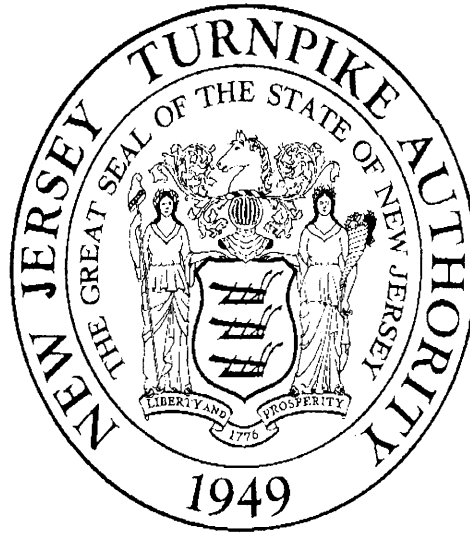


*“This is the agenda, to the extent known, for the
September 26, 2023 Board Meeting.*

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



AGENDA

Board Meeting

NEW JERSEY TURNPIKE AUTHORITY

September 26, 2023

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

AGENDA
NEW JERSEY TURNPIKE AUTHORITY

September 26, 2023

9:00 A.M.

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

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: September 26, 2023

Table of Contents

PUBLIC SESSION AGENDA MEETING CALLED TO ORDER

EXECUTIVE SESSION

PUBLIC COMMENT

1. *HUMAN RESOURCES*

2. *LAW*

3. *ENGINEERING*

4. *PROCUREMENT AND MATERIALS MANAGEMENT (PMM)*

5. *GENERAL BUSINESS*

ADJOURNMENT

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: September 26, 2023

HUMAN RESOURCES

218-09-2023 Roster/Confirmation of Personnel Matters

LAW

219-09-2023 Authorization to Settle Formal Workers' Compensation Matter – James Davis v. New Jersey Turnpike Authority
Budget Code: 10-870-405070
Amount: \$127,331.64

ENGINEERING

COMPETITIVE PROCUREMENTS

A. PUBLIC BID SOLICITATIONS - AWARD OF CONTRACTS

220-09-2023 Recommendation to Award Contract No. P100.583
Garden State Parkway
Joseph M. Sanzari, Inc.
Bridge Repairs and Resurfacing, Milepost 169.2 to 171.7
R-181057, Budget Code: 5000002003
Amount: \$13,377,000.00

This contract will provide for the partial replacement of deteriorated bridge decks, repairs and resurfacing of bridge decks, parapet replacement, approach pavement improvements and substructure repairs for eight bridges and other miscellaneous work. All work is expected to be substantially completed by November 24, 2025.

221-09-2023 Recommendation to Award Contract No. T200.619
New Jersey Turnpike
PKF-Mark III, Inc.
Lighting Improvements at Service Area 10S and Interchange 13A
Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5
R-181009, Budget Code: 5000040003
Amount: \$21,517,691.00

This contract will provide roadway lighting and power distribution upgrades at Service Area 10S and Interchange 13A, Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5. All work is expected to be substantially completed by November 2025.

B. ORDER FOR PROFESSIONAL SERVICES (OPS)

222-09-2023 Recommendation to Issue Order for Professional Services No. T3878
New Jersey Turnpike
Michael Baker International, Inc.
Supervision of Construction Services for Contract No. T200.619
Lighting Improvements at Service Area 10S and Interchange 13A
Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5
R-181010, Budget Code: 5000040003
Amount: \$1,995,000.00

This OPS will provide supervision of construction services for Contract No. T200.619, Lighting Improvements at Service Area 10S and Interchange 13A, Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5. These services include construction inspection, material testing, record keeping, preparation of payment estimates and other services required to ensure compliance with the contract documents.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: September 26, 2023

223-09-2023 **Recommendation to Issue Order for Professional Services No. P3947**

Garden State Parkway

Boswell Engineering

Supervision of Construction Services for Contract No. P100.583

Bridge Repairs and Resurfacing, Milepost 169.2 to 171.7

R-181011, Budget Code: 5000002003

Amount: \$2,740,000.00

This OPS will provide supervision of construction services for Contract No. P100.583, Bridge Repairs and Resurfacing, Milepost 169.2 to 171.7. These services include construction inspection, material testing, record keeping, preparation of payment estimates and other services required to ensure compliance with the contract documents.

224-09-2023 **Recommendation to Issue Supplement C to Order for Professional Services No. T3637**

New Jersey Turnpike

AECOM Technical Services, Inc.

Remedial Investigation and Remedial Action at Chromate Sites 20, 21 and 192

R-181012, Budget Code: 040E00006

Original OPS Amount: \$745,000.00

Amount of Supplement A: \$ 0.00 (1-year Time Extension)

Amount of Supplement B: \$ 0.00 (1-year Time Extension)

Amount of Supplement C: \$ 0.00 (1-year Time Extension)

Revised OPS Amount: \$745,000.00

The original term of the AECOM Technical Services, Inc. (AECOM) agreement was for a four (4) year period commencing November 29, 2017, with an expiration date of November 29, 2021. Complex negotiations and the development/execution of access/remediation agreements with Conrail has significantly delayed the scope of work specifically at Chromate Site 192. The scope of work is required to be performed in accordance with the New Jersey Department of Environmental Protection rules and regulations by a Licensed Site Remediation Professional for which, AECOM is currently providing these services. For continuity and effective cost management of environmental conditions, it is recommended to issue Supplement C to extend the term of the OPS agreement by an additional one (1) year with no cost increase.

225-09-2023 **Recommendation to Issue Supplement A to Order for Professional Services No. P3828**

Garden State Parkway

Greenman-Pedersen, Inc.

Preliminary Engineering and Environmental Permitting for Operational Improvements,

Milepost 80 to 83

R-181340, Budget Code: 5000026001

Original OPS Amount: \$ 6,100,000.00

Amount of Supplement A: \$ 1,500,000.00

Revised OPS Amount: \$ 7,600,000.00

This Supplement will compensate Greenman-Pedersen, Inc. for engineering services required to provide additional work associated with traffic studies, roadway design, drainage and stormwater management, geotechnical services, preparation of right of way documents, environmental permitting and reporting and pipe cleaning and video inspection. A significant portion of this work is due to revisions to the New Jersey Department of Environmental Protection's stormwater management regulations, which resulted in additional drainage design and 74 additional stormwater management geotechnical borings.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: September 26, 2023

NON-COMPETITIVE PROCUREMENTS

C. FINAL ACCEPTANCES

226-09-2023	Contractor / Contract No.	Description	Amount
	P300.433 / George Harms Construction Co., Inc.	Replacement of the Central Avenue Overpass at Interchange 145 and Bridge Deck Reconstruction, Mileposts 144 to 152	\$260,827.62
Amount Due to Contractor: \$260,827.62 Budget Code: 080C00049 & 39003035			

D. REPORTS

227-09-2023	<u>Acknowledge Reports of Engineering Expenditures Under Delegated Authority</u>
	➤ Construction Contract Progress Summary
	➤ Change Order Summary
	➤ Utility Order Report

PROCUREMENT AND MATERIALS MANAGEMENT
COMPETITIVE PROCUREMENTS

A. PUBLIC BIDS

228-09-2023	<u>2023-2026 Snow Removal and Salting Services at various locations on both Roadways (Negotiated/Ratification)</u>
	Joseph M. Sanzari, Inc. Sil-Kemp Concrete, Inc. T/A Silvi RM-179560 (Operations), Budget Code: Various Amount: \$1,728,000.00 (3-year contracts)

Under these contracts, two (2) vendors will provide snow removal at twenty-two (22) locations on both roadways. The contracts will be for three (3) years with the option to extend for two (2) additional one-year terms. At the July 25, 2023 Board of Commissioners meeting, the Authority awarded contracts to four (4) bidders for twelve (12) of the forty-six (46) locations. On July 14, 2023, the Authority re-advertised for the same services for the thirty-four (34) remaining locations. At the August 29, 2023 Board of Commissioners meeting, the Authority awarded contracts to six (6) bidders for twelve (12) of the thirty-four (34) remaining locations. Staff from the Procurement and Materials Management Department contacted several available contractors and successfully negotiated contracts for all remaining twenty-two (22) required areas.

229-09-2023	<u>Rewinding, Repair, and/or Replacement of Electric Motors - Rebid</u>
	Hights Electric Motor Services, Inc. RM-180144 (Operations), Budget Code: 010 00 585 464010, Amount: \$165,320.55 (3-year contract)

Under this contract, Hights Electric Motor Services, Inc. will provide for the Rewinding, Repair, and/or Replacement of Electric Motors. Electric motors are used in Authority buildings for air conditioning and heating systems and on both Roadways for sump pumps and sewer systems.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: September 26, 2023

230-09-2023 **Mastic Crack Filler Material**
Asphalt Care Equipment, Inc.
RM-179995 (Inventory), Budget Code: Various
Amount: \$156,510.90

Under this contract, Asphalt Care and Equipment, Inc. will provide mastic crack filler material that is stored in inventory and issued to the Operations/Maintenance Department as needed to make roadway repairs on both the Parkway and Turnpike. Bidders were required to quote unit and total prices for approximately 245,700 pounds of material annually.

231-09-2023 **International OEM Parts, Repairs, and Diagnostic Services (Modification)**
Bucks County, LLC
RM-181465 (Operations), Budget Codes: 010 01 540 428020 460010
010 02 540 428020 460010
Current Authorized Amount: \$1,150,000.00
Requested Amount: **\$ 500,000.00**
New Authorized Amount: \$1,650,000.00

At the November 22, 2022 Board of Commissioners meeting, a contract was awarded to BCI Trucking, Inc. (now known as Bucks County, LLC) for International OEM truck parts, repairs and diagnostic services for the Turnpike and Parkway. This contract is used for International dump truck parts and repairs which are essential to the Authority's snow operations. Contract usage has averaged \$125,000.00 for the first eight (8) months of the contract and the increase is required to fund the contract until its expiration on December 13, 2023.

B. STATE/GOVERNMENT CONTRACTS

232-09-2023 **Chevrolet Malibu Sedans (30)**
Hertrich Fleet Services, Inc.
R-181168 (Operations), Budget Code: 049 00 500 156555 0490016010
State Contract No. T-0099/19-FLEET-00953 expiring 09/02/2024
Amount: \$722,877.00 (\$24,095.90 each)

Under this contract, Hertrich Fleet Services, Inc. will supply thirty (30) Chevrolet Malibu Sedans as part of the 2023 Fleet Replacement Program. The vehicles will replace older models that have reached their life expectancy and will be sold as surplus if feasible. The sedans are available under State Contract No. T-0099/19-FLEET-00953 expiring 09/02/2024.

233-09-2023 **Cisco Cyber Vision Software and Hardware**
ePlus Technology, Inc.
RM-181354 (Information Technology Services), Budget Codes: 010 00 830 121020
010 00 830 480030
State Contract No. M-7000/21-TELE-01506 expiring 9/30/2024
Amount: \$1,300,958.40

Under this contract, ePlus Technology, Inc. will provide the Authority with Cisco Cyber Vision software and hardware, including five (5) years of licensing and support. Cyber Vision combines protocol analysis, intrusion detection, vulnerability detection and behavioral analysis to identify cybersecurity risks and provides mitigation options. These Cisco Cyber Vision services are available under State Contract No. M-7000/21-TELE-01506 expiring 9/30/2024.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: September 26, 2023

234-09-2023

State Contract Modifications

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

Ford OEM Auto Parts

Freehold Ford

RM-181045/Contract No. 2831 (Operations/Inventory)

State Contract No. T-2760/19-FLEET-00918 expiring 08/04/2024

Budget Code: Various

Current Authorized Amount: \$ 725,000.00

Requested Amount: \$ **200,000.00**

New Authorized Amount: \$ 925,000.00

GM, Chrysler, Dodge, Jeep OEM Auto Parts

Fred Beans Parts, Inc.

RM-181265/Contract No. 2992 (Operations/Inventory)

State Contract No. T-2760/19-FLEET-00919 expiring 08/04/2024

Budget Code: Various

Current Authorized Amount: \$ 1,840,000.00

Requested Amount: \$ **500,000.00**

New Authorized Amount: \$ 2,340,000.00

Automotive Parts and Accessories for Light Duty Vehicles

Burlington County Auto Parts

RM-179968/Contract No. 1990 (Operations)

State Contract No. T-2761/85994 expiring 02/25/2024

Budget Code: Various

Current Authorized Amount: \$ 80,000.00

Requested Amount: \$ **40,000.00**

New Authorized Amount: \$ 120,000.00

GENERAL BUSINESS

235-09-2023

Volume and Crash Synopses

Garden State Parkway and New Jersey Turnpike: Period 01/01/2023 through 08/31/2023; with 2022-2023 Yearly Comparisons through August 2023.

236-09-2023

FINAL ACCEPTANCES

Contractor / Contract No.	Description	Amount
Joseph M. Sanzari, Inc./ A200.531	Maintenance and Repair of Storm Water Systems	\$131,913.85
Traffic Lines, Inc./ A200.539	Line Striping Installation and Maintenance on the New Jersey Turnpike and Garden State Parkway	\$159,441.97

Amount Due to Contractors: \$291,355.82

Budget Code: Various

237-09-2023

New Jersey State Police Troop D Activity Reports

For August 2023, with 2022-2023 Yearly Comparisons

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: September 26, 2023

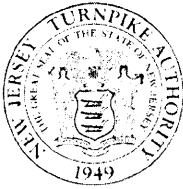
238-09-2023 **Financial Summary for the Eight (08) month's ended August 31, 2023**

239-09-2023 **Recommendation to Approve 2022 Comprehensive Annual Financial Report (Annual Report) and the Audited Financial Statements for the Year Ended December 31, 2022 and 2021**

The Authority's 2022 Annual Report, which includes financial statements audited by its external auditors, KPMG, are presented for approval. The New Jersey Turnpike Authority Act of 1948, the Turnpike Revenue Bond Resolution of 1991, as well as Executive Order 122 (McGreevy, 2004) and Executive Order 37 (Corzine, 2006) require an annual audit of the Authority's financial statements by a firm of independent auditors. Executive Order 37 (Corzine, 2006) also requires an annual comprehensive report which shall include, among other things, the audited financial statements and acceptance and approval of this report by the Board of Commissioners. The 2022 Annual Report is compliant with the aforementioned law, bond resolution and executive order requirements.

Law

63-102-HA (Rev.4T)



New Jersey Turnpike Authority

Memorandum

DATE: August 25, 2023

MEMORANDUM TO: James D. Carone
Executive Director

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

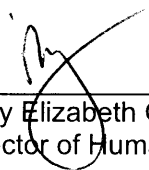
Petitioner James Davis was a Parkway Division Maintenance Person General, hired September 2000 and retired with a PERS Ordinary Disability Retirement effective October 1, 2019. The recommended settlement will resolve a formal Claim Petition filed in 2018.

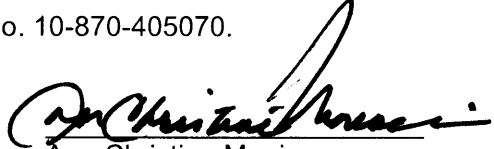
The petitioner is represented by Gill & Chamas LLC located in Woodbridge, NJ. The Authority is defended by Special Counsel Christina M. Adinolfi Shea, Esq. of Capehart & Scatchard, P.A, located in Mt. Laurel Township, NJ. The matter is venued in the district office of New Brunswick Workers' Compensation Court before the Honorable Gerald Massell.

The total settlement award is \$127,331.64.

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 Benefits Supervisor. Authorization is, therefore, requested to allow Special Counsel to settle this matter for the sum of **\$127,331.64**.

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:


James D. Carone
Executive Director

MONIES AVAILABLE:

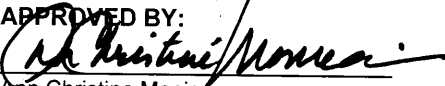
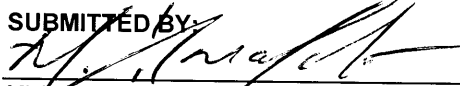
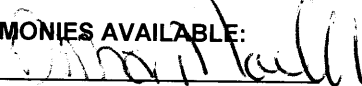
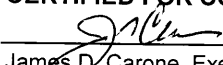

Donna Manuelli
Chief Financial Officer

Engineering

ENGINEERING AGENDA FOR THE SEPTEMBER 26, 2023 COMMISSION MEETING

Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
COMPETITIVE PROCUREMENT				
AWARD OF CONTRACTS				
	F	220	Recommendation to Award Contract No. P100.583 Joseph M. Sanzari, Inc. Bridge Repairs and Resurfacing, Milepost 169.2 to 171.7	\$13,377,000.00
	F	221	Recommendation to Award Contract No. T200.619 PKF-Mark III, Inc. Lighting Improvements at Service Area 10S and Interchange 13A Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5	\$21,517,691.00
TOTAL NUMBER OF ITEMS	2			\$34,894,691.00
	F	222	Order for Professional Services No. T3878 Michel Baker International, Inc. Supervision of Construction Services for Contract No. T200.619, Lighting Improvements at Service Area 10S and Interchange 13A, Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5	\$1,995,000.00
	F	223	Order for Professional Services No. P3947 Boswell Engineering Supervision of Construction Services for Contract No. P100.583, Bridge Repairs and Resurfacing, Milepost 169.2 to 171.7	\$2,740,000.00
	F	224	Supplement C to Order for Professional Services No. T3637 AECOM Technical Services, Inc. Remedial Investigation and Remedial Action at Chromate Sites 20, 21 and 192	\$0.00
	F	225	Supplement A to Order for Professional Services No. P3828 Greenman-Pedersen, Inc. Preliminary Engineering and Environmental Permitting for Operational Improvements, Milepost 80 to 83	\$1,500,000.00
TOTAL NUMBER OF ITEMS	4			\$6,235,000.00
TOTAL COMPETITIVE ITEMS	6		TOTAL COMPETITIVE PROCUREMENT CONTRACTS	\$ 41,129,691.00
NON-COMPETITIVE PROCUREMENT				
TOTAL NON-COMPETITIVE ITEMS			TOTAL NON-COMPETITIVE PROCUREMENT CONTRACTS	\$ -
TOTAL ITEMS	6		ENGINEERING ITEMS	\$ 41,129,691.00
FINAL ACCEPTANCE				
		226	Contract No. P300.433 Replacement of the Central Avenue Overpass at Interchange 145 and Bridge Deck Reconstruction, Mileposts 144 to 152	\$ 260,827.62

ENGINEERING AGENDA FOR THE SEPTEMBER 26, 2023 COMMISSION MEETING

Comments	Note	Agenda Item #	Company Name Item Description	Authorized Amount
NOTE: BUDGET IMPACT FF Future Funded FP Subject to funding availability at the time of ordering. FS Funding subject to authorization through WRAF approval process. F Funds are available in the appropriate operating/capital budgets for the referenced procurements. RECOMMENDATION: The purchases/contracts be approved as proposed.				
APPROVED BY:  Ann Christine Monica Acting Director of Law		SUBMITTED BY:  Michael Garofalo, Chief Engineer September 12, 2023		
MONIES AVAILABLE:  Donna Manuelli, Chief Financial Officer		CERTIFIED FOR CONSIDERATION:  James D. Carone, Executive Director		

COMMISSION MEETING DATE: September 26, 2023

Vendor Name (& Location): Joseph M. Sanzari, Inc. Hackensack, New Jersey		Number: Contract No. P100.583	
Description: Garden State Parkway Bridge Repairs and Resurfacing Milepost 169.2 to 171.7		Total Amount: \$ 13,377,000.00	
		Budget Code: 5000002003	
		Contract Term (Including Options, if any):	
		Funding Source: ☐ Operating ☒ Capital	
		FS ☐ Funding subject to authorization through WRAF approval process.	F ☒ Funds are available in the appropriate operating/capital budgets for the referenced procurements.
		FF ☐ Future Funded	FP ☐ Subject to funding availability at the time of ordering.
PROCUREMENT TYPE:		Requesting Department:	
☒ Competitive	☐ Non-Competitive	Engineering	
SOLICITATION TYPE:		Director/Manager:	
☒ Bid	☐ RFP	Michael Garofalo, P.E., Chief Engineer	
☐ Sole Source	☐ Other	Publicly advertised in the Star Ledger and posted on the Authority's website on July 25, 2023	

This contract will provide for the partial replacement of deteriorated bridge decks, repairs and resurfacing of bridge decks, parapet replacement, approach pavement improvements and substructure repairs and other miscellaneous work for eight bridges in the Boroughs of Woodcliff Lake and Montvale, Bergen County. All work is expected to be substantially completed by November 24, 2025.

Four bid proposals were received on August 29, 2023 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal, in the amount of \$13,377,000.00, may be compared to the second low bidder in the amount of \$17,172,472.00. The low bid proposal was significantly lower than the Engineer's Estimate in the amount of \$19,172,909.43 likely due to the low bidder's knowledge of the work based on similar completed projects and current involvement in the region. Engineering Department representatives confirmed with the low bidder that they can perform at the bid prices. The low bidder, Joseph M. Sanzari, Inc., has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. P100.583 be awarded to the low bidder, Joseph M. Sanzari, Inc. of Hackensack, New Jersey in the amount of \$13,377,000.00. Bids for this work were procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

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



New Jersey Turnpike Authority

MEMORANDUM

August 29, 2023

TO: Michael Garofalo
Chief Engineer

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

On August 29, 2023 the following proposals were received:

- | | |
|---|-----------------|
| 1. Joseph M. Sanzari, Inc., Hackensack, NJ | \$13,377,000.00 |
| 2. Ferreira Construction Co. Inc., Branchburg, NJ | \$17,172,472.00 |
| 3. Ritacco Construction, Inc., Belleville, NJ | \$18,262,000.00 |
| 4. IEW Construction Group Inc., Hamilton, NJ | \$18,650,128.02 |

The Engineer's Estimate for this Contract is \$19,172,909.43

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

David M. Siegler
Manager, Contracts

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

COMMISSION MEETING DATE: September 26, 2023

Vendor Name (& Location):		Number: Contract No. T200.619																	
PKF-Mark III, Inc. Newtown, Pennsylvania		Total Amount: \$ 21,517,691.00																	
Description:		Budget Code:																	
New Jersey Turnpike		5000040003																	
Lighting Improvements at Service Area 10S and Interchange 13A, Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5		Contract Term (Including Options, if any):																	
PROCUREMENT TYPE:		Funding Source:																	
☒ Competitive	☐ Non-Competitive	☐ Operating	☒ Capital																
SOLICITATION TYPE:		<table border="1"> <tr> <td>FS</td> <td>Funding subject to authorization through WRAF approval process.</td> <td>F</td> <td>Funds are available in the appropriate operating/capital budgets for the referenced procurements.</td> </tr> <tr> <td>☐</td> <td></td> <td>☒</td> <td></td> </tr> <tr> <td>FF</td> <td>Future Funded</td> <td>FP</td> <td>Subject to funding availability at the time of ordering.</td> </tr> <tr> <td>☐</td> <td></td> <td>☐</td> <td></td> </tr> </table>		FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.	☐		☒		FF	Future Funded	FP	Subject to funding availability at the time of ordering.	☐		☐	
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.																
☐		☒																	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.																
☐		☐																	
		Requesting Department:																	
		Engineering																	
		Director/Manager:																	
		Michael Garofalo, P.E., Chief Engineer																	
		Publicly advertised in the Star Ledger and posted on the Authority's website on July 27, 2023																	

This contract will provide roadway lighting and power distribution upgrades at Service Area 10S and Interchange 13A, Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5. All work is expected to be substantially completed by November 2025.

Three bid proposals were received on August 24, 2023 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal in the amount of \$21,517,691.00 may be compared to the second low bidder in the amount of \$23,999,199.50. The bids were significantly lower than the Engineer's Estimate in the amount of \$25,968,947.00 likely due to recent volatility in the cost of electrical materials and their familiarity with the contract scope of work. The low bidder, PKF-Mark III, Inc. has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. T200.619 be awarded to the low bidder, PKF-Mark, III, Inc. Newtown, Pennsylvania, in the amount of \$21,517,691.00. Bids for this work were procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

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



New Jersey Turnpike Authority

MEMORANDUM

August 24, 2023

TO: Michael Garofalo
Chief Engineer

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

On August 24, 2023 the following proposals were received:

1. PKF-Mark III, Inc., Newtown, PA	\$21,517,691.00
2. HBC Company Inc, Lodi, NJ	\$23,999,199.50
3. Daidone Electric, Inc., Newark, NJ	\$26,960,000.00

The Engineer's Estimate for this Contract is \$25,968,947.00

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
Alex Lawrason, HNTB Corporation

COMMISSION MEETING DATE: September 26, 2023

Vendor Name (& Location):			
Michael Baker International, Inc. Hamilton, New Jersey			
Description:			
New Jersey Turnpike			
Supervision of Construction Services for Contract No. T200.619, Lighting Improvements at Service Area 10S and Interchange 13A Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☒	RFP
☐	Sole Source	☐	Other
Number: Order for Professional Services No. T3878			
Total Amount: \$ 1,995,000.00			
Budget Code:			
5000040003			
Contract Term (Including Options, if any):			
Funding Source: ☐ Operating ☒ Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
☐		☒	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
☐		☐	
Requesting Department:			
Engineering			
Director/Manager:			
Michael Garofalo, P.E., Chief Engineer			
Posted on the Authority's website on July 27, 2023			

This Order for Professional Services will provide supervision of construction services for Contract No. T200.619, Lighting Improvements at Service Area 10S and Interchange 13A, Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5. 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-one (51) engineering firms were prequalified and eligible under Profile Codes: B151, Construction Management and B153, Roadway Construction Inspection. Seven firms submitted EOIs by the closing date of August 15, 2023.

Subsequent to the scoring of EOIs by the Review Committee, Fee Proposals were requested from the top three technically ranked firms. The firms in the order of ranking are: 1) Michael Baker International, Inc.; 2) T.Y. Lin International; and 3) M&J Engineering, 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. T3878 be issued to the firm of Michael Baker International, Inc. of Hamilton, New Jersey, in an amount not to exceed \$1,995,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.35 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. These professional services were procured by a fair and open process, and the recommended firm was selected in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: September 26, 2023

Vendor Name (& Location):		Number: Order for Professional Services No. P3947	
Boswell Engineering South Hackensack, New Jersey		Total Amount: \$ 2,740,000.00	
Description:		Budget Code:	
Garden State Parkway		5000002003	
Supervision of Construction Services for Contract No. P100.583, Bridge Repairs and Resurfacing, Milepost 169.2 to 171.7		Contract Term (Including Options, if any):	
PROCUREMENT TYPE:		Funding Source:	
☒ Competitive	☐ Non-Competitive	☐ Operating	☒ Capital
SOLICITATION TYPE:		Requesting Department:	
☐ Bid	☒ RFP	Engineering	
☐ State Contract	☐ Other	Director/Manager:	
☐ Sole Source	☐	Michael Garofalo, Chief Engineer	
		Posted on the Authority's website on June 6, 2023	

This Order for Professional Services will provide supervision of construction services for Contract No. P100.583, Bridge Repairs and Resurfacing, Milepost 169.2 to 171.7. 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 "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-six (46) engineering firms were prequalified and eligible under Profile Codes: B151, Construction Management and B156, Bridge Repair Inspection. Ten firms submitted EOIs by the closing date of June 21, 2023.

The scoring of the EOIs by the Review Committee resulted in the following order of ranking: 1) Boswell Engineering; 2) KC Engineering and Land Surveying, P.C.; and 3) Tectonic Engineering Consultants, Geologists & Land Surveyors, D.P.C., Inc. On July 25, 2023, Technical and sealed Fee Proposals were received from the top three firms. The Review Committee reviewed and evaluated each firm's Technical Proposals and it was determined that oral presentations would not be required. The final scoring resulted in Boswell Engineering being the highest technically ranked firm. The fee submitted by Boswell Engineering 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. P3947 be issued to the firm of Boswell Engineering of South Hackensack, New Jersey, in an amount not to exceed \$2,740,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.35 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. These professional services were procured by a fair and open process, and the recommended firm was selected in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

COMMISSION MEETING DATE: September 26, 2023

Vendor Name (& Location):			
AECOM Technical Services, Inc. Piscataway, New Jersey			
Description:			
New Jersey Turnpike			
Remedial Investigation and Remedial Action at Chromate Sites 20, 21 and 192			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☒	RFP
☐	Sole Source	☐	Other

Number: Order for Professional Services No. T3637 Supplement C			
Total Amount: \$ 0			
Budget Code:			
040E00006			
Contract Term (Including Options, if any):			
Funding Source: ☐		Operating	☒
		Capital	
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
☐		☒	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
☐		☐	
Requesting Department:			
Engineering			
Director/Manager:			
Michael Garofalo, P.E., Chief Engineer			

This Order for Professional Services was issued at the September 26, 2017 Commission Meeting in the amount of \$745,000.00 to provide for remedial activities at Chromate Sites 20, 21 and 192 including completion of pre-design investigations, preparation of construction contract documents and remediation oversight in accordance with current New Jersey Department of Environmental Protection regulations. The original term of this OPS was for a four (4) year period commencing November 29, 2017, with an expiration date of November 29, 2021.

Supplement A provided for a one (1) year time extension which extended the contract to November 29, 2022 with no cost increase. This extension was required to address negotiations with Conrail regarding the in-progress remediation and access to Conrail's right of way to conduct the work, including but not limited to the development of a cost sharing agreement along with access/remediation agreements.

Supplement B provided for an additional one (1) year time extension to November 29, 2023 to address these ongoing issues. Chromate Site 192 is located on active railroad property owned by Conrail. Discussions were held between the Authority's counsel and Conrail representatives and determined that the remediation of chromium impacted soil at Chrome Site 192 and required reporting to the New Jersey Department of Environmental Protection (NJDEP) and could not be completed prior to the contract completion date of November 29, 2022.

Supplement C will provide for an additional one (1) year time extension to November 29, 2024 with no cost increase. This extension is required due to complex negotiations and the development/execution of access/remediation agreements with Conrail that significantly delayed the scope of work, specifically at Chromate Site 192. The scope of work is required to be performed in accordance with the New Jersey Department of Environmental Protection rules and regulations by a Licensed Site Remediation Professional for which, AECOM is currently providing these services. For continuity and effective cost management of environmental conditions, Supplement C will extend the term of the OPS agreement by an additional one (1) year to complete the remedial action and reporting requirements.

It is, therefore, recommended that Supplement C to Order for Professional Services No. T3637 be issued to AECOM Technical Services Inc. without additional compensation. 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: September 26, 2023

Vendor Name (& Location):		Number: Order for Professional Services No. P3828 Supplement A	
Greenman-Pedersen, Inc. Lebanon, New Jersey		Total Amount: \$ 1,500,000.00	
Description:		Budget Code:	
Garden State Parkway		5000026001	
Preliminary Engineering and Environmental Permitting for Operational Improvements Milepost 80 to 83		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.
		☐	
		Requesting Department:	
		Engineering	
		Director/Manager:	
		Michael Garofalo, P.E., Chief Engineer	

This Order for Professional Services was issued at the December 22, 2020 Commission Meeting, in the amount of \$6,100,000.00 to provide for preliminary engineering and environmental permitting services to improve existing operational deficiencies on the Garden State Parkway between Milepost 80 and 83, including the completion of missing ramp movements at Interchange 80.

Supplement A will provide for unanticipated services required to complete additional work associated with traffic studies, roadway design, drainage and stormwater management, geotechnical services, preparation of right of way documents, and environmental permitting and reporting. A substantial portion of these additional services are associated with revisions to the New Jersey Department of Environmental Protection's stormwater management regulations. The regulation change, which occurred in March 2021, requires additional drainage design to accommodate new standards for rainfall amounts and treatment methods, and additional subsurface investigations and testing.

It is, therefore, recommended that Supplement A to Order for Professional Services No. P3828 be issued to Greenman-Pedersen, Inc. not to exceed the amount of \$1,500,000.00 with compensation on the same basis as the original Order for Professional Services. The addition of this amount increases the total authorized fee from \$6,100,000.00 to \$7,600,000.00. 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: September 26, 2023

Vendor Name (& Location): Description: FINAL ACCEPTANCE P300.433 Replacement of the Central Avenue Overpass at Interchange 145 and Bridge Deck Reconstruction, Mileposts 144 to 152	Number: Total Amount: \$260,827.62 Budget Code: 080C00049 & 39003035 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 S ☐</td> <td style="width: 65%;">Funding subject to authorization through WRAF approval process.</td> <td style="width: 5%; text-align: center;">F ☒</td> <td style="width: 25%;">Funds are available in the appropriate operating/capital budgets for the referenced procurements.</td> </tr> <tr> <td style="text-align: center;">F 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> </table> Requesting Department: Engineering Director/Manager: Michael Garofalo, P.E., Chief Engineer	F S ☐	Funding subject to authorization through WRAF approval process.	F ☒	Funds are available in the appropriate operating/capital budgets for the referenced procurements.	F F ☐	Future Funded	FP ☐	Subject to funding availability at the time of ordering.
F S ☐	Funding subject to authorization through WRAF approval process.	F ☒	Funds are available in the appropriate operating/capital budgets for the referenced procurements.						
F 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 the construction contract listed below has been completed in accordance with the contract documents and to the satisfaction of the Engineering Department. Accordingly, it is recommended that this contract be deemed complete and approved for Final Acceptance. The table below includes pertinent Change Order and financial information including the final payment amount due the Contractor upon Final Acceptance.

Contract No.	Contractor	Award Total Amount	No. of Change Orders	Additions/ Reductions	Final Total Contract Amount	Final Payment Amount
P300.433	George Harms Construction Co., Inc.	\$63,186,106.75	16	\$14,376,852.03	\$77,562,958.78	\$260,827.62
Total						\$260,827.62

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 Contractor has certified that there are no liens outstanding against the Contractor. Accordingly, it is recommended that the contract listed above be accepted and final payment in the amount shown above be made to the Contractor.

**ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PROGRESS SUMMARY**

AUGUST 9, 2023 through SEPTEMBER 5, 2023

SEPTEMBER 26, 2023 Commission Meeting

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
Bridge Construction, Preservation and Security								
P100.251	Replacement of Structure Nos. 28.0S and 28.5S, Milepost 27.0 to 28.8 - Great Egg Harbor Bridge	Route 52 Constructors	Original: 6/20/2016 Revised: 10/20/2016 Estimated:	Parsons Brinckerhoff Construction Services, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$139,723,593.95 Award: \$129,885,762.06 Eng. Est.: \$185,495,381.35 Amt. Paid: \$101,363,804.95		99	Closeout contingent upon resolution of legal issue being handled by NJTA Law Department.
P100.338	Bridge Deck and Median Barrier Reconstruction, Milepost 140 to 143	Joseph M. Sanzari, Inc.	Original: 8/14/2023 Revised: Estimated: 11/16/2023	Gannett Fleming, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$50,317,725.76 Award: \$48,380,000.00 Eng. Est.: \$49,549,186.50 Amt. Paid: \$34,374,153.60		85	Contract is approximately 3 months behind schedule due to Utility relocation delays. An extension of time is being evaluated.
P100.476	Superstructure Replacement and Widening of Bridge No. 158.2, GSP Bridge over Passaic River, US Route 46, and River Drive	IEW Construction Group, Inc.	Original: 10/7/2025 Revised: Estimated: 10/7/2026	HNTB Corporation Hesslein, Daniel McConnell, Andrew	Present: \$101,186,532.02 Award: \$99,956,375.36 Eng. Est.: \$78,709,634.90 Amt. Paid: \$36,045,692.46		40	Contract is approximately 12 months behind schedule due to unforeseen field conditions and utility conflicts. An extension of time is being evaluated.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P100.511	Bridge Deck and Median Reconstruction, Milepost 160.6 to 162.5	Conti Civil, LLC	Original: 8/11/2025 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$61,859,467.65 Award: \$57,288,442.00 Eng. Est.: \$60,486,067.50 Amt. Paid: \$34,753,428.47	57	Contract is on schedule.	
P100.561	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2022)	IEW Construction Group, Inc.	Original: 3/31/2023 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel McConnell, Andrew	Present: \$8,946,003.62 Award: \$9,225,451.14 Eng. Est.: \$9,561,236.00 Amt. Paid: \$8,219,263.33	99	Closeout in progress.	
P100.562	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2022)	IEW Construction Group, Inc.	Original: 3/1/2023 Revised: 4/20/2023 Estimated:	Dewberry Engineers Inc. Hesslein, Daniel McConnell, Andrew	Present: \$7,648,886.05 Award: \$9,243,381.83 Eng. Est.: \$10,233,700.00 Amt. Paid: \$7,142,117.35	98	Contract is substantially complete.	
P100.579	Parkway Bridge Deck and Superstructure Reconstruction, Milepost 124.4 to 128.1	Joseph M. Sanzani, Inc.	Original: 3/2/2026 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$63,923,557.98 Award: \$60,950,732.50 Eng. Est.: \$70,401,960.00 Amt. Paid: \$19,720,872.19	34	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P100.590	Parkway Bridge Superstructure Replacement, Milepost 106.3 to 106.5	Earle Asphalt Company	Original: 11/9/2023 Revised: Estimated: 12/23/2023	Jacobs Engineering Group Inc. Hesslein, Daniel McConnell, Andrew	Present: \$18,774,518.13 Award: \$16,999,613.13 Eng. Est.: \$16,678,523.00 Amt. Paid: \$17,401,899.22	93	Contract is approximately 1 month behind schedule due to Authority-issued Change of Plans. An extension of time is being evaluated.	
P100.601	Bridge Repairs and Resurfacing, Milepost 0 to 126 (2023)	Joseph M. Sanzari, Inc.	Original: 11/30/2023 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel McConnell, Andrew	Present: \$9,599,585.00 Award: \$9,599,585.00 Eng. Est.: \$9,948,079.00 Amt. Paid: \$1,992,157.44	15	Contract is on schedule.	
P100.602	Bridge Repairs and Resurfacing, Milepost 126 to 172 (2023)	Joseph M. Sanzari, Inc.	Original: 11/30/2023 Revised: Estimated:	Dewberry Engineers Inc. Hesslein, Daniel McConnell, Andrew	Present: \$11,143,787.00 Award: \$11,143,787.00 Eng. Est.: \$11,230,992.00 Amt. Paid: \$2,900,370.70	20	Contract is on schedule.	
P300.433	Replacement of the Central Avenue Overpass at Interchange 145 and Bridge Deck Reconstruction, Mileposts 144 to 152	George Harms Construction Co., Inc.	Original: 8/12/2022 Revised: Estimated:	AECOM Technical Services, Inc. Hesslein, Daniel Higham, Robert	Present: \$77,562,958.78 Award: \$63,186,106.75 Eng. Est.: \$55,693,974.30 Amt. Paid: \$77,302,131.16	99	Final Acceptance is scheduled for the September 26, 2023 Commission Meeting.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T100.184	Bridge Deck Reconstruction and Misc. Structural Improvements, Structure Nos. N0.28A, N0.75, N2.01W, N2.01 and N2.01E, Milepost N0.00 to N6.00	Schiavone Construction Co.LLC	Original: 4/19/2023 Revised: Estimated: 4/19/2024	APTIM Environmental & Infrastructure, Inc. Hesslein, Daniel Paternostro, Enrico	Present: \$142,105,323.83 Award: \$138,828,000.00 Eng. Est.: \$114,942,175.00 Amt. Paid: \$122,052,475.74	92	Contract is approximately 12 months behind schedule due to Authority-issued Change of Plans added to the contract and material supply issues. An extension of time is being evaluated.	
T100.510	Fender System Repairs and Pier E6, E7 and E8 Improvements, Str. No. N2.01, Newark Bay Bridge	Mount Construction Co., Inc.	Original: 12/1/2021 Revised: 12/30/2021 Estimated:	Hardesty & Hanover, LLC Hesslein, Daniel Paternostro, Enrico	Present: \$8,058,541.60 Award: \$7,999,667.67 Eng. Est.: \$9,940,175.00 Amt. Paid: \$7,974,901.94	99	Closeout in progress.	
T100.512	Rehabilitation of Structure Nos. E106.68 and E106.92B, Milepost E106.0 to E107.0	Joseph M. Sanzari, Inc.	Original: 1/12/2023 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel McConnell, Andrew	Present: \$18,493,893.64 Award: \$17,940,145.05 Eng. Est.: \$20,848,038.50 Amt. Paid: \$17,606,947.85	98	Contract is substantially complete.	
T100.514	Bridge Deck Reconstruction and Lengthening, Str. No. 30.75R	Driscoll Construction Co., Inc.	Original: 6/15/2022 Revised: 8/16/2022 Estimated:	STV Incorporated Hesslein, Daniel Paternostro, Enrico	Present: \$18,236,302.99 Award: \$17,363,209.35 Eng. Est.: \$19,066,640.00 Amt. Paid: \$18,230,060.04	99	Closeout in progress.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	Complete %	Remarks
				NJTA Engineers				
T100.523	Bridge Deck Reconstruction, Milepost 83 to 88	D'Annunzio & Sons, Inc.	Original: 7/15/2025 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel Paternostro, Enrico	Present: \$176,256,858.27 Award: \$172,657,000.00 Eng. Est.: \$203,491,155.58 Amt. Paid: \$74,272,872.79	40	Contract is on schedule.	
T100.559	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2022)	Joseph M. Sanzari, Inc.	Original: 3/1/2023 Revised: Estimated: 11/30/2023	Boswell Engineering Hesslein, Daniel Higham, Robert	Present: \$15,789,308.68 Award: \$15,232,198.00 Eng. Est.: \$15,242,727.50 Amt. Paid: \$12,961,824.71	86	Contract is approximately 9 months behind schedule due to unforeseen field conditions. An extension of time is being evaluated.	
T100.560	Bridge Repairs and Resurfacing, Milepost 0 to 92, and the Pearl Harbor Memorial Turnpike Extension (2022)	Ferreira Construction Co., Inc.	Original: 3/31/2023 Revised: 8/31/2023 Estimated: 11/30/2023	ATANE Engineers, Architects and Land Surveyors, P.C. Hesslein, Daniel Paternostro, Enrico	Present: \$16,869,819.26 Award: \$9,600,000.00 Eng. Est.: \$12,099,405.00 Amt. Paid: \$13,187,372.42	85	Contract is approximately 3 months behind schedule due to Authority-issued Change of Plan No. 6. An extension of time is being evaluated.	
T100.582	Deck Reconstruction, Milepost 98.4 to 98.7	Schiavone Construction Co.LLC	Original: 4/4/2025 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel McConnell, Andrew	Present: \$72,756,960.00 Award: \$72,756,960.00 Eng. Est.: \$63,493,764.00 Amt. Paid: \$17,799,896.50	23	Contract is on schedule.	

Contract No.	Description	Contractor	Completion Date	Supervision Firm		% Complete	Remarks
				NJTA Engineers	Contract Amounts		
T100.584	Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21	Joseph M. Sanzari, Inc.	Original: 1/11/2025 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel Higham, Robert	Present: \$42,452,209.40 Award: \$42,120,783.50 Eng. Est.: \$57,118,595.50 Amt. Paid: \$18,537,162.01	48	Contract is on schedule.
T100.586	Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5	Joseph M. Sanzari, Inc.	Original: 10/18/2024 Revised: Estimated:	WSP USA Inc. Hesslein, Daniel Higham, Robert	Present: \$26,943,547.47 Award: \$25,985,429.90 Eng. Est.: \$33,747,132.95 Amt. Paid: \$9,405,387.00	43	Contract is on schedule.
T100.587	Turnpike Deck Reconstruction, Milepost 90.0 to 91.37	Ferreira Construction Co., Inc.	Original: 7/31/2024 Revised: Estimated:	Greenman-Pedersen, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$33,591,205.33 Award: \$31,472,110.00 Eng. Est.: \$35,258,585.00 Amt. Paid: \$24,994,213.67	70	Contract is on schedule.
T100.588	Bridge Deck and Superstructure Reconstruction, Milepost 35.5 to 44.1	IEW Construction Group, Inc.	Original: 11/17/2023 Revised: Estimated:	Dewberry Engineers Inc. Hesslein, Daniel Paternostro, Enrico	Present: \$20,136,533.09 Award: \$20,136,533.09 Eng. Est.: \$26,764,735.00 Amt. Paid: \$17,135,789.87	89	Contract is on schedule.

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T100.599	Bridge Repairs and Resurfacing, Milepost 92 to 122 and the Newark Bay-Hudson County Extension (2023)	Joseph M. Sanzari, Inc.	Original: 3/1/2024 Revised: Estimated:	Boswell Engineering Hesslein, Daniel Higham, Robert	Present: \$17,819,148.80 Award: \$17,819,148.80 Eng. Est.: \$15,983,478.00 Amt. Paid: \$3,356,781.88	20	Contract is on schedule.	
T100.600	Bridge Repairs and Resurfacing, Milepost 0 to 92 and the Pearl Harbor Memorial Turnpike Extension (2023)	Ferreira Construction Co., Inc.	Original: 12/15/2023 Revised: Estimated:	ATANE Engineers, Architects and Land Surveyors, P.C. Hesslein, Daniel Paternostro, Enrico	Present: \$9,783,472.00 Award: \$9,783,472.00 Eng. Est.: \$11,670,746.75 Amt. Paid: \$4,824,169.66	25	Contract is on schedule.	
T100.616	Waterway Substructure Rehabilitation of Turnpike Structures W110.42 and W111.48	Agate Construction Co., Inc.	Original: 12/15/2025 Revised: Estimated:	KS Engineers, P.C. Hesslein, Daniel McConnell, Andrew	Present: \$6,027,282.00 Award: \$6,027,282.00 Eng. Est.: \$9,950,000.00 Amt. Paid: \$0.00	1	Contract is on schedule.	
Roadway Improvements								
A100.614	Curve Advisory Sign Installation, New Jersey Turnpike Milepost 90.9 to 119.1 and Milepost N7.7 to N7.9, and Garden State Parkway Milepost 130.0 to 160.2	J. Fletcher Creamer & Son, Inc.	Original: 11/17/2023 Revised: 1/11/2024 Estimated:	LiRo Engineers, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$6,074,981.52 Award: \$5,245,075.00 Eng. Est.: \$8,423,125.00 Amt. Paid: \$1,257,377.72	56	Contract is on schedule.	

Roadway Improvements

A100.614	Curve Advisory Sign Installation, New Jersey Turnpike Milepost 90.9 to 119.1 and Milepost N7.7 to N7.9, and Garden State Parkway Milepost 130.0 to 160.2	J. Fletcher Creamer & Son, Inc.	Original: 11/17/2023 Revised: 1/11/2024 Estimated:	LiRo Engineers, Inc. Hesslein, Daniel McConnell, Andrew		Present: \$6,074,981.52 Award: \$5,245,075.00 Eng. Est.: \$8,423,125.00 Amt. Paid: \$1,257,377.72	56	Contract is on schedule.
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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 Hesslein, Daniel McConnell, Andrew	Present: \$12,387,440.45 Award: \$12,447,315.00 Eng. Est.: \$10,101,615.50 Amt. Paid: \$7,339,556.43	98	Contract is substantially complete.	
P200.568	Drainage Rehabilitation and Sliplining, Milepost 110.6 to 116.4	Union Paving & Construction Co., Inc.	Original: 7/13/2023 Revised: Estimated:	Michael Baker, Jr., Inc. Hesslein, Daniel McConnell, Andrew	Present: \$10,138,247.55 Award: \$9,154,559.10 Eng. Est.: \$16,701,430.00 Amt. Paid: \$8,957,838.62	99	Closeout in progress.	
P200.578	Garden State Parkway Service Area Ramp Widening	D'Annunzio & Sons, Inc.	Original: 1/31/2024 Revised: Estimated: 9/26/2024	Urban Engineers, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$28,619,620.55 Award: \$27,997,000.00 Eng. Est.: \$38,725,763.00 Amt. Paid: \$11,291,054.24	41	Contract is approximately 8 months behind schedule due to conflict with Service Area improvement contract at Brookdale South (Larry Doby).	
P200.598	Rehabilitation of Concrete Median Barrier, Milepost 134 to 140	Crisdel Group, Inc.	Original: 12/20/2028 Revised: Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel Higham, Robert	Present: \$64,507,212.00 Award: \$64,507,212.00 Eng. Est.: \$73,928,345.00 Amt. Paid: \$0.00	0	Contract was awarded at the August 29, 2023 Commission Meeting. The Pre-Construction Meeting is scheduled for September 20, 2023.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.604	Culvert Repairs, Interchange 100 115.80, 115.80A, 115.81	Carbro Constructors Corp.	Original: 5/27/2025 Revised: Estimated:	APTIM Environmental & Infrastructure, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$10,832,507.00 Award: \$10,832,507.00 Eng. Est.: \$16,613,420.00 Amt. Paid: \$1,683,087.19	16	Contract is on schedule.	
P200.609	Culvert Rehabilitation, Mileposts 115.80, 115.80A, 115.81	Roman E & G Corp.	Original: 4/16/2023 Revised: Estimated: 11/24/2023	NAIK Consulting Group, P.C. Hesslein, Daniel McConnell, Andrew	Present: \$10,889,721.35 Award: \$9,440,645.37 Eng. Est.: \$10,502,500.00 Amt. Paid: \$9,295,188.80	91	Contract is approximately 7 months behind schedule due to unforeseen field conditions and Authority issued extra work. An extension of time is being evaluated.	
P200.636	Roadway Resurfacing, Milepost 0 to 126, Section 6 (2022)	Earle Asphalt Company	Original: 9/1/2022 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: \$22,545,513.13 Award: \$20,555,513.13 Eng. Est.: \$23,710,400.00 Amt. Paid: \$18,311,699.50	99	Closeout in progress.	
P200.712	Roadway Resurfacing, Milepost 0 to 126, Section 4 (2023)	C. J. Hesse, Inc.	Original: 12/15/2023 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: \$34,479,019.62 Award: \$34,479,019.62 Eng. Est.: \$36,314,050.00 Amt. Paid: \$16,037,567.04	50	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.714	Roadway Resurfacing, Milepost 126 to 172, Section 14 (2023)	Stavola Contracting Co., Inc.	Original: 9/8/2023 Revised: Estimated: 10/8/2023	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: \$23,601,469.69 Award: \$23,601,469.69 Eng. Est.: \$22,800,000.00 Amt. Paid: \$8,939,978.79	70	Contract is approximately 1 month behind schedule due to unforeseen field conditions. An extension of time is being evaluated.	
P200.764	Roadway Resurfacing, Maybaum Avenue and Parkway Drive Northbound, North Clinton Street and Parkway Drive Southbound	Stavola Contracting Co., Inc.	Original: 12/20/2023 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: \$944,572.69 Award: \$944,572.69 Eng. Est.: \$1,471,100.00 Amt. Paid: \$0.00	1	Contract is on schedule.	
T200.508	Roadway Lighting Repairs, Interchange 14 and Newark Bay-Hudson County Extension, Mileposts 103.7 to 105.4; N3.3 to N5.3; N6.0 to N8.2	HBC Company Inc	Original: 8/16/2022 Revised: Estimated:	Gannett Fleming, Inc. Hesslein, Daniel Fortunato, Donald	Present: \$11,825,687.76 Award: \$11,683,220.00 Eng. Est.: \$13,489,440.00 Amt. Paid: \$8,755,188.42	98	Contract is substantially complete.	
T200.569	Roadway Lighting Repairs, Interchanges 7A & 8A	Daidone Electric, Inc.	Original: 6/2/2023 Revised: Estimated: 11/2/2023	APTIM Environmental & Infrastructure, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$6,948,000.00 Award: \$6,948,000.00 Eng. Est.: \$8,106,808.00 Amt. Paid: \$6,375,761.82	95	Contract is approximately 5 months behind schedule due to material supply issues. An extension of time is being evaluated.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T200.570	Roadway Lighting Repairs, Interchange 10 & 11, Milepost 87.4 to 88.9 and 90.1 to 92.2	Daidone Electric, Inc.	Original: 11/29/2024 Revised: Estimated:	M&J Engineering, P.C. McGoldrick, Kenneth Stallone, Vito	Present: \$13,898,000.00 Award: \$13,898,000.00 Eng. Est.: \$13,939,050.00 Amt. Paid: \$1,948,766.49	10	Contract is on schedule.	
T200.575	Roadway Lighting Repairs, Interchanges 12 and 13, Mileposts 95.3 to 96.5 and 97.8 to 100.2	Daidone Electric, Inc.	Original: 7/21/2023 Revised: 2/3/2024 Estimated:	Jacobs Engineering Group Inc. Hesslein, Daniel Higham, Robert	Present: \$10,014,204.25 Award: \$8,988,000.00 Eng. Est.: \$11,833,420.00 Amt. Paid: \$6,509,876.78	80	Contract is on schedule.	
T200.605	Culvert Repairs Milepost W112.72N	Mount Construction Co., Inc.	Original: 8/28/2024 Revised: Estimated:	NAIK Consulting Group, P.C. Hesslein, Daniel McConnell, Andrew	Present: \$4,899,431.00 Award: \$4,899,431.00 Eng. Est.: \$6,296,162.00 Amt. Paid: \$0.00	2	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 Hesslein, Daniel McConnell, Andrew	Present: \$20,124,017.90 Award: \$17,673,389.00 Eng. Est.: \$24,656,250.00 Amt. Paid: \$17,073,419.46	99	Closeout in progress.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T200.637	Lighting Improvements and Standby Generator Replacement at Turnpike Interchange 17E, Milepost E112.8	HBC Company Inc	Original: 4/30/2024 Revised: Estimated: 10/30/2024	Michael Baker International, Inc.	Present: \$8,917,213.93 Award: \$8,788,869.65 Eng. Est.: \$6,733,594.28 Amt. Paid: \$4,868,160.64	54	Contract is approximately 6 months behind schedule due to material supply issues. An extension of time is being evaluated.	
T200.711	Roadway Resurfacing, Milepost 0 to 83, Section 2 (2023)	South State, Inc.	Original: 9/8/2023 Revised: Estimated: 10/8/2023	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$16,891,209.00 Award: \$16,891,209.00 Eng. Est.: \$19,264,400.00 Amt. Paid: \$10,684,763.16	85	Contract is approximately 1 month behind schedule due to unforeseen field conditions. An extension of time is being evaluated.	
T200.713	Roadway Resurfacing, Milepost 0 to 83, Section 4 (2023)	Earle Asphalt Company	Original: 11/1/2023 Revised: Estimated:	Churchill Consulting Engineers, PC Hesslein, Daniel McConnell, Andrew	Present: \$26,815,513.13 Award: \$26,815,513.13 Eng. Est.: \$31,571,650.00 Amt. Paid: \$15,587,051.96	60	Contract is on schedule.	
T200.715	Roadway Resurfacing, Milepost 0 to 122 (2023)	Stavola Contracting Co., Inc.	Original: 7/14/2023 Revised: Estimated: 10/15/2023	Johnson, Mirmiran & Thompson, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$5,542,959.69 Award: \$5,542,959.69 Eng. Est.: \$5,224,300.00 Amt. Paid: \$3,694,038.01	75	Contract is approximately 3 months behind schedule due to unforeseen field conditions. An extension of time is being evaluated.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
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: 12/22/2022 Estimated:	M&J Engineering, P.C. Hesslein, Daniel McConnell, Andrew	Present: \$45,763,133.10 Award: \$42,982,228.00 Eng. Est.: \$44,482,228.00 Amt. Paid: \$35,408,392.36	99	Closeout in progress.	
T600.481B	Installation of Hybrid Changeable Message Signs at Various Locations on the New Jersey Turnpike	PKF-Mark III, Inc.	Original: 8/31/2023 Revised: Estimated: 12/20/2023	M&J Engineering, P.C. Hesslein, Daniel McConnell, Andrew	Present: \$32,160,432.85 Award: \$31,791,713.91 Eng. Est.: \$39,632,142.00 Amt. Paid: \$24,232,812.82	85	Contract schedule was delayed due to Daktronics and Authority labor limitations regarding new sign activations and Authority and PANY&NJ access agreement. An extension of time is being evaluated.	
T600.595	Guide Sign Improvements on the New Jersey Turnpike	Creamer Ruberton, A Joint Venture	Original: 2/28/2023 Revised: 12/16/2023 Estimated:	Dewberry Engineers Inc. Hesslein, Daniel McConnell, Andrew	Present: \$14,017,045.10 Award: \$13,374,466.60 Eng. Est.: \$15,552,070.00 Amt. Paid: \$7,312,275.06	75	Contract is on schedule.	
Facilities Improvements								
A500.565	2020 HVAC and Boiler Replacement at Various Locations	ACP Contracting, Inc.	Original: 10/20/2022 Revised: Estimated:	In-House McGoldrick, Kenneth Womelsdorf, Bob	Present: \$3,261,519.00 Award: \$2,949,376.00 Eng. Est.: \$3,548,500.00 Amt. Paid: \$3,162,946.50	99	Closeout in progress.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
A500.591-1	Miscellaneous Garage and Vehicle Wash Upgrades, PMD 6 MP 136.7 SB, TMD 10 MP 16W WS, TMD 7 MP 104.9 SB and Cranbury State Police MP 71.0 SB	H & S Construction and Mechanical	Original: 5/23/2023 Revised: Estimated: 11/28/2023	Gannett Fleming, Inc. McGoldrick, Kenneth Majcher, Chris	Present: \$4,465,420.00 Award: \$4,465,420.00 Eng. Est.: \$4,345,000.00 Amt. Paid: \$3,079,740.33	75	Contract is approximately 6 months behind schedule due to equipment delivery and material availability delays. A non-compensable time extension is being evaluated.	
A500.592	2021 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 11/30/2022 Revised: 3/30/2023 Estimated: 11/30/2023	Churchill Consulting Engineers, PC McGoldrick, Kenneth Womelsdorf, Bob	Present: \$4,134,500.00 Award: \$3,955,619.00 Eng. Est.: \$3,864,574.95 Amt. Paid: \$3,555,059.64	85	Contract is approximately 8 months behind revised schedule due to material supply issues. An extension of time is being evaluated.	
A500.642	2022 HVAC Upgrades at Various Locations	ACP Contracting, Inc.	Original: 10/31/2024 Revised: Estimated:	Michael Baker International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$2,315,991.00 Award: \$2,315,991.00 Eng. Est.: \$2,458,883.04 Amt. Paid: \$2,315,991.00	2	Contract is on schedule.	
A500.722	Headquarters Elevator Replacement	Champion Elevator Corp.	Original: 9/30/2024 Revised: Estimated:	Gannett Fleming, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$2,821,848.07 Award: \$2,821,848.07 Eng. Est.: \$3,507,000.00 Amt. Paid: \$279,987.82	10	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
A900.655	Watermain Replacements on the Garden State Parkway and New Jersey Turnpike, Various Locations	Crisdel Group, Inc.	Original: 7/31/2023 Revised: Estimated:	Malick & Scherer, P.C. McGoldrick, Kenneth Stallone, Vito	Present: \$1,494,504.95 Award: \$1,494,504.95 Eng. Est.: \$1,942,095.00 Amt. Paid: \$1,318,429.85	99	Closeout in progress.	
P300.535	Operational Improvements at PNC Bank Arts Center Ramps	Earle Asphalt Company	Original: 5/31/2022 Revised: Estimated:	Urban Engineers, Inc. Hesslein, Daniel McConnell, Andrew	Present: \$8,451,831.67 Award: \$7,983,013.13 Eng. Est.: \$10,706,602.90 Amt. Paid: \$8,092,624.38	98	Contract is substantially complete.	
P500.354	Construction of Replacement of Maintenance Building and Salt Storage Shed at Parkway Maintenance District 1-Swainton, Milepost 13.8 SB and New Maintenance Building and Salt Storage Shed at Parkway Maintenance District 4-Herbertsville, Milepost 94.3 SB	A. P. Construction, Inc.	Original: 11/28/2016 Revised: 1/22/2018 Estimated:	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$32,736,323.66 Award: \$31,918,222.50 Eng. Est.: \$33,597,921.45 Amt. Paid: \$32,400,780.76	99	Closeout in progress.	
P500.360	Facilities Improvement Program at PMD 5 (Telegraph Hill) MP 116, PMD 6 (Clark) MP 136.7SB, PMD 7 (Clifton) MP 156.1 NB, and PMD 8 (Paramus) MP 164.2 SB	Dobco Inc.	Original: 2/5/2018 Revised: Estimated:	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$57,349,952.12 Award: \$51,999,999.81 Eng. Est.: \$51,363,635.00 Amt. Paid: \$56,761,978.81	99	Closeout in progress.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P500.361	Facilities Improvement Program PMD 2-White Horse - Milepost 41.0, Township of Galloway, Atlantic County and PMD 3 - Ocean - Milepost 67.7, Township of Barnegat, Ocean County	A. P. Construction, Inc.	Original: 11/20/2017 Revised: 1/14/2019 Estimated:	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$41,205,464.77 Award: \$40,838,672.38 Eng. Est.: \$49,374,813.88 Amt. Paid: \$40,782,771.16	99	Closeout in progress.	
P500.494	Construction Management / General Contracting (CM/GC) Services for PNC Bank Arts Center Improvements, Holmdel Township, Monmouth County	TN Ward Company	Original: 12/31/2021 Revised: Estimated:	TN Ward Company Navarro, Lisa K. Livingston, Joseph	Present: \$24,086,057.25 Award: \$21,527,500.00 Eng. Est.: \$21,475,000.00 Amt. Paid: \$23,952,842.67	99	Closeout in progress.	
P500.725	Construction of Pre-Engineered Metal Building Trades Shop at Barnegat Tolls, Milepost 68.94 NB	Hall Building Corporation	Original: 4/23/2024 Revised: Estimated:	KS Engineers, P.C. McGoldrick, Kenneth Majcher, Chris	Present: \$1,380,869.00 Award: \$1,380,869.00 Eng. Est.: \$1,433,510.00 Amt. Paid: \$192,933.58	15	Contract is on schedule.	
T500.358	Facilities Improvements to Interchange 1, MP 2.4 NB and Maintenance Districts TMD 2, MP 37.0 NB and TMD 3, MP 56.0 NB	Dobco Inc.	Original: 11/30/2018 Revised: Estimated:	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$57,892,620.16 Award: \$56,893,382.00 Eng. Est.: \$54,297,000.00 Amt. Paid: \$56,743,492.79	99	Closeout in progress.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T500.365	Construction of Replacement of Maintenance Building at Turnpike Maintenance District 1- Swedesboro Milepost 13.0 NB	A. P. Construction, Inc.	Original: 12/30/2016 Revised: 1/19/2018 Estimated:	Hill International, Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$13,319,882.90 Award: \$12,369,947.00 Eng. Est.: \$12,000,525.10 Amt. Paid: \$13,182,977.39	99	Closeout in progress.	
T500.620	Turnpike Interchange 13, 15W and Northern Division Headquarters Generator Replacement	HBC Company Inc	Original: 5/31/2023 Revised: Estimated: 11/28/2023	Michael Baker, Jr., Inc. McGoldrick, Kenneth Womelsdorf, Bob	Present: \$2,506,980.00 Award: \$2,506,980.00 Eng. Est.: \$2,459,480.00 Amt. Paid: \$452,765.10	20	Contract is approximately 6 months behind schedule due to equipment supply issues. A non-compensable time extension is being evaluated.	
T500.641	Bassett Building and Turnpike Central, Southern Trades Shop Renovations	Hall Building Corporation	Original: 9/22/2024 Revised: Estimated:	Gannett Fleming, Inc. McGoldrick, Kenneth Reuter, Richard	Present: \$3,366,950.00 Award: \$3,366,950.00 Eng. Est.: \$2,837,177.00 Amt. Paid: \$366,950.00	5	Contract is on schedule.	
T500.643-1	Roof Replacement at Interchange 14 Toll Plaza Canopy and TMD6 Landscape Shop	Detwiler Roofing, LLC	Original: 10/20/2023 Revised: Estimated:	Colliers Engineering & Design, Inc. McGoldrick, Kenneth Stallone, Vito	Present: \$2,994,600.00 Award: \$2,994,600.00 Eng. Est.: \$1,840,755.00 Amt. Paid: \$398,193.03	5	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	Complete %	Remarks
				NJTA Engineers				
P200.252	Shoulder Widening of the Garden State Parkway, Milepost 30 to 35	Midlantic Construction, LLC	Original: 9/29/2023 Revised: Estimated: 10/30/2023	KS Engineers, P.C. Hesslein, Daniel McConnell, Andrew	Present: \$93,331,163.51 Award: \$82,831,386.38 Eng. Est.: \$84,522,901.35 Amt. Paid: \$85,668,855.69	89	Contract is approximately 1 month behind schedule due to unforeseen field conditions. An extension of time is being evaluated.	
Other Projects								
A200.553	Immediate and Scheduled Electrical Repairs	Daidone Electric, Inc.	Original: 4/23/2022 Revised: 2/26/2024 Estimated:	Boswell Engineering McGoldrick, Kenneth Womelsdorf, Bob	Present: \$6,000,000.00 Award: \$6,000,000.00 Eng. Est.: \$6,000,000.00 Amt. Paid: \$1,789,774.62	29	Ten tasks have been issued, seven have been completed, and one new task for ITS 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 Hesslein, Daniel McConnell, Andrew	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$2,585,010.36	99	Closeout in progress.	
A900.640	Immediate and Scheduled Repairs (2022), Milepost 0 to 122, New Jersey Turnpike and Milepost 0 to 172, Garden State Parkway	Mount Construction Co., Inc.	Original: 7/26/2024 Revised: Estimated:	To Be Determined by Work Order Hesslein, Daniel McConnell, Andrew	Present: \$4,000,000.00 Award: \$4,000,000.00 Eng. Est.: \$4,000,000.00 Amt. Paid: \$86,779.00	20	Two tasks in progress.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
P200.606	Culvert Repairs, Milepost 109 to 124	Carbro Constructors Corp.	Original: 11/9/2024 Revised: Estimated:	STV Incorporated Hesslein, Daniel McConnell, Andrew	Present: \$17,994,305.70 Award: \$17,717,305.70 Eng. Est.: \$20,728,487.00 Amt. Paid: \$9,918,034.60	56	Contract is on schedule.	
P200.626	Drainage Video Inspection and Cleaning, Milepost 120.6 to 123.6	Mount Construction Co., Inc.	Original: 1/5/2023 Revised: 4/13/2023 Estimated:	French & Parrello Associates, P.A. McGoldrick, Kenneth Stallone, Vito	Present: \$1,079,302.97 Award: \$1,463,431.00 Eng. Est.: \$2,050,960.00 Amt. Paid: \$1,064,668.66	98	Contract is substantially complete.	
P700.613	Underground Storage Tank Removal and Replacement, Parkway Maintenance District 8, Milepost 164.1 SB	Aurora Environmental, Inc.	Original: 7/11/2023 Revised: Estimated: 12/10/2023	Mott MacDonald LLC Hesslein, Daniel Rossi, Christopher	Present: \$526,321.00 Award: \$526,321.00 Eng. Est.: \$803,305.00 Amt. Paid: \$0.00	1	Construction is scheduled to commence the week of September 11, 2023.	
T200.627	Drainage Video Inspection and Cleaning, Milepost 105.3 to 122	Mount Construction Co., Inc.	Original: 11/22/2024 Revised: Estimated:	French & Parrello Associates, P.A. Hesslein, Daniel McConnell, Andrew	Present: \$6,488,431.00 Award: \$6,488,431.00 Eng. Est.: \$8,955,470.00 Amt. Paid: \$0.00	1	Contract is on schedule.	

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Contract No.	Description	Contractor	Completion Date	Supervision Firm		Contract Amounts	% Complete	Remarks
				NJTA Engineers				
T200.666	Turnpike Drainage Video Inspection and Cleaning, Milepost 0.0 to 36.5	Mount Construction Co., Inc.	Original: 2/26/2023 Revised: Estimated:	AECOM Technical Services, Inc.	Present: \$2,899,431.00 Award: \$2,899,431.00 Eng. Est.: \$4,970,681.00 Amt. Paid: \$2,899,431.00	99	Closeout in progress.	
T500.448	Demolition of Former Turnpike Administration Building, Milepost 83.2 SB	A.P.S. Contracting Inc.	Original: 12/5/2023 Revised: Estimated:	Boswell Engineering Hesslein, Daniel McConnell, Andrew	Present: \$4,436,287.00 Award: \$4,436,287.00 Eng. Est.: \$5,349,860.00 Amt. Paid: \$2,840,567.31	55	Contract is on schedule.	
T700.699	Underground Storage Tank Removal and Replacement, Turnpike Maintenance District 2, Milepost 37.0 NB	T. Slack Environmental Services	Original: 8/22/2024 Revised: Estimated:	Mott MacDonald LLC Hesslein, Daniel Rossi, Christopher	Present: \$1,201,335.00 Award: \$1,201,335.00 Eng. Est.: \$1,492,546.00 Amt. Paid: \$0.00	1	Contract is on schedule.	

ENGINEERING DEPARTMENT
CHANGE ORDER SUMMARY

August 10, 2023 through September 6, 2023
September 26, 2023 Commission Meeting

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Re: Change Orders - Type 1 and Type 2

C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount
<u>Type 1 Change Order (Adjustments to Contract Unit Items)</u>							
17	P200.252	Midlantic Construction, LLC	5/12/2020	\$82,831,386.38	\$90,890,779.51	\$2,440,384.00	\$93,331,163.51
5	P200.609	Roman E & G Corp.	10/13/2021	\$9,440,645.37	\$10,493,225.37	\$396,495.98	\$10,889,721.35
<u>Type 2 Change Order (Changes Necessitated by Unexpected Developments)</u>							
3	P100.476	IEW Construction Group, Inc.	9/15/2021	\$99,956,375.36	\$100,481,030.31	\$705,501.71	\$101,186,532.02
3F	P100.562	IEW Construction Group, Inc.	12/21/2021	\$9,243,381.83	\$9,217,269.18	(\$1,568,383.13) Extension of Time	\$7,648,886.05
2F	P200.524	J. Fletcher Creamer & Son, Inc.	9/9/2020	\$12,447,315.00	\$12,657,471.89	(\$270,031.44)	\$12,387,440.45
3	T100.586	Joseph M. Sanzari, Inc.	10/12/2021	\$25,985,429.90	\$26,316,364.90	\$419,687.57	\$26,736,052.47
3	T100.587	Ferreira Construction Co., Inc.	12/8/2021	\$31,472,110.00	\$32,392,742.86	\$1,198,462.47	\$33,591,205.33

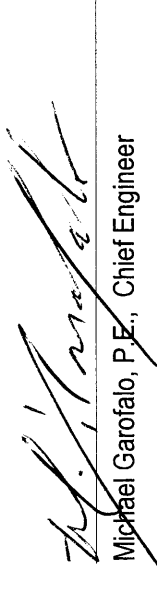
Re: Change Orders - Type 1 and Type 2

Page 2 of 2

C. O.	Contract No.	Contractor	Original Contract Date	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Revised Contract Amount
2	T200.575	Daidone Electric, Inc.	11/10/2021	\$8,988,000.00	\$10,014,204.25	\$0.00	\$10,014,204.25

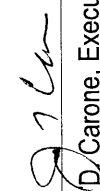


Ann Christine Monica, Acting Director of Law



Michael Garofalo, P.E., Chief Engineer

CERTIFIED FOR CONSIDERATION:



James D. Carone, Executive Director

MONIES AVAILABLE:



Donna Manuelli, Chief Financial Officer

Utility Orders

Authorized and Issued under Executive Director's
Delegated Authority

EDDA 117- 05, Modified by EDDA 150-09
September 26, 2023 Commission Meeting

Utility Order No.	Supplement No. (if applicable)	Utility Company	Fund No.	Project Description	Department	Roadway	Cost	Status
1702-P		AT&T		Preliminary Engineering Work Related to the Relocation and Protection of Existing AT&T Facilities, Contract P200.716, Interchange 80 - 83 Widening and Interchange Improvements, Milepost 80.2 to 84.1	Engineering	Parkway	\$5,000.00	EXECUTED
Monies Available:  Donna Manuelli, Chief Financial Officer  Michael Garofalo, P.E., Chief Engineer  Ann Christine Monica, Acting Director of Law								

Certified for Consideration:


James D. Carone, Executive Director

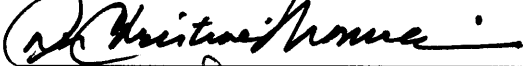
Procurement and Materials Management

(PMM)

PURCHASING AGENDA FOR THE SEPTEMBER 26, 2023 COMMISSION MEETING				
PUBLIC BIDS				
	FP	228-09	Joseph M. Sanzari, Inc. Sil-Kemp Concrete, Inc. T/A Silvi RM-179560 2023-2026 Snow Removal and Salting Services (Negotiated/Ratification)	\$ 1,728,000.00
	FP	229-09	Hights Electric Motor Services, Inc. RM-180144 Rewinding, Repair, and/or Replacement of Electric Motors (Rebid)	\$ 165,320.55
	FP	230-09	Asphalt Care Equipment, Inc. RM-179995 Mastic Crack Filler Material	\$ 156,510.90
	FP	231-09	Bucks County, LLC RM-181465 International OEM Parts, Repairs, and Diagnostic Services (Modification)	\$ 500,000.00
TOTAL NUMBER OF ITEMS		4		TOTAL PUBLIC BIDS \$ 2,549,831.45
STATE/GOVERNMENT CONTRACTS				
	F	232-09	Hertrich Fleet Services, Inc. R-181168 Chevrolet Malibu Sedans (30)	\$ 722,877.00
	FP	233-09	ePlus Technology, Inc. RM-181354 Cisco Cyber Vision Software and Hardware	\$ 1,300,958.40
	FP	234-09	<u>State Contract Modifications</u> Freehold Ford Ford OEM Auto Parts (RM-181045/Contract No. 2831)(\$200,000.00) Fred Beans Parts, Inc. GM, Chrysler, Dodge, Jeep OEM Auto Parts (RM-181265/Contract No. 2992) (\$500,000.00) Burlington County Auto Parts Automotive Parts and Accessories for Light Duty Vehicles (RM-179968/Contract No. 1990) (\$40,000.00)	\$ 740,000.00
TOTAL NUMBER OF ITEMS		3		TOTAL STATE/GOVERNMENT CONTRACTS \$ 2,763,835.40
TOTAL NUMBER OF ALL ITEMS		7		TOTAL PURCHASING \$ 5,313,666.85
NOTE: BUDGET IMPACT		FF	Future Funded	
		FP	Subject to funding availability at the time of ordering.	
		FS	Funding subject to authorization through WRAF approval process.	
		F	Funds are available in the appropriate operating/capital budgets for the referenced	

RECOMMENDATION: The purchases/contracts be approved as proposed.

APPROVED BY:

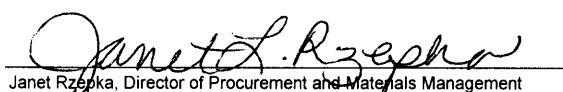


Ann Christine Monica, Acting Director of Law

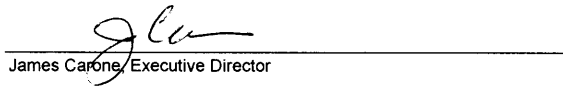


Donna Manuelli, Chief Financial Officer

SUBMITTED BY:



Janet Rzepka, Director of Procurement and Materials Management



James Carone, Executive Director

COMMISSION MEETING DATE: September 26, 2023

Vendor Name (& Location):			
Multiple Vendors			
Description:			
2023-2026 Snow Removal and Salting Services at various locations on both Roadways - (Negotiated/Ratification)			
Number: RM-179560 - (Negotiated/Ratification)			
Total Amount: \$ 1,728,000.00			
Budget Code:			
Various			
Contract Term (Including Options, if any):			
Three-year contracts with the option to extend for two additional one-year terms at the discretion of the Authority and with the concurrence of the vendor.			
Funding Source: ☒ Operating ☐ Capital			
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
☐		☐	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
☐		☒	
Requesting Department:			
Operations			
Director/Manager:			
Kevin Dunn			

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

On June 7, 2023, the Authority advertised bids for 2023-2026 Snow Removal and Salting Services at forty-six (46) locations on both roadways. At the July 25, 2023, Board of Commissioners meeting, the Authority awarded contracts to four (4) bidders for twelve (12) of the forty-six (46) locations. On July 14, 2023, the Authority re-advertised for the same services for the thirty-four (34) remaining locations. At the August 29, 2023, Board of Commissioners meeting, the Authority awarded contracts to six (6) bidders for twelve (12) of the thirty-four (34) remaining locations.

In accordance with the public bid laws and pursuant to the Authority's enabling statute N.J.S.A. 27:23-6.1(a), Procurement and Materials Management staff negotiated with responsible contractors for the twenty-two (22) outstanding contracts required, upon terms, conditions, restrictions, and specifications substantially similar to those that were the subject of competitive bidding on two (2) occasions.

Given the need to secure these essential services, authorization was also requested at the August 29, 2023, Board of Commissioners meeting to give delegated Authority to the Executive Director to award such contracts immediately following the negotiations (upon the contractors' compliance with legal and administrative terms), then be ratified by the Commission at a succeeding meeting.

The following contractors have met the terms of the contracts and the parties have agreed as follows:

Contract	Location	Contractor	Negotiated Hourly Rate	Contract Value (3 Year)
LPCL-153-23	153 Allwood Road (PMD7)	Joseph M. Sanzari, Inc.	\$775.00	\$36,000.00
LPSP-153-23	Bloomfield Station (PMD7)	Joseph M. Sanzari, Inc.	\$775.00	\$36,000.00
LTP-13A-23	Toll Plaza Int 13A (TMD6)	Joseph M. Sanzari, Inc	\$775.00	\$96,000.00
LTP-14-23	Toll Plaza Int 14 (TMD9)	Joseph M. Sanzari, Inc	\$775.00	\$120,000.00
LTP-14A-23	Toll Plaza Int 14A (TMD9)	Joseph M. Sanzari, Inc	\$775.00	\$60,000.00
LTP-14C-23	Toll Plaza Int 14C (TMD9)	Joseph M. Sanzari, Inc	\$775.00	\$60,000.00
LTP-15E-23	Toll Plaza Int 15E (TMD8)	Joseph M. Sanzari, Inc	\$775.00	\$60,000.00
LTP-15W-23	Toll Plaza Int 15W (TMD10)	Joseph M. Sanzari, Inc	\$775.00	\$60,000.00
LTP-15X-23	Toll Plaza Int 15X (TMD8)	Joseph M. Sanzari, Inc	\$775.00	\$60,000.00
LTP-16E/18E-23	Toll Plaza Int 16E/18W (TMD8)	Joseph M. Sanzari, Inc	\$850.00	\$120,000.00
LTP-17E-23	Toll Plaza Int 17E (TMD8)	Joseph M. Sanzari, Inc	\$850.00	\$60,000.00

Contract	Location	Contractor	Negotiated Hourly Rate	Contract Value (3-Year)
LHC-OD1-23	Floater Loaders	Sil-Kemp t/a Silvi	\$960.00	\$39,000.00
LPS-ODPS-23	Floater Loaders	Sil-Kemp t/a Silvi	\$960.00	\$39,000.00
LPN-ODPN-23	Floater Loaders	Sil-Kemp t/a Silvi	\$960.00	\$39,000.00
LPP-117-23	Toll Plaza Int 117	Sil-Kemp t/a Silvi	\$860.00	\$60,000.00
LPP-125-23	Raritan Toll Plaza (PMD6)	Sil-Kemp t/a Silvi	\$860.00	\$204,000.00
LPP-142-23	Union NB/Union Ramp Tolls (PMD6)	Sil-Kemp t/a Silvi	\$860.00	\$204,000.00
LPP-145-23	East Orange Toll Plaza N&S (PMD7)	Sil-Kemp t/a Silvi	\$860.00	\$60,000.00
LPP-148-23	Bloomfield Toll Plaza N&S (PMD7)	Sil-Kemp t/a Silvi	\$860.00	\$48,000.00
LPP-150-23	Essex Toll Plaza (PMD7)	Sil-Kemp t/a Silvi	\$860.00	\$189,000.00
LTS-ODTS-23	Floater Loaders	Sil-Kemp t/a Silvi	\$960.00	\$39,000.00
LTN-ODTN-23	Floater Loaders	Sil-Kemp t/a Silvi	\$960.00	\$39,000.00

These contracts were procured, and authorization is being sought to award these fair and open contracts, in accordance with N.J.S.A. 27:23-6.1(a), N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

Accordingly, it is recommended that the award for the three-year contracts listed herein for snow removal services in an amount not to exceed \$1,728,000.00 be ratified. In addition, it is requested for the Executive Director to approve each of the two, one-year extensions upon satisfactory performance by the vendor. The prices for the succeeding years of the contract will be adjusted yearly based on a Consumer Price Index ("CPI") factor consisting of the average of 1) the New York/ Northern New Jersey CPI and 2) the Philadelphia/Southern New Jersey CPI. The maximum annual increase permitted, however, shall be five percent.

COMMISSION MEETING DATE: September 26, 2023

Vendor Name (& Location): Hights Electric Motor Services, Inc. Hightstown, NJ		Number: RM-180144	
Description: Rewinding, Repair, and/or Replacement of Electric Motors - Rebid		Total Amount: \$ 165,320.55	
		Budget Code: 010 00 585 464010	
		Contract Term (Including Options, if any): Three (3) year contract with the option to extend for two (2) additional one (1) year terms at the discretion of the Authority and with the concurrence of the vendor.	
		Funding Source: ☒ Operating ☐ Capital FS Funding subject to authorization through WRAF approval process. F Funds are available in the appropriate operating/capital budgets for the referenced procurements. ☐ FF Future Funded ☐ FP Subject to funding availability at the time of ordering. ☐ ☒	
PROCUREMENT TYPE: ☒ Competitive ☐ Non-Competitive		Requesting Department: Operations	
SOLICITATION TYPE: ☒ Bid ☐ RFP ☐ State Contract ☐ Sole Source ☐ Other		Director/Manager: Kevin Dunn	
		Publicly advertised in the Star Ledger and Asbury Park Press and posted on the Authority's and State's websites on August 11, 2023.	

Authorization is requested to award a contract to Hights Electric Motor Services, Inc. for Rewinding, Repair, and/or Replacement of Electric Motors. Electric motors are used in Authority buildings for air conditioning and heating systems, and on both Roadways for sump pumps and sewer systems. The bid was fully advertised on August 11, 2023, and the five (5) vendors listed in the Authority's database for the referenced services were notified of the procurement. On August 23, 2023, a sole bid was received.

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

Accordingly, authorization is requested to award a contract for Rewinding, Repair, and/or Replacement of Electric Motors to Hights Electric Motor Services, Inc. for a total amount not to exceed \$165,320.55, subject to funding availability at the time of service.

COMMISSION MEETING DATE: September 26, 2023

Vendor Name (& Location): Asphalt Care Equipment, Inc. Bensalem, PA		Number: RM-179995	
Description: Mastic Crack Filler Material		Total Amount: \$ 156,510.90	
		Budget Code: Various	
		Contract Term (Including Options, if any): One-year contract with the option to extend for two additional one-year terms at the discretion of the Authority and with the concurrence of the vendor.	
		Funding Source: ☒ 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: ☒ Competitive ☐ Non-Competitive		Requesting Department: Inventory	
SOLICITATION TYPE: ☒ Bid ☐ RFP ☐ State Contract ☐ Sole Source ☐ Other		Director/Manager: Janet Rzepka	
		Publicly advertised in the Star Ledger and posted on the Authority's and State's websites on June 28, 2023.	

Under this contract, Asphalt Care Equipment, Inc. will provide mastic crack filler material which will be stored in inventory and used to repair wide cracks and open seams on both Roadways. Bidders were required to quote unit and total prices for approximately 245,700 pounds of Maxwell Products Gap Mastic B or an Authority approved equivalent. The bid was fully advertised, and the ten (10) vendors listed in the Authority's database for this commodity were notified of the procurement. On July 12, 2023, three (3) bids were received as follows:

Vendor	Unit Price	Total Bid Price
Asphalt Care Equipment, Inc., Bensalem, PA	\$.637/lb	\$156,510.90
Crafco, Inc., Chandler, AZ	\$.54/lb	\$132,678.00
P & T Products, Sandusky, OH	\$.554/lb	\$136,353.50

Departmental Estimate: \$200,000.00

Non-Compliance:

Review of the bids revealed material exceptions from the apparent low bidders, Crafco, Inc. ("Crafco") and P & T Products.

Crafco submitted an alternate product, Mastic One Type 2, which did not meet two (2) of the required bid specifications. First, in terms of flexibility, the product offered by Crafco passes Flex at 0°F while the bid specification requires a minimum of -15°F. This is critical because the filler material can become brittle, break down, and fail in freezing temperatures leading to the deterioration of the roadway at a more rapid pace. Second, the melting point of the Crafco product is 190°F which is ten (10) degrees less than the bid specification temperature of 200°F. The melting point temperature is critical because the filler material can liquidize in excessive heat and spray on vehicles as they drive on the roadways. Therefore, the requesting

department has concluded that the temperature specifications of the Crafcro product would present both durability and safety issues.

P&T Products also submitted an alternate product, Dura-Fill Mastic, that is packaged in poly bags and boxed in corrugated cardboard. The outer box required removal prior to the product being placed into the machine for use and the product must be inserted into the melter in small quantities. In Section III A of the bid document under Specifications (Packing), it clearly mandates "Material shall be capable of being loaded directly from pallet to the melter without removal of boxes or other coverings."

Since the alternate products offered by both Crafcro and P & T Products were materially noncompliant, and thus are not Authority approved equivalents, both bids are recommended for rejection.

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

Accordingly, authorization is requested to award a one-year contract to Asphalt Care Equipment, Inc. for mastic crack filler material for a total amount not to exceed \$156,510.90, subject to funding availability at the time of ordering. Authorization is further requested for the Executive Director to approve each of the two, one-year extensions upon satisfactory performance by the vendor.

COMMISSION MEETING DATE: September 26, 2023

Vendor Name (& Location): Bucks County, LLC Langhorne, PA		Number: RM-181465 Contract Modification																						
Description: International OEM Parts, Repairs, And Diagnostic Services (Modification)		Current Authorized Amount: \$ 1,150,000.00 Amount Requested: \$ 500,00.00 New Authorized Amount: \$ 1,650,000.00																						
		Budget Code: 010 01 540 428020 460010 010 02 540 428020 460010																						
		Contract Term (Including Options, if any):																						
		<table border="1"> <tr> <td>Funding Source:</td> <td>☒ Operating</td> <td>☐ Capital</td> </tr> <tr> <td>FS</td> <td>Funding subject to authorization through WRAF approval process.</td> <td>F</td> </tr> <tr> <td>☐</td> <td></td> <td>☐</td> </tr> <tr> <td>FF</td> <td>Future Funded</td> <td>FP</td> </tr> <tr> <td>☐</td> <td></td> <td>☒</td> </tr> <tr> <td></td> <td></td> <td>Funds are available in the appropriate operating/capital budgets for the referenced procurements.</td> </tr> <tr> <td></td> <td></td> <td>Subject to funding availability at the time of service.</td> </tr> </table>		Funding Source:	☒ Operating	☐ Capital	FS	Funding subject to authorization through WRAF approval process.	F	☐		☐	FF	Future Funded	FP	☐		☒			Funds are available in the appropriate operating/capital budgets for the referenced procurements.			Subject to funding availability at the time of service.
Funding Source:	☒ Operating	☐ Capital																						
FS	Funding subject to authorization through WRAF approval process.	F																						
☐		☐																						
FF	Future Funded	FP																						
☐		☒																						
		Funds are available in the appropriate operating/capital budgets for the referenced procurements.																						
		Subject to funding availability at the time of service.																						
PROCUREMENT TYPE:		Requesting Department:																						
☒ Competitive	☐ Non-Competitive	Operations																						
SOLICITATION TYPE:		Director/Manager:																						
☒ Bid	☐ RFP	Kevin Dunn																						
☐ Sole Source	☐ Other																							

At the November 22, 2022, Board of Commissioners Meeting, a contract was awarded to BCI Trucking, Inc. (now known as Bucks County, LLC) for International OEM truck parts, repairs, and diagnostic services for the Turnpike and Parkway. This contract is used for International dump truck parts and repairs which are essential to the Authority's snow operations. Contract usage has averaged \$125,000.00 for the first eight (8) months of the contract, and the increase is required to fund the contract until its expiration on December 13, 2023.

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

Accordingly, approval is requested to increase Contract No. 3186 with Bucks County, LLC by \$500,000.00, for a new total authorized amount not to exceed \$1,650,000.00, subject to funding availability at the time of service.

COMMISSION MEETING DATE:

September 26, 2023

Vendor Name (& Location):			
Hertrich Fleet Services, Inc. Milford, DE			
Description:			
Chevrolet Malibu Sedans (30)			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☐	RFP
☐	Sole Source	☐	Other
☐		☒	State Contract

Number: R-181168			
Total Amount \$ 722,877.00			
Budget Code:			
049 00 500 156555 0490016010			
Contract Term (Including Options, if any):			
NJ State Contract No. T-0099/19-FLEET-00953 Expires 9/2/2024			
Funding Source:		☐	Operating
		☒	Capital
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.
☐		☒	
FF	Future Funded	FP	Subject to funding availability at the time of ordering.
☐		☐	
Requesting Department:			
Operations			
Director/Manager:			
Kevin Dunn			

Under this contract, Hertrich Fleet Services, Inc. will provide thirty (30) Chevrolet Malibu Sedans at a unit price of \$24,095.90. These vehicles are part of the 2023 Fleet Replacement Program and will 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 from NJ State Contract No. T-0099/19-FLEET-00953, expiring 9/2/2024.

This procurement, under State Contract No. T-0099/19-FLEET-00953, is in accordance with N.J.A.C. 19:9-2.5(a), promulgated pursuant to N.J.S.A. 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. T-0099/19-FLEET-00953 for thirty (30) Chevrolet Malibu sedans to Hertrich Fleet Services, Inc. for a total amount not to exceed \$722,877.00.

COMMISSION MEETING DATE: September 26, 2023

Vendor Name (& Location):			
ePlus Technology, Inc. Somerset, NJ			
Description:			
Cisco Cyber Vision Software and Hardware			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☐	RFP
☐	Sole Source	☒	State Contract
☐		☐	Other

Number: RM-181354			
Total Amount: \$ 1,300,958.40			
Budget Code:			
010 00 830 121020			
010 00 830 480030			
Contract Term (Including Options, if any):			
NJ State Contract No. M-7000/21- TELE-01506			
Expires 09/30/2024			
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, ePlus Technology, Inc. will provide Cisco Cyber Vision software and hardware, including five (5) years of licensing and support. Cyber Vision combines protocol analysis, intrusion detection, vulnerability detection, and behavioral analysis to identify cybersecurity risks and provides mitigation options. Cyber Vision will be implemented on approximately 600 network switches throughout the Authority, including Headquarters, roadways, districts, Troop D barracks, and VMS locations to provide full visibility into our industrial network and operational technology (OT) security posture. Cisco Cyber Vision software costs are \$1,097,015.40 for five (5) years of licensing and support. The total cost of hardware is \$203,943.00, which includes five (5) years of support. These licenses and support are available from NJ State Contract No. M-7000/21-TELE-01506 expiring 9/30/2024.

This procurement, under State Contract No. M-7000/21-TELE-01506 is in accordance with N.J.A.C. 19:9-2.5(a), promulgated pursuant to N.J.S.A. 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. M-7000/21-TELE-01506 for Cisco Cyber Vision Software and Hardware to ePlus Technology, Inc. for an amount not to exceed \$1,300,958.40.

COMMISSION MEETING DATE:

September 26, 2023

Vendor Name (& Location): (See Below)			
Description: STATE CONTRACT MODIFICATIONS: NJTA Contract No. 2831 State Contract No. T-2760/19-FLEET-00918 Ford OEM Auto Parts NJTA Contract No. 2992 State Contract No. T-2760/19-FLEET-00919 GM, Chrysler, Dodge, Jeep OEM Auto Parts NJTA Contract No. 1990 State Contract No. T-2761/85994 Automotive Parts and Accessories for Light Duty Vehicles			
PROCUREMENT TYPE:			
☒	Competitive	☐	Non-Competitive
SOLICITATION TYPE:			
☐	Bid	☐	RFP
☐	Sole Source	☐	State Contract

Number: (See Below)			
Total Amount:		\$ 740,000.00	
Budget Code: Various			
Contract Term (Including Options, if any): (See Below)			
Funding Source:		☒	Operating ☐
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 have since been extended and additional funds are needed to purchase these necessary goods and/or services through the extended terms of the State contract.

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

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

Description / Original Agenda Item – Award Date	Vendor Name	Requisition Number	NJTA Contract No.	NJ State Contract No. Expiration	Current Authorized Amount	New Authorized Amount	Requested Increase Amount
Ford OEM Auto Parts 259-10-2019 10/22/2019	Freehold Ford	RM-181045 Operations/ Inventory	2831	T-2760/19-FLEET-00918 expiring 08/04/2024	\$725,000.00	\$925,000.00	\$200,000.00
GM, Chrysler, Dodge, Jeep OEM Auto Parts 095-04-2021 04/27/2021	Fred Beans Parts, Inc.	RM-181265 Operations/ Inventory	2992	T-2760/19-FLEET-00919 expiring 08/04/2024	\$1,840,000.00	\$2,340,000.00	\$500,000.00
Automotive Parts and Accessories for Light Duty Vehicles 04/24/2014	Burlington County Auto Parts	RM-179968 Operations/ Inventory	1990	T-2761/85994 expiring 02/25/2024	\$80,000.00	\$120,000.00	\$40,000.00
Total							\$740,000.00

General Business

Operations - Synopses of Volumes and Crashes

September 2022 to August 2023

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

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

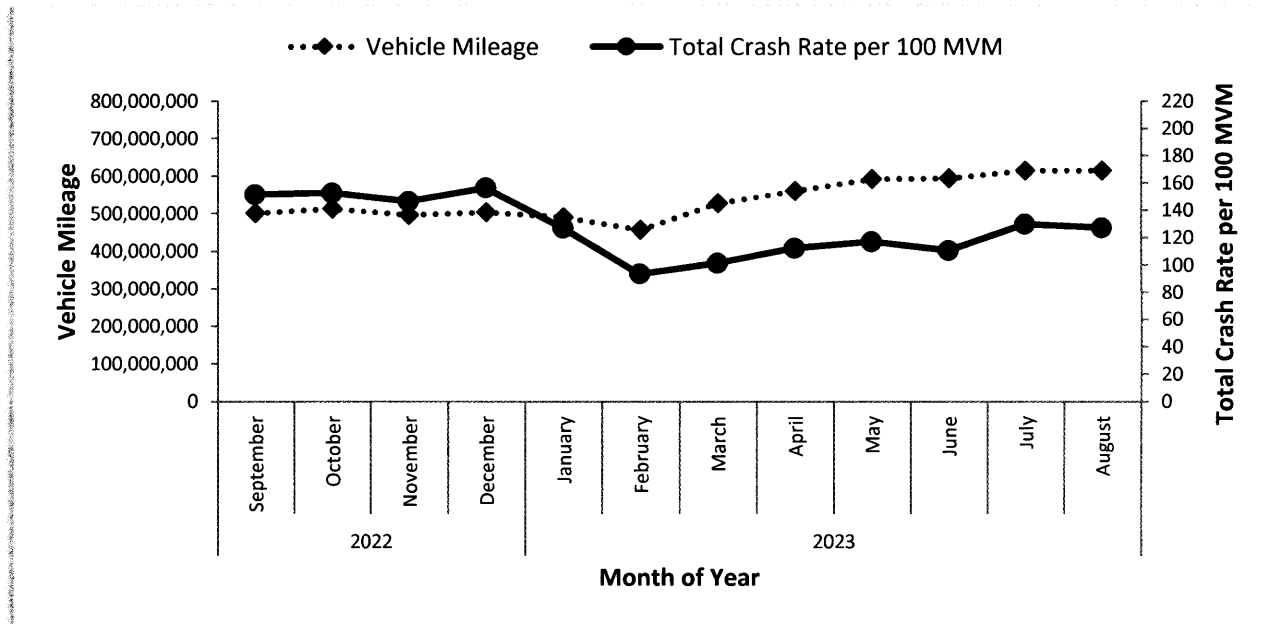
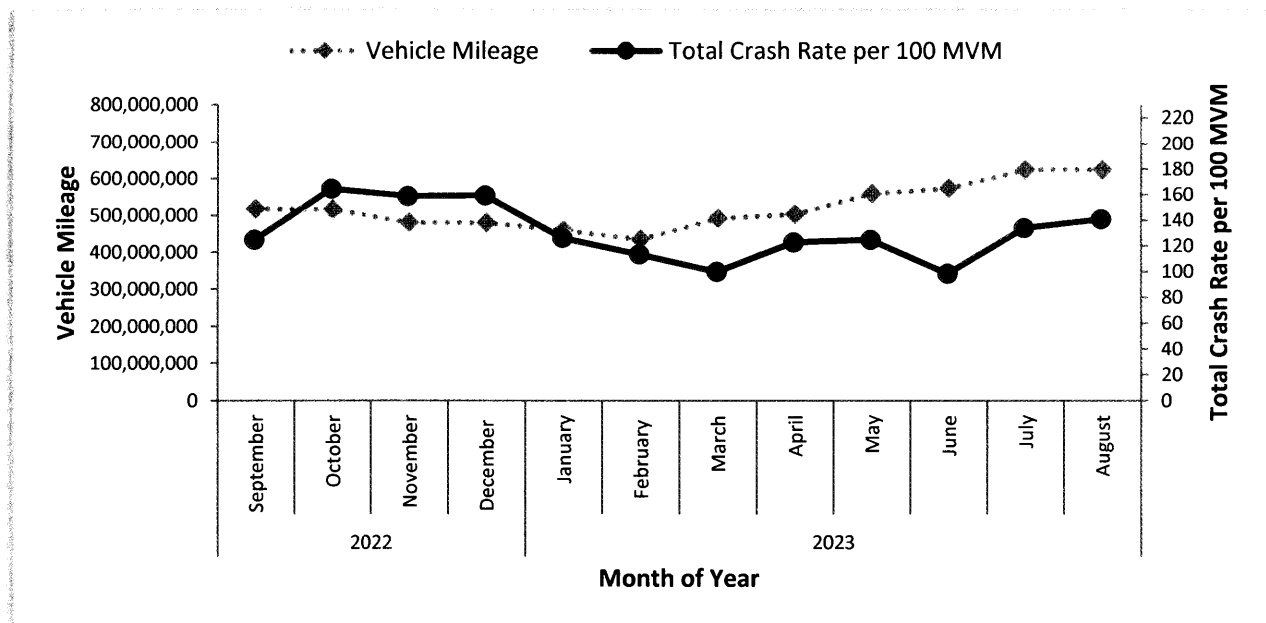


Figure 2 - Garden State Parkway Vehicle Mileage Traveled and Total Crash Rate by Month



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

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

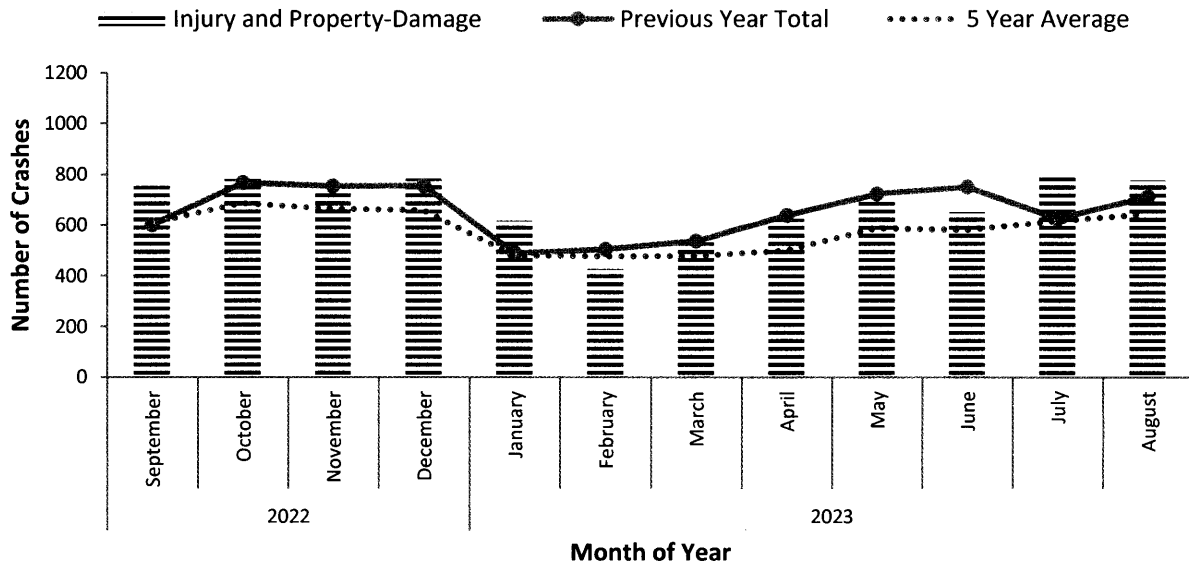
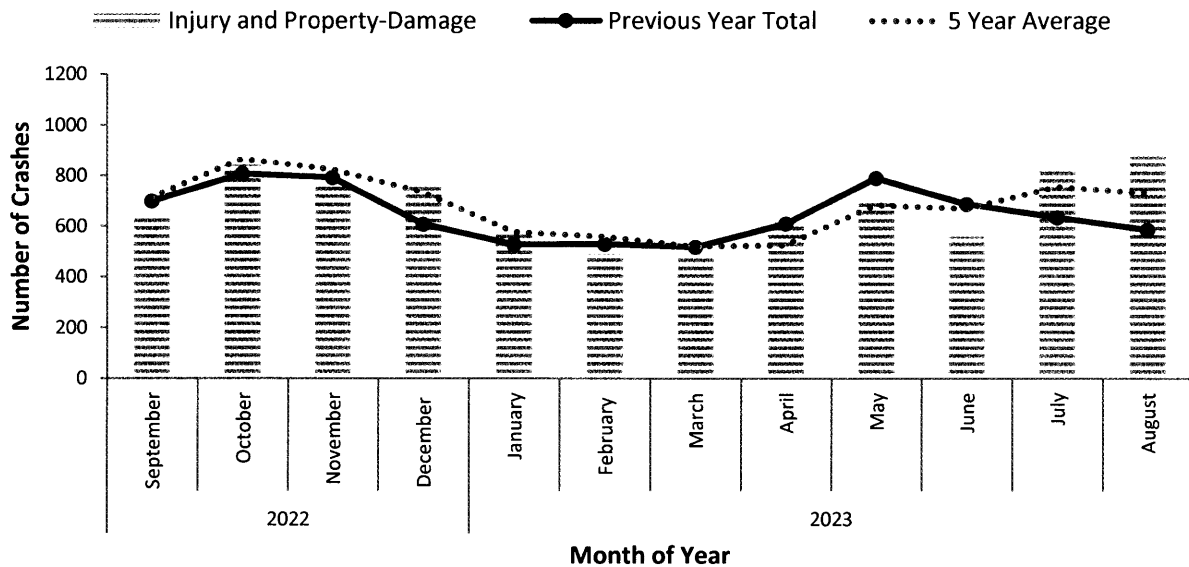


Figure 4 - Garden State Parkway Injury and Property-Damage-Only Crashes by Month



NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2023 - 08/31/2023

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	1/6/2023	2:04 p.m.	13 ET Ramp	1	1	Vehicle #1, a motorcycle, was traveling on the Interchange 13 ET Ramp of the New Jersey Turnpike. Subsequently, while negotiating a left curve, Vehicle #1 traveled off the roadway to the right and struck the right concrete barrier, before overturning and coming to an uncontrolled final rest. During the collision sequence, Driver #1 was ejected from the vehicle and came to an uncontrolled final rest in the roadway of Interstate 278. Driver #1 was pronounced deceased at 2:29 p.m. (Driver #1, male, age 24, killed)
2.	1/15/2023	3:58 p.m.	13.2 SN	2	3	Vehicle #1 was traveling northbound on the Interchange 2 TN Ramp of the New Jersey Turnpike. Vehicle #2 was traveling northbound in the right lane of the New Jersey Turnpike near Milepost 13.2. Subsequently, Vehicle #1 enter the right lane from the on-ramp and the front of Vehicle #2 impacted the rear of Vehicle #1. Vehicle #2 then traveled off the roadway to the right, overturned, and came to an uncontrolled rest in a ravine. Vehicle #1 came to a controlled final rest in the shoulder of the northbound roadway. As a result of the crash, Driver #2, whom was not wearing a seatbelt, and Passenger #1 (right front passenger of Vehicle #2) sustained fatal injuries and were pronounced deceased at 4:30 p.m. (Driver #2, male, age 29, killed) (Passenger #1, male, age 27, killed)
3.	3/18/2023	7:06 p.m.	80.3 SNO	1	4	Vehicle #1 was traveling northbound on the Outer Roadway of the New Jersey Turnpike near Milepost 80.3. Subsequently, Vehicle #1 struck the guiderail on the left side, traversed the travel lanes to the right, and struck the concrete barrier on the right side. Driver #1 sustained fatal injuries and was pronounced deceased at 8:09 p.m. (Driver #1, male, age 62, killed)
4.	3/27/2023	2:42 a.m.	87.6 NSO	1	5	Vehicle #1 and Vehicle #2 were traveling southbound on the Outer Roadway of the New Jersey Turnpike near Milepost 87.6. Subsequently, Vehicle #1 impacted the rear of Vehicle #2. Driver #1 was driving under the influence at the time of the crash. Passenger #1 (front-right passenger of Vehicle #1) suffered serious injuries. Five days thereafter, Passenger #1 succumbed to his injuries and was pronounced deceased on April 1, 2023 at 1:03 p.m. (Passenger #1, female, age 23, delayed death)
5.	4/10/2023	5:19 a.m.	58.8 SN	1	6	Vehicle #1 and Vehicle #2 were traveling northbound in the center lane of travel and right lane of travel, respectively, on the New Jersey Turnpike near Milepost 58.8. Subsequently, Vehicle #1 changed lanes from the center lane to the right lane and a collision occurred between Vehicle #1 and Vehicle #2. Driver #1 sustained fatal injuries and was pronounced deceased at 6:44 a.m. (Driver #1, male, age 42, killed)
6.	4/28/2023	1:15 a.m.	10S Thomas Edison SA Exit Ramp	1	7	Vehicle #1 was traveling on the 10S Thomas Edison Service Area Exit Ramp on the New Jersey Turnpike. Subsequently, Vehicle #1 struck the guiderail and the concrete curb. Driver #1 was found unresponsive in cardiac arrest. Driver #1 sustained fatal injuries and was pronounced deceased at 2:20 a.m. (Driver #1, male, age 42, killed)

NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2023 - 08/31/2023

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
7.	4/30/2023	10:39 p.m.	99.9 SNO	1	8	Vehicle #1 was traveling northbound on the Outer Roadway of the of the New Jersey Turnpike near Milepost 99.9 in the right lane of travel. Vehicle #2 was disabled and parked in the right lane. Subsequently, Vehicle #1 struck the rear of Vehicle #2. Passenger #1 (passenger of Vehicle #2), whom was not wearing a seatbelt, was ejected from the vehicle, sustained fatal injuries and was pronounced deceased at 11:24 p.m. (Passenger #1, female, age 80, killed)
8.	5/27/2023	10:17 p.m.	78.8 NSO	1	9	Due to a chain reaction of crashes resulting from a vehicle avoiding debris in the roadway, three vehicles were disabled in the left lane and partially in the center lane of the southbound travel lanes of the New Jersey Turnpike near Milepost 78.8. Vehicle #4 and Vehicle #5 were traveling southbound in the left lane. Subsequently, Vehicle #4 encountered the three disabled vehicles and came to a complete stop. Vehicle #5 then impacted Vehicle #4 and one of the disabled vehicles. During the collision sequence, Driver #5 was ejected from the vehicle and became entrapped under one of the disabled vehicles. Driver #5 sustained fatal injuries and was pronounced deceased at 11:05 p.m. (Driver #5, male, age 29, killed)
9.	6/11/2023	12:08 a.m.	120.0 SNX	2	11	Vehicle #1 and Vehicle #2 were traveling northbound on the Express Roadway of the New Jersey Turnpike near Milepost 120.0. Subsequently, Vehicle #2 impacted the rear of Vehicle #1, resulting in both vehicles becoming engulfed in flames. Driver #1 and Passenger #1 (right front passenger of Vehicle #1) sustained fatal injuries and were pronounced deceased at 12:53 a.m. (Driver #1, male, age 69, killed) (Passenger #1, female, age 54, killed)
10.	6/15/2023	8:24 a.m.	62.5 SNI	1	12	Vehicle #1 and Vehicle #2 were traveling northbound on the Inner Roadway of the New Jersey Turnpike near Milepost 62.5. Subsequently, Vehicle #2 impacted the rear of Vehicle #1. Passenger #1 (passenger of Vehicle #1), whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 1:31 p.m. (Passenger #1, male, age 26, killed)
11.	6/15/2023	12:15 p.m.	27.9 NS	1	13	Prior to the crash, Vehicle #1 and Vehicle #2 were involved in a motor vehicle crash while traveling southbound on the New Jersey Turnpike near Milepost 28.3. Subsequently, Vehicle #1 continued traveling southbound before stopping in the right shoulder near Milepost 27.9. Driver #1 then exited Vehicle #1, becoming Pedestrian #1. Pedestrian #1 initially walked to the passenger side of Vehicle #1 and then suddenly entered the right lane of travel. Vehicle #3, that was traveling southbound in the right lane, struck Pedestrian #1. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 12:51 p.m. (Pedestrian #1, male, age 24, killed)

NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2023 - 08/31/2023

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
12.	6/26/2023	5:03 p.m.	106.8 SNE	2	15	Vehicle #1 was traveling northbound on the Eastern Roadway of the New Jersey Turnpike near Milepost 106.8. Subsequently, Vehicle #1 traveled off the roadway to the right, impacted the guidrail end section and the Interchange 15E Exit sign, and traveled down a grass embankment before coming to an uncontrolled final rest in thick brush. The crash occurred at an unknown time and is currently under investigation. Driver #1, whom was not wearing a seatbelt, and Passenger #1 (front right passenger of Vehicle #1) sustained fatal injuries and were pronounced deceased at 8:01 p.m. (Driver #1, male, age 28, killed) (Passenger #1, female, age 23, killed)
13.	7/10/2023	8:12 a.m.	11 TK Ramp	1	16	Vehicle #1 was traveling westbound on the TK Ramp at Interchange 11 of the New Jersey Turnpike. Subsequently, while negotiating the turn, Vehicle #1 entered the painted gore between the TK Ramp and the TPS Ramp and impacted the guidrail end section and concrete bridge-rail. Driver #1, whom was not wearing a seatbelt, sustained serious injuries and was transported to Raritan Bay Medical Center. Two days thereafter, Driver #1 succumbed to his injuries and was pronounced deceased on July 12, 2023 at 1:55 p.m. (Driver #1, male, age 55, delayed death)
14.	7/22/2023	2:26 a.m.	116.3 NSE	1	17	Vehicle #1 and Vehicle #2, a motorcycle, were traveling southbound in the right-center lane on the Eastern Spur of the New Jersey Turnpike near Milepost 116.3. Subsequently, Vehicle #1 was struck from behind by Vehicle #2. Vehicle #1 then came to a final rest in the right shoulder of the roadway. During the collision sequence, Driver #2 was ejected from the motorcycle and came to a final rest in the roadway. Driver #2 sustained fatal injuries and was pronounced deceased at 2:51 a.m. (Driver #2, male, age 33, killed)
15.	7/22/2023	9:43 a.m.	Interchange 1 Outside Entry	1	18	Vehicle #1 was traveling northbound entering the New Jersey Turnpike at the Interchange 1 Outside-Entry Toll Plaza. Subsequently, Vehicle #1 struck the concrete barrier of the Interchange #1 Toll Plaza, overturned and came to uncontrolled final rest in the Lane #2 before becoming engulfed in flames. Driver #1, whom was entrapped in Vehicle #, sustained fatal injuries and was pronounced deceased at 10:03 a.m. (Driver #1, male, age 77, killed)
16.	8/9/2023	8:30 a.m.	70.8 SNI	1	19	Vehicle #1 was traveling northbound on the Inner Roadway of the New Jersey Turnpike near Milepost 70.8. Subsequently, a metal object impacted the windshield of Vehicle #1 and then struck Driver #1. Driver #1 sustained fatal injuries and was pronounced deceased at 9:39 a.m. (Driver #1, female, age 46, killed)
17.	8/11/2023	6:49 a.m.	39.0 SN	1	20	Vehicle #1 was traveling northbound on the New Jersey Turnpike near Milepost 39.0. Subsequently, Driver #1 lost directional control of Vehicle #1 and travelled off the roadway to the right. Vehicle #1 then re-entered the roadway, traveled across three lanes of travel, and struck the center median before spinning and coming to an uncontrolled final rest in the right shoulder of the roadway. Driver #1 sustained fatal injuries and was pronounced deceased at 6:59 a.m. (Driver #1, male, age 67, killed)

NEW JERSEY TURNPIKE
FATAL CRASH SYNOPSIS 01/01/2023 - 08/31/2023

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
18.	8/16/2023	10:51 a.m.	55.2 NSO	1	21	Vehicle #1 was traveling southbound on the Outer Roadway of the New Jersey Turnpike near Milepost 55.2. Subsequently, Vehicle #1 experienced a tire failure, overturned, traveled off the roadway to the right and impacted the guide rail and chain link fence. Driver #1 sustained fatal injuries and was pronounced deceased at 11:37 a.m. (Driver #1, male, age 45, killed)
19.	8/20/2023	7:32 p.m.	16E ET Ramp	1	22	Vehicle #1, a motorcycle, was traveling southbound in the right travel lane on the ET Ramp at Interchange 16E of the New Jersey Turnpike. Subsequently, Vehicle #1 impacted the concrete barrier and came to a final rest on the T Ramp. During the collision sequence, Driver #1 was ejected from the motorcycle and came to a final rest in the roadway. Driver #1, whom was not wearing a DOT approved helmet, sustained fatal injuries and was pronounced deceased at 8:07 p.m. (Driver #1, male, age 31, killed)
20.	8/24/2023	8:36 a.m.	78.8 SNO	1	23	Vehicle #1 was parked in the northbound right shoulder on the Outer Roadway of the New Jersey Turnpike near Milepost 78.8. Driver #1 was outside of Vehicle #1, becoming Pedestrian #1. Vehicle #2 was traveling northbound. Subsequently, Vehicle #2 struck Pedestrian #1 and then fled the scene. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 9:38 a.m. (Pedestrian #1, male, age 78, killed)

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

4,407,596,600
0.52

Note: YTD VM and Fatality Rates are estimated

**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2023 - 08/31/2023**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
1.	1/21/2023	6:29 a.m.	112.2 SB Local	1	1	Vehicle #1 was disabled in the southbound Local Roadway of the Garden State Parkway near Milepost 112.2, due to a previous crash. Driver #1 exited the vehicle, becoming Pedestrian #1. Subsequently, Vehicle #2, traveling southbound on the Local Roadway, impacted the rear of Vehicle #1 and struck Pedestrian #1. Pedestrian #1 was then struck by the front of Vehicle #3. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 7:40 a.m. (Pedestrian #1, male, age 34, killed)
2.	2/2/2023	3:13 p.m.	68.9 SB	1	2	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 68.9. Subsequently, the front of Vehicle #1 impacted the concrete divider at Barnegat Toll Plaza. Driver #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 3:37 p.m. (Driver #1, male, age 94, killed)
3.	2/25/2023	4:20 p.m.	12.5 SB	1	3	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 12.5. Subsequently, Driver #1 failed to maintain directional control of Vehicle #1 and traveled off the roadway to the left, before reentering the southbound travel lanes. Vehicle #1 then traveled off the roadway to the right, impacted the guiderail to the right and was redirected across the southbound travel lanes, before running off the roadway to the left and impacting two trees. Driver #1, whom was not wearing a seatbelt, sustained fatal injuries and was pronounced deceased at 4:51 p.m. (Driver #1, male, age 75, killed)
4.	3/7/2023	1:06 p.m.	71.1 NB	1	4	Vehicle #1 was traveling northbound on the Garden State Parkway near Milepost 71.1. Subsequently, Vehicle #1 impacted the left guiderail, traveled off the roadway to the left, down an embankment, overturned, and impacted multiple trees before coming to an uncontrolled final rest. During the collision sequence, Driver #1, whom was not wearing a seatbelt was partially ejected from Vehicle #1 and sustained fatal injuries and was pronounced deceased at 1:44 p.m. (Driver #1, female, age 49, killed)
5.	4/14/2023	4:43 p.m.	166.9 SB	1	5	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 166.9. Subsequently, Vehicle #1 traveled off the roadway to the right and overturned. As a result of the crash, Driver #1, whom was not wearing a seatbelt, was ejected from the vehicle and sustained fatal injuries. Driver #1 was transported to Hackensack University Medical Center where he succumbed to his injuries and was pronounced deceased at 5:55 p.m. (Driver #1, male, age 24, killed)
6.	5/9/2023	11:59 p.m.	123.8 SB Express	1	6	Vehicle #1 was traveling southbound on the Express Roadway of the Garden State Parkway near Milepost 123.8. Subsequently, Pedestrian #1 crossed the roadway from left to right and entered the center lane of traffic. The right front of Vehicle #1 impacted Pedestrian #1. Pedestrian #1 sustained fatal injuries and was pronounced deceased at 12:28 a.m. on 5/10/2023. (Pedestrian #1, male, age 22, killed)

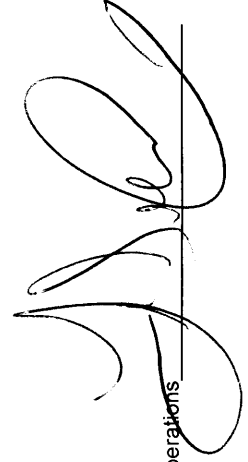
**GARDEN STATE PARKWAY
FATAL CRASH SYNOPSIS 01/01/2023 - 08/31/2023**

FATAL CRASH #	Date	Time	Milepost Location	Number of Fatalities	Total Fatalities This Year	Description
7.	6/6/2023	5:31 a.m.	85.7 SB	1	7	As a result of a previous single motor vehicle crash, Vehicle #1 was disabled in the center grass median and the left front wheel of Vehicle #1 was in the center lane on the southbound roadway of the Garden State Parkway near Milepost 85.7. Subsequently, Vehicle #2 traveling southbound in the center lane, struck the wheel of Vehicle #1. After impact, Vehicle #2 traveled off the roadway to the left and impacted the rear of Vehicle #1 in the grass median. Driver #2 sustained fatal injuries and was pronounced deceased at 6:15 a.m. (Driver #2, female, age 46, killed)
8.	6/9/2023	1:18 p.m.	82.8 NB	1	8	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 82.8. Subsequently, Vehicle #1 traveled off the roadway to the right and impacted multiple trees. During the collision sequence, Driver #1, whom was not wearing a seatbelt, was ejected from Vehicle #1 and sustained fatal injuries and was pronounced deceased at 1:34 p.m. (Driver #1, female, age 56, killed)
9.	7/15/2023	6:27 p.m.	64.4 SB	1	9	Vehicle #1 was traveling southbound on the Garden State Parkway near Milepost 64.4. Subsequently, Vehicle #1 traveled off the roadway to the left, overturned, and traveled down an embankment before coming to an uncontrolled final rest. During the collision sequence, Passenger #1 was ejected from Vehicle #1. Passenger #1 sustained fatal injuries and was pronounced deceased at 6:52 p.m. (Passenger #1, female, age 19, killed)
10.	8/6/2023	9:52 p.m.	44.6 SB	3	12	Vehicle #1 and Vehicle #2 were traveling southbound in the center lane of the Garden State Parkway near Milepost 44.6. Subsequently, Vehicle #2, traveling at a high rate of speed, impacted the rear of Vehicle #1. Vehicle #2 then traveled off the roadway to the left and impacted a tree. Driver #1 of Vehicle #2 is suspected to have been driving while under the influence. Driver #1, Passenger #1 (front right passenger of Vehicle #2), and Passenger #2 (back right passenger of Vehicle #2), all of whom were not wearing seatbelts, sustained fatal and injuries were pronounced deceased at 1:11 a.m. on 8/7/23, 1:12 a.m. on 8/7/23, and 11:06 p.m. on 8/6/23, respectively. (Driver #1, female, age 23, killed) (Passenger #1, male, age 28, killed) (Passenger #2, male, age 26, killed)

4,271,103,000
0.28

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

Leo Schaeffer
Deputy Director of Operations



COMMISSION MEETING DATE: September 26, 2023

Vendor Name (& Location): Description: FINAL ACCEPTANCE Contract A200.531 Maintenance and Repair of Storm Water Systems Contract A200.539 Line Striping Installation and Maintenance on the New Jersey Turnpike and Garden State Parkway	Number: Total Amount: \$291,355.82 Budget Code: Various 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;">FS</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;">FF</td> <td>Future Funded</td> <td style="text-align: center;">FP</td> <td>Subject to funding availability at the time of ordering.</td> </tr> <tr> <td style="text-align: center;">☐</td> <td></td> <td style="text-align: center;">☐</td> <td></td> </tr> </table> Requesting Department: Operations Director/Manager: Kevin Dunn P.E., Director of Operations	FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.	☐		☒		FF	Future Funded	FP	Subject to funding availability at the time of ordering.	☐		☐	
FS	Funding subject to authorization through WRAF approval process.	F	Funds are available in the appropriate operating/capital budgets for the referenced procurements.														
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FF	Future Funded	FP	Subject to funding availability at the time of ordering.														
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PROCUREMENT TYPE: ☐ Competitive ☐ Non-Competitive																	
SOLICITATION TYPE: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">☐</td> <td style="width: 20%;">Bid</td> <td style="width: 5%; text-align: center;">☐</td> <td style="width: 20%;">RFP</td> <td style="width: 5%; text-align: center;">☐</td> <td style="width: 20%;">State Contract</td> </tr> <tr> <td style="text-align: center;">☐</td> <td>Sole Source</td> <td style="text-align: center;">☐</td> <td>Other</td> <td></td> <td></td> </tr> </table>		☐	Bid	☐	RFP	☐	State Contract	☐	Sole Source	☐	Other						
☐	Bid	☐	RFP	☐	State Contract												
☐	Sole Source	☐	Other														

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

Contract No.	Contractor	Award Total Amount	Number of Change Orders	Additions/ Reductions	Final Total Contract Amount	Final Payment Amount
A200.531	Joseph M. Sanzari, Inc.	\$5,498,750.00	14	\$1,096,942.67	\$6,595,692.67	\$131,913.85
A200.539	Traffic Lines, Inc.	\$8,139,500.00	8	(167,401.76)	\$7,972,098.24	\$159,441.97
Total						\$291,355.82

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

Date: September 11, 2023

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

To: James D. Carone, Executive Director

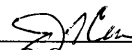
From: Major Michael Krzyzkowski, Troop Commander, Troop D
 Captain Sean O'Connor, Deputy Troop Commander

	August 2022	August 2023	Year-to-Date 2022	Year-to-Date 2023
ACCIDENTS INVESTIGATED Total	1,300	1,658	9,895	10,380
Property Damage Accidents	1,296	1,652	9,851	10,350
Personal Injury Accidents	0	0	0	0
Fatal Accidents	4	6	44	30
Persons Injured	0	0	0	0
Persons Killed	6	8	49	34
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	3,879	5,007	31,564	29,368
TOTAL SUMMONSES	12,265	3,695	74,130	92,508
SUMMONSES INCLUDE:				
Speeding	2,066	437	14,114	13,490
Drinking Driving	65	39	495	547
Result of Accident	151	94	1,046	1,156
HOV Violations	25	7	115	137
Wrong Way Drivers Apprehended	2	0	9	3
Seat Belt Summonses	784	214	4,214	4,664
Littering Summonses	3	0	12	19
Cell Phone	144	2	562	538
COM. VEH. ENFORCEMENT				
Trucks	1,753	645	7,814	10,979
Truck Parking	516	133	961	2,037
Buses	5	0	19	12
TOTAL WARNINGS ISSUED	4,209	1,267	28,345	31,562
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	18	0	36	170
Buses Inspected	19	0	45	170
Buses Placed Out of Service	0	0	1	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	1	1
Percentage of Buses Placed Out of Service	0%	0%	4%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	791	651	5,956	6,382
Trucks Inspected	431	313	3,004	3,297
Trucks Weighed	86	122	625	807
Trucks Placed Out of Service	103	79	819	779
Title 49 Violations	1,559	1,124	9,593	10,202
Percentage of Trucks Place Out of Service	13%	12%	14%	12%

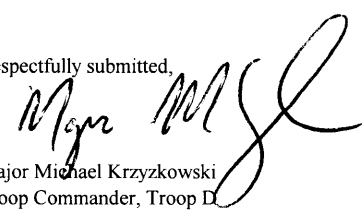
	August 2022	August 2023	Year-to-Date 2022	Year-to-Date 2023
CRIMINAL CHARGES	128	89	1,242	1,111
Aggravated Assault	2	2	24	21
Aggravated Assault on Police Officer	0	0	8	5
Assault	9	9	88	51
Burglary	2	0	17	8
Contempt of Court	23	11	169	199
Criminal Mischief	4	3	37	23
Disorderly Person	3	1	21	22
Eluding Police Officer	11	1	70	50
False Police Report	0	0	1	3
Forgery	3	1	30	29
Fraud	2	8	59	110
Fugitive	1	2	18	22
Interference with Police Officer	6	2	28	23
Juvenile Delinquency	0	0	21	12
Kidnapping	0	0	0	0
Lewdness	0	2	1	12
Murder	0	0	1	0
Narcotics	13	11	188	190
Possession of Burglary Tools	0	0	1	10
Receiving Stolen Property	14	6	93	58
Resisting Arrest	3	1	14	21
Robbery	1	0	4	10
Sexual Assault	1	0	2	1
Sexual Contact	0	0	2	0
Theft	11	11	181	55
Use of Stolen Credit Card	0	0	3	10
Violation of Probation	0	0	0	1
Weapons Violation	5	4	74	56
Other Arrests	14	14	87	109
Total Investigations	113	93	968	817
Domestic Violence	6	6	33	23
Recovered Stolen Vehicles	11	10	97	67
Value of Recovered Stolen Vehicles	\$576,500	\$240,750	\$3,850,200	\$2,262,752
Value of Recovered Stolen Property	\$45,000	\$0	\$46,910	\$54,100
Value of Recovered Property	\$0	\$0	\$10,800	\$30,000
Value of Recovered Narcotics	\$2,140	\$880	\$104,016	\$112,901

MK/jj

Approved for Consideration:


James D. Carone
 Executive Director

Respectfully submitted,


 Major Michael Krzyzkowski
 Troop Commander, Troop D

Date: September 11, 2023

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

To: James D. Carone, Executive Director

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

	August 2022	August 2023	Year-to-Date 2022	Year-to-Date 2023
ACCIDENTS INVESTIGATED Total	713	780	4,991	5,128
Property Damage Accidents	710	775	4,968	5,108
Personal Injury Accidents	0	0	0	0
Fatal Accidents	3	5	23	20
Persons Injured	0	0	0	0
Persons Killed	5	5	26	22
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	2,200	3,026	19,687	16,662
TOTAL SUMMONSES	6,802	2,235	40,177	50,254
SUMMONSES INCLUDE:				
Speeding	657	148	5,282	5,072
Drinking Driving	17	21	183	238
Result of Accident	81	32	436	581
HOV Violations	25	7	115	137
Wong Way Drivers Apprehended	0	0	2	0
Seat Belt Summonses	237	57	1,323	1,201
Littering Summonses	2	0	7	12
Cell Phone	110	2	434	381
COM. VEH. ENFORCEMENT				
Trucks	1,421	599	5,936	8,341
Truck Parking	516	133	961	2,025
Buses	5	0	19	12
TOTAL WARNINGS ISSUED	2,133	563	14,521	15,990
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	18	0	26	163
Buses Inspected	19	0	27	163
Buses Placed Out of Service	0	0	0	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	0	1
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	479	299	3,460	2,987
Trucks Inspected	175	174	1,274	1,824
Trucks Weighed	25	33	213	219
Trucks Placed Out of Service	41	46	354	357
Title 49 Violations	565	621	4,012	5,289
Percentage of Trucks Place Out of Service	9%	15%	11%	12%

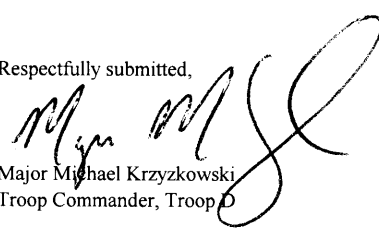
	August 2022	August 2023	Year-to-Date 2022	Year-to-Date 2023
CRIMINAL CHARGES	87	53	725	671
Aggravated Assault	1	0	18	13
Aggravated Assault on Police Officer	0	0	3	4
Assault	6	2	43	25
Burglary	2	0	10	4
Contempt of Court	23	8	155	150
Criminal Mischief	2	1	14	8
Disorderly Person	3	1	7	14
Eluding Police Officer	7	1	39	22
False Police Report	0	0	1	3
Forgery	3	1	16	19
Fraud	1	8	53	99
Fugitive	0	1	12	19
Interference with Police Officer	6	2	25	20
Juvenile Delinquency	0	0	2	4
Kidnapping	0	0	0	0
Lewdness	0	0	1	2
Murder	0	0	0	0
Narcotics	5	5	67	68
Possession of Burglary Tools	0	0	1	9
Receiving Stolen Property	9	4	60	40
Resisting Arrest	1	1	3	11
Robbery	1	0	1	3
Sexual Assault	1	0	1	0
Sexual Contact	0	0	2	0
Theft	6	9	89	34
Use of Stolen Credit Card	0	0	3	8
Violation of Probation	0	0	0	0
Weapons Violation	5	2	61	33
Other Arrests	5	7	38	59
Total Investigations	70	52	545	476
Domestic Violence	4	2	13	11
Recovered Stolen Vehicles	9	3	61	35
Value of Recovered Stolen Vehicles	\$550,000	\$45,000	\$2,453,000	\$1,525,000
Value of Recovered Stolen Property	\$45,000	\$0	\$46,310	\$2,450
Value of Recovered Property	\$0	\$0	\$8,700	\$0
Value of Recovered Narcotics	\$1,055	\$410	\$29,296	\$76,943

MK/jj

Approved for Consideration:


James D. Carone
 Executive Director

Respectfully submitted,


 Major Michael Krzyzkowski
 Troop Commander, Troop D

Date: September 11, 2023

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

To: James D. Carone, Executive Director

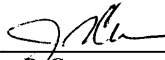
From: Major Michael Krzyzkowski, Troop Commander, Troop D
 Captain Michael Lavin, Region Commander

	August 2022	August 2023	Year-to-Date 2022	Year-to-Date 2023
ACCIDENTS INVESTIGATED Total	587	878	4,904	5,252
Property Damage Accidents	586	877	4,883	5,242
Personal Injury Accidents	0	0	0	0
Fatal Accidents	1	1	21	10
Persons Injured	0	0	0	0
Persons Killed	1	3	23	12
Non-Reportable (Included in Total)	0	0	0	0
AIDS TO MOTORISTS	1,679	1,981	11,877	12,706
TOTAL SUMMONSES	5,463	1,460	33,953	42,254
SUMMONSES INCLUDE:				
Speeding	1,409	289	8,832	8,418
Drinking Driving	48	18	312	309
Result of Accident	70	62	610	575
HOV Violations	0	0	0	0
Wrong Way Drivers Apprehended	2	0	7	3
Seat Belt Summonses	547	157	2,891	3,463
Littering Summonses	1	0	5	7
Cell Phone	34	0	128	157
COM. VEH. ENFORCEMENT				
Trucks	332	46	1,878	2,638
Truck Parking	0	0	0	12
Buses	0	0	0	0
TOTAL WARNINGS ISSUED	2,076	704	13,824	15,572
STATE POLICE and N.J. D.O.T. MOTOR CARRIER BUS INSPECTION				
Buses Stopped	0	0	18	7
Buses Inspected	0	0	18	7
Buses Placed Out of Service	0	0	1	0
Summons Issued	0	0	0	0
Title 49 Violations	0	0	1	0
Percentage of Buses Placed Out of Service	0%	0%	0%	0%
STATE POLICE COMMERCIAL VEHICLE INSPECTION				
Trucks Stopped	312	352	2,496	3,395
Trucks Inspected	256	139	1,730	1,473
Trucks Weighed	61	89	412	588
Trucks Placed Out of Service	62	33	465	422
Title 49 Violations	994	503	5,581	4,913
Percentage of Trucks Place Out of Service	17%	9%	17%	12%

	August 2022	August 2023	Year-to-Date 2022	Year-to-Date 2023
CRIMINAL CHARGES	41	36	517	440
Aggravated Assault	1	2	6	8
Aggravated Assault on Police Officer	0	0	5	1
Assault	3	7	45	26
Burglary	0	0	7	4
Contempt of Court	0	3	14	49
Criminal Mischief	2	2	23	15
Disorderly Person	0	0	14	8
Eluding Police Officer	4	0	31	28
False Police Report	0	0	0	0
Forgery	0	0	14	10
Fraud	1	0	6	11
Fugitive	1	1	6	3
Interference with Police Officer	0	0	3	3
Juvenile Delinquency	0	0	19	8
Kidnapping	0	0	0	0
Lewdness	0	2	0	10
Murder	0	0	1	0
Narcotics	8	6	121	122
Possession of Burglary Tools	0	0	0	1
Receiving Stolen Property	5	2	33	18
Resisting Arrest	2	0	11	10
Robbery	0	0	3	7
Sexual Assault	0	0	1	1
Sexual Contact	0	0	0	0
Theft	5	2	92	21
Use of Stolen Credit Card	0	0	0	2
Violation of Probation	0	0	0	1
Weapons Violation	0	2	13	23
Other Arrests	9	7	49	50
Total Investigations	43	41	423	341
Domestic Violence	2	4	20	12
Recovered Stolen Vehicles	2	7	36	32
Value of Recovered Stolen Vehicles	\$26,500	\$195,750	\$1,397,200	\$737,752
Value of Recovered Stolen Property	\$0	\$0	\$600	\$51,650
Value of Recovered Property	\$0	\$0	\$2,100	\$30,000
Value of Recovered Narcotics	\$1,085	\$470	\$74,720	\$35,958

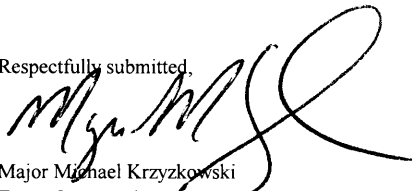
MK/jj

Approved for Consideration:



James D. Carone
 Executive Director

Respectfully submitted,


 Major Michael Krzykowski
 Troop Commander, Troop D

**New Jersey Turnpike Authority
Financial Summary
For the Eight Months Ended August 31, 2023**

	YTD Actual January - August	YTD Amended Budget January - August	2023 Amended Annual Budget
Total Revenue	\$ 1,723,524,000	\$ 1,654,640,000	\$ 2,483,700,000
Operating Expenses	<u>407,540,000</u>	<u>478,017,000</u>	<u>718,900,000</u>
Net Revenue	\$ 1,315,984,000	\$ 1,176,623,000	\$ 1,764,800,000
 Debt Service Requirements - Net	 582,865,000	 582,105,000	 873,200,000
Maintenance Reserve Fund	153,333,000	153,333,000	230,000,000
Special Reserve Fund	34,333,000	34,333,000	51,500,000
 Debt Service Coverage	 2.26	 2.02	 2.02
Total Requirements Coverage	1.71	1.53	1.53

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

The Authority's total revenue for the eight months ended August 31, 2023, was \$1,723,524,000, which is \$68,884,000, or 4.2%, above the 2023 year-to-date budget. Toll revenue was \$1,474,635,000, which is \$11,535,000, or 1.0%, more than the 2023 year-to-date budget. Toll revenue is greater than budget primarily due to milder than expected winter weather. Gas prices averaged \$0.65/gallon lower in 2023 compared to the same period in 2022, however, when compared to July 2023, gas prices in August increased \$0.21/gallon. Investment income was \$28,203,000, or 105.6%, above budget due to both an increase in interest rates above the rates that were budgeted and higher invested balances. E-ZPass fees were \$18,134,000, or 22.7% above the budget due to conservative budgeting in 2023. Miscellaneous revenue was \$8,259,000 or 71.8% above budget primarily due to a myriad of one-time recovery payments. Specifically, the Authority received \$2,800,000 in insurance recoveries for the Delaware River Turnpike Bridge and damage to the Exit 7 bridge overpass, as well as \$2,300,000 from FEMA for COVID-19 Costs, Hurricane Ida, and Hurricane Sandy.

For the eight months ended August 31, 2023, traffic on the New Jersey Turnpike increased 3.1% and toll revenue increased 3.0% compared to the same period in 2022. The increase in traffic is primarily due to mild winter weather, overall lower gas prices, and normal growth. Toll revenue increased primarily due to the increase in traffic as well as the 3% annual toll rate indexing which went into effect on January 1, 2023. In addition, traffic and revenue also increased due to more travel during the New Year's Day, Martin Luther King Day and Memorial Day weekend holidays compared to the same periods as last year. The 2023 traffic and toll revenue budgets are based on the Authority's traffic engineering consultant's (CDM Smith) Draw Down Letter dated July 22, 2022, updating the September 21, 2018, Toll Revenue Forecast. CDM Smith projected a 1.8% increase in traffic and a 2.5% increase in revenue as compared to the prior year. The actual results for the eight months ended August 31, 2023, were above CDM's projections. When compared to the same period in 2019, pre-pandemic, traffic is down 3.5% but revenue is up 39.5% for the same period. Traffic has recovered to 96.5% of pre-pandemic levels. Through August 2023, the E-ZPass usage rate on the New Jersey Turnpike was 92.3%, an increase from 91.3% for the same period in 2022.

For the eight months ended August 31, 2023, toll transactions on the Garden State Parkway increased 4.0% and revenue increased 7.8% when compared to the same period in 2022. The increase in toll transactions is primarily due to less severe winter weather, lower gas prices compared to last year, and normal growth, while toll revenue increased mainly due to the increase in toll transactions as well as the 3% annual toll rate indexing. Increased travel during the New Year's Day, Martin Luther King Day, Easter and Memorial Day weekend holidays as compared to last year also positively impacted results. The actual results for the eight months ended August 31, 2023, were above the budget which was based on CDM Smith's projection of a 2.1% increase in toll transactions and a 6.1% increase in toll revenue. When compared to the same period in 2019, pre-pandemic, traffic is down 3.8% and revenue is up 29.5%. Traffic has recovered to 96.2% of pre-pandemic levels. Through August 2023, the E-ZPass usage rate on the Garden State Parkway was 90.5%, an increase from 89.6% for the same period in 2022.

Operating expenses for the eight months ended August 31, 2023, were approximately \$407,540,000, which is \$70,477,000, or 14.7% below the year-to-date budget. The Authority's operating expenses through August were below budget primarily due to lower than budgeted snow/severe weather costs, salaries because of existing vacancies, and health benefits costs due to Authority medical plan changes, as well as higher rebates due to prescription plan changes. These factors were partially offset by higher than budgeted State Police costs due to contractual increases in fringe benefit costs that exceeded budgeted increases, as well as higher than budgeted insurance costs due to settled claims and outside council fees. The Authority spent a total of \$7,622,000 for snow and severe weather costs in 2023, solely from the operating expense budget. All snow and severe weather costs are considered operating expenses and paid from the Revenue Fund, except for declared state of emergency events, which are charged to the General Reserve Fund. New Jersey had no declared state of emergency snow events so far in 2023.

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

**Financial Summary
For the Eight Months Ended August 31, 2023**

Debt Service includes interest and principal payments on the Authority's outstanding bonds and is funded primarily through revenue and to a much lesser extent bond proceeds (capitalized interest). For the eight months ended August 31, 2023, Debt Service totaled \$606,004,000 which was \$32,768,000 or 5.1% below budget as the 2023 budget assumed a \$1.0 billion new money bond issuance in January 2023 which to date has not been required. Debt service through August included \$393,420,000 in interest payments and \$212,584,000 in principal payments. Net debt service (funded from revenue, net of capitalized interest) was \$582,865,000 for the eight-month period and was \$760,000 or 0.1% above budget. Net Debt Service is slightly above budget due to the 2022C bond refunding which occurred after the budget was approved and resulted in slightly higher principal payments. The 2023 annual debt service budget includes approximately \$873,200,000 of debt service funded from revenue (net debt service), and the remaining \$85,000,000 of debt service funded from bond proceeds (capitalized interest), for a total debt service budget of \$958,200,000.

The General Reserve Fund includes all contractual payments subordinate to bondholders and expenditures for any other corporate purpose. The General Reserve Fund spending totaled \$538,102,000 for the eight months ended August 31, 2023, which was \$12,924,000 or 2.3% below budget. Spending consisted primarily of \$450,487,000 for the 2021 State Public Transportation Projects Funding Agreement, \$14,667,000 for the Transportation Trust Fund, and \$13,333,000 for the 2023 State Public Transportation Projects Funding Agreement. Also included are \$44,472,000 in transfers to the Supplemental Capital program in the Construction Fund. General Reserve is below budget mainly because there was no spending on state of emergency snow/severe weather events.

The Capital Budget, which is funded by revenue, consists of the Maintenance Reserve Fund, Special Project Reserve Fund, and the Supplemental Capital Program. For the eight months ended August 31, 2023, total expenditures were approximately \$173,131,000, which was 63.7% of the year-to-date spending budget. Expenditures included \$22,442,000 for Service Area Renovations, \$16,894,000 for TPK Resurfacing MP 35.5 to 48.5 NB & SB Roadways - Section 4, and \$16,852,000 for GSP Resurfacing MP 41.7 to 63.4 NB & SB Roadways. In addition to these expenditures, there are open contracts and commitments totaling approximately \$258,522,000.

The Construction Fund, which is funded from bond proceeds, consists of the 2023-2027 Capital Improvement Program, 2019 Capital Improvement Program, and the 2008 \$7 Billion Capital Improvement Program. For the eight months ended August 31, 2023, total expenditures were approximately \$320,981,000, which was 65.9% of the year-to-date spending budget. Total expenditures included \$42,658,000 for Service Area Renovations, \$29,568,000 for GSP 128 AB 154.2N & TPK 90-91.37 and 84.24N&S, \$27,846,000 for TPK Bridge Rehabilitation W107.87, E107.88, and \$21,747,000 for GSP Shoulder Widening Reconstruction MP 30-35. In addition to these expenditures, there are open contracts and commitments totaling approximately \$869,413,000.



New Jersey Turnpike Authority

MEMORANDUM

MEMORANDUM TO: James D. Carone
Executive Director

SUBJECT: Recommendation to Approve 2022 Annual Comprehensive Financial Report (Annual Report) and the Audited Financial Statements For the Years Ended December 31, 2022 and 2021

DATE: September 26, 2023

Executive Orders 122 (McGreevey 2004) and 37 (Corzine 2006) require, among other things, an annual audit of the financial statements of the New Jersey Turnpike Authority ("Authority") by an independent auditor. For purposes of these Executive Orders, the audit is an examination of the Authority's financial statements by a certified public accounting firm in compliance with generally accepted government auditing standards ("GAGAS"), issued by the Comptroller General of the United States, and in accordance with all applicable rules, regulations, and circulars. The Executive Orders require the audit to be accompanied by a written certification from both the Executive Director and the Chief Financial Officer that the financial information provided to the auditor in connection with the audit is, to the best of their knowledge, accurate and that such information fairly represents, in all material respects, the financial condition and operational results of the Authority for the year. Executive Order 37 (Corzine 2006) also requires a comprehensive annual report concerning the Authority's operations to be completed each year. This annual report is to include, among other things, the audited financial statements. Finally, the Executive Orders require the annual report and audited financial statements to be submitted to the Board of Commissioners for its review and, if accepted, approval.

The Authority's 2022 Annual Report and the audited financial statements for the years ended December 31, 2022 and 2021 are respectfully submitted to the Board of Commissioners for its approval. An Annual Report is a thorough and detailed presentation of the Authority's financial condition. It reports the Authority's activities and balances for each fiscal year. The Annual Report complies with the accounting requirements promulgated by the Government Accounting Standards Board (GASB).

The Annual Report is presented in three (3) sections:

- (1) Introductory Section – includes transmittal letter;
- (2) Financial Section – includes the independent auditor's report and contains management's discussion and analysis, Authority financial statements, fund financial statements, notes to the financial statements, required supplementary information, and schedules; and
- (3) Statistical Section – includes additional financial, economic, and demographic information.

***Recommendation to Approve 2022 Annual Comprehensive Financial Report & Audited Financial Statements
for the Years Ended December 31, 2022 and 2021***

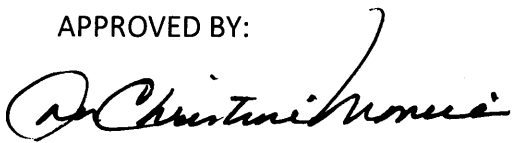
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The Authority's external auditor, KPMG LLP has completed its examination of the Authority's financial statements for the years ended December 31, 2022 and 2021 in compliance with the requirements of the Executive Orders. The auditors have concluded that in their opinion, the financial statements present fairly, in all material respects, the financial position of the Authority as of December 31, 2022 and 2021, and the changes in its financial position and its cash flows for the year then ended in conformity with U.S. generally accepted accounting principles. The auditor did not note any significant deficiency or material weakness in internal control over financial reporting. In addition, the required Bond Resolution statements, included as supplementary schedules to the financial statements and prepared in accordance with the U.S. generally accepted accounting principles, have been audited in relation to the basic financial statements. KPMG LLP, as required by the Authority's Bond Resolution, has also issued a report which indicates that the Authority has complied with the contractual provisions of its Bond Resolution.

The Authority received The Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for its 2021 Annual Report. The Authority will submit its 2022 Annual Report to the GFOA and staff is confident that the 2022 Annual Report meets the requirements of the GFOA program.

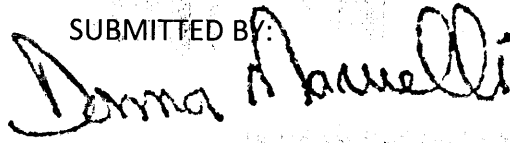
Therefore, in compliance with the Executive Orders 122 (McGreevey 2004) and 37 (Corzine 2006), it is respectfully recommended that the Board of Commissioners accept and approve the Authority's 2022 Annual Report and the audited financial statements for the years ended December 31, 2022 and 2021. The Audit Committee has reviewed and accepted these reports.

APPROVED BY:



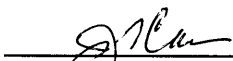
Ann Christine Monica
Acting Director of Law

SUBMITTED BY:



Donna Manuelli
Chief Financial Officer

CERTIFIED FOR CONSIDERATION:



James D. Carone
Executive Director