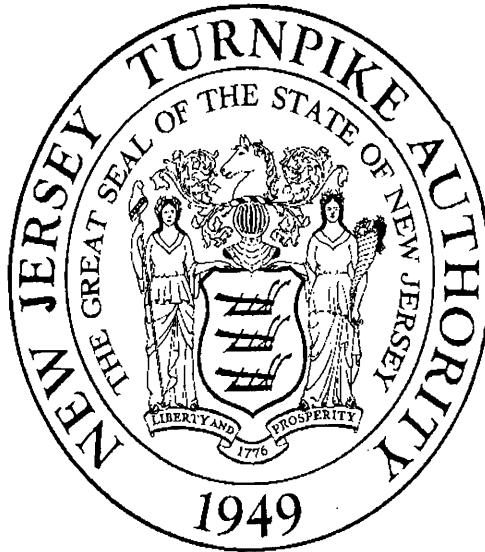


*“This is the agenda, to the extent known, for the
April 26, 2022 Board Meeting.*

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



AGENDA

Board Meeting

NEW JERSEY TURNPIKE

AUTHORITY

April 26, 2022

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

AGENDA
NEW JERSEY TURNPIKE AUTHORITY

April 26, 2022

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>John M. Keller</i>	<i>Executive Director</i>

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: April 26, 2022

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: April 26, 2022

HUMAN RESOURCES

070-04-2022 Roster/Confirmation of Personnel Matters

LAW

071-04-2022 Authorization to Declare Property Surplus to the Authority's Needs and Authorize the Executive Director to Transfer the Property to Woodbridge Township New Jersey Turnpike Parcels X773A and X750Z, Section 5A, Woodbridge Township, Middlesex County (the "Property")

The Authority is owner of the above parcels, totaling approximately 2.41 acres, which are landlocked and without access. The Property is in the vicinity of Interchange 11 of the Turnpike and is currently encroached on by municipal park/recreational facilities. Departments within the Authority have reviewed the Property and have determined that the Property does not have present or future use to the Authority. An Administrative Determination of Value is currently being prepared. Authorization of this item will allow the Property to be transferred to Woodbridge Township pursuant to the Authority's regulations for the sale of surplus property, N.J.S.A. 19:9-2.6, and the Authority's By-Laws and be incorporated into Fords Park.

072-04-2022 Authorization to Settle Litigation in the Matter of Godoy v. NJTA, et al. (Essex County)

R-171112, Budget Code: 10-822-441043

Amount: \$225,000.00

This matter is a personal injury claim arising from a motorist that was broadsided by a State Trooper, as she entered Interchange 14 on the New Jersey Turnpike in Newark on May 18, 2018. A Mediator assisted the parties in reaching a tentative settlement in the amount of \$225,000. There is no issue of liability. Outside counsel is seeking approval of the Mediator's recommendation in the amount of \$225,000. The Law Department concurs with the outside counsel's recommendation.

073-04-2022 Authorization to Settle Formal Workers' Compensation Matter – Hector Acevedo v. New Jersey Turnpike Authority

Budget Code: 10-870-405070

Amount: \$101,691.00

ENGINEERING

COMPETITIVE PROCUREMENTS

A. PUBLIC BID SOLICITATIONS - AWARD OF CONTRACTS

074-04-2022 Recommendation to Award Contract No. P200.568

Garden State Parkway

Union Paving & Construction Co., Inc.

Drainage Rehabilitation and Sliplining, Milepost 110.6 to 116.4

R-170613, Budget Code: 5000010000

Amount: \$9,154,559.10

This contract will provide for drainage rehabilitation and sliplining 16 culverts between Milepost 110.6 to 116.4. The work includes construction of manholes, inlets and headwalls, installation of cured in place pipe or fiberglass reinforced polymer pipe lining, and jack and bore replacements at two locations. All work is expected to be substantially completed by July 2023.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: April 26, 2022

075-04-2022 **Recommendation to Award Contract No. P200.626**

Garden State Parkway

Mount Construction Co., Inc.

Drainage Video Inspection and Cleaning, Milepost 120.6 to 123.6

R-170614, Budget Code: 5000008002

Amount: \$1,463,431.00

This contract will provide for video inspection and cleaning 46,000 linear feet of drainage pipe including 10 culverts on the Garden State Parkway between Milepost 120.6 and 123.6. The video taken during this project will be utilized for future drainage repair designs. All work is expected to be substantially completed by January 2023.

B. ORDER FOR PROFESSIONAL SERVICES (OPS)

076-04-2022 **Recommendation to Issue Order for Professional Services No. P3897**

Garden State Parkway

Michael Baker International, Inc.

Supervision of Construction Services for Contract No. P200.568, Drainage Rehabilitation And Sliplining, Milepost 110.6 to 116.4

R-170617, Budget Code: 5000010000

Amount: \$1,360,000.00

This OPS will provide supervision of construction services for Contract No. P200.568, Drainage Rehabilitation and Sliplining, Milepost 110.6 to 116.4. These services include construction inspection, material testing, record keeping, preparation of payment estimates, and other services required to ensure compliance with the contract documents.

077-04-2022 **Recommendation to Issue Order for Professional Services No. T3898**

New Jersey Turnpike

Greenman-Pedersen, Inc.

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

R-170638, Budget Code: 5000000012

Amount: \$7,950,000.00

This OPS will provide for final design services to prepare a construction contract for bridge deck rehabilitation and miscellaneous repairs of eleven (11) high priority routine bridges located between Interchange 14A and the eastern terminus of the Newark Bay-Hudson County Extension (NB-HCE). This work is being advanced in order to extend the service life of these structures until they are replaced as part of the proposed NB-HCE Capacity Enhancement Program.

078-04-2022 **Recommendation to Issue Order for Professional Services No. A3950**

New Jersey Turnpike and Garden State Parkway

French & Parrello Associates

Supervision of Construction Services for Contract Nos.:

P200.626, Drainage Video Inspection and Cleaning, Milepost 120.6 to 123.6
and

T200.627, Drainage Video Inspection and Cleaning, Milepost 105.3 to 122

R-170618, Budget Code: 5000008002

Amount: \$775,000.00

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: April 26, 2022

This OPS will provide supervision of construction services for Contract Nos. P200.626, Drainage Video Inspection and Cleaning, Milepost 120.6 to 123.6 and T200.627, Drainage Video Inspection and Cleaning, Milepost 105.3 to 122. These services include construction inspection, record keeping, preparation of payment estimates, and other services required to ensure compliance with the contract documents.

079-04-2022 **Recommendation to Issue Supplement A to Order for Professional Services No. T3638**

New Jersey Turnpike

Dresdner Robin Environmental Management

Environmental Compliance Activities at Service Areas 10S, 10N, 11N and 13

R-170620, Budget Code: 010-00-850-446050

Original OPS Amount: \$1,420,000.00

Amount of Supplement A: \$ 235,000.00 (FY 2022)

Revised OPS Amount \$1,655,000.00

The original term of this OPS is for a five (5) year period commencing on September 28, 2017 with an expiration date of September 27, 2022. The Service Area Improvement Program at the Thomas Edison Service Area 10S, Grover Cleveland Service Area 10N and Vince Lombardi Service Area 13 has and will continue to significantly increase the efforts required as part of this agreement. For continuity and effective cost management of environmental conditions/remedial tasks, delivery of in-progress services with the end goal of completing this phase of remediation work and the associated deliverables to the NJDEP, it is recommended to issue a supplement in the amount of \$235,000.00 to address these additional tasks through the original agreement term.

NON-COMPETITIVE PROCUREMENTS

C. FINAL ACCEPTANCES

080-04-2022	Contractor / Contract No.	Description	Amount
	Crisdel Group, Inc. / T200.548	Roadway Resurfacing, Milepost 83 to 122, Section 14 and 17 (2020)	\$278,156.12
	Berto Construction, Inc. / T200.593	Construction of Concrete Barrier at Maintenance District TMD3 and TMD5	\$45,521.30
	Daidone Electric, Inc. / P200.533	Lighting Improvements at Interchange 98	\$94,047.16
	Amount Due to Contractor: \$417,724.58		
	Budget Code: Various		

D. REPORTS

- 081-04-2022 **Acknowledge Reports of Engineering Expenditures Under Delegated Authority**
- Construction Contract Progress Summary
 - Change Order Summary

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: April 26, 2022

PROCUREMENT AND MATERIALS MANAGEMENT

COMPETITIVE PROCUREMENTS

A. STATE/GOVERNMENT CONTRACTS

082-04-2022 **Non-OEM Automotive Parts and Accessories for Light Duty Vehicles**
Uni-Select USA

RM-171044 (Inventory)
State Contract No. 85996 expiring 2/25/2023
Budget Code: Various
Amount: \$ 450,000.00

Under this contract, Uni-select USA will supply aftermarket automotive and truck parts for light-duty vehicles, Class 4 or less (under 15,000 lbs. GVWR). This contract allows the Authority to purchase stock oil and air filters, sealed beam headlights, wiper blades, and other automotive parts which are stocked in inventory and used on both Roadways. These automotive repair parts are available from New Jersey State Contract No. 85996 T-2761, which expires February 25, 2023.

083-04-2022 **State Police Interview Room Equipment**
Axon Enterprise, Inc.

R-171230 (ITS/State Police)
Budget Code: 400 00 830 650025 080E00022
State Contract No. 817-FLEET-00738 expiring 5/14/2023
Amount: \$158,199.28

Under this contract, Axon Enterprise, Inc. ("Axon") will provide hardware and software as well as installation and integration services to upgrade interview room recording equipment at State Police (Troop D) facilities.

Axon will provide 10 cameras and microphones along with assorted hardware and accessories to replace the current interview technology which is no longer supported by the manufacturer. The term of this contract will be for five years. The initial year of this contract includes installation of hardware, firmware and software as described herein, as well as licensing, unlimited storage and maintenance and support in an amount not to exceed \$67,180.64. In the succeeding four years, Axon will provide continued software licensing, unlimited storage as well as maintenance and support for a total amount not to exceed \$91,018.64 (\$22,754.66 annually). This equipment is in compliance with a directive from NJSP Division Headquarters to have a single recording platform solution for all recorded video. The hardware, software and services are available from NJ State Contract No. 17-FLEET-00738 expiring 05/14/23.

084-04-2022 **State Police Patrol Vehicles**
Chas S. Winner, Inc dba Winner Ford

R-171243 / R-171244 (State Police)
Budget Code: 049 00 720 156555 0490016006
State Contract No. (T-2776) 20-FLEET-01189 expiring 06/17/2022
Amount: \$1,674,750.24 (\$34,890.63 each)

Under this contract, Winner Ford will provide forty-eight (48) 2022 Ford Interceptor (30 marked and 18 un-marked) police patrol vehicles at a unit price of \$34,890.63 each. These vehicles are part of the Authority's State Police Vehicle Program to replace older, high mileage vehicles which have become very expensive to maintain. The vehicles being replaced will be salvaged and sold at surplus auction if feasible.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: April 26, 2022

085-04-2022 **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:

Maintenance and Repair Services for Light and Medium Duty Vehicles

American Hose and Hydraulics Co.

RM-171055/Contract No. 2392 (Operations)

State Contract No. (T-2108) 89283 expiring 11/20/2022

Budget Code: Various

Current Authorized Amount: \$ 99,900.00

Requested Amount: \$ 30,000.00

New Authorized Amount: \$ 129,900.00

Maintenance and Repair Parts for Traffic Control Devices and Attenuators

Traffic Safety Service, LLC

RM-171406/Contract No. 2969 (Inventory)

State Contract No. (T-2908) 20-FLEET-01319 expiring 09/22/2023

Budget Code: Various

Current Authorized Amount: \$ 90,000.00

Requested Amount: \$ 90,000.00

New Authorized Amount: \$ 180,000.00

B. PROFESSIONAL SERVICES

086-04-2022 **Third Party Claims Administration Services**

Inservco Insurance Services, Inc.

RM- 169620 (Law)

Budget Code: Various

Amount: \$328,012.00 (3-year contract)

Under this contract, Inservco Insurance Services, Inc. will provide third party claims administration services for the Authority's general liability, automobile, police professional and employment liability claims and to provide expert support services to the Authority's internal claims management system. The contract will be for a term of three (3) years, with the option to extend for two (2) one-year extensions at the Authority's sole discretion. The RFP was fully advertised on February 4, 2022 and the thirteen (13) vendors listed in the Authority's database for this service were notified of the procurement. On or by March 15, 2022, proposals were received from the following four (4) firms: CAB Claims Administrators ("CAB"); Inservco Insurance Services, Inc. ("Inservco"); Qual-Lynx, and Sedgwick Claims Management Services, Inc. The Evaluation Committee reviewed and scored the proposals and invited Inservco, Qual-Lynx and CAB for oral presentations. The presentations were conducted on March 30th and the three (3) finalists were given the opportunity to submit best and final offers ("BAFO"). Based on the results of the written proposals, oral presentations and BAFO's the Evaluation Committee recommended Inservco to be awarded a contract for these services.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: April 26, 2022

GENERAL BUSINESS

- 087-04-2022 **Volume and Crash Synopses**
Garden State Parkway and New Jersey Turnpike: Period 01/01/2022 through 03/31/22:
with 2021-2022 Yearly Comparisons through March 2022.

COMPETITIVE PROCUREMENTS

PUBLIC BID SOLICITATIONS – AWARD OF CONTRACTS

- 088-04-2022 Recommendation to Award Contract No. T200.629
New Jersey Turnpike
Creamer Ruberton, A Joint Venture
Maintenance, Repair, and Installation of Roadside Safety Features and Signs on the
New Jersey Turnpike, in Bergen, Hudson, Essex, Union, Middlesex, Mercer, Burlington,
Camden, and Gloucester Counties
RM-170525, Budget Code: 010-500-461030
Amount: \$13,996,740.00

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 New Jersey Turnpike. The maintenance and repairs will be as directed by the Director of Operations for a term of 2 years, with 2, 1-year options to renew.

- 089-04-2022 **New Jersey State Police Troop D Activity Reports**
For March 2022, with 2021-2022 Yearly Comparisons
- 090-04-2022 **Financial Summary for the Three (3) month's ended March 31, 2022**
- 091-04-2022 **Authorization to Pay Credit Card Fees and Credit Card Equity Under Various Agreements Related to New Jersey E-ZPass Operations**

Authorization is requested to allow the Authority to reimburse New Jersey E-ZPass for credit card fees, both under Conduent's agreements with Visa, Mastercard, Amex, Discover and Card-Connect, as well as for credit card equity payments to various toll road operators under the Inter-Agency Group (IAG) reciprocity agreement in an amount not to exceed \$150 million over a 3-year period, or approximately \$50 million /year. It is expected that the Authority will receive approximately \$45 million over the three-year period, or approximately \$15 million/year, from those same toll road operators as a recovery of credit card costs under the IAG reciprocity agreement. Under the Authority's contract with Conduent State and Local Solutions, Inc., Conduent is required to enter into agreements with Visa, Mastercard, Amex, Discover and Card-Connect for credit card processing services to support the New Jersey E-ZPass Customer Service Center; however Conduent is not billed for nor pays the credit card fees. These fees are the responsibility of the Authority and the other agencies that make up the New Jersey E-ZPass.

Law



New Jersey Turnpike Authority

MEMORANDUM

April 7, 2022

TO: John M. Keller, Executive Director

FROM: Ann Christine Monica, Acting Director of Law

RE: Authorization to Declare Property Surplus to the Authority's Needs and Authorize the Executive Director to Transfer the Property to Woodbridge Township New Jersey Turnpike Parcels X773A and X750Z, Section 5A, Woodbridge Township, Middlesex County (the "Property")

The Authority is owner of the above parcels, totaling approximately 2.41 acres, which are landlocked, without access, and in the vicinity of Interchange 11 of the Turnpike (the "Property"). The Property is currently encroached on by municipal park/recreational facilities; retaining ownership of the Property presents a liability to the Authority, since the Authority has no control over the day-to-day use and operations which occur on the Property. Departments within the Authority have reviewed the Property and have determined that the Property does not have present or future use to the Authority. An Administrative Determination of Value is currently being prepared. Woodbridge Township has expressed an interest in owning the property for the purpose of incorporating it into Fords Park for public recreation purposes.

In accordance with the Authority's regulations for the sale of Surplus Property, N.J.A.C. 19:9-2.6, the Law Department has circulated information regarding the Property to the Chief Engineer, the Director of Operations, the Chief Information Officer (ITS), and the Authority's Engineering Consultant, HNTB Corporation, for review. Each has reviewed the information regarding the Property, and all have certified that the Authority no longer requires the Property and does not see any future use of the Property by the Authority.

Accordingly, it is recommended that authorization be given to declare the Property surplus to the Authority's needs. It is further recommended that the Executive Director be authorized to take any steps necessary to transfer the Property to Woodbridge Township to be incorporated into Fords Park for public use, in accordance with the Authority's regulations for the sale of Surplus Property, N.J.A.C. 19:9-2.6, and the Authority's By-laws. It is further recommended that the Authority's Commissioners authorize the Executive Director to execute any such other documents and take any such other actions as are deemed necessary to effectuate the intent of this authorization.

Ann Christine Monica
Acting Director of Law

CERTIFIED FOR CONSIDERATION

John M. Keller
Executive Director



New Jersey Turnpike Authority

MEMORANDUM

April 8, 2022

TO: John M. Keller
Executive Director

FROM: Ann Christine Monica
Acting Director of Law

RE: Authorization to Settle Litigation in the Matter of Godoy v. NJTA (Essex County)
Budget Code: 10-822-441043
Amount: \$225,000

This matter is a personal injury claim arising from a motorist, who is 61 years old, that was broadsided or "T-boned" by a State Trooper as she entered Interchange 14 in Newark on May 18, 2018. The Trooper was leaving the NJSP Newark Barracks, while responding to a motorist aid call, when he hit the plaintiff's vehicle. As a result, plaintiff sustained a series of injuries, of which some were preexisting injuries. The medical records revealed that plaintiff had sustained a concussion, rotator cuff tears, hip sprain, low back disc injuries and cervical spine injuries. Plaintiff has been out of work for one (1) year.

The parties agreed to a mediation that was presided by retired Judge Mark Epstein. Given the extent of plaintiff's injuries and a no liability defense available to the Authority, Judge Epstein successfully convinced the parties that the case should be resolved at \$225,000, subject to the Board of Commissioners' approval. Outside 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, plaintiff's injuries, age, and the projected future costs of defense. The Law Department concurs with outside counsel's recommendation in concert with Mediator Retired Judge Epstein's tentative settlement proposal.

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 Executive Director to execute any and all documents in furtherance of same.

Ann Christine Monica
Acting Director of Law

CERTIFIED FOR CONSIDERATION:

John M. Keller
Executive Director

MONIES AVAILABLE:

Donna Manuelli
Chief Financial Office

63-102-HA (Rev.4T)



New Jersey Turnpike Authority

Memorandum

DATE: March 8, 2022

MEMORANDUM TO: John M. Keller
Executive Director

SUBJECT: Authorization to Settle Formal Workers' Compensation Matter -
Hector Acevedo v. N.J. Turnpike Authority

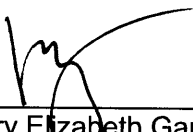
Petitioner Hector Acevedo was a Parkway Division Maintenance Person 1 - Landscape, hired May 1986 and retired effective January 1, 2020, under a PERS Early Retirement. This recommended settlement will resolve a formal Claim Petition filed in 2020.

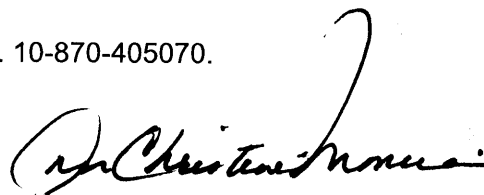
The petitioner is represented by Robert A. Bauer Law Offices, located in Wall Township, NJ. The Authority is defended by Special Counsel Andrew Piniak of GluckWalrath LLP, located in Freehold, NJ. The matter is venued in the district office of Toms River Workers' Compensation Court before the Honorable Judge Carmine Taglialatella.

The total settlement award is \$101,691.00.

The Law Department has reviewed this matter and agrees with the recommendation of the Special Counsel, the Authority's third-party workers' compensation administrator and the Authority's Senior Benefits Manager. Authorization is, therefore, requested to allow Special Counsel to settle this matter for the sum of **\$101,691.00**.

This settlement will be payable under Account No. 10-870-405070.

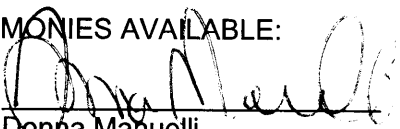

Mary Elizabeth Garrity
Director of Human Resources


Ann Christine Monica
Acting Director of Law

CERTIFIED FOR CONSIDERATION:


John M. Keller
Executive Director

MONIES AVAILABLE:


Donna Manuelli
Chief Financial Officer

Engineering

ENGINEERING AGENDA FOR THE APRIL 26, 2022 COMMISSION MEETING

Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
COMPETITIVE PROCUREMENT				
AWARD OF CONTRACTS				
	F	074	Recommendation to Award Contract No. P200.568 Union Paving & Construction Co., Inc. Drainage Rehabilitation and Sliplining, Milepost 110.6 to 116.4	\$ 9,154,559.10
	F	075	Recommendation to Award Contract No. P200.626 Mount Construction Co., Inc. Drainage Video Inspection and Cleaning, Milepost 120.6 to 123.6	\$ 1,463,431.00
TOTAL NUMBER OF ITEMS	2			\$ 10,617,990.10
	F	076	Order for Professional Services No. P3897 Michael Baker International, Inc. Supervision of Construction Services for Contract No. P200.568, Drainage Rehabilitation And Sliplining, Milepost 110.6 to 116.4	\$ 1,360,000.00
	F	077	Order for Professional Services No. T3898 Greenman-Pedersen, Inc. Design Services for Contract No. T100.638 Deck Rehabilitation of Newark Bay-Hudson County Extension (NB-HCE) Bridges Zones 2 and 3	\$ 7,950,000.00
	F	078	Order for Professional Services No. A3950 French & Parello Associates Supervision of Construction Services for Contract Nos.: P200.626, Drainage Video Inspection and Cleaning, Milepost 120.6 to 123.6 and T200.627, Drainage Video Inspection and Cleaning, Milepost 105.3 to 122	\$ 775,000.00
	F FF	079	Supplement A to Order for Professional Services No. T3638 Dresdner Robin Environmental Management Environmental Compliance Activities at Service Areas 10S, 10N, 11N and 13	\$ 235,000.00
TOTAL NUMBER OF ITEMS	4			\$ 10,320,000.00
TOTAL COMPETITIVE ITEMS	6		TOTAL COMPETITIVE PROCUREMENT CONTRACTS	\$ 20,937,990.10
NON-COMPETITIVE PROCUREMENT				
TOTAL NON-COMPETITIVE ITEMS	2		TOTAL NON-COMPETITIVE PROCUREMENT CONTRACTS	\$ -
TOTAL ITEMS	8		ENGINEERING ITEMS	\$ 20,937,990.10

ENGINEERING AGENDA FOR THE APRIL 26, 2022 COMMISSION MEETING

Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
FINAL ACCEPTANCE				
		80	Contract No. T200.548 Roadway Resurfacing, Milepost 83 to 122, Section 14 and 17 (2020)	\$278,156.12
			Contract No. T200.593 Construction of Concrete Barrier at Maintenance District TMD3 and TMD5	\$45,521.30
			Contract No. P200.533 Lighting Improvements at Interchange 98	\$94,047.16

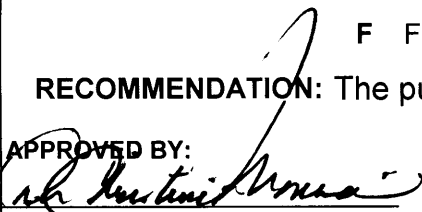
NOTE:

BUDGET IMPACT

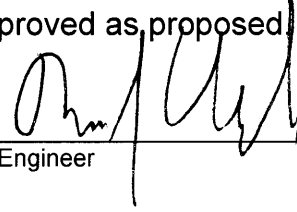
FF Future Funded
 FP Subject to funding availability at the time of ordering.
 FS Funding subject to authorization through WRAF approval process.
 F Funds are available in the appropriate operating/capital budgets for the referenced

RECOMMENDATION: The purchases/contracts be approved as proposed.

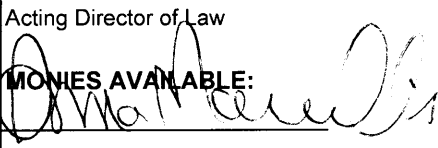
APPROVED BY:


 Ann Christine Monica
 Acting Director of Law

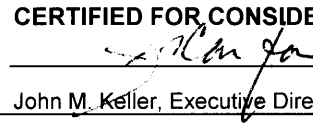
SUBMITTED BY:


 Robert J. Fischer, Chief Engineer
 April 18, 2022

MONIES AVAILABLE:


 Donna Manuelli, Chief Financial Officer

CERTIFIED FOR CONSIDERATION:


 John M. Keller, Executive Director

COMMISSION MEETING DATE: April 26, 2022

Vendor Name (& Location):		Number: Contract No. P200.568	
Union Paving & Construction Co., Inc. Mountainside, New Jersey		Total Amount: \$ 9,154,559.10	
Description:		Budget Code:	
Garden State Parkway		5000010000	
Drainage Rehabilitation and Sliplining, Milepost 110.6 to 116.4		Contract Term (Including Options, if any):	
PROCUREMENT TYPE:		Funding Source:	
☒ Competitive	☐ Non-Competitive	☐ Operating	☒ Capital
SOLICITATION TYPE:			
☒ Bid	☐ RFP	☒ F	☐ FS
☐ Sole Source	☐ Other	☐ FF	☐ FP
		Requesting Department:	
		Engineering	
		Director/Manager:	
		Robert J. Fischer, P.E., Chief Engineer	
		Publicly advertised in the Star Ledger and posted on the Authority's website on February 16, 2022.	

This contract will provide for drainage rehabilitation and sliplining 16 culverts between Milepost 110.6 to 116.4. The work includes construction of manholes, inlets, headwalls, installation of cured in place pipe or fiberglass reinforced polymer pipe lining, and jack and bore replacements at two locations. All work is expected to be substantially completed by July 2023.

Nine bid proposals were received on March 16, 2022 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal in the amount of \$9,154,559.10 may be compared to the second low bidder in the amount of \$10,981,414.50. The bids were significantly lower than the Engineer's Estimate in the amount of \$16,701,430.00 likely due to the large quantity of landscape items and an assumption that the plantings may not require significant maintenance. It is also likely that the large quantity of earthwork and excavation items, the availability of trenching/shoring equipment, and the ability to re-use existing fill and excavation contributed to the bid being significantly lower than the Engineer's Estimate. The low bidder, Union Paving & Construction Co., Inc. has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. P200.568 be awarded to the low bidder, Union Paving & Construction Co., Inc. of Mountainside, New Jersey in the amount of \$9,154,559.10. This award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134) and Executive Order 117 (Corzine 2008), and having no objection to same. Bids for this work were procured, and the authorization being sought is to award this contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

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



New Jersey Turnpike Authority

MEMORANDUM

March 16, 2022

TO: Robert J. Fischer
Chief Engineer

RE: Contract No. P200.568
Drainage Rehabilitation and Sliplining,
Milepost 110.6 to 116.4

On March 16, 2022 the following proposals were received:

1. Union Paving & Construction Co., Inc., Mountainside, NJ	\$9,154,559.10
2. J. Fletcher Creamer & Son, Inc. & Joseph M. Sanzari, Inc., A Joint Venture, Hackensack, NJ	\$10,981,414.50
3. Carbro Constructors Corp., Warren, NJ	\$12,328,500.80
4. Mount Construction Co., Inc., Berlin, NJ	\$14,023,431.00
5. IEW Construction Group Inc., Hamilton, NJ	\$14,521,140.75
6. A. Servidone, Inc. & B. Anthony Construction Corp., A Joint Venture, Old Bridge, NJ	\$15,783,665.00
7. Montana Construction Corp Inc., Lodi, NJ	\$16,575,000.00
8. JR Cruz Corp., Aberdeen, NJ	\$16,849,765.20
9. Roman E&G Corp., Newark NJ	\$17,708,747.00

The Engineer's Estimate for this Contract is \$16,701,430.00

David M. Siegler
Manager, Contracts

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

COMMISSION MEETING DATE: April 26, 2022

Vendor Name (& Location):				Number: Contract No. P200.626			
Mount Construction Co., Inc. Berlin, New Jersey				Total Amount: \$ 1,463,431.00			
Description:				Budget Code:			
Garden State Parkway				5000008002			
Drainage Video Inspection and Cleaning, Milepost 120.6 to 123.6				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:							
Robert J. Fischer, P.E., Chief Engineer							
Publicly advertised in the Star Ledger and posted on the Authority's website on February 23, 2022.							

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

This contract will provide for video inspection and cleaning 46,000 linear feet of drainage pipe including 10 culverts on the Garden State Parkway between Milepost 120.6 and 123.6. The video taken during this project will be utilized for future drainage repair designs. All work is expected to be substantially completed by February 2023.

Three bid proposals were received on March 23, 2022 for the above publicly advertised contract, as shown on the attached bid summary sheet. Joseph M. Sanzari, Inc. (JMS) submitted the low bid of \$1,459,457.75. However, when the bids were reviewed by the Engineering Department, it was determined JMS was not prequalified in Classification 19, Cleaning Manufactured Treatment Devices, Storm Drainage Pipe and Drainage Structures. Based on review of this matter by the Authority's Chief Engineer and Acting Director of Law, it is recommended that the apparent low bid submitted by JMS be rejected and that the Authority award Contract No. P200.626 to the lowest responsible bidder, Mount Construction Co., Inc., in the amount of \$1,463,431.00. This proposal is lower than the Engineer's Estimate in the amount of \$2,050,960.00, which is likely due to the contractor's current involvement in the region and ability to take advantage of fully mobilized staff and other resources. Mount Construction Co., Inc. has previously performed similar work for the Authority and for other regional transportation agencies and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. P200.626 be awarded to the low bidder, Mount Construction Co., Inc. of Berlin, New Jersey in the amount of \$1,463,431.00. This award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134) and Executive Order 117 (Corzine 2008), and having no objection to same. Bids for this work were procured, and the authorization being sought is to award this contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

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



New Jersey Turnpike Authority

MEMORANDUM

March 23, 2022

TO: Robert J. Fischer
Chief Engineer

RE: Contract No. P200.626
Drainage Video Inspection and Cleaning
Milepost 120.6 to 123.6

On March 23, 2022 the following proposals were received:

- | | |
|---|------------------|
| 1. Joseph M. Sanzari, Inc., Hackensack, NJ | \$1,459,457.75 * |
| 2. Mount Construction Co., Inc., Berlin, NJ | \$1,463,431.00 |
| 3. National Water Main Cleaning Company, Kearny, NJ | \$2,519,309.25 |

The Engineer's Estimate for this Contract is \$2,050,960.00

A handwritten signature in black ink, appearing to read "David M. Siegler".

David M. Siegler
Manager, Contracts

* Electronic bid received. Bidder not prequalified in Classification 19, Cleaning Manufactured Treatment Devices, Storm Drainage Pipe and Drainage Structures. Law Department advises bid must be rejected.

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

COMMISSION MEETING DATE: April 26, 2022

Vendor Name (& Location):			
Michael Baker International, Inc. Hamilton, New Jersey			
Description:			
Garden State Parkway			
Supervision of Construction Services for Contract No. P200.568, Drainage Rehabilitation And Sliplining, Milepost 110.6 to 116.4			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☒	RFP
☐	Sole Source	☐	Other
Number: Order for Professional Services No. P3897			
Total Amount: \$ 1,360,000.00			
Budget Code:			
5000010000			
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:			
Robert J. Fischer, P.E., Chief Engineer			
Posted on the Authority's website on February 22, 2022			

This Order for Professional Services will provide supervision of construction services for Contract No. P200.568, Drainage Rehabilitation and Sliplining, Milepost 110.6 to 116.4. 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 fifty-nine (59) engineering firms were prequalified and eligible under Profile Code: B-153, Roadway Construction Inspection. Eight (8) firms submitted EOIs by the closing date of March 14, 2022.

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) Michael Baker International, Inc.; 2) Gannett Fleming, Inc.; and 3) ATANE Engineers, Architects and Land Surveyors, P.C. The fee submitted by Michael Baker International, Inc. 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. P3897 be issued to the firm of Michael Baker International, Inc. of Hamilton, New Jersey, in an amount not to exceed \$1,360,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.29 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. The award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134) and Executive Order 117 (Corzine 2008), and having no objection to same. These professional services were procured, and the recommended firm was selected, in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: April 26, 2022

Vendor Name (& Location):		Number: Order for Professional Services No. T3898	
Greenman-Pedersen, Inc. Lebanon, New Jersey		Total Amount: \$ 7,950,000.00	
Description:		Budget Code:	
New Jersey Turnpike		5000000012	
Design Services for Contract No. T100.638 Deck Rehabilitation of Newark Bay-Hudson County Extension (NB-HCE) Bridges Zones 2 and 3		Contract Term (Including Options, if any):	
PROCUREMENT TYPE:		Funding Source:	
☒ Competitive	☐ Non-Competitive	☐ Operating	☒ Capital
SOLICITATION TYPE:			
☐ Bid	☒ RFP	☐ State Contract	
☐ Sole Source	☐ Other		
		Requesting Department:	
		Engineering	
		Director/Manager:	
		Robert J. Fischer, P.E., Chief Engineer	
		Posted on the Authority's website on January 7, 2022	

This Order for Professional Services will provide for final design services, preparation of construction contract documents and post design services for the rehabilitation of severely deteriorated high priority major and routine bridge decks (totaling 4 and 7 respectively) located between Interchange 14A and the eastern terminus of the Newark Bay-Hudson County Extension (NB-HCE). The services also include structure condition inspections, evaluation of conventional versus accelerated construction methods, traffic control and construction staging development. Additional improvements include substructure repairs and approach roadway paving. This work is being advanced in order to extend the service life of these structures until they are replaced as part of the proposed NB-HCE Capacity Enhancement Program.

This assignment is classified as a "Complex Project" since the scope of work is not clearly defined and likely to change during the course of the project, and the cost exceeds \$2,000,000.00. The Solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and forty-two (42) engineering firms were prequalified and eligible under Profile Codes: A092 – Bridges: Miscellaneous Repairs and A095 – Bridges: Deck Reconstruction. Three firms submitted EOIs by the closing date of January 26, 2022.

In accordance with the regulations, for Complex Projects, "If only three or four EOIs have been deemed complete by the Authority, these firms shall receive the RFP and the Review Committee will not conduct an evaluation of the EOIs..." [19:9-2.8.3]. The Review Committee recommended that we proceed directly to the RFP phase of the procurement and solicit Technical and Fee Proposals from the three firms which submitted complete EOIs: AECOM Technical Services, Inc., Greenman-Pedersen, Inc., and Michael Baker International, Inc. The Review Committee reviewed and evaluated each firm's Technical Proposal and it was determined that in-person Oral Presentations would be required with AECOM Technical Services, Inc. and Greenman-Pedersen, Inc. Final scoring resulted in Greenman-Pedersen, Inc. being the highest technically ranked firm. The fee submitted by Greenman-Pedersen, Inc. 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. T3898 be issued to the firm of Greenman-Pedersen, Inc. of Lebanon, New Jersey, in an amount not to exceed \$7,950,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.80 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. The award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134) and Executive Order 117 (Corzine 2008), and having no objection to same. These professional services were procured, and the recommended firm was selected, in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: April 26, 2022

Vendor Name (& Location):		Number: Order for Professional Services No. A3950	
French & Parrello Associates Wall, New Jersey		Total Amount: \$ 775,000.000	
Description:		Budget Code:	
New Jersey Turnpike and Garden State Parkway		5000008002	
Supervision of Construction Services for Contract Nos.:		Contract Term (Including Options, if any):	
P200.626, Drainage Video Inspection and Cleaning, Milepost 120.6 to 123.6			
and			
T200.627, Drainage Video Inspection and Cleaning, Milepost 105.3 to 122			
PROCUREMENT TYPE:		Funding Source: ☐ Operating ☒ Capital	
☒ Competitive	☐ Non-Competitive	FS	Funding subject to authorization through WRAF approval process.
		☐	☒ 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	Engineering	
☐ Sole Source	☐ Other	Director/Manager:	
		Robert J. Fischer, P.E., Chief Engineer	
		Posted on the Authority's website on February 23, 2022	

This Order for Professional Services will provide supervision of construction services for Contract Nos. P200.626, Drainage Video Inspection and Cleaning, Milepost 120.6 to 123.6 and T200.627, Drainage Video Inspection and Cleaning, Milepost 105.3 to 122. These services include construction inspection, 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 fifty-nine (59) engineering firms were prequalified and eligible under Profile Code: B-153, Roadway Construction Inspection. Eight (8) firms submitted EOIs by the closing date of March 16, 2022.

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) French & Parrello Associates; 2) Traffic Planning and Design, Inc.; and 3) ATANE Engineers, Architects and Land Surveyors, P.C. The fee submitted by French & Parrello Associates has been reviewed and is considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. A3950 be issued to the firm of French & Parrello Associates of Wall, New Jersey, in an amount not to exceed \$775,000.00. 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. The award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134) and Executive Order 117 (Corzine 2008), and having no objection to same. These professional services were procured, and the recommended firm was selected, in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: April 26, 2022

Vendor Name (& Location):		Number: Order for Professional Services No. T3638 Supplement A	
Dresdner Robin Environmental Management Jersey City, New Jersey		Total Amount: \$ 235,000.00	
Description:		Budget Code:	
New Jersey Turnpike		010-00-850-446050	
Environmental Compliance Activities at Service Areas 10S, 10N, 11N and 13		Contract Term (Including Options, if any):	
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	Engineering	
☐ Sole Source	☐ Other	Director/Manager:	
		Robert J. Fischer, P.E., Chief Engineer	

This Order for Professional Services (OPS) was issued at the July 25, 2017 Commission Meeting, in the amount of \$1,420,000.00. This OPS provides for professional services of an environmental engineering consultant to provide groundwater compliance monitoring and reporting, and necessary remedial investigations/actions at the above referenced service areas on the New Jersey Turnpike in accordance with current New Jersey Department of Environmental Protection regulations. The original term of this OPS is for a five (5) year period commencing on September 28, 2017 with an expiration date of September 27, 2022.

The Service Area Improvement Program at the Thomas Edison Service Area 10S, Grover Cleveland Service Area 10N and Vince Lombardi Service Area 13 has and will continue to significantly increase the efforts required as part of this agreement. For continuity and effective cost management of environmental conditions/remedial tasks, delivery of in-progress services with the end goal of completing this phase of remediation work and the associated deliverables to the NJDEP, it is recommended to issue Supplement A to address these additional tasks through the original agreement term.

It is, therefore, recommended that Supplement A to Order for Professional Services No. T3638 be issued to Dresdner Robin Environmental Management not to exceed the amount of \$235,000.00 with compensation on the same basis as the original Order for Professional Services. The addition of this amount increases the total authorized fee from \$1,420,000.00 to \$1,655,000.00. 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: April 26, 2022

Vendor Name (& Location): Description: FINAL ACCEPTANCE T200.548 Roadway Resurfacing, Milepost 83 to 122, Section 14 and 17 (2020) T200.593 Construction of Concrete Barrier at Maintenance District TMD3 and TMD5 P200.533 Lighting Improvements at Interchange 98	Number: Total Amount: \$417,724.58 Budget Code: Various Sources Contract Term (Including Options, if any): Funding Source: ☐ Operating ☒ Capital <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">F</td> <td style="width: 45%;">Funding subject to authorization through WRAF approval process.</td> <td style="width: 5%; text-align: center;">F</td> <td style="width: 45%;">Funds are available in the appropriate operating/capital budgets for the referenced procurements.</td> </tr> <tr> <td style="text-align: center;">☒</td> <td></td> <td style="text-align: center;">☒</td> <td></td> </tr> <tr> <td style="text-align: center;">F</td> <td>Future Funded</td> <td style="text-align: center;">FP</td> <td>Subject to funding availability at the time of ordering.</td> </tr> <tr> <td style="text-align: center;">☐</td> <td></td> <td style="text-align: center;">☐</td> <td></td> </tr> </table> Requesting Department: Engineering Director/Manager: Robert J. Fischer, P.E., Chief Engineer	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.	☐		☐	
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.														
☐		☐															

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

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

Contract No.	Contractor	Award Total Amount	No. of Change Orders	Additions/Reductions	Final Total Contract Amount	Final Payment Amount
T200.548	Crisdel Group, Inc.	\$27,785,000.00	1	\$30,611.54	\$27,815,611.54	\$278,156.12
T200.593	Berto Construction, Inc.	\$1,140,288.50	1	(\$41,785.19)	\$1,098,503.31	\$45,521.30
P200.533	Daidone Electric, Inc.	\$4,286,000.00	2	(\$384,511.26)	\$3,901,488.74	\$94,047.16
Total						\$417,724.58

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
March 11, 2022 through April 7, 2022
April 26, 2022 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								
A100.196	Construction Management/General Contracting Services for the New Jersey Turnpike Authority Security Program	Tishman Construction Corporation of NJ (Tishman)	Original: 12/31/2016 Revised: 12/31/2018 Estimated: 12/31/2020	Parsons Brinckerhoff, Inc.		Present: \$56,510,911.40 Award: \$79,225,000.00 Eng. Est.: \$79,075,000.00 Amt. Paid: \$55,269,154.85	99	Closeout in progress.
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. Garofalo, Michael Knuth, John		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.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P100.338	Bridge Deck and Median Barrier Reconstruction, Milepost 140 to 143	Joseph M. Sanzari, Inc.	Original: 5/19/2023 Revised: Estimated:	Gannett Fleming, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$49,030,050.50 Award: \$48,380,000.00 Eng. Est.: \$49,549,186.50 Amt. Paid: \$13,114,893.91	30	Contract is approximately 3 months behind schedule. Contractor is exploring several alternatives to recover lost time.	
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:	HNTB Corporation Garofalo, Michael Knuth, John	Present: \$100,342,850.47 Award: \$99,956,375.36 Eng. Est.: \$78,709,634.90 Amt. Paid: \$2,223,406.09	5	Contract is on schedule.	
P100.511	Bridge Deck and Median Reconstruction, Milepost 160.6 to 162.5	Conti Enterprises, Inc.	Original: 8/11/2025 Revised: Estimated:	Greenman-Pedersen, Inc. Garofalo, Michael Knuth, John	Present: \$58,391,769.77 Award: \$57,288,442.00 Eng. Est.: \$60,486,067.50 Amt. Paid: \$21,474,749.63	33	Contract is on schedule.	
P100.519	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2021)	Joseph M. Sanzari, Inc.	Original: 11/30/2021 Revised: Estimated:	WSP USA Inc. Garofalo, Michael Knuth, John	Present: \$7,173,456.80 Award: \$6,974,000.00 Eng. Est.: \$7,539,752.00 Amt. Paid: \$6,878,595.56	99	Closeout in progress.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P100.520	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2021)	Joseph M. Sanzani, Inc.	Original: 11/30/2021 Revised: Estimated: 4/28/2022	Dewberry Engineers Inc.	Garofalo, Michael Knuth, John	Present: \$7,334,248.04 Award: \$6,618,255.00 Eng. Est.: \$8,285,460.00 Amt. Paid: \$6,615,123.51	98	Contract is substantially complete.
P100.561	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2022)	IEW Construction Group, Inc.	Original: 11/30/2022 Revised: Estimated:	WSP USA Inc.	Garofalo, Michael Knuth, John	Present: \$9,225,451.14 Award: \$9,225,451.14 Eng. Est.: \$9,561,236.00 Amt. Paid: \$0.00	2	Contract is on schedule.
P100.562	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2022)	IEW Construction Group, Inc.	Original: 11/30/2022 Revised: Estimated:	Dewberry Engineers Inc.	Garofalo, Michael Knuth, John	Present: \$9,243,381.83 Award: \$9,243,381.83 Eng. Est.: \$10,233,700.00 Amt. Paid: \$0.00	2	Contract is on schedule.
P100.579	Parkway Bridge Deck and Superstructure Reconstruction, Milepost 124.4 to 128.1	Joseph M. Sanzani, Inc.	Original: 3/2/2026 Revised: Estimated:	Greenman-Pedersen, Inc.	Garofalo, Michael Knuth, John	Present: \$60,950,732.50 Award: \$60,950,732.50 Eng. Est.: \$70,401,960.00 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				
P100.589	Bridge Beam Replacement Structure Nos. 6.6S and 154.2N	Sparwick Contracting, Inc.	Original: 11/30/2021 Revised: Estimated:	Remington & Vernick Engineers Garofalo, Michael Knuth, John	Present: \$1,202,513.75 Award: \$1,485,735.00 Eng. Est.: \$2,266,820.00 Amt. Paid: \$1,150,265.06	99	Closeout in progress.	
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. Garofalo, Michael Knuth, John	Present: \$16,999,613.13 Award: \$16,999,613.13 Eng. Est.: \$16,678,523.00 Amt. Paid: \$368,680.86	3	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. Garofalo, Michael Knuth, John	Present: \$77,263,504.91 Award: \$63,186,106.75 Eng. Est.: \$55,693,974.30 Amt. Paid: \$68,196,656.74	90	Contract is on schedule.	
T100.184	Bridge Deck Reconstruction and Misc. Structural Improvements, Structure Nos. N0.28A, N0.75, N2.01W, N2.01 and N2.01E, Milepost N0.00 to N6.00	Schiavone Construction Co.LLC	Original: 4/19/2023 Revised: Estimated:	APTIM Environmental & Infrastructure, Inc. Garofalo, Michael Paternostro, Enrico	Present: \$141,171,892.63 Award: \$138,828,000.00 Eng. Est.: \$114,942,175.00 Amt. Paid: \$105,389,406.91	77	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T100.321	Rehabilitation of Structure Nos. N6.49, N6.80E and N6.80W, Milepost N5.80 to N8.20	J. Fletcher Creamer & Son, Inc. & Joseph M. Sanzari, Inc. A Joint Venture	Original: 7/30/2020 Revised: Estimated: 5/30/2021	WSP USA Inc. Garofalo, Michael Massa, Jason	Present: \$90,702,168.67 Award: \$88,875,642.80 Eng. Est.: \$102,724,645.00 Amt. Paid: \$90,504,472.60	99	Closeout in progress.
T100.436	Rehabilitation of New Jersey Turnpike Passaic River Bridges, Structure Nos. W107.87 and E107.88	Cornell & Company, Inc.	Original: 3/12/2021 Revised: 6/10/2021 Estimated: 10/30/2021	Jacobs Engineering Group Inc. Garofalo, Michael Massa, Jason	Present: \$28,556,263.72 Award: \$27,986,153.00 Eng. Est.: \$21,642,420.00 Amt. Paid: \$28,492,263.72	99	Closeout in progress.
T100.510	Fender System Repairs and Pier E6, E7 and E8 Improvements, Str. No. N2.01, Newark Bay Bridge	Mount Construction Co., Inc.	Original: 12/11/2021 Revised: Estimated: 1/30/2022	Hardesty & Hanover, LLC Garofalo, Michael Paternostro, Enrico	Present: \$8,079,584.04 Award: \$7,999,667.67 Eng. Est.: \$9,940,175.00 Amt. Paid: \$7,664,375.74	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. Garofalo, Michael Massa, Jason	Present: \$17,940,145.05 Award: \$17,940,145.05 Eng. Est.: \$20,848,038.50 Amt. Paid: \$10,607,271.71	60	Contract is on schedule.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T100.514	Bridge Deck Reconstruction and Lengthening, Str. No. 30.75R	Driscoll Construction Co., Inc.	Original: 6/15/2022 Revised: Estimated: 8/16/2022	STV Incorporated	Present: \$18,833,091.50 Award: \$17,363,209.35 Eng. Est.: \$19,066,640.00 Amt. Paid: \$12,612,705.30	71	A 2 month time extension is warranted due to utility coordination issues.	
T100.517	Bridge Repairs and Resurfacing, Milepost 92 to 122, and the Newark Bay-Hudson County Extension (2021)	D'Annunzio & Sons, Inc.	Original: 11/22/2021 Revised: Estimated: 5/15/2022	Boswell Engineering	Present: \$12,117,000.00 Award: \$12,117,000.00 Eng. Est.: \$12,119,335.00 Amt. Paid: \$10,607,802.18	90	Contract is approximately 6 months behind schedule due to fabrication and installation issues with bearing replacement.	
T100.518	Bridge Repairs and Resurfacing, Milepost 0 to 92, and the Pearl Harbor Memorial Turnpike Extension (2021)	Ferreira Construction Co., Inc.	Original: 12/17/2021 Revised: Estimated:	ATANE Engineers, Architects and Land Surveyors, P.C.	Present: \$9,020,816.33 Award: \$8,169,171.00 Eng. Est.: \$10,615,534.50 Amt. Paid: \$8,631,886.42	99	Closeout in progress.	
T100.523	Bridge Deck Reconstruction, Milepost 83 to 88	D'Annunzio & Sons, Inc.	Original: 7/15/2025 Revised: Estimated:	WSP USA Inc.	Present: \$172,657,000.00 Award: \$172,657,000.00 Eng. Est.: \$203,491,155.58 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				
T100.559	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2022)	Joseph M. Sanzari, Inc.	Original: 3/1/2023 Revised: Estimated:	Boswell Engineering Garofalo, Michael Massa, Jason	Present: \$15,232,198.00 Award: \$15,232,198.00 Eng. Est.: \$15,242,727.50 Amt. Paid: \$0.00	2	Contract is on schedule.	
T100.560	Bridge Repairs and Resurfacing, Milepost 0 to 92, and the Pearl Harbor Memorial Turnpike Extension (2022)	Ferreira Construction Co., Inc.	Original: 12/16/2022 Revised: Estimated:	ATANE Engineers, Architects and Land Surveyors, P.C. Garofalo, Michael Paternostro, Enrico	Present: \$14,600,000.00 Award: \$9,600,000.00 Eng. Est.: \$12,099,405.00 Amt. Paid: \$0.00	1	Contract is on schedule.	
T100.563	Interim Repairs to Waterway Pier for Structure No. W115.36, Western Hackensack River Bridge	PKF-Mark III, Inc.	Original: 2/28/2022 Revised: Estimated: 5/22/2022	Hardesty & Hanover, LLC Garofalo, Michael Paternostro, Enrico	Present: \$1,337,890.00 Award: \$1,337,890.00 Eng. Est.: \$1,480,000.00 Amt. Paid: \$446,434.49	70	Contract is approximately 3 months behind schedule. An extension of time is being evaluated.	
T100.584	Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21	Joseph M. Sanzari, Inc.	Original: 1/11/2025 Revised: Estimated:	Jacobs Engineering Group Inc. Garofalo, Michael Massa, Jason	Present: \$42,120,783.50 Award: \$42,120,783.50 Eng. Est.: \$57,118,595.50 Amt. Paid: \$844,329.78	5	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T100.586	Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5	Joseph M. Sanzari, Inc.	Original: 10/18/2024 Revised: Estimated:	WSP USA Inc.	Present: \$25,985,429.90 Award: Eng. Est.: \$33,747,132.95 Amt. Paid: \$1,856,121.98	5	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.	Present: \$31,472,110.00 Award: Eng. Est.: \$35,258,585.00 Amt. Paid: \$1,424,165.16	2	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.	Present: \$20,136,533.09 Award: Eng. Est.: \$26,764,735.00 Amt. Paid: \$1,376,221.76	8	Contract is on schedule.	
Roadway Improvements								
A200.521-1	Maintenance and Repair of Roadway Lighting along the New Jersey Turnpike and Garden State Parkway	Daidone Electric, Inc.	Original: 10/24/2021 Revised: 4/30/2022 Estimated:	In-House McGoldrick, Kenneth Christian, Joy	Present: \$3,639,607.90 Award: Eng. Est.: \$5,000,000.00 Amt. Paid: \$3,566,815.73	99	Closeout in progress.	

Roadway Improvements

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
A200.527	Immediate and Scheduled Roadway & Structure Repairs	Joseph M. Sanzari, Inc.	Original: 6/5/2021 Revised: 6/5/2022 Estimated:	In-House Sheedy, Joseph J. Helberg, Edward	Present: \$4,500,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$4,110,888.77	92	Contract has been extended for an additional one year term.	
A200.528	Immediate and Scheduled Repairs of Drainage Structures and Underground Facilities, Milepost 0 - 122 along the NJ Turnpike and Milepost 0 - 172 along the Garden State Parkway	Mount Construction Co., Inc.	Original: 8/13/2021 Revised: 8/13/2022 Estimated:	Churchill Consulting Engineers, PC Sheedy, Joseph J. Butler, Sean	Present: \$6,000,000.00 Award: \$6,000,000.00 Eng. Est.: \$6,000,000.00 Amt. Paid: \$3,116,097.43	42	Contract has been extended for an additional one year term.	
A600.102G	Installation of Variable Message Signs at New and Existing Locations on the New Jersey Turnpike and Garden State Parkway	PKF-Mark III, Inc.	Original: 2/24/2021 Revised: Estimated:	M&J Engineering, P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$17,561,429.33 Award: \$17,865,277.28 Eng. Est.: \$16,784,710.00 Amt. Paid: \$17,339,262.93	99	Closeout in progress.	
P200.522	Rehabilitation of Concrete Median Barrier, Milepost 129 to 134	Kyle Conti Construction, LLC	Original: 10/8/2021 Revised: Estimated: 5/15/2022	Jacobs Engineering Group Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$24,488,888.00 Award: \$24,488,888.00 Eng. Est.: \$19,845,455.00 Amt. Paid: \$19,711,816.62	90	An extension of time is being evaluated due to extra work being added to the contract. Final paving to be performed in the spring.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.524	Guide Rail Improvements, Milepost 0 to 172	J. Fletcher Creamer & Son, Inc.	Original: 7/28/2022 Revised: Estimated:	T.Y. Lin International Garofalo, Michael Jordan, Christopher	Present: \$12,477,315.00 Award: \$12,477,315.00 Eng. Est.: \$10,101,615.50 Amt. Paid: \$3,869,764.28	69	Contract is on schedule.	
P200.533	Lighting Improvements at Interchange 98	Daidone Electric, Inc.	Original: 4/15/2021 Revised: 8/2/2021 Estimated:	In-House McGoldrick, Kenneth Christian, Joy	Present: \$3,901,488.74 Award: \$4,286,000.00 Eng. Est.: \$3,500,000.00 Amt. Paid: \$3,463,175.55	99	Final acceptance is scheduled for the April 26, 2022 Commission Meeting.	
P200.537	Lighting Improvements at Interchanges 117 & 118, Milepost 118	PKF-Mark III, Inc.	Original: 8/28/2022 Revised: Estimated:	Churchill Consulting Engineers, PC McGoldrick, Kenneth Reuter, Richard	Present: \$4,053,063.00 Award: \$4,053,063.00 Eng. Est.: \$5,977,420.00 Amt. Paid: \$1,026,247.55	25	Contract is on schedule.	
P200.544	Roadway Resurfacing, Milepost 0 to 126 (2020)	C. J. Hesse, Inc.	Original: 11/13/2020 Revised: Estimated: 5/20/2021	Johnson, Mirmiran & Thompson, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$25,494,191.25 Award: \$25,494,191.25 Eng. Est.: \$29,524,300.00 Amt. Paid: \$24,984,307.43	99	Closeout in progress.	

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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. Garofalo, Michael Sheedy, Joseph J.		Present: \$7,828,594.00 Award: \$7,828,594.00 Eng. Est.: \$10,562,795.00 Amt. Paid: \$547,320.32	10	Contract is on schedule.
P200.555	Drainage Improvements, GSP Milepost 110 to 116 and NJSP Holmdel Barracks Flooding	Green Construction, Inc.	Original: 4/15/2021 Revised: Estimated: 8/30/2021	In-House Sheedy, Joseph J. Butler, Sean		Present: \$5,774,000.00 Award: \$5,774,000.00 Eng. Est.: \$9,500,000.00 Amt. Paid: \$5,183,513.32	98	Contract is substantially complete.
P200.566	Lighting Improvements at Interchange 102 & Interchange 105	Daidone Electric, Inc.	Original: 5/13/2022 Revised: Estimated:	Churchill Consulting Engineers, PC McGoldrick, Kenneth Stratoberdtha, John		Present: \$2,268,000.00 Award: \$2,268,000.00 Eng. Est.: \$2,198,612.00 Amt. Paid: \$1,754,875.33	80	Contract is on schedule.
P200.571	Roadway Resurfacing, Milepost 0 to 126 (2021)	Slavola Contracting Co., Inc.	Original: 9/12/2021 Revised: Estimated: 6/1/2022	Boswell Engineering Garofalo, Michael Sheedy, Joseph J.		Present: \$18,643,055.51 Award: \$18,643,055.51 Eng. Est.: \$23,748,700.00 Amt. Paid: \$16,847,491.78	92	Contract is approximately 9 months behind schedule due to COVID outbreak and conflicts with other contracts. All priority areas have been completed. Work will resume in the Spring of 2022.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.609	Culvert Rehabilitation, Mileposts 115.80, 115.80A, 115.81	Roman E & G Corp.	Original: 4/16/2023 Revised: Estimated:	NAIK Consulting Group, P.C. Present: \$9,440,645.37 Award: \$9,440,645.37 Garofalo, Michael Sheedy, Joseph J. Eng. Est.: \$10,502,500.00 Amt. Paid: \$553,958.04			4	Contract is on schedule.
P200.610	Interchange 120 Lighting Improvements	HBC Company Inc	Original: 5/31/2022 Revised: Estimated:	Churchill Consulting Engineers, PC McGoldrick, Kenneth Stratoberdha, John Present: \$2,035,939.50 Award: \$2,035,939.50 Eng. Est.: \$2,444,603.85 Amt. Paid: \$1,565,343.87			80	Contract is on schedule.
P200.635	Roadway Resurfacing, Milepost 0 to 126, Section 1 (2022)	South State, Inc.	Original: 6/30/2022 Revised: Estimated:	Boswell Engineering Garofalo, Michael Sheedy, Joseph J. Present: \$8,942,246.50 Award: \$8,942,246.50 Eng. Est.: \$9,548,000.00 Amt. Paid: \$0.00			2	Contract is on schedule.
P200.636	Roadway Resurfacing, Milepost 0 to 126, Section 6 (2022)	Earle Asphalt Company	Original: 9/1/2022 Revised: Estimated:	Boswell Engineering Garofalo, Michael Ernst, John D. Present: \$20,555,513.13 Award: \$20,555,513.13 Eng. Est.: \$23,710,400.00 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				
P200.667	Emergency Repair Contract Garden State Parkway Emergency Drainage and Culvert Repairs, Milepost 92.9	Joseph M. Sanzari, Inc.	Original: 4/26/2022 Revised: Estimated: 6/25/2022	Boswell Engineering Garofalo, Michael Sheedy, Joseph J.	Present: \$3,000,000.00 Award: Eng. Est.: \$3,000,000.00 Amt. Paid: \$526,625.06	75	Culvert repairs completed. Replacement inserts for stormwater treatment devices anticipated in mid-May.	
T200.497	Interchange 14 Concrete Roadway Repairs and Resurfacing	Crisdel Group, Inc.	Original: 1/11/2022 Revised: Estimated:	Boswell Engineering Garofalo, Michael Sheedy, Joseph J.	Present: \$12,875,163.91 Award: Eng. Est.: \$11,610,795.00 Amt. Paid: \$12,498,084.47	99	Closeout in progress.	
T200.504	NS95L Non-Vegetative Areas	M. L. Ruberton Construction Co., Inc.	Original: 7/29/2020 Revised: 11/19/2021 Estimated: 8/31/2021	In-House Sheedy, Joseph J. Butler, Sean	Present: \$483,036.70 Award: Eng. Est.: \$1,000,000.00 Amt. Paid: \$478,206.33	99	Closeout in progress.	
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: 3/15/2023	Gannett Fleming, Inc. Garofalo, Michael Jordan, Christopher	Present: \$11,683,220.00 Award: Eng. Est.: \$13,489,440.00 Amt. Paid: \$4,430,214.98	35	Contract is approximately 7 months behind schedule due to material delays caused by pandemic, utility agency delays, and changes of plans added to the contract. 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	%			
T200.509	Roadway Lighting Repairs New Jersey Turnpike Interchanges 2, 3, 4, & 5, Mileposts 12.9, 26.1, 34.5, & 44.4	PKF-Mark III, Inc.	Original: 10/7/2021 Revised: Estimated:	AECOM Technical Services, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$9,022,126.92 Award: \$9,170,407.00 Eng. Est.: \$12,050,570.00 Amt. Paid: \$8,708,905.96	99	Closeout in progress.	
T200.548	Roadway Resurfacing, Milepost 83 to 122, Section 14 and 17 (2020)	Crisdel Group, Inc.	Original: 12/21/2020 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$27,815,611.54 Award: \$27,785,000.00 Eng. Est.: \$32,261,750.00 Amt. Paid: \$27,537,455.42	99	Final acceptance is scheduled for the April 26, 2022 Commission Meeting.	
T200.549	Roadway Resurfacing, Milepost 83 to 122, Sections 19, 22 and 23 (2020)	Crisdel Group, Inc.	Original: 5/26/2021 Revised: Estimated: 10/1/2021	Boswell Engineering Garofalo, Michael Sheedy, Joseph J.	Present: \$23,344,000.00 Award: \$23,344,000.00 Eng. Est.: \$24,683,000.00 Amt. Paid: \$20,401,079.66	98	Contract is substantially complete.	
T200.569	Roadway Lighting Repairs, Interchanges 7A & 8A	Daidone Electric, Inc.	Original: 6/2/2023 Revised: Estimated:	APTIM Environmental & Infrastructure, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$6,948,000.00 Award: \$6,948,000.00 Eng. Est.: \$8,106,808.00 Amt. Paid: \$0.00	2	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T200.572	Roadway Resurfacing, Milepost 83 to 122, Section 16 (2021)	Crisdel Group, Inc.	Original: 8/6/2021 Revised: Estimated: 11/30/2021	Johnson, Mirmiran & Thompson, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$8,143,000.00 Award: \$8,143,000.00 Eng. Est.: \$10,247,875.00 Amt. Paid: \$7,938,419.61	99	Closeout in progress.	
T200.573	Roadway Resurfacing, Milepost 83 to 122, Section 19 and 20 (2021)	Crisdel Group, Inc.	Original: 9/18/2021 Revised: Estimated: 5/30/2022	Johnson, Mirmiran & Thompson, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$10,062,000.00 Award: \$10,062,000.00 Eng. Est.: \$11,884,250.00 Amt. Paid: \$8,204,073.14	84	An extension of time is being evaluated due to extra work added to the contract and roadway closing coordination issues. All priority areas have been completed.	
T200.574	Roadway Resurfacing, Milepost 0 to 122 (2021)	Stavola Contracting Co., Inc.	Original: 10/29/2021 Revised: Estimated: 5/30/2022	Johnson, Mirmiran & Thompson, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$11,301,215.61 Award: \$10,189,560.69 Eng. Est.: \$12,982,650.00 Amt. Paid: \$8,568,058.46	85	An extension of time is being evaluated due to extra work added to the contract and COVID related issues. All priority areas have been completed.	
T200.575	Roadway Lighting Repairs, Interchanges 12 and 13, Mileposts 95.3 to 96.5 and 97.8 to 100.2	Daidone Electric, Inc.	Original: 7/21/2023 Revised: Estimated:	Jacobs Engineering Group Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$8,988,000.00 Award: \$8,988,000.00 Eng. Est.: \$11,833,420.00 Amt. Paid: \$713,372.90	4	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T200.596	Rehabilitation of Concrete Median Barrier, Milepost 89 to 122	Ferreira Construction Co., Inc.	Original: 12/9/2022 Revised: Estimated:	T.Y. Lin International	Present: \$2,895,472.00 Award: \$2,895,472.00 Eng. Est.: \$3,559,225.00 Amt. Paid: \$516,734.65	3	Contract is on schedule.	
T200.632	Roadway Resurfacing, Milepost 0 to 83, Section 1 (2022)	Richard E. Pierson Construction Co., Inc.	Original: 7/16/2022 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc.	Present: \$10,977,752.00 Award: \$10,977,752.00 Eng. Est.: \$14,689,500.00 Amt. Paid: \$0.00	1	Contract is on schedule.	
T200.633	Roadway Resurfacing, Milepost 0 to 83, Section 3 (2022)	South State, Inc.	Original: 8/12/2022 Revised: Estimated:	Churchill Consulting Engineers, PC	Present: \$17,673,389.00 Award: \$17,673,389.00 Eng. Est.: \$24,656,250.00 Amt. Paid: \$0.00	1	Contract is on schedule.	
T200.634	Roadway Resurfacing, Milepost 0 to 122 (2022)	Stavola Contracting Co., Inc.	Original: 8/31/2022 Revised: Estimated:	Johnson, Mirmiran & Thompson, Inc.	Present: \$5,348,879.98 Award: \$5,348,879.98 Eng. Est.: \$6,328,000.00 Amt. Paid: \$0.00	0	Contract was awarded at the March 29, 2022 Commission Meeting.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
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. Garofalo, Michael Sheedy, Joseph J.	Present: \$43,587,498.21 Award: \$42,982,228.00 Eng. Est.: \$24,683,000.00 Amt. Paid: \$18,665,247.59	65	Contract is on schedule.
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:	M&J Engineering, P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$31,791,713.91 Award: \$31,791,713.91 Eng. Est.: \$39,632,142.00 Amt. Paid: \$9,155,421.84	35	Contract is on schedule.
T600.595	Guide Sign Improvements on the New Jersey Turnpike	Creamer Ruberton, A Joint Venture	Original: 2/28/2023 Revised: Estimated:	Dewberry Engineers Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$13,374,466.60 Award: \$13,374,466.60 Eng. Est.: \$15,552,070.00 Amt. Paid: \$0.00	10	Contract is on schedule.
Interchange Improvements							
T300.463	Express E-Zpass Improvements at Interchange 6 Toll Plaza	Earle Asphalt Company	Original: 12/22/2020 Revised: Estimated:	KS Engineers, P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$7,067,162.30 Award: \$7,131,513.13 Eng. Est.: \$7,364,824.50 Amt. Paid: \$6,175,372.28	99	Closeout in progress.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T300.489	Interchange 18E Express E-ZPass and 16E Improvements, Milepost E110.4 to E114.5	Joseph M. Sanzari, Inc.	Original: 10/31/2021 Revised: Estimated: 4/30/2022	Greenman-Pedersen, Inc.	Present: \$21,402,073.60 Award: \$21,186,840.50 Eng. Est.: \$20,310,284.75 Amt. Paid: \$19,887,210.42		98	Contract is substantially complete.
Facilities Improvements								
A500.484	Immediate and Scheduled Repairs of Mechanical Systems	ACP Contracting, Inc.	Original: 10/29/2020 Revised: 10/24/2022 Estimated:	In-House McGoldrick, Kenneth Reuter, Richard	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$3,138,611.95		79	Contract is on schedule.
A500.525-1	On-Call HVAC Controls Repair	A.M.E. Inc.	Original: 6/1/2022 Revised: 1/23/2023 Estimated:	In-House McGoldrick, Kenneth Womelsdorf, Bob	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$511,022.96		18	Contract completion date has been extended to January 23, 2023.
A500.530	Immediate and Scheduled Repairs of Facilities	Joseph M. Sanzari, Inc.	Original: 4/17/2022 Revised: 4/17/2023 Estimated:	In-House McGoldrick, Kenneth Reuter, Richard	Present: \$6,000,000.00 Award: \$6,000,000.00 Eng. Est.: \$0.00 Amt. Paid: \$1,936,456.26		31	Contract completion date has been extended to April 17, 2023.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
A500.534	Immediate Roofing Repairs on the NJ Turnpike from Milepost 88.3 to 122 and the Garden State Parkway from Milepost 110 to 172	USA General Contractors Corp.	Original: 11/24/2022 Revised: Estimated:	In-House McGoldrick, Kenneth Reuter, Richard	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$1,179,526.44	25	Contract is on schedule.	
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: \$2,914,363.54	92	Contract is on schedule.	
A500.592	2021 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 11/30/2022 Revised: Estimated:	Churchill Consulting Engineers, PC McGoldrick, Kenneth Womelsdorf, Bob	Present: \$3,955,619.00 Award: \$3,955,619.00 Eng. Est.: \$3,864,574.95 Amt. Paid: \$165,035.43	12	Contract is on schedule.	
A500.611	Maintenance Storage Buildings	McCauley Construction Co., Inc.	Original: 2/16/2022 Revised: Estimated: 5/15/2022	Boswell Engineering Sheedy, Joseph J. Helberg, Edward	Present: \$1,524,999.00 Award: \$1,524,999.00 Eng. Est.: \$1,549,865.00 Amt. Paid: \$1,037,207.84	68	Contract is delayed approximately 3 months due to fabrication issues. An extension of time is warranted.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
P300.535	Operational Improvements at PNC Bank Arts Center Ramps	Earle Asphalt Company	Original: 5/31/2022 Revised: Estimated:	Urban Engineers, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$7,983,013.13 Award: \$7,983,013.13 Eng. Est.: \$10,706,602.90 Amt. Paid: \$2,930,405.88	55	Contract is on schedule.
P500.354	Construction of Replacement of Maintenance Building and Salt Storage Shed at Parkway Maintenance District 1-Swanton, Milepost 13.8 SB and New Maintenance Building and Salt Storage Shed at Parkway Maintenance District 4-Herbertsville, Milepost 94.3 SB	A. P. Construction, Inc.	Original: 11/28/2016 Revised: Estimated: 12/30/2019	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$32,378,290.04 Award: \$31,918,222.50 Eng. Est.: \$33,597,921.45 Amt. Paid: \$30,929,169.64	98	Contract is substantially complete.
P500.360	Facilities Improvement Program at PMD 5 (Telegraph Hill) MP 116, PMD 6 (Clark) MP 136.7SB, PMD 7 (Clifton) MP 156.1 NB, and PMD 8 (Paramus) MP 164.2 SB	Dobco Inc.	Original: 2/5/2018 Revised: Estimated: 12/30/2019	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$57,349,952.12 Award: \$51,999,999.81 Eng. Est.: \$51,363,635.00 Amt. Paid: \$55,069,451.45	99	Closeout in progress.
P500.361	Facilities Improvement Program PMD 2-White Horse - Milepost 41.0, Township of Galloway, Atlantic County and PMD 3 - Ocean - Milepost 67.7, Township of Barnegat, Ocean County	A. P. Construction, Inc.	Original: 11/20/2017 Revised: Estimated: 12/30/2019	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$41,846,561.11 Award: \$40,838,672.38 Eng. Est.: \$49,374,813.88 Amt. Paid: \$39,967,086.52	99	Closeout in progress.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P500.451	Roof Replacement at Parkway East Orange Toll Plaza, Milepost 147	USA General Contractors Corp.	Original: 1/28/2022 Revised: Estimated: 6/1/2022	In-House McGoldrick, Kenneth Reuter, Richard	Present: \$635,000.00 Award: \$635,000.00 Eng. Est.: \$869,703.00 Amt. Paid: \$0.00	2	Contract is delayed approximately 4 months due to insurance issues which are currently being addressed.	
P500.486	Construction of Two Pre-Engineered Metal Buildings at PMD5, Telegraph Hill, Milepost 116	Shorelands Construction, Inc.	Original: 3/4/2020 Revised: Estimated: 8/1/2020	NAIK Consulting Group, P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$3,426,846.65 Award: \$2,580,268.65 Eng. Est.: \$3,751,760.00 Amt. Paid: \$3,392,578.18	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: \$23,364,380.18	99	Closeout in progress.	
T500.358	Facilities Improvements to Interchange 1, MP 2.4 NB and Maintenance Districts TMD 2, MP 37.0 NB and TMD 3, MP 56.0 NB	Dobco Inc.	Original: 11/30/2018 Revised: Estimated: 5/31/2021	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$57,806,508.09 Award: \$56,893,382.00 Eng. Est.: \$54,297,000.00 Amt. Paid: \$56,085,172.71	99	Closeout in progress.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm			% Complete	Remarks
				NJTA Engineers	Contract Amounts			
T500.365	Construction of Replacement of Maintenance Building at Turnpike Maintenance District 1- Swedesboro Milepost 13.0 NB	A. P. Construction, Inc.	Original: 12/30/2016 Revised: Estimated: 9/30/2019	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$12,612,550.60 Award: \$12,369,947.00 Eng. Est.: \$12,000,525.10 Amt. Paid: \$11,901,380.80		98	Contract is substantially complete.
T500.554	Construction of Pre-Engineered Metal Building at Maintenance District TMD1, MP 13.0	Dandrea Construction Co., Inc.	Original: 8/31/2021 Revised: Estimated: 9/21/2021	KS Engineers, P.C. McGoldrick, Kenneth Reuter, Richard	Present: \$2,076,534.14 Award: \$2,076,534.14 Eng. Est.: \$2,504,545.00 Amt. Paid: \$2,052,313.17		99	Closeout in progress.

Widening of GSP Phase II and III

P200.252	Shoulder Widening of the Garden State Parkway, Milepost 30 to 35	Midlantic Construction, LLC	Original: 9/29/2023 Revised: Estimated:	KS Engineers, P.C. Garofalo, Michael Sheedy, Joseph J.	Present: \$85,646,095.81 Award: \$82,831,386.38 Eng. Est.: \$84,522,901.35 Amt. Paid: \$50,784,197.22		50	Contract is on schedule.
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Other Projects

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Contract No.	Description	Contractor	Completion Date	Supervision Firm			% Complete	Remarks
				NJTA Engineers	Contract Amounts			
A200.553	Immediate and Scheduled Electrical Repairs	Daidone Electric, Inc.	Original: 4/23/2022 Revised: Estimated: 4/26/2023	Boswell Engineering McGoldrick, Kenneth Christian, Joy	Present: \$6,000,000.00 Award: \$6,000,000.00 Eng. Est.: \$6,000,000.00 Amt. Paid: \$893,239.96		15	A one year extension of time is being evaluated.
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 Garofalo, Michael Sheedy, Joseph J.	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$217,092.00		80	Five (5) work order have been issued; two have been completed to date.
P200.491	Culvert Rehabilitation, Milepost 111.5	Joseph M. Sanzari, Inc.	Original: 5/9/2022 Revised: 7/8/2022 Estimated: 7/8/2022	WSP USA Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$6,198,732.00 Award: \$5,670,490.00 Eng. Est.: \$8,310,000.00 Amt. Paid: \$4,121,276.93		75	An extension of time is being evaluated.
P200.546	Culvert Repairs, Milepost 115 to 116	Earle Asphalt Company	Original: 4/19/2022 Revised: Estimated: 5/19/2022	Dewberry Engineers Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$3,302,913.13 Award: \$3,302,913.13 Eng. Est.: \$4,192,120.00 Amt. Paid: \$2,136,753.68		90	Contract is approximately one month behind schedule. 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				
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:	Mott MacDonald LLC Garofalo, Michael Rossi, Christopher	Present: \$526,321.00 Award: \$526,321.00 Eng. Est.: \$803,305.00 Amt. Paid: \$0.00		0	Contract was awarded at the March 29, 2022 Commission Meeting.
T200.593	Construction of Concrete Barrier at Maintenance District TMD3 and TMD5	Berto Construction, Inc.	Original: 8/11/2021 Revised: Estimated: 9/15/2021	Gannett Fleming, Inc. Garofalo, Michael Sheedy, Joseph J.	Present: \$1,098,503.31 Award: \$1,140,288.50 Eng. Est.: \$1,519,800.00 Amt. Paid: \$1,052,982.01		99	Final acceptance is scheduled for the April 26, 2022 Commission Meeting.
T700.577	Underground Storage Tank Removal and Replacement, Turnpike Maintenance District 5, Milepost 80.7 SB	Aurora Environmental, Inc.	Original: 9/3/2021 Revised: 3/11/2022 Estimated: 6/3/2022	Mott MacDonald LLC Garofalo, Michael Rossi, Christopher	Present: \$767,730.00 Award: \$767,730.00 Eng. Est.: \$662,814.00 Amt. Paid: \$169,252.60		2	Project is delayed approximately 3 months due to unanticipated field conditions encountered during construction.

ENGINEERING DEPARTMENT
CHANGE ORDER SUMMARY

March 9, 2022 through April 5, 2022
April 26, 2022 Commission Meeting

Page 1 of 2

Re: Change Orders - Type 1 and Type 2

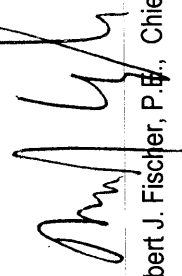
C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount
<u>Type 1 Change Order (Adjustments to Contract Unit Items)</u>							
1	P200.537	PKF-Mark III, Inc.	6/10/2021	\$4,053,063.00	\$4,053,063.00	\$0.00	\$4,053,063.00
<u>Type 2 Change Order (Changes Necessitated by Unexpected Developments)</u>							
1	A500.530	Joseph M. Sanzari, Inc.	3/11/2020	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00
1	P100.476	IEW Construction Group, Inc.	9/15/2021	\$99,956,375.36	\$99,956,375.36	\$386,475.11	\$100,342,850.47
3F	P100.519	Joseph M. Sanzari, Inc.	2/9/2021	\$6,974,000.00	\$7,193,307.96	(\$19,851.16)	\$7,173,456.80
4	P200.252	Midlantic Construction, LLC	5/12/2020	\$82,831,386.38	\$85,396,658.94	\$249,436.87	\$85,646,095.81
2	P200.491	Joseph M. Sanzari, Inc.	12/9/2020	\$5,670,490.00	\$6,198,732.00	\$0.00	\$6,198,732.00
4	T100.184	Schiavone Construction Co.LLC	2/13/2019	\$138,828,000.00	\$141,173,027.95	(\$1,135.32)	\$141,171,892.63

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
4	T100.514	Driscoll Construction Co., Inc.	4/2/2020	\$17,363,209.35	\$18,248,188.95	\$584,902.55	\$18,833,091.50
1	T200.574	Stavola Contracting Co., Inc.	6/10/2021	\$10,189,560.69	\$10,189,560.69	\$1,111,654.92	\$11,301,215.61
4	T300.489	Joseph M. Sanzari, Inc.	2/12/2020	\$21,186,840.50	\$21,163,794.27	\$238,279.33	\$21,402,073.60

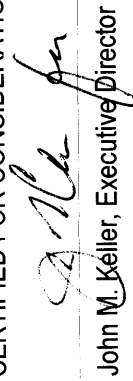


Ann Christine Monica, Acting Director of Law



Robert J. Fischer, P.E., Chief Engineer

CERTIFIED FOR CONSIDERATION:



John M. Keller, Executive Director

MONIES AVAILABLE:



Donna Manuelli, Chief Financial Officer

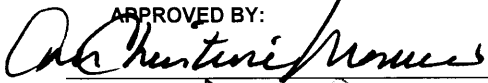
Procurement and Materials Management

(PMM)

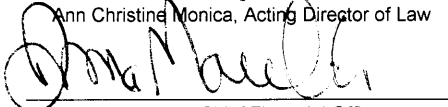
PURCHASING AGENDA FOR THE APRIL 26, 2022 COMMISSION MEETING				
Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
STATE/GOVERNMENT CONTRACTS				
	FP	082-04	Uni-Select USA RM-171044 Aftermarket Automotive & Truck Parts	\$ 450,000.00
	F	083-04	Axon Enterprise, Inc. R-171230 State Police Interview Room Equipment	\$ 158,199.28
	F	084-04	Chas S. Winner, Inc R-171243 / R-171244 State Police Patrol Vehicles	\$ 1,674,750.24
	FP	085-04	State Contract Modifications American Hose and Hydraulics Co. (RM-171055/Contract No. 2392) Traffic Safety Service, LLC (RM-171406/Contract No. 2969)	\$ 120,000.00
TOTAL NUMBER OF ITEMS	4		TOTAL STATE/GOVERNMENT CONTRACTS	\$ 2,402,949.52
PROFESSIONAL SERVICES				
	FP	086-04	Inservco Insurance Services, Inc. RM- 169620 Third Party Claims Administration Services	\$ 328,012.00
TOTAL NUMBER OF ITEMS	1		TOTAL PROFESSIONAL SERVICES	\$ 328,012.00
TOTAL NUMBER OF ALL ITEMS		5	TOTAL PURCHASING	\$ 2,730,961.52
NOTE: BUDGET IMPACT				
	FP	Subject to funding availability at the time of ordering.		
	FS	Funding subject to authorization through WRAF approval process.		
	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.		

RECOMMENDATION: The purchases/contracts be approved as proposed.

APPROVED BY:



Ann Christine Monica, Acting Director of Law

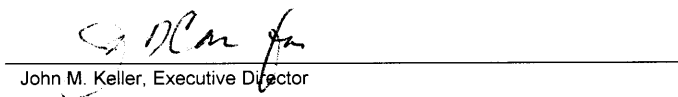


Donna Manuelli, Chief Financial Officer

SUBMITTED BY:



Dale Barnfield, Director of Procurement and Materials Management



John M. Keller, Executive Director

COMMISSION MEETING DATE: April 26, 2022

Vendor Name (& Location):		Number		RM-171044	
Uni-Select USA, Inc.		Total Amount:		\$ 450,000.00	
Description:		Budget Code:		Various	
Non-OEM Automotive Parts and Accessories for Light Duty Vehicles		Contract Term (Including Options, if any):		New Jersey State Contract No. 85996 Expiration 2/25/23	
		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		
SOLICITATION TYPE:		Director/Manager:			
☐	Bid	☐	RFP	☒	State Contract
☐	Sole Source	☐	Other		
		Inventory			
		Janet Rzepka			

Under this contract, Uni-select USA will supply aftermarket automotive and truck parts for light-duty vehicles, Class 4 or less (under 15,000 lbs. GVWR). This contract allows the Authority to purchase stock oil and air filters, sealed beam headlights, wiper blades, and other automotive parts which are stocked in inventory and used on both Roadways. These automotive repair parts are available from New Jersey State Contract No. 85996 which expires February 25, 2023.

This procurement, under State Contract No. 85996, is in accordance with N.J.A.C. 19:9-2.5(a), promulgated pursuant to N.J.S.A. 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under NJ State Contract No. 85996 for non-OEM automotive repair parts to Uni-Select USA, Inc., for a total authorized amount not to exceed \$450,000.00, subject to funding availability at the time of order.

COMMISSION MEETING DATE:

April 26, 2022

Vendor Name (& Location):			
Axon Enterprise, Inc. Scottsdale, AZ			
Description:			
State Police Interview Room Equipment			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☐	RFP
☐	Sole Source	☒	State Contract
☐		☐	Other

Number: R-171230			
Total Amount: \$ 158,199.28			
Budget Code:			
400 00 830 650025 080E00022			
Contract Term (Including Options, if any):			
NJ State Contract No. 17-FLEET-00738 Expires 5/14/2023			
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:			
Information Technology Services			
Director/Manager:			
Jose Dios			

Under this contract, Axon Enterprise, Inc. ("Axon") will provide hardware and software as well as installation and integration services to upgrade interview room recording equipment at State Police (Troop D) facilities. Axon will provide 10 cameras and microphones along with assorted hardware and accessories to replace the current interview technology which is no longer supported by the manufacturer. The term of this contract will be for five years. The initial year of this contract includes installation of hardware, firmware and software as described herein, as well as licensing, unlimited storage and maintenance and support in an amount not to exceed \$67,180.64. In the succeeding four years, Axon will provide continued software licensing, unlimited storage as well as maintenance and support for a total amount not to exceed \$91,018.64 (\$22,754.66 annually). This equipment is in compliance with a directive from NJSP Division Headquarters to have a single recording platform solution for all recorded video. The hardware, software and services are available from NJ State Contract No. 17-FLEET-00738 expiring 05/14/23.

This procurement, under State Contract No. 17-FLEET-00738 is in accordance with N.J.A.C. 19:9-2.5(a), promulgated pursuant to N.J.S.A. 27:23-1 et seq., the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a five (5) year contract under State Contract No. 17-FLEET-00738 for interview room equipment including five (5) years of continuous support services as described above to Axon Enterprise, Inc. for a total five (5) year total not to exceed \$158,199.28.

COMMISSION MEETING DATE:

April 26, 2022

Vendor Name (& Location):			
Chas S. Winner, Inc. dba Winner Ford Cherry Hill, NJ			
Description:			
State Police Patrol Vehicles			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☐	RFP
☐	Sole Source	☒	State Contract
☐		☐	Other

Numbers: R-171243 / R-171244			
Total Amount \$ 1,674,750.24			
Budget Code:			
049 00 720 156555 0490016006			
Contract Term (Including Options, if any):			
NJ State Contract No. 20-FLEET-01189 Expires 06/17/2022			
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:			
State Police			
Director/Manager:			
Brian Ingraham			

Under this contract, Chas S. Winner, Inc. ("Winner Ford") will provide forty-eight (48) 2022 Ford Interceptor (30 marked and 18 un-marked) police patrol vehicles at a unit price of \$34,890.63 each. These vehicles are part of the Authority's State Police Vehicle Program to replace older, high mileage vehicles which have become very expensive to maintain. The vehicles being replaced will be salvaged and sold at surplus auction if feasible. These vehicles are available under NJ State Contract No. 20-FLEET-01189, expiring 06/17/2022.

This procurement, under State Contract No. 20-FLEET-01189, is in accordance with N.J.A.C. 19:9-2.5(a), promulgated pursuant to N.J.S.A. 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. 20-FLEET-01189 for (48) 2022 Ford Interceptor police patrol vehicles to Winner Ford for a total amount not to exceed \$1,674,750.24.

Vendor Name (& Location):			
(See Below)			
Description:			
STATE CONTRACT MODIFICATIONS:			
NJTA Contract No. 2392/State Contract No. 89283 Maintenance and Repair Services for Light and Medium Duty Vehicles			
NJTA Contract No. 2969/State Contract No. 20-FLEET-01319 Maintenance and Repair Parts for Traffic Control Devices and Attenuators			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☐	RFP
☐	Sole Source	☐	Other
☒		☒	State Contract

Number: (See Below)			
Total Amount: \$ 120,000.00			
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 / Inventory			
Director/Manager:			
Kevin Dunn / Janet Rzepka			

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

Description / Original Agenda Item – Award Date	Vendor Name	Requisition Number	NJTA Contract No.	NJ State Contract No. Expiration	Current Authorized Amount	New Authorized Amount	Requested Increase Amount
Maintenance and Repair Services for Light and Medium Duty Vehicles/ 9/09/2016	American Hose and Hydraulics Co..	RM-171055 (Operations)	2392	No. 89283 expiring 11/20/2022	\$99,900.00	\$129,900.00	\$30,000.00
Maintenance and Repair Parts for Traffic Control Devices and Attenuators/ 2/17/2021	Traffic Safety Service, LLC	RM-171406 (Inventory)	2969	20-FLEET-01319 expiring 9/22/2023	\$90,000.00	\$180,000.00	\$90,000.00
Total							\$120,000.00

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

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

COMMISSION MEETING DATE:

April 26, 2022

Vendor Name (& Location):			
Inservco Insurance Services, Inc. Harrisburg, PA			
Description:			
Third Party Claims Administration Services			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☒	RFP
☐	Sole Source	☐	Other

Number: RM-169620			
Total Amount: \$ 328,012.00 (3-Year Contract)			
Budget Code:			
Various			
Contract Term (Including Options, if any):			
Three-Year contract with the option to extend for two additional one-year terms at the discretion of the Authority and concurrence of the vendors			
Funding Source: ☒ 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:			
Law Department			
Director/Manager:			
Ann Monica			
Publicly advertised in the Star Ledger and the Asbury Park Press and posted on the Authority's and State's websites on February 4, 2022.			

The New Jersey Turnpike Authority ("Authority") issued a request for proposal ("RFP") to engage a firm to provide third party claims administration ("TPA") services for general liability, automobile liability, police professional liability and employment liability claims (the "Services"). The Services to be provided will include TPA support services for these types of claims filed against the Authority as well as expert support services to the Authority's internal claims management system.

The RFP was advertised on February 4th in the Star Ledger and the Asbury Park Press and posted on the Authority's and the State's websites and distributed to thirteen (13) firms. The contract will be for a term of three (3) years, with the option to extend for two additional one-year terms at the Authority's discretion. On or before the due date of March 15, 2022, four (4) proposals were received from the following firms:

- 1) CAB Claims Administrators, Philadelphia, PA
- 2) Inservco Insurance Services, Inc., Harrisburg, PA
- 3) Qual-Lynx, Egg Harbor Township, NJ
- 4) Sedgwick Claims Management Services, Inc., Memphis, TN

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

The Committee reviewed the written proposals based on the criteria set forth in the RFP and scored each firm individually. Based on the Committee's review of the proposals, the Committee invited representatives from the three top ranked firms, 1) Inservco Insurance Services, Inc., ("Inservco"), 2) Qual-Lynx, ("Qual-Lynx") and 3) CAB Claims Administrators ("CAB") to make an oral presentation and provide a best and final offer ("BAFO"). Based upon the written and oral presentations, the Committee prepared a report that details the evaluation process and sets forth its findings and recommendations.

The Committee found that the three firms were all highly qualified and responsive to the Authority's Scope of Services. All three firms provided a professional and comprehensive oral presentation with experienced account management teams.

The Committee concluded that Inservco, the incumbent third-party administrator, was the most qualified firm and recommended that it be awarded the contract. The Inservco team provided a well-tailored and responsive written proposal that exhibited an excellent grasp on the Authority's needs. It was the only presenting proposer to bring their entire dedicated claims staff to the oral presentation, providing the opportunity for the Committee to observe the expertise of Inservco's staff individually and collectively, and provided thorough explanation as to their longevity, experience, and capability. Inservco was the only proposer to include description of ongoing litigation in their written proposal, and they provided customized reports that specifically addressed the Authority's needs. The Committee was impressed by Inservco's comprehensive approach to claim management as well as their command over insurance practices and public entity claims. The company has competently provided these services for the Authority in the past.

Inservco quoted an initial three-year quotation of \$328,012. It was the only proposer to include quoted fees in their initial response for the extension years should the Authority exercise these. The fee quoted for years 4 and 5 is \$226,350, for a five year total of \$554,362.

This professional services procurement was conducted in accordance with *N.J.S.A. 27:23-6.1*, *N.J.A.C. 19:9-2.1(b)*, Executive Order No. 37 (Corzine 2006), and Executive Order No. 26 (Whitman 1994). This award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardees pursuant to Public Law 2005, Chapter 51 and Executive Order No. 117 (Corzine 2008), and having no objection to same.

Accordingly, authorization is requested to award a three-year contract to Inservco Insurance Services, Inc. for third party administration services for general liability, automobile liability, police professional liability and employment liability claims in an amount not to exceed \$328,012 for a 3-year term. Authorization is further requested for the Executive Director to approve each of two (2) optional one-year extensions upon satisfactory performance by Inservco, subject to funding availability at the time of service. It is also requested that the Executive Director be authorized to take such actions and to execute any and all documents that may be deemed necessary and appropriate to further the intent and purpose of the authorizations stated herein.

General Business

Operations - Synopses of Volumes and Crashes

April 2021 to March 2022

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

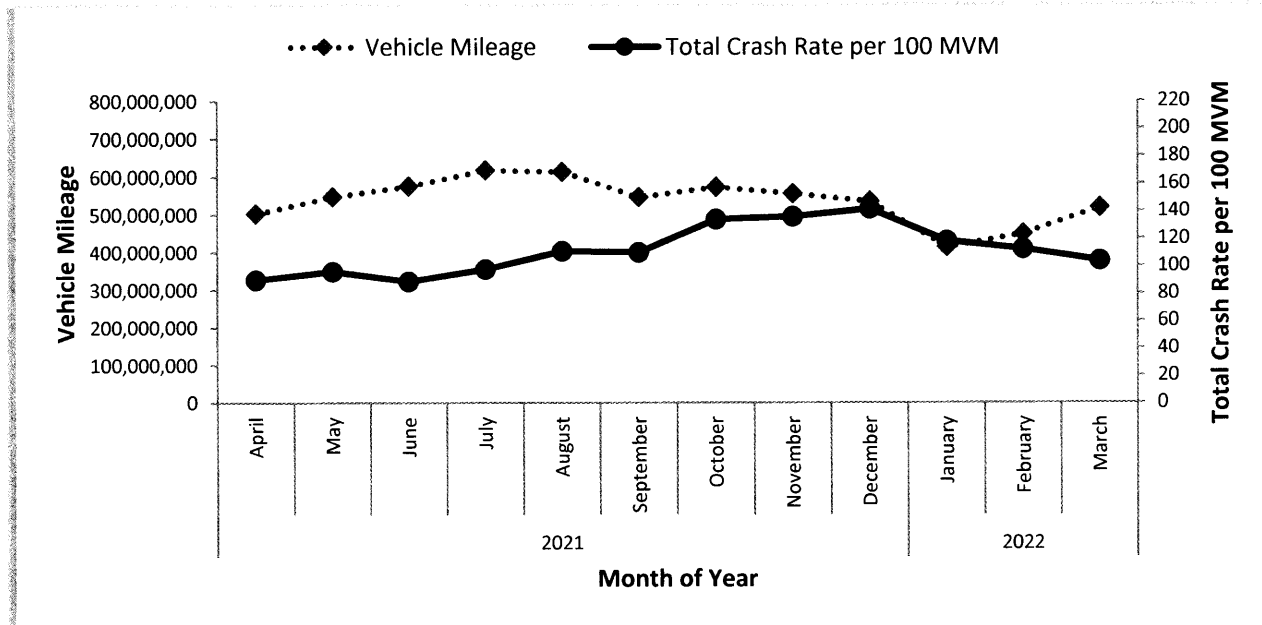
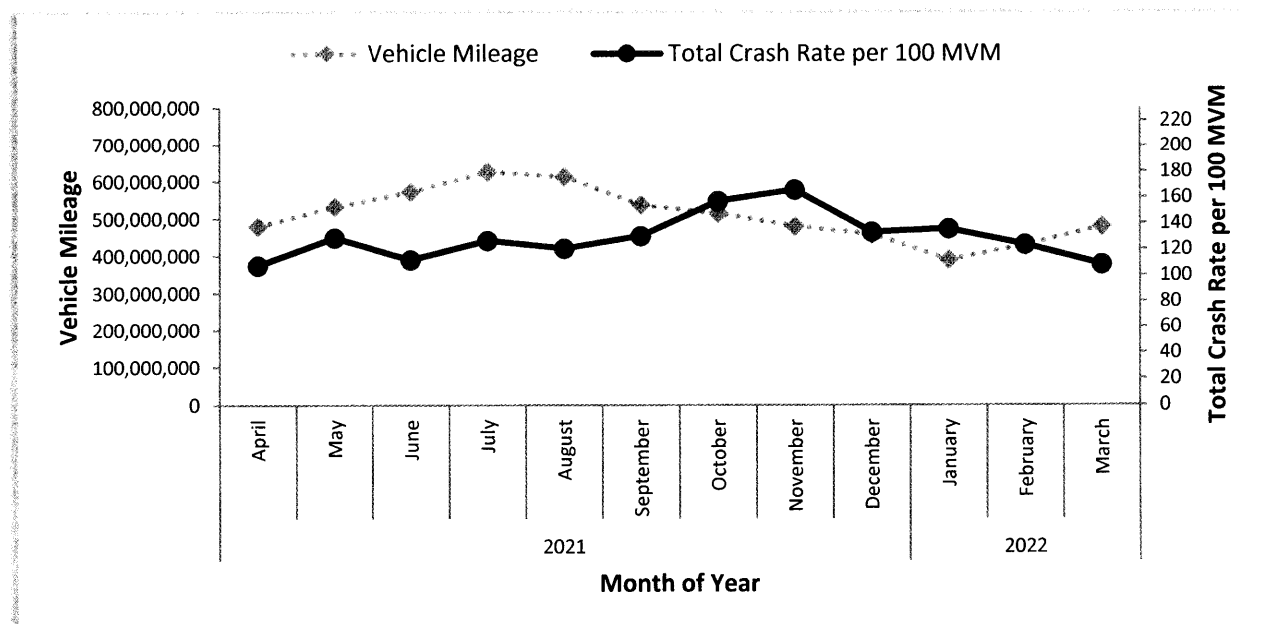


Figure 2 - Garden State Parkway Vehicle Mileage Traveled and Total Crash Rate by Month



Illustrated below in Figures 3 and 4 are monthly injury and property-damage-only 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 at this time.

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

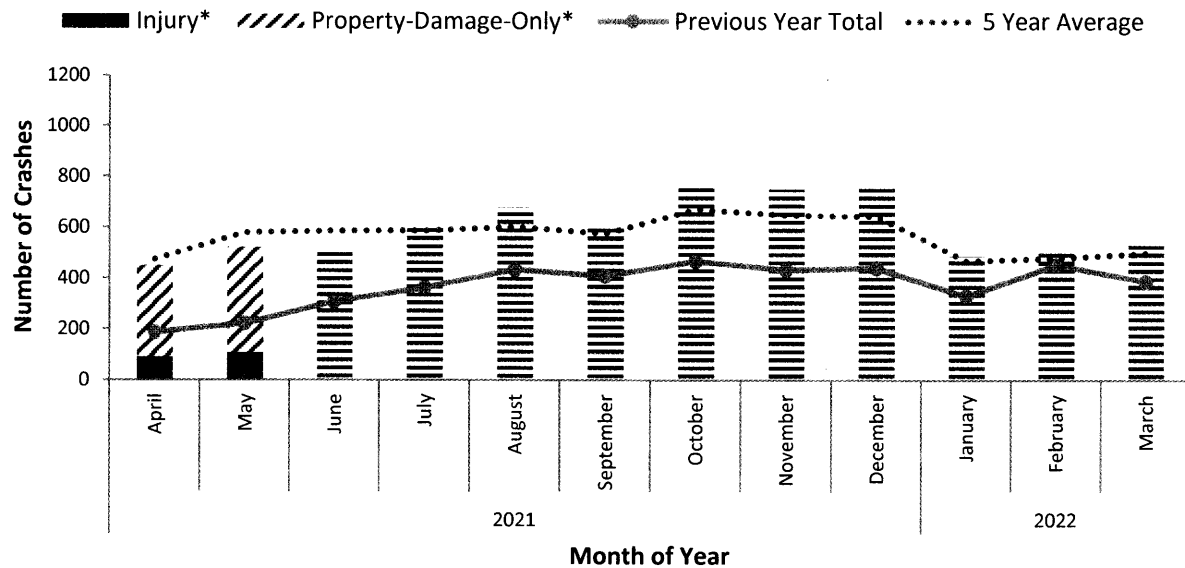
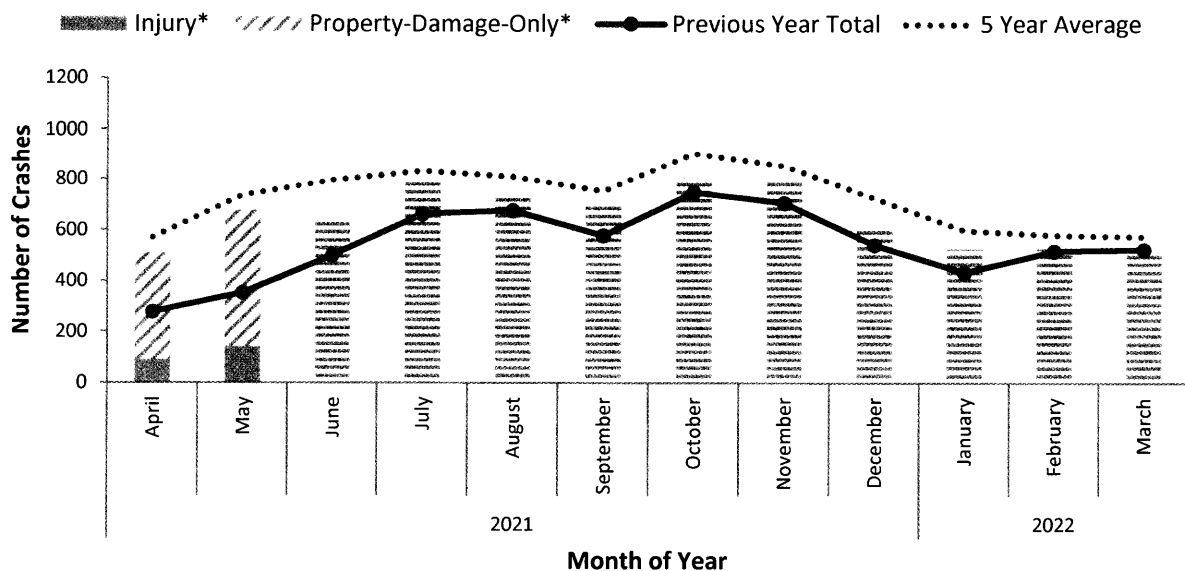


Figure 4 - Garden State Parkway Injury and Property-Damage-Only Crashes by Month



NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2022 - 03/31/2022

AGENDA ITEM NO.: 087-04-2022

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	1/13/2022	7:07 PM	10S NOSA Ramp	1	1	Vehicle #1, a truck, was parked on the right shoulder of the Thomas Edison Service Area (10S) NOSA Ramp in a "No Stopping or Standing" zone. Vehicle #2 was traveling southbound on the NOSA Ramp. Subsequently, Vehicle #2 struck the rear of Vehicle #1. As a result of this crash, Driver #2 sustained fatal injuries and was pronounced deceased 7:33 p.m. (Driver #2, male, age 55, killed)
2.	2/26/2022	4:43 PM	104.7 SNO	1	2	Vehicle #1, an unregistered motorcycle, was traveling northbound on the Outer Roadway of the New Jersey Turnpike near Milepost 104.7. Subsequently, Vehicle #1 overturned and struck the underside of the guidrail to the right. Driver #1 was pronounced deceased. (Driver #1, male, age 22, killed)
3.	3/7/2022	3:57 PM	Interchange 14 Outside Entry	1	3	Vehicle #1, Vehicle #2, Vehicle #3, and Vehicle #4 were entering the New Jersey Turnpike Interchange 14 Outside Entry Toll Plaza near Lane #1. Subsequently, Driver #1, suffered a possible medical episode and impacted the rear of Vehicle #2. After initial impact, Vehicle #2 struck the rear of Vehicle #3 and then Vehicle #3 struck the rear of Vehicle #4. Driver #1 was transported to University Hospital in Newark and pronounced deceased at 12:12 AM on 3/8/2022. (Driver #1, male, age 63) (possible medical pending autopsy report)

4.	3/16/2022	12:51 PM	HWE 5.5	1	4	Vehicle #1 was traveling eastbound on the Newark Bay-Hudson County Extension Roadway of the New Jersey Turnpike near Exit 14B at Milepost 5.5. Subsequently, Vehicle #1 traveled off the roadway and impacted a tree before becoming engulfed in flames. Driver #1 sustained fatal injuries and was pronounced deceased at 1:11 PM. (Driver #1, female, age 36)
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Year to Date Vehicle Miles (VM): **862,006,723**
Fatality Rate per 100 MVM for entire NJTPK: **0.46**

Note: YTD VM and Fatality Rates are estimated

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2022 - 03/31/2022**

AGENDA ITEM NO.: 087-04-2022

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	1/28/2022	12:04 PM	96.8 SB	1	1	Vehicle #1 and Vehicle #2 were traveling southbound on the Garden State Parkway near Milepost 96.8. Subsequently, Vehicle #2 rear-ended Vehicle #1 that resulted in Vehicle #3 striking the rear of Vehicle #2. Vehicle #2 then struck Vehicle #4 resulting in Vehicle #4 to strike Vehicle #5. Driver #2 was pronounced deceased at 1:01 p.m. (Driver #2, female, age 58, killed)
2.	2/13/2022	1:32 AM	136.6 NB	1	2	Vehicle #1 and Vehicle #2 were traveling northbound on the Garden State Parkway near Milepost 136.6. Subsequently, Vehicle #1 struck Vehicle #2. After the initial impact, Vehicle #1 then travelled off the roadway to the right and impacted the guiderail and a tree. Driver #1 sustained fatal injuries and was pronounced deceased at 2:01 a.m. (Driver #1, male, age 24, killed)
3.	2/22/2022	6:16 AM	99.3 SB	1	3	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 99.3. Subsequently, Vehicle #1 travelled off the roadway to the left and impacted several trees. Driver #1 sustained fatal injuries and was pronounced deceased at 7:27 a.m. (Driver #1, male, age 80, killed) (possible medical pending autopsy report)
4.	3/26/2022	3:19 AM	131.1 SB	1	4	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 131.1. Subsequently, Vehicle #1 impacted the guiderail and a concrete abutment wall. Driver #1 sustained fatal injuries and was pronounced deceased at 4:28 a.m. (Driver #1, male, age 37, killed)

Year to Date Vehicle Miles (VM): **1,296,464,000**
Fatality Rate per 100 MVM for entire Parkway: **0.31**
 Note: YTD VM and Fatality Rates are estimated

NJTA Board Meeting April 26, 2022

Kevin Dunn, P.E., PTOE
Director of Operations



COMMISSION MEETING DATE: April 26, 2022

Vendor Name (& Location):		Number: Contract No. T200.629	
Creamer Ruberton, A Joint Venture Hackensack, New Jersey		Total Amount: \$ 13,996,740.00	
Description:		Budget Code:	
New Jersey Turnpike		Operating Fund No. 010-500-461030	
Maintenance and Repair of Roadside Safety Features and Signs on the New Jersey Turnpike in Bergen, Hudson, Essex, Union, Middlesex, Mercer, Burlington, Camden and Gloucester Counties.		Contract Term (Including Options, if any):	
		This contract for a term of 2 years, 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. ☐
SOLICITATION TYPE:		FF Future Funded ☐	FP Subject to funding availability at the time of ordering. ☒
☒ Bid ☐ RFP ☐ State Contract		Requesting Department:	
☐ Sole Source ☐ Other		Operations	
		Director/Manager:	
		Kevin Dunn P.E., Director of Operations	
		Publicly advertised in the Star Ledger and posted on the Authority's website on 3/07/2022.	

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 New Jersey Turnpike. The maintenance and repairs will be as directed by the Director of Operations for a term of 2 years, with 2, 1-year options to renew.

One (1) bid proposal was received on April 6, 2022 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 \$13,996,740.00, meets all the terms and conditions and may be compared to the Engineer's Estimate in the amount of \$11,190,385.00. 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. T200.629 be awarded to the low bidder, Creamer Ruberton, a Joint Venture, Hackensack, New Jersey in the amount of \$13,996,740.00. This award is contingent upon the Treasurer of the State of New Jersey completing the review of all documents submitted by the selected awardee, pursuant to Public Law 2005, Chapter 51 (formerly Executive Order 134 – McGreevey 2004) and Executive Order 117 (Corzine 2008), and having no objection to same. Bids were procured and authorization is being sought to award this contract in accordance with N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.2, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

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



New Jersey Turnpike Authority

MEMORANDUM

April 6, 2022

TO: Kevin Dunn
Director of Maintenance

RE: Contract No. T200.629
Maintenance and Repair of Roadside Safety Features
on the New Jersey Turnpike

On April 6, 2022 the following proposals were received:

- | | |
|--|-----------------|
| 1. Creamer Ruberton, A Joint Venture, Hackensack, NJ | \$13,996,740.00 |
|--|-----------------|

The Engineer's Estimate for this Contract is \$11,190,385.00

A handwritten signature in black ink, appearing to read "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: April 13, 2022

**Subject: Activities of the New Jersey State Police Troop D
Troop D Totals
March 2022**

To: John M. Keller, Executive Director

From: Major Sheila McKaig-Devlin, Troop Commander, Troop D
Captain Michael Krzyzkowski, Deputy Troop Commander

	March 2021	March 2022	Year-to-Date 2021	Year-to-Date 2022
ACCIDENTS INVESTIGATED Total	921	1,057	2,670	3,110
Property Damage Accidents	721	1,054	2,123	3,102
Personal Injury Accidents	190	0	521	0
Fatal Accidents	3	3	8	8
Persons Injured	285	0	715	0
Persons Killed	3	3	9	8
Non-Reportable (Included in Total)	6	0	16	0
AIDS TO MOTORISTS	2,439	3,673	7,659	11,860
TOTAL SUMMONSES	12,372	9,119	33,346	25,807
SUMMONSES INCLUDE:				
Speeding	4,166	1,858	10,800	5,766
Drinking Driving	104	50	259	152
Result of Accident	156	63	541	259
HOV Violations	51	21	135	37
Wrong Way Drivers Apprehended	0	0	2	2
Seat Belt Summonses	635	467	1,729	1,097
Littering Summonses	6	2	8	5
Cell Phone	146	46	303	187
COM. VEH. ENFORCEMENT				
Trucks	785	1,059	2,273	2,660
Truck Parking	143	18	456	230
Buses	0	1	0	11
TOTAL WARNINGS ISSUED	5,173	4,088	13,701	9,748
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	16	0	26	10
Buses Inspected	16	0	26	18
Buses Placed Out of Service	1	0	1	0
Summons Issued	0	0	0	0
Title 49 Violations	1	0	1	0
Percentage of Buses Placed Out of Service	0%	0%	3%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	534	899	1,382	2,075
Trucks Inspected	241	463	837	1,055
Trucks Weighed	43	81	92	158
Trucks Placed Out of Service	71	120	154	291
Title 49 Violations	691	1,373	1,772	3,212
Percentage of Trucks Place Out of Service	13%	13%	13%	14%

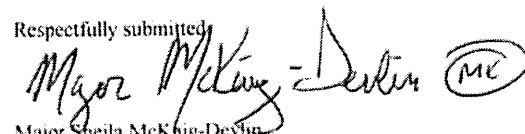
	March 2021	March 2022	Year-to-Date 2021	Year-to-Date 2022
CRIMINAL CHARGES	205	183	732	480
Aggravated Assault	9	0	19	4
Aggravated Assault on Police Officer	1	1	2	5
Assault	8	5	16	22
Burglary	0	3	2	12
Contempt of Court	70	26	169	53
Criminal Mischief	0	4	11	14
Disorderly Person	3	2	12	6
Eluding Police Officer	6	12	37	26
False Police Report	3	1	7	1
Forgery	6	2	12	4
Fraud	8	8	14	27
Fugitive	5	2	8	9
Interference with Police Officer	8	4	20	8
Juvenile Delinquency	0	3	3	11
Kidnapping	0	0	0	0
Lewdness	0	0	2	0
Murder	0	0	0	1
Narcotics	14	43	215	80
Possession of Burglary Tools	2	0	4	0
Receiving Stolen Property	7	10	27	28
Resisting Arrest	0	0	5	4
Robbery	1	0	1	1
Sexual Assault	0	0	1	0
Sexual Contact	0	1	2	2
Theft	11	32	40	82
Use of Stolen Credit Card	0	0	14	0
Violation of Probation	0	0	0	0
Weapons Violation	21	15	44	46
Other Arrests	22	9	45	34
Total Investigations	113	121	385	354
Domestic Violence	7	3	13	7
Recovered Stolen Vehicles	12	8	31	33
Value of Recovered Stolen Vehicles	\$236,000	\$318,700	\$838,000	\$1,182,700
Value of Recovered Stolen Property	\$0	\$1,100	\$700	\$1,500
Value of Recovered Property	\$0	\$0	\$21,356	\$0
Value of Recovered Narcotics	\$285	\$7,465	\$30,605	\$15,101

SM/jj

Approved for Consideration:


John M. Keller
Executive Director

Respectfully submitted,


Major Sheila McKing-Devlin
Troop D Commander

Date: April 13, 2022

**Subject: Activities of the New Jersey State Police Troop D
New Jersey Turnpike Region
March 2022**

To: John M. Keller, Executive Director

From: Major Sheila McKaig-Devlin, Troop Commander, Troop D
Captain Michael Krzyzkowski, Deputy Troop Commander

	March 2021	March 2022	Year-to-Date 2021	Year-to-Date 2022
ACCIDENTS INVESTIGATED Total	390	538	1,179	1,531
Property Damage Accidents	310	536	946	1,527
Personal Injury Accidents	77	0	222	0
Fatal Accidents	2	2	3	4
Persons Injured	120	0	313	0
Persons Killed	2	2	3	4
Non-Reportable (Included in Total)	0	0	6	0
AIDS TO MOTORISTS	1,350	2,358	4,178	7,766
TOTAL SUMMONSES	6,768	4,722	18,482	13,756
SUMMONSES INCLUDE:				
Speeding	1,987	693	5,046	2,268
Drinking Driving	54	22	129	68
Result of Accident	59	22	259	130
HOV Violations	51	21	135	37
Wrong Way Drivers Apprehended	0	0	0	1
Seat Belt Summonses	303	164	559	292
Littering Summonses	4	1	6	2
Cell Phone	112	33	235	154
COM/VEH. ENFORCEMENT				
Trucks	579	692	1,718	1,906
Truck Parking	143	18	452	230
Buses	0	1	0	11
TOTAL WARNINGS ISSUED	2,647	2,067	7,203	4,769
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	13	0	17	0
Buses Inspected	13	0	17	8
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	0	0
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	455	501	1,109	1,301
Trucks Inspected	175	249	645	497
Trucks Weighed	35	37	58	69
Trucks Placed Out of Service	54	73	106	136
Title 49 Violations	443	786	1,048	1,582
Percentage of Trucks Place Out of Service	0%	0%	11%	10%

	March 2021	March 2022	Year-to-Date 2021	Year-to-Date 2022
CRIMINAL CHARGES	133	100	481	293
Aggravated Assault	2	0	8	2
Aggravated Assault on Police Officer	1	1	1	2
Assault	6	3	9	15
Burglary	0	1	2	6
Contempt of Court	35	21	107	46
Criminal Mischief	0	2	5	7
Disorderly Person	1	0	9	1
Eluding Police Officer	5	6	23	15
False Police Report	2	1	4	1
Forgery	6	2	11	3
Fraud	8	7	13	25
Fugitive	4	2	7	5
Interference with Police Officer	6	4	13	7
Juvenile Delinquency	0	0	3	1
Kidnapping	0	0	0	0
Lewdness	0	0	1	0
Murder	0	0	0	0
Narcotics	5	14	130	37
Possession of Burglary Tools	2	0	4	0
Receiving Stolen Property	3	6	18	19
Resisting Arrest	0	0	3	1
Robbery	1	0	1	0
Sexual Assault	0	0	0	0
Sexual Contact	0	1	1	2
Theft	6	16	22	41
Use of Stolen Credit Card	0	0	10	0
Violation of Probation	0	0	0	0
Weapons Violation	21	10	44	40
Other Arrests	19	3	32	17
Total Investigations	60	69	218	215
Domestic Violence	3	1	5	3
Recovered Stolen Vehicles	6	6	22	21
Value of Recovered Stolen Vehicles	\$121,000	\$241,000	\$493,000	\$745,000
Value of Recovered Stolen Property	\$0	\$1,100	\$700	\$1,100
Value of Recovered Property	\$0	\$0	\$606	\$0
Value of Recovered Narcotics	\$160	\$6,050	\$15,290	\$11,546

SM/jj

Approved for Consideration:

John M. Keller
Executive Director

Respectfully submitted,

Major Sheila McKaig-Devlin
Troop D Commander

Date: April 13, 2022

**Subject: Activities of the New Jersey State Police Troop D
Garden State Parkway Region
March 2022**

To: John M. Keller, Executive Director

From: Major Sheila McKaig-Devlin, Troop Commander, Troop D
Captain Ralph Kohlhepp, Region Commander

	March 2021	March 2022	Year-to-Date 2021	Year-to-Date 2022
ACCIDENTS INVESTIGATED Total	531	519	1,491	1,579
Property Damage Accidents	411	518	1,177	1,575
Personal Injury Accidents	113	0	299	0
Fatal Accidents	1	1	5	4
Persons Injured	165	0	402	0
Persons Killed	1	1	6	4
Non-Reportable (Included in Total)	6	0	10	0
AIDS TO MOTORISTS	1,089	1,315	3,481	4,094
TOTAL SUMMONSES	5,604	4,397	14,864	12,051
SUMMONSES INCLUDE:				
Speeding	2,179	1,165	5,754	3,498
Drinking Driving	50	28	130	84
Result of Accident	97	41	282	129
HOV Violations	0	0	0	0
Wrong Way Drivers Apprehended	0	0	2	1
Seat Belt Summonses	477	303	1,170	805
Littering Summonses	2	1	2	3
Cell Phone	34	13	68	33
COM. VEH. ENFORCEMENT				
Trucks	206	367	555	754
Truck Parking	0	0	4	0
Buses	0	0	0	0
TOTAL WARNINGS ISSUED	2,526	2,021	6,498	4,979
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	3	0	9	10
Buses Inspected	3	0	9	10
Buses Placed Out of Service	1	0	1	0
Summons Issued	0	0	0	0
Title 49 Violations	1	0	1	0
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	79	398	273	774
Trucks Inspected	66	214	192	558
Trucks Weighed	8	44	34	89
Trucks Placed Out of Service	17	47	48	155
Title 49 Violations	248	587	724	1,630
Percentage of Trucks Place Out of Service	22%	12%	20%	20%

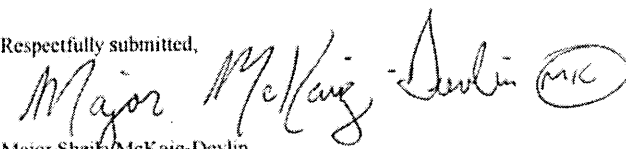
	March 2021	March 2022	Year-to-Date 2021	Year-to-Date 2022
CRIMINAL CHARGES	72	83	251	187
Aggravated Assault	7	0	11	2
Aggravated Assault on Police Officer	0	0	1	3
Assault	2	2	7	7
Burglary	0	2	0	6
Contempt of Court	35	5	62	7
Criminal Mischief	0	2	6	7
Disorderly Person	2	2	3	5
Eluding Police Officer	1	6	14	11
False Police Report	1	0	3	0
Forgery	0	0	1	1
Fraud	0	1	1	2
Fugitive	1	0	1	4
Interference with Police Officer	2	0	7	1
Juvenile Delinquency	0	3	0	10
Kidnapping	0	0	0	0
Lewdness	0	0	1	0
Murder	0	0	0	1
Narcotics	9	29	85	43
Possession of Burglary Tools	0	0	0	0
Receiving Stolen Property	4	4	9	9
Resisting Arrest	0	0	2	3
Robbery	0	0	0	1
Sexual Assault	0	0	1	0
Sexual Contact	0	0	1	0
Theft	5	16	18	41
Use of Stolen Credit Card	0	0	4	0
Violation of Probation	0	0	0	0
Weapons Violation	0	5	0	6
Other Arrests	3	6	13	17
Total Investigations	53	52	167	139
Domestic Violence	4	2	8	4
Recovered Stolen Vehicles	6	2	9	12
Value of Recovered Stolen Vehicles	\$115,000	\$77,700	\$345,000	\$437,700
Value of Recovered Stolen Property	\$0	\$0	\$0	\$400
Value of Recovered Property	\$0	\$0	\$20,750	\$0
Value of Recovered Narcotics	\$125	\$1,415	\$15,315	\$3,555

SM/jj

Approved for Consideration:


 John M. Keller
 Executive Director

Respectfully submitted,


 Major Sheila McKaig-Devlin
 Troop D Commander

**New Jersey Turnpike Authority
Financial Summary
For the Three Months Ended March 31, 2022**

	Actual YTD January - March	YTD Budget January - March	2022 Annual Budget
Total Revenue	\$ 529,897,000	\$ 504,071,000	\$ 2,298,400,000
Operating Expenses	<u>152,329,000</u>	<u>173,079,000</u>	<u>676,600,000</u>
Net Revenue	\$ 377,568,000	\$ 330,992,000	\$ 1,621,800,000
Debt Service Requirements	214,574,000	221,025,000	902,853,000
Maintenance Reserve Fund	50,000,000	50,000,000	200,000,000
Special Reserve Fund	12,500,000	12,500,000	50,000,000
Debt Service Coverage	1.76	1.50	1.80
Total Requirements Coverage	1.36	1.17	1.41

The following un-audited results are for the three months ended March 31, 2022.¹ 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, 2022, the Authority is projected to have a debt service coverage ratio of 1.80 and a total requirements coverage ratio of 1.41.

The Authority's total revenue for the three months ended March 31, 2022 was \$529,897,000, which is \$25,826,000, or 5.1%, above the 2022 year-to-date budget. Toll revenue was \$465,292,000, which is \$18,992,000, or 4.3%, more than the 2022 year-to-date budget. Toll revenue is greater than budget primarily due to stronger than projected commercial traffic growth on the New Jersey Turnpike. However, the impacts of severe winter weather in the month of January 2022 accounted for an approximate \$8 million revenue loss and the winter weather at the end of March 2022 which accounted for an approximate \$2 million in additional revenue loss, for a total of a \$10 million loss. January 2022 was the 9th snowiest January since 1895, with an average snowfall of 18.1" across the entire State. E-ZPass fees were \$6,351,000, or 25.5%, above the budget due to conservative budgeting in 2022.

For the three months ended March 31, 2022, traffic on the New Jersey Turnpike increased 14.1% and toll revenue increased 17.7% compared to the same period in 2021. The increase in traffic is primarily due to the continued return to office, increased travel, and resumption of large-scale public events after the lifting of COVID-related restrictions in 2021. Toll revenue also increased due to the 3% annual toll rate indexing which went into effect on January 1, 2022. In addition, traffic and revenue also increased due to more travel during the February 2022 Presidents' Day holiday weekend compared to the same period as last year. The 2022 traffic and toll revenue budgets are based on the Authority's traffic engineering consultant's (CDM Smith) updated toll revenue forecast dated September 10, 2021. The updated forecast includes both the assumed improved impact of COVID-19 on travel and the 3% annual toll rate indexing. Considering these two factors, CDM Smith projected a 9.7% increase in traffic and a 10.8% increase in revenue as compared to prior year. The actual results for the three months ended March 31, 2022 were above CDM's projections, despite the severe winter weather in January and March which were not projected and accounted for an approximate \$7 million revenue loss. When compared to the same period in 2019, pre-pandemic, traffic is down 8.6% but revenue is up 32.4% for the same period. However, when comparing the month of March 2022 to March 2019, traffic has recovered to about 96% of pre-pandemic levels. Through March 2022, the E-ZPass usage rate on the New Jersey Turnpike was 91.5%, an increase from 89.2% for the same period in 2021.

For the three months ended March 31, 2022, toll transactions on the Garden State Parkway increased 9.3% and revenue increased 12.6% when compared to the same period in 2021. The increase in traffic is primarily due to the increase in travel as COVID-related restrictions continue to be lifted, while toll revenue increased mainly due to the 3% annual toll rate indexing. Increased travel during the Presidents' Day holiday weekend as compared to last year also positively impacted results. The actual results for the three months ended March 31, 2022 were below the budget which was based on CDM's projection of a 9.3% increase in toll transactions and a 14.1% increase in toll revenue, due to the severe winter weather in January and March which were not projected and accounted for an approximate \$3 million revenue loss. The projections include both the assumed impacts of COVID-19 and the 3% annual toll rate indexing. When compared to the same period in 2019, pre-pandemic, traffic is down 10.1% and revenue is up 17.3%. However, when comparing the month of March 2022 to 2019, traffic has recovered to about 94% of pre-pandemic levels. Through March 2022, the E-ZPass usage rate on the Garden State Parkway was 89.5%, an increase from 87.2% for the same period in 2021.

Operating expenses for the three months ended March 31, 2022 were approximately \$152,329,000, which is \$20,750,000, or 12.0%, below the year-to-date budget. The Authority's operating expenses through March were below budget primarily due to lower than budgeted snow/severe weather costs, lower salaries because of existing vacancies, and lower than budgeted health benefit costs, which were partially offset by higher than budgeted transponder costs. The Authority spent a total of \$28,909,000 for snow and severe weather costs in 2022, with \$14,485,000 spent from the operating expense budget and an additional \$14,424,000 spent from the General Reserve Fund. All snow and severe weather costs are considered operating expenses and paid from the Revenue Fund, except for declared state of emergency events, which are charged to the General Reserve Fund. The Authority still has about \$34,535,000 in total available in its 2022 operating expense and general reserve budgets for snow and severe weather costs.

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

**Financial Summary
For the Three Months Ended March 31, 2022**

Debt Service includes interest and principal payments on the Authority's outstanding bonds. For the three months ended March 31, 2022, Debt Service totaled \$214,574,000, which was \$6,451,000 or 2.9% below budget and included \$141,811,000 in interest payments and \$72,763,000 in principal payments. Debt Service is below budget partly because the budget assumed a \$500,000,000 new money bond issuance in the beginning of 2022 but has not been issued as of March 2022.

The General Reserve Fund includes all contractual payments subordinate to bondholders and expenditures for any other corporate purpose. The General Reserve Fund spending totaled \$125,369,000 for the three months ended March 31, 2022. Spending consisted primarily of \$87,483,000 for the new State Transportation Agreement, \$14,424,000 for Extraordinary Events (state of emergency weather events), and \$5,500,000 for the Transportation Trust Fund. Also included are \$12,500,000 in transfers to the Supplemental Capital program in the Construction Fund.

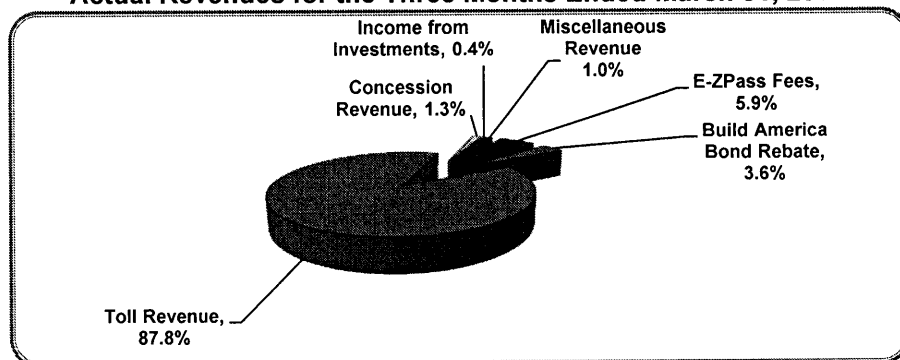
The Capital Budget, which is funded by revenue, consists of the Maintenance Reserve Fund, Special Project Reserve Fund, and the Supplemental Capital Program. For the three months ended March 31, 2022, total expenditures were approximately \$18,170,000, which was 18.5% of the year-to-date spending budget. Expenditures included \$1,888,000 for Network Refresh, \$1,369,000 for TMC Communication Upgrades, and \$1,037,000 for TPK Milepost 92-122 & NBHCE. In addition to these expenditures, there are open contracts and commitments totaling approximately \$251,422,000.

The Construction Fund, which is funded from bond proceeds, consists of the 2022-2026 Capital Improvement Program, 2019 Capital Improvement Program, and the 2008 \$7 Billion Capital Improvement Program. For the three months ended March 31, 2022, total expenditures were approximately \$87,569,000, which was 55.2% of the year-to-date spending budget. Total expenditures included \$6,781,000 for GSP Shoulder Widening from MP 30 to 35, \$6,498,000 for Passaic River Bridge Rehabilitation, \$5,593,000 for TPK Install New Hybrid CMS, and \$5,504,000 for NBHCE Bridge Re-decking. In addition to these expenditures, there are open contracts and commitments totaling approximately \$1,045,485,000.

**Comparison of Budgeted Revenues to Actual Revenues
For the Three Months Ended March 31, 2022**

	Budgeted	Unaudited Actual
<i>Toll Revenue</i>	\$ 446,300,000	\$ 465,292,000
<i>Concession Revenue</i>	7,800,000	6,787,000
<i>Income from Investments</i>	1,500,000	2,093,000
<i>Miscellaneous Revenue</i>	3,000,000	5,221,000
<i>Build America Bond Subsidy</i>	19,200,000	19,253,000
<i>E-ZPass Fees</i>	24,900,000	31,251,000
<i>Total Revenues</i>	\$502,700,000	\$529,897,000

Actual Revenues for the Three Months Ended March 31, 2022



For the three months ended March 31, 2022, total revenue was \$529,712,000, which was 5.1%, or \$25,641,000 above the 2022 Budget. Total revenue was above budget mainly due to increased travel and the continued return to office after the lifting of COVID-19 restrictions.

Toll revenue for the period was \$465,292,000 which was 4.3%, or \$18,992,000 greater than the 2022 Budget amount. Toll revenue was \$20,559,000, or 6.2% higher than the 2022 Budget amount on the New Jersey Turnpike and \$1,568,000, or 1.4% lower than the 2022 Budget amount on the Garden State Parkway. Toll revenue was above budget primarily due to stronger than projected commercial vehicle traffic on the New Jersey Turnpike.

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 \$6,787,000 which was \$1,013,000 or 13.0% below the 2022 Budget. Revenue was lower due to severe winter weather in January and March 2022, the impact of the COVID-19 Omicron variant, and the closure of the two McDonald's locations on the Parkway. On the Turnpike, food sales increased 26.1%, fuel sales decreased 11.1% and convenience store sales increased by 11.3% compared to last year. On the Garden State Parkway, food sales decreased 29.0%, fuel sales decreased 3.5%, and convenience store sales increased 13.1% compared to the same period in 2021. The increase in food and convenience store sales on the Turnpike are primarily due to the less severe impacts of the COVID-19 pandemic, while the decrease in fuel sales is mainly due to the closure of the Woodrow Wilson and Molly Pitcher Service Areas for renovations, as well as the overall rise in gas prices. On the Parkway, the increase in Convenience Store sales is due to the less severe impacts of the COVID-19 pandemic, while food sales decreased mainly due to the closure of the two McDonald's locations and fuel sales decreased due partly to the rise in gas prices.

Investment earnings consist of income from invested operating revenues and reserve funds. Investment income was \$2,093,000, which was \$593,000 or 39.5% higher than the 2022 Budget. Income from investments was above budget due to conservative budgeting in 2022. The budget did not project an increase in short-term interest rates, however, rates have slightly increased due to the less severe impacts of COVID-19 on the economy and on interest rates.

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 \$5,221,000 which was \$850,000, or 19.4% higher than the 2022 Budget. Miscellaneous revenue was above the 2022 Budget levels due to approximately \$250,000 in additional fiber billing for prior year, \$243,000 for cell tower back rent for prior years and \$387,000 in FEMA recoveries for COVID-19 (Ongoing) and Hurricane Ida (2021).

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 2022 which began in October 2021. The subsidy due was \$19,253,000, which was at the 2022 Budget amount.

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 \$31,251,000 was above budget due primarily to an increase in administrative fees, as well as an increase in monthly membership fees as accounts have increased.

New Jersey Turnpike Traffic & Revenue Comparison

For the Month of March 2022⁽¹⁾

Traffic

	<u>March-22</u>	<u>March-21</u>	<u>% Change</u>
Passenger Vehicles	17,807,000	15,856,000	12.3%
Commercial Vehicles	3,176,000	3,099,000	2.5%
Overall	<u>20,983,000</u>	<u>18,955,000</u>	<u>10.7%</u>

Revenue

	<u>March-22</u>	<u>March-21</u>	<u>% Change</u>
Passenger Vehicles	\$ 84,113,000	\$ 72,440,000	16.1%
Commercial Vehicles	46,657,000	43,473,000	7.3%
Overall	<u>\$ 130,770,000</u>	<u>\$ 115,913,000</u>	<u>12.8%</u>

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

For the month of March 2022, traffic on the New Jersey Turnpike increased 10.7% and toll revenue increased 12.8% when compared to the same period in 2021. These results are ahead of CDM's projections of an increase of 2.1% for traffic and an increase of 3.8% for toll revenue for the month of March 2022 mainly due to stronger than projected commercial traffic. The increase in toll revenue is partly due to the 3% annual toll rate indexing effective on January 1, 2022.

For the Three Months Ended Marc 31, 2022⁽¹⁾

Traffic

	<u>March-22</u>	<u>March-21</u>	<u>% Change</u>
Passenger Vehicles	47,170,000	40,922,000	15.3%
Commercial Vehicles	8,723,000	8,043,000	8.5%
Overall	<u>55,893,000</u>	<u>48,965,000</u>	<u>14.1%</u>

Revenue

	<u>March-22</u>	<u>March-21</u>	<u>% Change</u>
Passenger Vehicles	\$ 223,555,000	\$ 185,651,000	20.4%
Commercial Vehicles	128,704,000	113,704,000	13.2%
YTD Toll Revenue	<u>\$ 352,259,000</u>	<u>\$ 299,355,000</u>	<u>17.7%</u>

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

For the three months ended March 31, 2022, traffic increased 14.1% and toll revenue increased 17.7% when compared to the same period in 2021. Results were above the 2022 Budget which was based on CDM Smith's projections of a 9.7% increase in traffic and a 10.8% increase in revenue, as commercial vehicle traffic has continued to be stronger than projected due to improved economic conditions. Toll revenue has exceeded projections partly due to the 3% annual toll rate indexing effective January 1, 2022. Traffic and revenue also increased due to increased travel and continued return to office after the lifting of COVID-related restrictions in 2021, as well as more travel during the February 2022 Presidents' Day Weekend as compared to last year. Electronic toll collection remains popular and overall usage rates continue to be strong. For the three months ended March 31, 2022, the *E-ZPass* usage rate for passenger cars was 90.5%, and 96.4% for commercial vehicles. This resulted in an overall *E-ZPass* usage rate of 91.5%. The *E-ZPass* usage rate remains one of the highest in the region reflecting acceptance among commuters and frequent travelers of the *E-ZPass* brand and the convenience provided to the users throughout the Northeast.

Garden State Parkway Traffic & Revenue Comparison

For the Month of March 2022⁽¹⁾

	<u>Traffic</u>		
	March-22	March-21	% Change
Passenger Vehicles	28,521,000	26,870,000	6.1%
Commercial Vehicles	497,000	457,000	8.8%
Overall	29,018,000	27,327,000	6.2%

	<u>Revenue</u>		
	March-22	March-21	% Change
Passenger Vehicles	\$ 40,623,000	\$ 37,231,000	9.1%
Commercial Vehicles	1,725,000	1,580,000	9.2%
Overall	\$ 42,348,000	\$ 38,811,000	9.1%

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

For the month of March 2022, toll transactions on the Garden State Parkway increased by 6.2% and toll revenue increased by 9.1% when compared to March 2021. The overall increase in toll transactions can be attributed to the easing of COVID-19 restrictions, allowing for increased travel and the continued return to office. The increase in toll revenue is attributed to the 3% annual toll rate indexing effective January 1, 2022. The results were above CDM's projections of a 2.3% increase in traffic and a 5.3% increase in toll revenue for March 2022.

For the Three Months Ended March 31, 2022⁽¹⁾

	<u>Traffic</u>		
	March-22	March-21	% Change
Passenger Vehicles	76,298,000	69,798,000	9.3%
Commercial Vehicles	1,308,000	1,173,000	11.5%
Overall	77,606,000	70,971,000	9.3%

	<u>Revenue</u>		
	March-22	March-21	% Change
Passenger Vehicles	\$ 108,555,000	\$ 96,360,000	12.7%
Commercial Vehicles	4,477,000	4,023,000	11.3%
YTD Toll Revenue	\$ 113,032,000	\$ 100,383,000	12.6%

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

For the three months ended March 31, 2022, toll transactions on the Garden State Parkway increased 9.3% and toll revenue increased 12.6% when compared to the same period in 2021. Toll transactions increased due to the increase in travel as COVID-19 related restrictions continue to be lifted. 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, 2022. Results fell below the 2022 Budget which was based on CDM Smith's projections of a 10.5% increase in toll transactions and a 14.1% increase in toll revenue, due in part to the severe winter weather in January and March which were not projected and accounted for an approximate \$3 million revenue loss. E-ZPass remains popular on the Garden State Parkway as electronic toll collection continues to increase. For the three months ended March 31, 2022, the total E-ZPass usage rate was 89.5%. The E-ZPass usage rate for passenger cars was 89.4%, and 95.5% for commercial vehicles.

Operating Expenses
For the Three Months Ended March 31, 2022

	2022 Annual Budget	YTD Budget	2022 Annual Expenses
<u>Maintenance of roadway, buildings & equipment</u>			
Maintenance	\$ 243,470,000	\$ 74,019,000	\$ 56,851,000
Engineering	29,697,000	5,929,000	5,268,000
Total Maintenance	273,167,000	79,948,000	62,119,000
<u>Toll Collection</u>			
Toll Collection	192,021,000	44,320,000	43,859,000
<u>State Police & Traffic Control</u>			
State Police	107,731,000	24,773,000	24,620,000
Operations	16,521,000	3,825,000	4,510,000
Total State Police and Traffic Control	124,252,000	28,598,000	29,130,000
<u>Technology</u>			
Information Technology Services	25,877,000	6,158,000	5,516,000
<u>General & Administrative</u>			
Executive Office	1,930,000	492,000	450,000
Law	14,629,000	3,617,000	3,334,000
Purchasing & Materials Management	9,129,000	2,241,000	1,835,000
Human Resources & Office Services	7,265,000	1,759,000	1,259,000
Finance	15,756,000	4,082,000	3,703,000
Patron & Customer Services	1,847,000	455,000	(40,000)
Internal Audit	5,767,000	1,409,000	1,164,000
Total General and Administrative	56,323,000	14,055,000	11,705,000
TOTAL OPERATING	\$ 671,640,000	\$ 173,079,000	\$ 152,329,000

For the three months ended March 31, 2022, operating expenses were approximately \$152,329,000, which was 22.7% of the annual budget. Operating expenses through March 2022 were under budget primarily due to lower than budgeted snow/severe weather costs of approximately \$12,000,000, salaries of approximately \$4,000,000 due to existing vacancies, and health benefits costs of about \$2,000,000. These under budget expenses were partially offset by higher than budgeted transponder costs of about \$1,000,000.

Debt Service

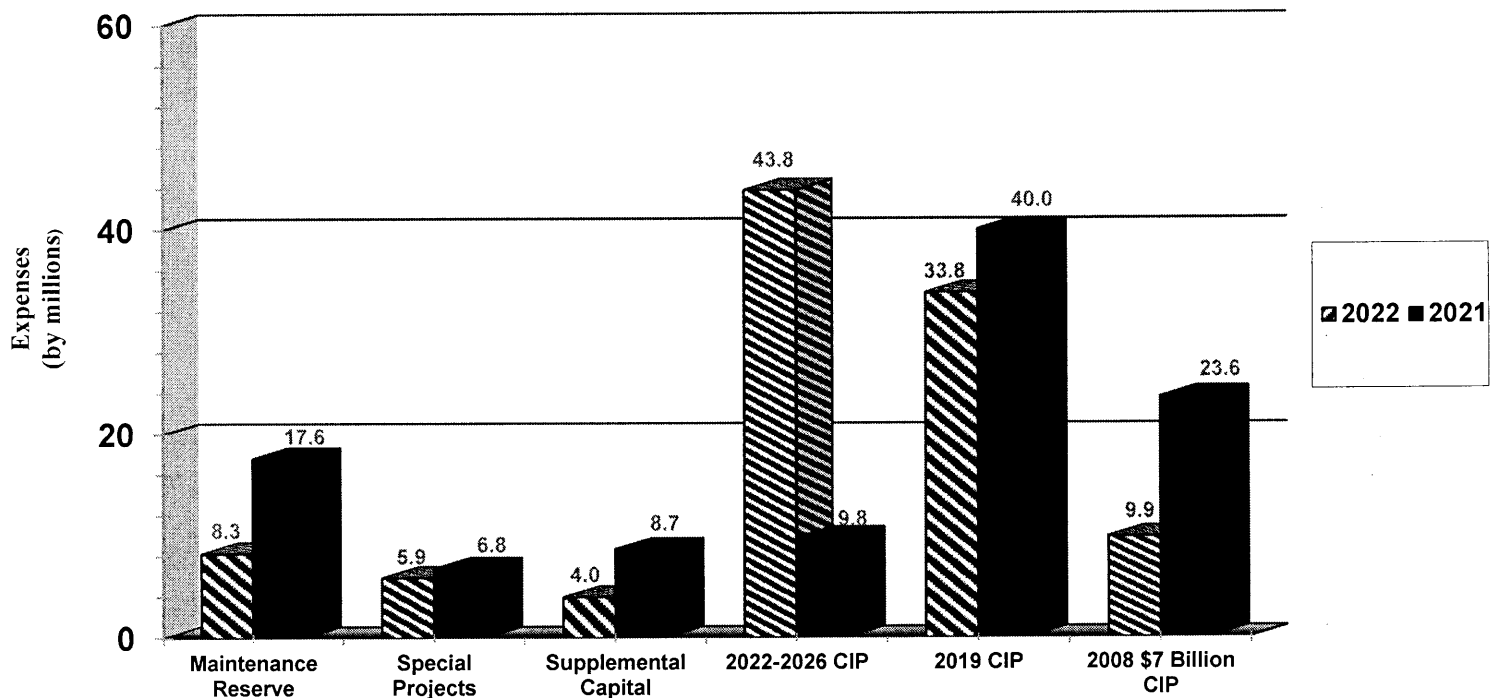
Debt Service includes interest and principal payments on the Authority's outstanding bonds. For the three months ended March 31, 2022, Debt Service totaled \$214,574,000 and included \$141,811,000 in interest payments and \$72,763,000 in principal payments. Debt Service is currently \$6,451,000 or 2.9% below budget partly because the budget assumed a \$500,000,000 new money bond issuance in the beginning of 2022 but has not been issued as of March 2022.

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 \$125,369,000 and consisted primarily of \$87,483,000 for the new State Transportation Agreement, \$14,424,000 for Extraordinary Events (state of emergency weather events), and \$5,500,000 for the Transportation Trust Fund. Also included are \$12,500,000 in transfers to the Supplemental Capital program in the Construction Fund.

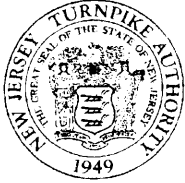
Capital Spending Program Expenditures For the Three Months Ended March 31, 2022

	<u>2022</u>	<u>2021</u>
Maintenance Reserve	\$ 8,275,000	\$ 17,597,000
Special Project Reserve	5,890,000	6,754,000
Supplemental Capital	4,005,000	8,726,000
Capital Budget Total	18,170,000	33,077,000
2022-2026 Capital Improvement Program	43,839,000	9,783,000
2019 Capital Improvement Program	33,784,000	40,028,000
2008 \$7 Billion Capital Improvement Program	9,946,000	23,582,000
Construction Fund Total	87,569,000	73,393,000
Total Spending	<u>\$ 105,739,000</u>	<u>\$ 106,470,000</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 three months ended March 31, 2022, total expenditures from the Capital Budget were approximately \$18,170,000, which was 18.5% of the year-to-date spending budget. Expenditures included \$1,888,000 for Network Refresh, \$1,369,000 for TMC Communication Upgrades, and \$1,037,000 for TPK Milepost 92-122 & NBHCE. In addition to these expenditures, there are open contracts and commitments totaling approximately \$251,422,000.

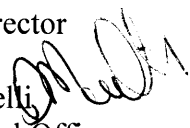
The Construction Fund, which is funded by bond proceeds, consists of the 2021-2025 Capital Improvement Program, 2019 Capital Improvement Program, and the 2008 \$7 Billion Capital Improvement Program. For the three months ended March 31, 2022, total expenditures were approximately \$87,569,000, which was 55.2% of the year-to-date spending budget. Expenditures included \$6,781,000 for GSP Shoulder Widening from MP 30 to 35, \$6,498,000 for Passaic River Bridge Rehabilitation, \$5,593,000 for TPK Install New Hybrid CMS, and \$5,504,000 for NBHCE Bridge Re-decking. In addition to these expenditures, there are open contracts and commitments totaling approximately \$1,045,485,000.



New Jersey Turnpike Authority

MEMORANDUM

MEMORANDUM TO: John M. Keller
Executive Director

FROM: Donna Manuelli 
Chief Financial Officer

SUBJECT: Authorization to Pay Credit Card Fees and Credit Card
Equity Under Various Agreements Related to New Jersey
E-ZPass Operations

DATE: April 13, 2022

The New Jersey E-ZPass Customer Service Center (NJ E-ZPass CSC) operates on behalf of the Authority and other agencies that are part of the New Jersey E-ZPass Group. The NJ E-ZPass CSC is currently operated by Conduent State and Local Solutions, Inc. (Conduent), formerly known as Xerox State and Local Solutions, Inc. At its January 26, 2017 Board of Commissioners meeting, Addendum 2 to the agreement with Conduent was approved, which authorized, among other things, Conduent to contract with Visa, Mastercard, American Express, Discover and a credit card processor (currently Card Connect and Fiserv) to offer credit card payment options in connection with the operation of the NJ E-ZPass CSC. These payment options include to a large part the ability to automatically replenish E-ZPass accounts, but also one-time account payments and payments of tolls and administrative fees.

Under Conduent's agreements with the various credit card companies, and as is customary in the industry, the credit card companies deduct their fees upfront, and only remit the net amount to the NJ E-ZPass bank accounts. Conduent does not mark-up the credit card fees and costs assessed by the credit card companies and processors. The Authority, along with the other members of the New Jersey E-ZPass Group, must reimburse the NJ E-ZPass bank accounts for these credit card fees. The Authority's share of these fees approximates \$35,000,000 per year.

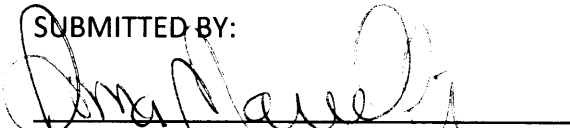
In addition, since February 20, 1998, the Authority has been a member of the E-ZPass Group (formerly known as the Interagency Group (IAG)). The E-ZPass Group is a collection of multi-state toll operators who have agreed to accept E-ZPass at their facilities. In April of 1999, under the E-ZPass IAG Operating Agreement, the E-ZPass Group adopted a policy known as Credit Card Equity. This policy obligates the Authority to make payments, known as credit card equity payments, to other E-ZPass Group members based upon their customers use of the New Jersey Turnpike and Garden State Parkway. On a quarterly basis, the Authority must pay each E-ZPass Group member on an agreed upon formula (away agency customer toll payments to the Authority

times the blended credit card rate). These credit card equity payments to the other E-ZPass Group members approximates \$15,000,000 per year.

Under the same E-ZPass Group Credit Card Equity policy, the Authority also receives payments from the other E-ZPass Group members for the credit card fees incurred by the NJ E-ZPass CSC for its customers use of other toll facilities. These credit card equity receipts from other E-ZPass group members approximates \$14,000,000 per year.

When considering the total amounts paid by the Authority for credit card fees and credit card equity payments of approximately \$50,000,000 per year, net of the credit card equity receipts of \$14,000,000 per year, the net cost credit card cost to the Authority is about \$36,000,000 per year. Acceptance of credit cards as a payment method is a required component of electronic toll collection. Accordingly, based upon this and pursuant to the various agreements mentioned above, authorization is requested to pay credit card fees of up to \$150,000,000 over the three-year period ending on February 28, 2025. Of this amount, up to \$105,000,000 is authorized for payment in total of fees to Visa, Mastercard, Amex, Discover, Card Connect and Fiserv. The remaining \$45,000,000 is authorized to be paid to various E-ZPass Group members. It is expected that the Authority will receive approximately \$42,000,000 over the three-year period from E-ZPass Group members which will partially offset credit card costs.

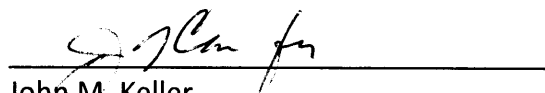
SUBMITTED BY:


Donna Manuelli
Chief Financial Officer

REVIEWED BY:


Ann Christine Monica
Acting Director of Law

CERTIFIED FOR CONSIDERATION


John M. Keller
Executive Director