6%, and convenience store sales increased 8.0% compared to the same period in 2022. The increase in food and convenience store sales on the Turnpike are primarily due to the re-opening of the Molly Pitcher and Woodrow Wilson Service Areas which were still closed for renovation in the first quarter of 2022, the mild winter and the rebranding of food options, while the decrease in fuel sales is mainly due to the closure of the Joyce Kilmer, Walt Whitman and James Fenimore Cooper Service Areas for renovations. On the Parkway, the increase in food and convenience store sales is due to the mild winter and increased travel, while fuel sales decreased due partly to the closure of the Vauxhall and Brookdale South Service Areas for renovations.

Investment earnings consist of income from invested operating revenues and reserve funds. Investment income was \$31,324,000, which was \$11,424,000 or 57.4% higher than the 2023 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 lessor 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 & ride commissions, property rentals, the Arts Center, and other items. Revenue for the period was \$16,729,000 which was \$8,129,000, or 94.5% higher than the 2023 Budget. Miscellaneous revenue was above the 2023 Budget levels due to a \$2,500,000 insurance recovery for the Delaware River Turnpike Bridge and approximately \$2,300,000 in FEMA recoveries for COVID-19 (Ongoing), Hurricane Ida (2021) and Hurricane Sandy (2012), \$2,000,000 in Arts Center rent for 2022 PNC variable rent payment, \$500,000 in surplus property sales, and additional cell tower billings for prior years.

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 2023 which began in October 2022. The subsidy due was \$38,505,000, which is \$5,000 above the 2023 Budget amount 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 \$73,812,000 was above budget due primarily to an increase in administrative fees, as well as an increase in monthly membership fees as accounts have increased, with all increases exceeding the increases that were budgeted.

**New Jersey Turnpike
Traffic & Revenue Comparison
For the Month of June 2023⁽¹⁾**

<u>Traffic</u>			
	<u>June-23</u>	<u>June-22</u>	<u>% Change</u>
Passenger Vehicles	19,541,000	19,048,000	2.6%
Commercial Vehicles	3,110,000	3,333,000	-6.7%
Overall	<u>22,651,000</u>	<u>22,381,000</u>	<u>1.2%</u>
<u>Revenue</u>			
	<u>June-23</u>	<u>June-22</u>	<u>% Change</u>
Passenger Vehicles	\$ 97,453,000	\$ 93,384,000	4.4%
Commercial Vehicles	46,475,000	49,280,000	-5.7%
Overall	<u>\$ 143,928,000</u>	<u>\$ 142,664,000</u>	<u>0.9%</u>

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

For the month of June 2023, traffic on the New Jersey Turnpike increased 1.2% and toll revenue increased 0.9% when compared to the same period in 2022. The increase in toll transactions compared to last year is due in part to overall greater passenger car travel on the weekends and normal growth, while toll revenue only slightly increased compared to last year mainly due to the decrease in commercial traffic. The decline in commercial traffic and toll revenue was due in part to the closure of I-95 in Philadelphia beginning June 11, 2023. Commercial vehicles were encouraged, if possible, to exit at I-80 on the Turnpike Extension rather than entering the tolled portion of the New Jersey Turnpike and continuing south to Interchange 6. These results are in line with CDM's projection of an increase of a 1.2% in traffic but below the projection of an increase of 2.5% in toll revenue for the month of June 2023, mainly due to the greater impact of the recent decline in commercial traffic due in part to the closure of I-95 in Philadelphia.

For the Six Months Ended June 30, 2023⁽¹⁾

<u>Traffic</u>			
	<u>June-23</u>	<u>June-22</u>	<u>% Change</u>
Passenger Vehicles	108,185,000	103,565,000	4.5%
Commercial Vehicles	17,820,000	18,229,000	-2.2%
Overall	<u>126,005,000</u>	<u>121,794,000</u>	<u>3.5%</u>
<u>Revenue</u>			
	<u>June-23</u>	<u>June-22</u>	<u>% Change</u>
Passenger Vehicles	\$ 531,005,000	\$ 500,716,000	6.0%
Commercial Vehicles	266,678,000	268,937,000	-0.8%
YTD Toll Revenue	<u>\$ 797,683,000</u>	<u>\$ 769,653,000</u>	<u>3.6%</u>

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

For the six months ended June 30, 2023, traffic increased 3.5% and toll revenue increased 3.6% when compared to the same period in 2022. Toll revenue has exceeded projections as traffic has exceeded projections. Traffic and revenue also increased due to more travel during the January 2023 New Year's Day, Martin Luther King Day and Memorial Day weekend holidays compared to the same periods as last year. Electronic toll collection remains popular and overall usage rates continue to be strong. Results were above the 2023 Budget which was based on CDM Smith's projections of a 1.6% increase in traffic and a 2.5% increase in revenue, as passenger vehicle traffic has continued to be stronger than projected. For the six months ended June 30, 2023, the *E-ZPass* usage rate for passenger cars was 91.6%, and 97.2% for commercial vehicles. This resulted in an overall *E-ZPass* usage rate of 92.4%. 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 June 2023⁽¹⁾

Traffic

	June-23	June-22	% Change
Passenger Vehicles	32,852,000	32,139,000	2.2%
Commercial Vehicles	584,000	537,000	8.8%
Overall	<u>33,436,000</u>	<u>32,676,000</u>	<u>2.3%</u>

Revenue

	June-23	June-22	% Change
Passenger Vehicles	\$ 48,884,000	\$ 45,785,000	6.8%
Commercial Vehicles	2,155,000	1,865,000	15.5%
Overall	<u>\$ 51,039,000</u>	<u>\$ 47,650,000</u>	<u>7.1%</u>

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

For the month of June 2023, toll transactions on the Garden State Parkway increased by 2.3% and toll revenue increased by 7.1% when compared to June 2022. The overall increase in toll transactions can be partially attributed to overall higher weekend travel compared to last year. The increase in toll revenue is attributed to the increase in transactions, as well as the 3% annual toll rate indexing effective January 1, 2023. The results were in line with CDM's projections of a 2.3% increase in traffic and a 7.0% increase in toll revenue for June 2023.

For the Six Months Ended June 30, 2023⁽¹⁾

Traffic

	June-23	June-22	% Change
Passenger Vehicles	176,701,000	168,343,000	5.0%
Commercial Vehicles	3,051,000	2,925,000	4.3%
Overall	<u>179,752,000</u>	<u>171,268,000</u>	<u>5.0%</u>

Revenue

	June-23	June-22	% Change
Passenger Vehicles	\$ 260,829,000	\$ 239,470,000	8.9%
Commercial Vehicles	10,814,000	10,104,000	7.0%
YTD Toll Revenue	<u>\$ 271,643,000</u>	<u>\$ 249,574,000</u>	<u>8.8%</u>

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

For the six months ended June 30, 2023, toll transactions on the Garden State Parkway increased 5.0% and toll revenue increased 8.8% when compared to the same period in 2022. Toll transactions increased due to the mild winter weather, as well as increased travel during the New Year's Day, Martin Luther King, Easter, and Memorial Day weekend holidays as compared to last year. However, toll revenue increased due not only to the increase in toll transactions, but also due to the 3% annual toll rate indexing effective January 1, 2023. Results exceeded the 2023 Budget which was based on CDM Smith's projections of a 2.5% increase in toll transactions and a 6.5% increase in toll revenue, due in part to the overall decrease in gas prices in 2023 which has positively affected discretionary travel. E-ZPass remains popular on the Garden State Parkway as electronic toll collection continues to increase. For the six months ended June 30, 2023, the total E-ZPass usage rate was 90.5%. The E-ZPass usage rate for passenger cars was 90.4%, and 95.7% for commercial vehicles.

Operating Expenses
For the Six Months Ended June 30, 2023

	2023 Amended Annual Budget	2023 Amended YTD Budget	2023 YTD Actual
<u>Maintenance of roadway, buildings & equipment</u>			
Maintenance	\$ 266,914,000	\$ 147,657,000	\$ 101,818,000
Engineering	31,474,000	13,806,000	8,732,000
Total Maintenance	298,388,000	161,463,000	110,550,000
<u>Toll Collection</u>			
Toll Collection	204,877,000	100,300,000	94,034,000
<u>State Police & Traffic Control</u>			
State Police	108,457,000	49,256,000	53,600,000
Operations	18,446,000	8,977,000	8,548,000
Total State Police and Traffic Control	126,903,000	58,233,000	62,148,000
<u>Technology</u>			
Information Technology Services	28,780,000	14,309,000	12,952,000
<u>General & Administrative</u>			
Executive Office	2,100,000	1,038,000	894,000
Law	15,400,000	6,783,000	7,445,000
Purchasing & Materials Management	9,533,000	4,619,000	3,490,000
Human Resources & Office Services	7,784,000	3,568,000	2,754,000
Finance	17,011,000	8,451,000	7,061,000
Patron & Customer Services	1,769,000	871,000	709,000
Internal Audit	6,313,000	2,522,000	2,281,000
Total General and Administrative	59,910,000	27,852,000	24,634,000
TOTAL OPERATING	\$ 718,858,000	\$ 362,157,000	\$ 304,318,000

For the six months ended June 30, 2023, operating expenses were approximately \$304,318,000, which was 42.3% of the annual budget and 84.0% of the year-to-date budget. Operating expenses through June 2023 were under budget primarily due to lower than budgeted snow/severe weather costs of approximately \$31,000,000, salaries of approximately \$9,000,000 due to existing vacancies and health benefits costs of about \$6,000,000. These under budget expenses were partially offset by higher than budgeted State Police costs of about \$4,000,000. When excluding the actual and budgeted snow and severe weather costs, the remaining operating expenses are about 92% of their year-to-date budget.

Debt Service

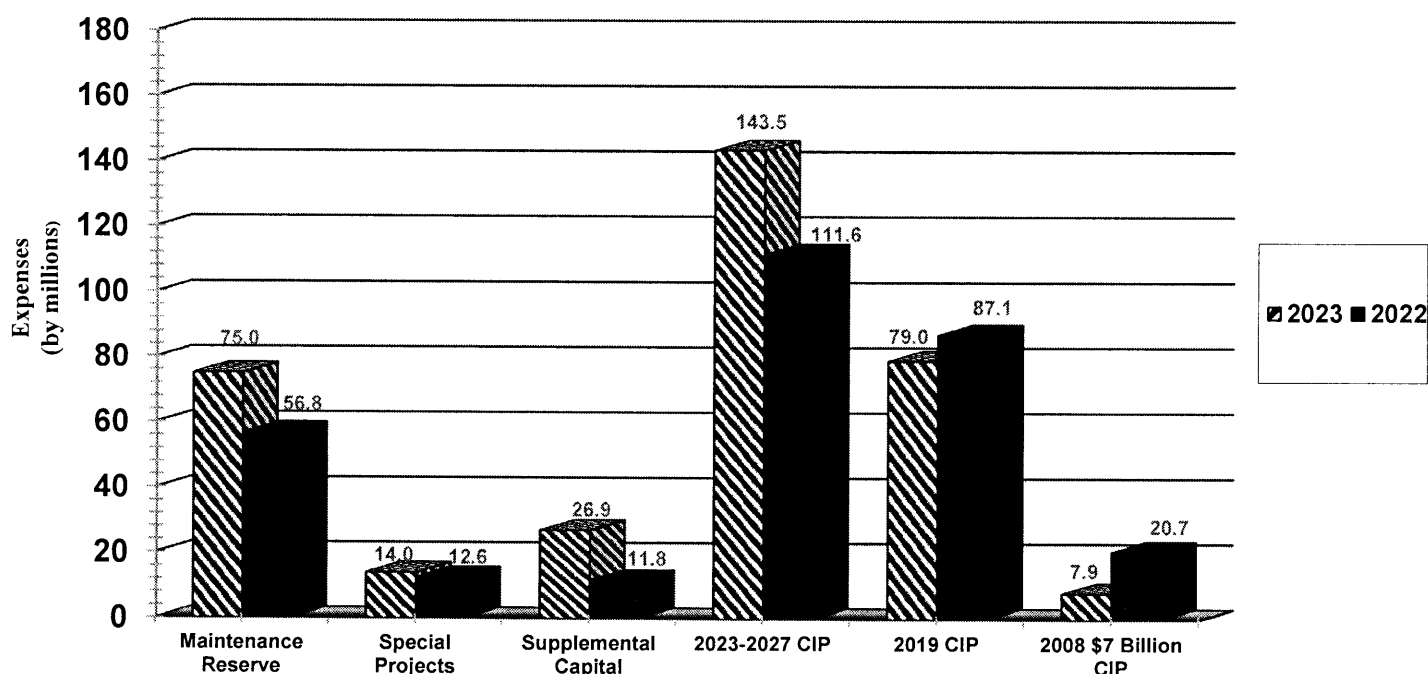
Debt Service includes interest and principal payments on the Authority's outstanding bonds. For the six months ended June 30, 2023, Debt Service totaled \$454,536,000 and included \$295,098,000 in interest payments and \$159,438,000 in principal payments. Debt Service is currently \$12,215,000 or 5.1% below budget partly because the budget assumed a \$1,000,000,000 new money bond issuance in January 2023 which has not been issued to date. Net debt service (funded from revenue, net of capitalized interest) was \$437,182,000 for the six-month period and was \$603,000 or 0.1% above budget. Net Debt Service is slightly above budget due to the 2022C bond refunding which occurred after the budget was approved and resulted in slightly higher principal payments.

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 \$443,333,000 and consisted primarily of \$372,987,000 for the 2021 State Public Transportation Projects Funding Agreement, \$11,000,000 for the Transportation Trust Fund, and \$10,000,000 for the 2023 State Public Transportation Projects Funding Agreement. Also included are \$37,947,000 in transfers to the Supplemental Capital program in the Construction Fund. General Reserve spending was \$9,506,000 or 2.1% below budget partly due to no spending on extraordinary snow/severe weather events.

Capital Spending Program Expenditures For the Six Months Ended June 30, 2023

	<u>2023</u>	<u>2022</u>
Maintenance Reserve	\$ 74,960,000	\$ 56,764,000
Special Project Reserve	14,008,000	12,623,000
Supplemental Capital	26,856,000	11,761,000
Capital Budget Total	115,824,000	81,148,000
2023-2027 Capital Improvement Program	143,540,000	111,572,000
2019 Capital Improvement Program	78,961,000	87,128,000
2008 \$7 Billion Capital Improvement Program	7,889,000	20,748,000
Construction Fund Total	230,390,000	219,448,000
Total Spending	<u>\$ 346,214,000</u>	<u>\$ 300,596,000</u>



The Capital Budget currently includes the Maintenance Reserve Fund, the Special Project Reserve Fund, and the Supplemental Capital Program. Current or accumulated revenues are used to support these funds. The Maintenance Reserve Fund covers the routine upkeep of the Authority's roadways with projects that are directly related to the Turnpike System. These projects consist of major resurfacing, structural repairs, major bridge repairs, and painting. The Special Project Reserve Fund covers non-routine maintenance of the roadways and facilities. These projects consist of, but are not limited to, improving the Authority's facilities, fleet and technology platform. The Supplemental Capital Program generally covers roadway and facilities improvements, as well as major technology initiatives. For the six months ended June 30, 2023, total expenditures from the Capital Budget were approximately \$115,824,000, which was 68.5% of the year-to-date spending budget. Expenditures included \$17,912,000 for Service Area Renovations, \$12,065,000 for TPK Resurfacing MP 35.5 to 48.5 NB & SB Roadways - Section 4, and \$11,989,000 for GSP Resurfacing MP 148.8 to 160.7 NB & SB Roadways - Section 14. In addition to these expenditures, there are open contracts and commitments totaling approximately \$314,811,000.

The Construction Fund, which is funded by bond proceeds, consists of the 2023-2027 Capital Improvement Program, 2019 Capital Improvement Program, and the 2008 \$7 Billion Capital Improvement Program. For the six months ended June 30, 2023, total expenditures were approximately \$230,390,000, which was 63.3% of the year-to-date spending budget. Expenditures included \$34,828,000 for Service Area Renovations, \$20,373,000 for TPK Bridge Rehabilitation W107.87, E107.88, \$19,588,000 for GSP 128 AB 154.2N & TPK 90-91.37 and 84.24N&S, and \$13,671,000 for GSP Shoulder Widening Reconstruction MP 30-35. In addition to these expenditures, there are open contracts and commitments totaling approximately \$926,937,000.



New Jersey Turnpike Authority

MEMORANDUM

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

RE: Authorization to Adopt Series 2023 Turnpike Revenue Bond Resolution

DATE: July 25, 2023

Attached is the Series 2023 Turnpike Revenue Bond Resolution (Series 2023 Resolution). This resolution authorizes the issuance of up to \$1,000,000,000 of Series 2023 Turnpike Revenue Bonds. The Series 2023 Resolution authorizes the issuance of new money Turnpike Revenue Bonds to provide funds to pay the construction costs related to the projects approved as part of the Authority's Capital Improvement Programs, primarily the projects identified in the 2020 Long-Range Capital Plan. In addition to providing funds to pay construction costs, proceeds of the Series 2023 Turnpike Revenue Bonds can be used to make a deposit into the debt reserve fund, pay capitalized interest and the costs of issuance on the bonds.

The Series 2023 Resolution also authorizes the bonds to be issued as tax-exempt bonds in single or multiple series, as variable or fixed rate bonds, with a maximum maturity of 30 years. If variable rate bonds are issued, the 2023 Resolution authorizes the Authority to enter into interest-rate swap agreements up to the par value of the variable rate bonds. The underwriting syndicate for the bonds will be selected from the Authority's senior manager pool and co-manager pool.

Based upon current spending forecasts it is anticipated that the bonds authorized under the 2023 Resolution will be issued in increments over the next twelve months, dependent upon market conditions. The first issuance is expected in the third quarter of 2023.

It is recommended that the Board of Commissioners adopt the Series 2023 Turnpike Revenue Bond Resolution in substantially the form attached hereto and authorize the Acting Executive Director to execute any and all documents necessary to finalize this document, and others as may be necessary to complete the transactions described therein. The Authority has received the required pre-approval letters from the Governor and State Treasurer.

Your approval of this recommendation is respectfully requested.

Ann Christine Monica, Acting Director of Law

Donna Manuelli, Chief Financial Officer

CERTIFIED FOR CONSIDERATION:

James D. Carone, Acting Executive Director



New Jersey Turnpike Authority

MEMORANDUM

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

RE: Authorization to Adopt Series 2023 Turnpike Revenue Refunding Bond Resolution

DATE: July 25, 2023

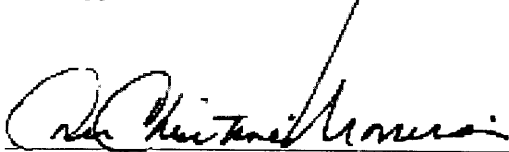
Attached is the Series 2023 Turnpike Revenue Refunding Bond Resolution (Series 2023 Refunding Resolution). This resolution authorizes the issuance of up to \$2,000,000,000 of Series 2023 Refunding Bonds to potentially refund for debt service savings the fixed rate Series 2012A, 2013F, 2014A, 2014C, 2015E, 2016A, 2017A, 2017B, 2017E, 2017F, 2017G, 2020B, 2020C, and 2021B Bonds. These bonds, or a portion of these bonds, can be refunded on either a taxable or tax-exempt basis. In addition to providing funds to repay the principal of the outstanding bonds, the proceeds of the Series 2023 Refunding Bonds can be used to make a deposit into the debt reserve fund and the costs of issuance on the bonds.

These bonds, or a portion of the bonds, will be refunded based on market conditions if they can produce debt service savings above the Authority's target of 3%. The Series 2023 Refunding Resolution also authorizes the bonds to be issued in single or multiple series, as variable or fixed rate bonds, with a maximum maturity of 30 years. Normally, the maturity of the refunding bonds will match the maturity of the refunded bonds. If the bonds are issued as variable rate bonds, the Series 2023 Refunding Resolution authorizes the Authority to enter into interest-rate swap agreements up to the par value of the variable rate bonds. The underwriting syndicate for the bonds will be selected from the Authority's senior manager pool and co-manager pool.

At this time, one refunding transaction is in process, which is the refunding for savings of the \$135,230,000 Series 2020 C Bonds, which is expected to be completed in the second quarter of 2023. In addition, there are several other potential refundings that could occur in the third quarter of 2023 that are being monitored by the Authority's Financial Advisor.

It is recommended that the Board of Commissioners adopt the Series 2023 Turnpike Revenue Refunding Bond Resolution in substantially the form attached hereto and authorize the Acting Executive Director to execute any and all documents necessary to finalize this document, and others as may be necessary to complete the transactions described therein. The Authority has received the required pre-approval letters from the Governor and State Treasurer.

Your approval of this recommendation is respectfully requested.


Ann Christine Monica, Acting Director of Law


Donna Manuelli, Chief Financial Officer

CERTIFIED FOR CONSIDERATION:


James D. Carone, Acting Executive Director



New Jersey Turnpike Authority

MEMORANDUM

MEMORANDUM TO: James Carone
Acting Executive Director

RE: **Recommendation to Award Direct Purchase Agreement for the Authority's Series 2023A Turnpike Revenue Bonds to Barclays Capital Inc.**

DATE: July 25, 2023

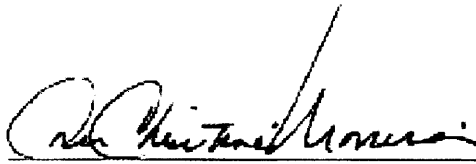
Authorization is requested to award a Direct Purchase Agreement to Barclays Capital Inc. (Barclays) for the direct purchase of up to \$135,230,000 Series 2023A Bonds. Barclays has approached the New Jersey Turnpike Authority (the Authority) with an opportunity to repurchase and refund for debt service savings \$135,230,000 of its taxable Series 2020C Turnpike Revenue Bonds (Series 2020C Bonds) through the issuance, on a direct purchase basis, of Series 2023A Turnpike Revenue Bonds. A client of Barclays is willing to sell the Series 2020C Bonds it owns to Barclays, and Barclays proposes to provide, under a Direct Purchase Agreement with the Authority, the Series 2023A Bonds, proceeds of which will be used for an option it has negotiated to purchase the Series 2020C Bonds from its client. In other words, the proceeds of the Series 2023A Bonds will be used to refund the Series 2020C Bonds.

It is now possible to use a tax-exempt financing to refund the taxable bonds for savings. This is generally because the escrow required when the Series 2020A Bonds were issued has been fully spent and expired. The Series 2023A Bonds, of which Barclay's will be the initial bondholder, will have a par value that will not exceed \$135,230,000 and will mature on 1/1/35, which is also the maturity date of the Series 2020C Bonds. The transaction is subject to market conditions, but based on current markets, it is expected to generate approximately \$10.0 million in net present value debt service savings, or about 7.5% of the refunded par. This level of savings exceeds the minimum 3% of the refunded par required by the Authority's Debt Management Policy. Barclays will receive a fee on the transaction, like an underwriter's discount, not to exceed \$1,352,300, or 1% of the par value of the Series 2023A Bonds. This fee is equivalent to underwriter's discount of \$1.00/thousand bonds, which is a reasonable rate under current market conditions.

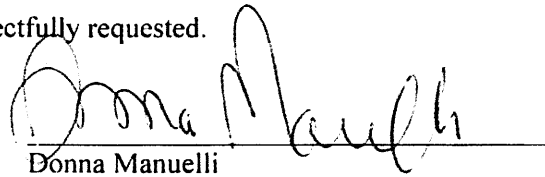
Barclays is the only firm which has an option to buy the Series 2020C Bonds from the current holder. As the only firm to have this option, a direct purchase of the Series 2023A Bonds by Barclays is the only opportunity for the Authority to secure the estimated \$10.0 million in net present value debt service savings. Thus, no other firm can provide the debt service savings achieved through this transaction. Securing debt service savings through a bond refunding is prudent financial management.

Thus, it is recommended that this award be made without public advertisement under the sole source procurement authorization of *N.J.A.C. 19:9-2.2(d)1* as promulgated under *N.J.S.A. 27:23-6.1* and consistent with Executive Order No. 37 (Corzine 2006). A resolution, as required by *N.J.A.C. 19:9-2.2(d)1*, is attached hereto. It is also recommended that the Board of Commissioners authorize the award of a Direct Purchase Agreement for the Authority's Series 2023A Turnpike Revenue Bonds to Barclays. Finally, it is requested that Acting Executive Director be authorized to execute any and all documents necessary to finalize this award, and others as may be necessary to complete the transactions described therein.

Your approval of this recommendation is respectfully requested.

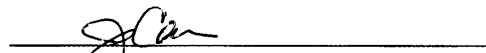


Ann Christine Monica
Acting Director of Law



Donna Manuelli
Chief Financial Officer

CERTIFIED FOR CONSIDERATION:



James Carone
Acting Executive Director

RESOLUTION FOR SOLE SOURCE PROCUREMENT

Direct Purchase of Series 2023A Turnpike Revenue Bonds

WHEREAS, the New Jersey Turnpike Authority's Finance Department has requested the award of a sole source contract, or Direct Purchase Agreement, to Barclays Capital Inc. (Barclays) to provide for the direct purchase of the Authority's Series 2023A Turnpike Revenue Bonds (Series 2023A Bonds), proceeds of which will be used to partially refund the Series 2020A Turnpike Revenue Bonds (Series 2020A Bonds); and

WHEREAS, Barclays has a customer that owns a portion of the Series 2020A Bonds, and is the only firm with an option to buy the bonds from the current holder; and

WHEREAS, a direct purchase of the Series 2023A Bonds through Barclays is the only opportunity to secure debt service savings and refund the Series 2020A Bonds with tax-exempt debt; and

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

NOW, THEREFORE, BE IT RESOLVED THAT the Authority's Board of Commissioners hereby authorizes and approves the award of a contract, or Direct Purchase Agreement, to Barclays Capital Inc. to provide the Series 2023A Bonds, with a fee paid to Barclays in an amount not to exceed \$1,352,300, which is 1% of the maximum par value of the Series 2023A Bonds, as a sole source exception to procurement by public advertisement permitted by *N.J.A.C.* 19:9-2.2(d)1 promulgated under the Authority's enabling legislation, *N.J.S.A.* 27:23-6.1.