

Bond-Funded Capital Projects Progress Report, Third Quarter 2025

FINAL SUBMISSION
NOVEMBER 7, 2025

GENERAL CONSULTING ENGINEERING SERVICES

PREPARED FOR:
New Jersey Turnpike Authority
One Turnpike Plaza
Woodbridge, NJ 07095

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November 7, 2025



New Jersey Turnpike Authority
One Turnpike Plaza
Woodbridge, NJ 07095

Re: New Jersey Turnpike Authority
Construction Fund Projects
2025 Third Quarter Bond-Funded Capital Projects Progress Report

Members of the Authority:

In accordance with the provisions of the 1991 Turnpike Revenue Bond Resolution (as adopted on August 20, 1991, as amended and restated on September 26, 1991, and as further amended and restated on November 22, 1991), Section 718; HNTB Corporation, as the New Jersey Turnpike Authority's (Authority's) General Consulting Engineer, submits this progress report for the Third Quarter 2025 for active projects comprising the Authority's Capital Improvement Programs that are funded by bond proceeds for the New Jersey Turnpike and Garden State Parkway road systems and facilities. The Authority's \$7B Capital Improvement Program (\$7B CIP) was initially adopted and approved by the Authority's Board of Commissioners (Board) on October 10, 2008 and includes 35 projects. The 2019 Capital Improvement Program (2019 CIP) was initially adopted and approved by the Board on April 23, 2019 and includes 21 projects. The rolling Five-Year Capital Improvement Program (currently the 2025-2029 CIP) was initially adopted and approved by the Board on October 27, 2020 and currently includes 140 projects, of which 121 are budgeted.

Financing for the \$7B CIP has been provided by revenue bonds issued from 2009 through 2019. The 2019 CIP and the 2025-2029 CIP are partially funded as part of the existing funding for the \$7B CIP with future needs funded by the issuance of new Turnpike Revenue Bonds.

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

New Jersey Turnpike Authority
November 7, 2025
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A more detailed summary of the revenue bond sales for the capital improvement projects is provided in Section 2 – Summary of Bond Financing of the attached report. In addition, the disposition of funds within the Construction Fund is presented in tabulations contained herein. General Board actions that are germane to the Authority's operations or which may directly influence any of the Capital Improvement Program projects are also reflected in the report.

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

Very truly yours,

A handwritten signature in blue ink, appearing to read 'Alex Lawrason', with a stylized flourish at the end.

Alex Lawrason, PE
Associate Vice President
Sr. Project Manager

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1. INTRODUCTION

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

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

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

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

The 2020 Long-Range Capital Plan was adopted and approved by the Board on May 27, 2020. The 2020 Long-Range Capital Plan includes 43 proposed programs and projects that will enhance safety, repair degraded infrastructure and ensure roadway resiliency and sustainability to improve mobility. The Board

authorization also approved a toll adjustment policy that provides funding for the rolling five-year capital improvement program, currently the 2025-2029 Capital Improvement Program (2025-2029 CIP). The 2025-2029 CIP includes budget for the design, construction and construction supervision for 103 capital improvement projects on both the Parkway and Turnpike. Several projects within this program are partially funded as part of the existing funding for the \$7B CIP with future needs funded by the issuance of Turnpike Revenue Bonds.

In this report, the status of each project comprising the \$7B CIP, 2019 CIP, and 2025-2029 CIP is presented in tabular form outlining the budgeted funding amounts, the amounts spent and committed and the amounts necessary to complete each project. Tables are included which compare the planned and actual quarterly expenditures for each project in the construction fund that make up the three CIPs.

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

Where funds provided by a bond sale are insufficient to complete a specific project or funding is needed prior to a bond sale, the Authority may use other sources such as proceeds of bond anticipation notes and reserve funds derived from revenues. Also, there are projects in the \$7B CIP and possibly in the 2019 CIP and 2025-2029 CIP in which funding participation by other agencies is expected as part of an inter-party agreement or memorandum of understanding; these projects are reported herein also.

2. SUMMARY OF BOND FINANCING

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

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

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

Since 2020, the Authority issued Turnpike Revenue Bonds for the primary purpose of paying costs of construction for various projects which are part of the Authority's ongoing capital improvement projects. The Authority issued its \$502,500,000 Turnpike Revenue Bonds, Series 2021 A (the "Series 2021 A Bonds") in January 2021; \$700,000,000 in Turnpike Revenue Bonds, Series 2022 B in November 2022; \$500,000,000 in Turnpike Revenue Bonds, Series 2024 B in March 2024; and \$750,000,000 in Turnpike Revenue Bonds, Series 2025 A in May 2025.

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

Capital Improvement Program Funding	
Bond Series	Amount
2009 E	\$375,000,000
2009 F	\$1,375,000,000
2010 A	\$1,850,000,000
2013 A	\$1,400,000,000
2014 A	\$1,000,000,000
2015 E	\$750,000,000
2017 A	\$600,000,000
2019 A	\$449,110,000
2021 A	\$502,500,000
2022 B	\$700,000,000
2024 B	\$500,000,000
2025 A	\$750,000,000
Total	\$10,251,610,000

3. 2025 - 2029 CAPITAL IMPROVEMENT PROGRAM

New Jersey Turnpike Authority
2025 - 2029 Capital Improvement Program
Construction Fund 500 as of September 30, 2025

Project No.	Funded Projects	Total Project Budget (funded to date)	Life-to-Date Actual Expended	% Spent through 9/30/25
5000000001	TPK Bridges (W110.42, W111.48, W112.72B)	\$119,760,000	\$67,307,314	56%
5000000002	TPK Interchange 17 Ramp Bridge Replacement	\$192,879,000	\$24,725,017	13%
5000000003	TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S	\$223,870,000	\$200,335,082	89%
5000000004	TPK Bridge Deck, Superstructure Reconstruction, and Median Barrier Reconstruction, Milepost 35.5 to 44.1; Milepost 74.3 to 76.5	\$66,113,000	\$60,026,086	91%
5000000005	TPK Deck and Superstructure Reconstruction, Milepost 85.77 to 87.1	\$6,384,000	\$5,214,890	82%
5000000006	TPK Deck Reconstruction, Milepost 98.48 to 98.76	\$90,775,000	\$83,107,956	92%
5000000007	TPK Repair of Waterway Piers, Structure No. W115.36	\$1,754,000	\$1,689,530	96%
5000000008	TPK Reconstruction Waterway Piers, Structure No. W115.36	\$63,597,000	\$33,592,034	53%
5000000009	TPK Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21	\$51,651,000	\$44,143,522	85%
5000000012	TPK Deck Newark Bay-Hudson County Extension Bridges, Zones 2 to 3	\$118,173,000	\$6,495,953	5%
5000000013	TPK Deck Reconstruction, Milepost 105.1 to W106.68	-	-	0%
5000000014	TPK Deck Reconstruction, Milepost 81.5 to 84.5	-	-	0%
5000000015	TPK Deck Rehabilitation of Westerly Bridges	\$122,813,000	\$27,471,068	22%
5000000016	TPK Deck Reconstruction, Milepost 44.7 to 50.43	-	-	0%
5000000017	TPK Superstructure Replacement Structure No. E111.15	\$145,548,000	\$5,711,250	4%
5000000018	TPK Pier Reconstruction, Milepost 99.0 to 100.0	-	-	0%
5000000019	TPK Deck Reconstruction, Milepost 40.34	\$349,000	\$335,334	96%
5000000020	TPK Deck Reconstruction, Milepost 97.5 to 98.7	-	-	0%
5000000021	TPK Deck Reconstruction, Milepost 88.0 to 88.9	-	-	0%
5000000022	TPK Delaware River Turnpike Bridge	\$762,982,000	\$7,165,338	1%
5000000023	Structure Scour Countermeasure	\$23,444,000	-	0%
5000000025	TPK Milepost 100 to 101.5 Bearing Replacement	\$31,672,000	-	0%
5000000026	TPK Structure E109.83 Repairs	\$43,519,000	-	0%
5000000027	Parapet Upgrades	\$74,521,000	-	0%
5000000028	TPK Rehabilitation, Structure No. 120.46	\$44,578,000	-	0%
5000000029	Bridge Security of Structure Nos. E107.88 & W107.87	\$30,900,000	-	0%
5000002001	GSP Bridge Superstructure Replacement, Milepost 106	\$29,397,000	\$29,797,379	101%
5000002002	GSP Structure Nos. 128.0A and 128.0B Superstructure Replacement; TPK Deck Reconstruction, Milepost 90.0 to 91.37; and GSP Structure Nos. 154.2N and 6.6S Beam Replacement	\$129,223,000	\$103,316,815	80%
5000002003	GSP Deck Reconstruction, Milepost 169.2 to 171.7	\$23,965,000	\$14,923,040	62%
5000002004	GSP Superstructure, Milepost 150.3 to 150.4	-	-	0%
5000002005	Driscoll Bridge NB Superstructure Repairs	\$21,938,000	-	0%
5000002006	GSP Structure No. 143.0 Replacement	\$46,623,000	-	0%

Project No.	Funded Projects	Total Project Budget (funded to date)	Life-to-Date Actual Expended	% Spent through 9/30/25
5000002007	GSP Structure Replacement MP 128.7 to 128.8	\$56,228,000	-	0%
5000004002	TPK Median Barrier Improvement, Milepost 89 to 122	\$5,470,000	\$5,197,290	95%
5000004003	TPK Median Barrier, Milepost 0 to 48 and 72 to 89	\$530,000	\$339,888	64%
5000004100	TPK Guide Rail, Milepost 110W and 116E to 122	\$71,880,000	\$12,784,677	18%
5000004101	TPK Guide Rail Improvements, Milepost 104 to 110	\$36,705,000	\$1,121,053	3%
5000004102	TPK Guide Rail Improvement Milepost 94 to 104	\$45,119,000	-	0%
5000006000	GSP Median Barrier Improvements, Milepost 134 to 140	\$76,325,000	\$27,367,217	36%
5000006002	GSP Guide Rail Improvements	\$28,533,000	-	0%
5000006003	GSP Median Barrier Replacement, Milepost 155 to 163	\$82,901,000	-	0%
5000008000	TPK Culvert Rehabilitation, Milepost W112 to W114	\$17,353,000	\$3,872,778	22%
5000008001	TPK Drainage Cleaning and Video Inspection, Milepost 77 to 97	\$16,261,000	-	0%
5000008002	TPK and GSP Metal Pipe Rehabilitation (Various Locations)	-	-	0%
5000008003	TPK Culvert Rehabilitation, Milepost 77 to 97	\$64,757,000	-	0%
5000008007	TPK Drainage Repairs, Milepost 105 to 117 E&W	\$42,691,000	-	0%
5000008008	TPK Drainage Repairs, Milepost 49 to 76	\$28,554,000	\$232,217	1%
5000010000	GSP Culvert, Milepost 110.6 and 116.4	\$11,201,000	\$10,690,743	95%
5000010001	GSP Culvert Rehabilitation, Milepost 111.5	\$7,590,000	\$7,635,373	101%
5000010002	GSP Culvert Repairs, Milepost 112.7	\$10,831,000	\$10,433,504	96%
5000010003	GSP Culvert Repairs, Milepost 115	\$19,012,000	\$18,796,589	99%
5000010004	Heards Brook Improvements	\$26,169,000	\$5,045,332	19%
5000010005	GSP Culvert Repairs, Interchange 100	\$19,557,000	\$14,282,411	73%
5000010006	GSP Culvert Repairs, Milepost 109 to 111 and 123 to 128	\$26,311,000	\$24,291,349	92%
5000010009	GSP Culvert Rehabilitation, Milepost 33.6, 62.85S and 116	\$43,402,000	-	0%
5000010010	GSP Drainage Cleaning and Inspection (Various Locations)	\$16,494,000	\$9,805,048	59%
5000010012	GSP Drainage Cleaning and Video Inspection, Milepost 116 to 120.6	\$17,616,000	-	0%
5000010013	GSP Metal Pipe Rehabilitation, Milepost 120 to 123	\$55,342,000	\$566,095	1%
5000010014	GSP Culvert Rehabilitation, Milepost 156 to 163	\$60,715,000	\$8,910,595	15%
5000010015	GSP Culvert Rehabilitation, Milepost 164 to 172	\$53,540,000	\$8,022,088	15%
5000010016	GSP Culvert Rehabilitation, Milepost 105 to 111	\$42,915,000	-	0%
5000010020	GSP Culvert Rehabilitation, Milepost 85 to 90	\$44,265,000	-	0%
5000010021	GSP Culvert Rehabilitation, Milepost 90 to 122	\$49,059,000	-	0%
5000010022	GSP Drainage Repair, Milepost 153 to 172	\$28,554,000	-	0%
5000010023	GSP Drainage Repair, Milepost 100 to 140	\$58,427,000	-	0%
5000010024	GSP Culvert Repairs, Milepost 65 to 70	\$32,960,000	-	0%
5000010025	GSP Culvert Repairs, Milepost 12 to 20	\$25,441,000	-	0%
5000012000	TMC Administration Building	\$28,315,000	\$3,389,170	12%
5000012004	2022 Facility Program (Various Locations)	\$255,000	\$248,697	98%
5000014003	GSP PEMB at Various Maintenance Districts	\$20,585,000	\$582,399	3%
5000014004	PEMBs at PMD 1 & 2	\$25,399,000	-	0%
5000020001	GSP Mainline Capacity Enhancements between Interchange 129 to 142	\$62,231,000	\$2,059,256	3%
5000020002	GSP Mainline Capacity Enhancements between Interchange 154 to 163	-	-	0%

Project No.	Funded Projects	Total Project Budget (funded to date)	Life-to-Date Actual Expended	% Spent through 9/30/25
5000024000	TPK Interchange Improvements	\$898,160,000	-	0%
5000026001	GSP Interchange 80 Completion and Capacity Enhancements between 80 to 83	\$418,391,000	\$8,066,330	2%
5000026002	Interchange 13 Completion	\$1,433,000	\$737,537	51%
5000026003	Interchange 29 Completion	\$1,677,000	\$1,007,728	60%
5000026004	GSP Interchange 168 Completion	\$5,669,000	\$254,022	4%
5000026005	GSP Interchange 153 Completion	-	-	0%
5000028000	TPK Roadway Stabilization and Reprofilling Improvements, Milepost 97.1 to 98 and 102 to 104.5	\$70,325,000	\$20,391,095	29%
5000028003	TPK Grade Separated Median U-Turns	\$139,048,000	\$9,688,589	7%
5000028004	TPK Interchange 69 Improvements	\$58,870,000	\$505,415	1%
5000028009	Secaucus-Meadowlands Transitway	\$20,700,000	-	0%
5000028010	Branch Toll Lane Removal	\$18,076,000	\$504,893	3%
5000028011	Geometric Ramp Improvements Various	\$11,310,000	-	0%
5000028012	TPK Interchange 13 TB Ramp Improvement	\$12,607,000	-	0%
5000028013	TPK Interchange 13 ET Ramp Improvement	\$24,595,000	-	0%
5000030000	GSP Driscoll Bridge MSE Walls, Milepost 127.2	\$4,624,000	\$1,943,717	42%
5000030001	GSP Service Area Ramp Widening	\$41,212,000	\$39,175,703	95%
5000030002	GSP PMD #8 Paramus Underground Storage Tank Replacement	\$483,000	\$483,466	100%
5000030003	GSP Shoulder Erosion Improvements	\$18,447,000	\$775,724	4%
5000040001	TPK Lighting Upgrades, Interchanges 12 and 13	\$18,127,000	\$17,064,525	94%
5000040002	TPK Lighting Upgrades, Interchange 14 and Newark Bay-Hudson County Extension	\$11,564,000	\$11,650,231	101%
5000040004	TPK Lighting Upgrades, Interchanges 7A, 8A, 10 and 11	\$8,817,000	\$8,882,858	101%
5000040008	TPK Lighting Upgrade, Interchange 14	\$11,383,000	\$4,927,383	43%
5000040011	TPK Lighting Upgrades, Interchanges 70A, 70B, 71, 72 and 73	-	-	0%
5000040012	TPK Lighting Upgrades, Interchanges 16E, 18E and 18W	\$12,463,000	-	0%
5000040013	TPK Lighting Upgrades, Service Area 6N, 8N and 10N	\$12,886,000	-	0%
5000040014	TPK Lighting Upgrades, Mixing Bowls North and South	\$25,237,000	\$13,986,278	55%
5000040015	TPK Lighting Upgrades, Service Area 10S, Interchanges 13A, 15E and 15W	\$67,941,000	\$47,250,656	70%
5000040016	TPK Lighting Upgrades, Interchanges 10 and 11	\$18,496,000	\$17,506,752	95%
5000040017	TPK Lighting Upgrade, Interchange 17E	\$12,378,000	\$11,787,267	95%
5000040019	TPK Lighting Upgrades, Interchanges 6, 6A, 7 and 9	\$41,397,000	\$2,867,811	7%
5000040020	TPK Lighting Upgrades, Interchanges 68 to 73	\$87,976,000	\$2,399,112	3%
5000042001	GSP Lighting Improvements, Interchange 120	\$2,253,000	\$2,115,562	94%
5000042002	GSP Lighting Improvements, Interchanges 117 and 118	\$4,517,000	\$3,957,526	88%
5000042003	GSP Lighting Improvements, Interchanges 102 and 105	\$2,626,000	\$2,599,992	99%
5000042004	GSP LED Lighting Program	\$66,521,000	659,803	1%
5000052000	Horizontal Curve Warning Signs	\$9,163,000	\$7,539,381	82%
5000052001	TPK Installation of Hybrid Changeable Message Signs at Various Locations	\$45,759,000	\$40,096,414	88%
5000052002	TPK Guide Sign Improvements	\$21,412,000	\$16,185,700	76%
5000052003	Capital Improvement Program Support Services	\$9,286,000	\$4,431,469	48%

Project No.	Funded Projects	Total Project Budget (funded to date)	Life-to-Date Actual Expended	% Spent through 9/30/25
5000052004	Curve Advisory Signs - Phase 2	\$8,300,000	\$1,339,910	16%
5000052005	CSC Back Office Implementation	\$221,981,000	\$760,597	0.3%
5000054100	GSP All Electronic Tolling	\$946,927,000	\$2,464,332	0.3%
5000056001	TPK Newark Bay-Hudson County Extension Capacity Enhancements	\$451,991,000	\$59,690,366	13%
5000056002	Westerly Alignment Capacity	-	-	0%
5000056003	TPK Mainline Capacity Enhancements, Interchange Nos. 1 to 4	\$306,701,999	\$52,679,270	17%
5000056006	TPK Trembley Point Connector Road	\$339,900,000	-	0%
5000056100	TPK Newark Bay-Hudson County Extension, Milepost N0.0 to N1.3 WB Newark Bay Bridge	-	-	0%
5000056101	TPK Newark Bay-Hudson County Extension, Milepost N0.0 to N1.3 EB Newark Bay Bridge	\$2,174,250,000	\$7,959,033	0.4%
5000056102	TPK Newark Bay-Hudson County Extension, Milepost N1.3 to N2.9	\$2,671,593,000	\$71,701,180	3%
5000056103	TPK Newark Bay-Hudson County Extension, Milepost N2.9 to N4.1	\$1,092,265,000	\$2,763,607	0.3%
5000056104	TPK Newark Bay-Hudson County Extension, Milepost N4.1 to N5.4	-	-	0%
5000056105	TPK Newark Bay-Hudson County Extension, Bayview Ave Viaduct	-	-	0%
5000056106	TPK Newark Bay-Hudson County Extension, Milepost N5.4 to N6.7	-	-	0%
5000056107	TPK Newark Bay-Hudson County Extension, Milepost N6.7 to N8.1	\$2,225,667,000	-	0%
5000056301	TPK Interchange 1 to 4, Milepost 0.0 to 3.5	\$327,437,000	-	0%
5000056302	TPK Interchange 1 to 4, Milepost 3.5 to 6.3	\$1,163,179,000	-	0%
5000056303	TPK Interchange 1 to 4, Milepost 6.3 to 9.0	\$267,185,000	-	0%
5000056304	TPK Interchange 1 to 4, Milepost 9.0 to 14.5	\$1,502,406,000	-	0%
5000056305	TPK Interchange 1 to 4, Milepost 14.5 to 20.4	\$1,174,387,000	-	0%
5000056306	TPK Interchange 1 to 4, Milepost 20.4 to 26.7	\$272,487,000	3,470	0.001%
5000056307	TPK Interchange 1 to 4, Milepost 26.7 to 31.3	\$452,223,000	\$2,576,933	1%
5000056308	TPK Interchange 1 to 4, Milepost 31.3 to 36.5	\$380,251,000	\$10,549,458	3%
5000056309	TPK Interchange 1 to 4, Interchanges 2 and 3	-	-	0%
5000056310	TPK Interchange 1 to 4, Local Structures	\$237,171,000	\$1,374,448	1%
500CONTNGY	Contingency	-	-	0%
500MDBARRR	GSP Median Barrier Improvement	-	-	0%
500TPKGUID	TPK Guide Rail Improvement Program	\$116,933,000	-	0%
Total		\$22,394,984,999	\$1,404,336,917	6%

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

A. PROJECT ACTIVITIES AND STATUS

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

5000000001 TPK Bridges (W110.42, W111.48, W112.72B)

Year	2021	2022	2023	2024				2025		
Quarter				Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	4%	5%	5%	14%	21%	29%	40%	46%	56%

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

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

Percent Complete: 51%
Original Contract Value: \$69,630,889
Present Contract Value: \$71,626,241
Construction Start Date: December 19, 2023
Original Completion Date: February 8, 2027
Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T100.564. Hardesty & Hanover, LLC. was issued OPS No. T3801 in the amount of \$7,235,000 to perform design services for this contract. PKF-Mark III, Inc. is the contractor and Greenman-Pedersen, Inc. was issued OPS No. T3957 in the amount of \$12,200,000 to perform construction supervision services. Agreement 202-23 will provide for the purchase of riparian mitigation credits to mitigate for up to 0.419 acres of riparian zone impacted by improvements associated with this contract.

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

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

Percent Complete: 87%

Original Contract Value: \$6,027,282
 Present Contract Value: \$6,797,315
 Construction Start Date: July 25, 2023
 Original Completion Date: December 15, 2025
 Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T100.616. IH Engineers, P.C. was issued OPS No. T3874 in the amount of \$1,457,111 to perform design services for Contract No. T100.616. Agate Construction Co., Inc. is the contractor and KS Engineers, P.C. was issued OPS No. T3958 in the amount of \$1,780,000 to perform construction supervision services.

5000000002 TPK Interchange 17 Ramp Bridge Replacement

Year	2020	2021	2022	2023	2024				2025		
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	1%	3%	3%	3%	4%	4%	5%	6%	9%	13%

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

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

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

Percent Complete: 12%
 Original Contract Value: \$111,873,703
 Present Contract Value: \$111,873,703
 Construction Start Date: November 19, 2024
 Original Completion Date: March 13, 2029
 Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T100.580. Greenman-Pedersen, Inc. was issued OPS No. T3826 in the amount of \$9,405,000 and OPS No. T3826 Supplement A in the amount of \$950,000 to perform design services. IEW Construction Group, Inc. is the contractor and WSP USA, Inc. was issued OPS No. T3959 in the amount of \$18,800,000 to perform construction supervision services.

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

Year	2020	2021	2022	2023	2024				2025		
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	1%	18%	50%	51%	57%	64%	69%	73%	82%	89%

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

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

Percent Complete: 92%

Original Contract Value: \$172,657,000

Present Contract Value: \$184,520,644

Construction Start Date: December 21, 2021

Original Completion Date: July 15, 2025

Estimated Completion Date: November 30, 2025

Remarks: Contract is approximately four months behind schedule due to Authority issued Change of Plans. An extension of time is being evaluated.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T100.523. Dewberry Engineers, Inc. was issued OPS No. T3736 Supplement A in the amount of \$4,700,000 to perform accelerated design services for the deck reconstruction of Turnpike Structure Nos. 84.24 and 84.55N. Dewberry Engineers, Inc. was issued OPS No. T3736 Supplement B in the amount of \$740,000 to perform unanticipated design services. D'Annunzio & Sons, Inc. is the contractor and WSP USA, Inc. was issued OPS No. T3765 in the amount of \$16,215,000 to perform construction supervision services.

Fund 392 provided budget for original design services for this contract. Arora and Associates, P.C. was issued OPS No. T3668 Supplement A in the amount of \$5,300,000 to perform design services for the rehabilitation of structural steel members, bearings and repairs to substructure units for bridges on the Turnpike, Milepost 85.77 to 87.1. Arora and Associates, P.C. was issued OPS No. T3668 Supplement B in the amount of \$200,000 to perform unanticipated design services.

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

Year	2020	2021	2022	2023	2024				2025		
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	1%	11%	46%	69%	71%	75%	74%	77%	79%	86%	91%

Budget for project increased in Q3 2024

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

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

Percent Complete: 95%
Original Contract Value: \$25,985,430
Present Contract Value: \$27,673,848
Construction Start Date: July 27, 2021
Original Completion Date: October 18, 2024
Estimated Substantial Completion Date: November 20, 2025
Remarks: Final Inspection is schedule for November 20, 2025.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T100.586. Michael Baker International, Inc. was issued OPS No. T3725 Supplement A in the amount of \$5,150,000 to perform design services for this contract and Contract No. T100.588, Turnpike Bridge Deck and Superstructure Reconstruction, Milepost 35.5 to 44.1. Joseph M. Sanzari, Inc. is the Contractor and WSP USA, Inc. was issued OPS No. T3834 in the amount of \$5,200,000 to perform construction supervision services. WSP USA, Inc. was issued OPS No. T3834 Supplement A in the amount of \$145,000 to perform additional construction supervision services due to unanticipated contract modifications.

5000000005 TPK Deck and Superstructure Reconstruction, Milepost 85.77 to 87.1

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

5000000006 TPK Bridge Reconstruction, Milepost 98.48 to 98.76

Year	2021	2022	2023	2024				2025		
Quarter				Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	3%	14%	39%	45%	53%	64%	73%	81%	90%	92%

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

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

Percent Complete: 95%
Original Contract Value: \$72,756,960

Present Contract Value: \$75,432,170
 Construction Start Date: May 24, 2022
 Original Completion Date: April 4, 2025
 Estimated Completion Date: November 4, 2025
 Remarks: Contract is approximately seven months behind schedule due to contractor delays. An extension of time is being evaluated.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T100.582. T.Y. Lin International was issued OPS No. T3824 in the amount of \$5,570,000 to perform design services. Schiavone Construction Co., LLC is the contractor and Jacobs Engineering Group Inc. was issued OPS No. T3948 in the amount of \$6,895,000 to perform construction supervision services.

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

Year	2021	2022	2023	2024				2025		
Quarter				Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	5%	4%	10%	13%	19%	28%	36%	50%	53%

Budget for project increased in Q1 2023

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

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

Percent Complete: 50%
 Original Contract Value: \$47,769,980
 Present Contract Value: \$48,661,307
 Construction Start Date: December 19, 2023
 Original Completion Date: July 30, 2027
 Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T100.581. Greenman-Pedersen, Inc. was issued OPS No. T3823 in the amount of \$3,012,500 to perform design services. PKF-Mark III, Inc. is the Contractor and Hardesty & Hanover Construction Services, LLC was issued OPS No. T3944 in the amount of \$6,800,000 to perform construction supervision services.

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

Year	2020	2021	2022	2023	2024				2025		
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	1%	26%	52%	55%	65%	71%	76%	79%	83%	85%

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

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

Percent Complete: 94%

Original Contract Value: \$42,120,784

Present Contract Value: \$42,452,209

Construction Start Date: August 31, 2021

Original Completion Date: January 11, 2025

Estimated Completion Date: November 1, 2025

Remarks: Contract is approximately 10 months behind schedule due to material fabrication delays.
An extension of time is being evaluated.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T100.584. Greenman-Pedersen, Inc. was issued OPS No. T3724 Supplement A in the amount of \$4,500,000 to perform design services for this contract as well as Contract No. T100.563, Interim Repairs to Waterway Pier for Turnpike Structure No. W115.36. Joseph M. Sanzari, Inc. is the Contractor and Jacobs Engineering Group, Inc. was issued OPS No. T3846 in the amount of \$7,120,000 to perform construction supervision services.

5000000012 TPK Deck Newark Bay-Hudson County Extension Bridges, Zones 2 to 3

Year	2022	2023	2024				2025		
Quarter			Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	1%	3%	3%	4%	5%	5%	6%	5%	5%

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

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

Percent Complete: 0%

Original Contract Value: \$80,735,000

Present Contract Value: \$80,735,000

Construction Start Date: May 20, 2025
Original Completion Date: July 24, 2028
Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision for Contract No. T100.638. Greenman-Pedersen, Inc. was issued OPS No. T3898 in the amount of \$7,950,000 to perform design services. Joseph M. Sanzari, Inc. is the contractor and Dewberry Engineers, Inc. was issued OPS No. T3963 in the amount of \$8,700,000 to perform construction supervision services.

5000000015 TPK Deck Rehabilitation of Westerly Bridges

Year	2022	2023	2024				2025		
Quarter			Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	2%	3%	3%	4%	5%	7%	13%	22%

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

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

Percent Complete: 17%
Original Contract Value: \$84,246,472
Present Contract Value: \$84,769,083
Construction Start Date: October 22, 2024
Original Completion Date: May 31, 2028
Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision for Contract No. T100.646. Dewberry Engineers, Inc. was issued OPS No. T3905 in the amount of \$7,700,000 to perform design services. Ferreira Construction Co., Inc. is the contractor and M&J Engineering, P.C. was issued OPS No. T3969 in the amount of \$12,470,000 to perform construction supervision services.

5000000017 TPK Superstructure Replacement, Structure No. E111.15

Year	2023	2024				2025		
Quarter		Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	0%	1%	1%	3%	3%	4%	4%

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

OPS No. T3972 provides for preliminary and final design services for bridge superstructure, bearing replacement, substructure rehabilitation and miscellaneous repairs to viaduct Structure No. E111.15 on

the Turnpike Eastern Extension over Norfolk Southern Railroad, Seaview Drive, County Route 653, access roads and the Milepost 111 U-turn.

Design Start Date: August 29, 2023
 Design Completion Date: August 2025
 Estimated Construction Start Date: November 2025
 Estimated Construction Completion Date: 2030
 Remarks: -

Fund 500 provides budget for design services for Contract No. T100.658. Michael Baker International, Inc. was issued OPS No. T3972 in the amount of \$10,135,000 to perform design services. Michael Baker International, Inc. was also issued OPS No. T3972 Supplement A in the amount of \$1,750,000 for unanticipated design services.

5000000019 TPK Deck Reconstruction, Milepost 40.34

Year	2021	2022	2023	2024				2025		
Quarter				Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	2%	1%	22%	22%	96%	96%	96%	96%	96%

Budget for project increased in Q1 2023

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

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

Preliminary Design Start Date: October 23, 2021
 Preliminary Design Completion Date: January 2023
 Remarks: Preliminary design complete, final design and construction to be programmed into the Authority's capital plan.

HNTB was issued Task No. D-09 under OPS No. A3785 in an amount of \$338,600 to perform preliminary design services.

5000000022 TPK Delaware River Turnpike Bridge

Year	2023	2024				2025		
Quarter		Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	0%	0.3%	0.3%	0.5%	1%	1%	1%

This project provides for the rehabilitation/replacement of the Delaware River Turnpike Bridge which spans the Delaware River in Burlington County, NJ. The bridge connects the Turnpike to the Pennsylvania Turnpike and is jointly owned and maintained by the Authority and the Pennsylvania

Turnpike Commission (PTC). Both agencies are engaged in this project to rehabilitate or replace the aging structure.

Preliminary Engineering Start Date: April 24, 2024

Preliminary Engineering Completion Date: December 2027

Remarks: -

The PTC is leading the effort with the Authority providing financial support for approximately half the total project cost. The Alternative Analysis phase has been completed and the Preliminary Design services are currently underway by HDR, Inc. which include data collection, assessment of existing conditions, development of feasible alternative solutions, establishment of design criteria and determination of impacts associated with each alternative. Jacobs Engineering Group Inc. is the Design Manager and KCI Environmental, Inc. is performing the Environmental SEIS efforts.

5000000023 Structure Scour Countermeasures

Year	2025
Quarter	Q3
% Spent	0%

OPS No. A4203, Design Services for Contract No. A100.841, Installation of Scour Countermeasures for Various Turnpike and Parkway Bridges

This OPS provides final design services and preparation of construction contract documents for installation of scour countermeasures to 16 structures on the New Jersey Turnpike and Garden State Parkway.

Design Start Date: September 23, 2025

Estimated Design Completion Date: February 2027

Estimated Construction Start Date: April 2027

Estimated Construction Completion: June 2029

Remarks: -

Fund 500 provides budget for design services for Contract No. A100.841. GFT Infrastructure, Inc. was issued OPS No. A4203 in the amount of \$3,380,000 to perform design services.

5000000025 TPK Milepost 100 to 101.5 Bearing Replacement

Year	2025
Quarter	Q3
% Spent	0%

OPS No. T4205, TPK Design Services for Contract No. T100.840 Bridge Bearing Replacement, Milepost 100 to 101.5

This OPS provides final design services and preparation of construction contract documents for repairs of bridge bearings and bolsters, and structural steel repairs to 22 bridges within the stated milepost limits.

Design Start Date: August 26, 2025
Estimated Design Completion Date: December 2026
Estimated Construction Start Date: February 2027
Estimated Construction Completion: April 2028
Remarks: -

Fund 500 provides budget for design services for Contract No. T100.840. Greenman-Pedersen, Inc. was issued OPS No. T4205 in the amount of \$1,790,000 to perform design services.

5000002001 GSP Bridge Superstructure Replacement, Milepost 106

Year	2020	2021	2022	2023	2024				2025		
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	1%	8%	45%	91%	91%	93%	98%	98%	100%	94%	101%

Budget for project increased in Q2 2025. The Authority intends to initiate a budget reallocation to address the existing overallocation.

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

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

Percent Complete: 99%
Original Contract Value: \$16,999,613
Present Contract Value: \$25,017,177
Construction Start Date: September 28, 2021
Original Completion Date: November 9, 2023
Substantial Completion Date: May 10, 2024
Remarks: Final Inspection was performed on May 10, 2024. Closeout is in progress.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. P100.590. Stantec Consulting Services, Inc, was issued OPS No. P3672 Supplement A in the amount of \$1,500,000 to perform accelerated design services. Stantec Consulting Services, Inc, was also issued OPS No. P3672 Supplement B in the amount of \$400,000 for unanticipated design services. Earle Asphalt Company is the contractor and Jacobs Engineering Group, Inc. was issued OPS No. P3831 in the amount of \$2,220,000 to perform construction supervision services.

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

Year	2020	2021	2022	2023	2024				2025		
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	5%	29%	61%	60%	63%	65%	68%	74%	76%	80%

Budget for project increased in Q1 2024

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

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

Percent Complete: 70%

Original Contract Value: \$60,950,733

Present Contract Value: \$67,556,436

Construction Start Date: January 25, 2022

Original Completion Date: March 2, 2026

Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. P100.579. Van Cleef Engineering Associates, LLC was issued OPS No. P3730 Supplement A in the amount of \$5,400,000 to perform design services for this contract and Contract No. T100.587, Turnpike Deck Reconstruction, Milepost 90.0 to 91.37, and Contract No. P100.589, Parkway Structure Nos. 154.2N and 6.6S Beam Replacement. Van Cleef Engineering Associates, LLC was also issued OPS No. P3730 Supplement B in the amount of \$940,000 to perform unanticipated design and post-design services beyond the current scope of work for this contract and Contract No. T100.587, Turnpike Deck Reconstruction, Milepost 90.0 to 91.37. Joseph M. Sanzari, Inc. is the contractor and Greenman-Pedersen, Inc. was awarded OPS No. P3837 in the amount of \$8,125,000 to provide construction supervision services.

5000002003 GSP Deck Reconstruction, Milepost 169.2 to 171.7

Year	2020	2021	2022	2023	2024				2025		
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	1%	2%	7%	7%	16%	19%	29%	41%	54%	62%

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

This contract provides for the partial replacement of deteriorated bridge deck, repairs and resurfacing of bridge decks and prestressed concrete girder superstructures of eight high priority routine Parkway

bridges between Milepost 169.2 and 171.7. Additional improvements include approach roadway paving, drainage pipe cleaning, guide rail upgrades and roadway lighting upgrades.

Percent Complete: 75%
 Original Contract Value: \$13,377,000
 Present Contract Value: \$13,377,000
 Construction Start Date: September 26, 2023
 Original Completion Date: November 24, 2025
 Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. P100.583. Hardesty & Hanover, LLC was issued OPS No. P3825 in the amount of \$5,450,000 to perform design services for this contract. Joseph M. Sanzari, Inc. is the contractor and Boswell Engineering was issued OPS No. P3947 in the amount of \$2,740,000 to perform construction supervision services.

5000002005 Driscoll Bridge Northbound Superstructure Repairs

Year	2025
Quarter	Q3
% Spent	0%

OPS No. P4248, Design Services for Contract No. P100.759, Miscellaneous Structural Repairs, Northbound Driscoll Bridge, Structure No. 127.2N

This OPS provides for design services and preparation of construction contract documents for repairs to Parkway Structure No. 127.2N (Northbound Driscoll Bridge), including superstructures, catwalks, bearings, substructure, and other related work.

Design Start Date: July 22, 2025
 Estimated Design Completion Date: January 2027
 Estimated Construction Start Date: February 2027
 Estimated Construction Completion: August 2028
 Remarks: -

Fund 500 provides budget for design services for Contract No. P100.759. Hardesty & Hanover, LLC was issued OPS No. P4248 in the amount of \$2,250,000 to perform design services.

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

Year	2020	2021	2022	2023	2024				2025		
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	30%	30%	32%	32%	32%	40%	41%	62%	62%	64%

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

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

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

Design Start Date: September 22, 2020

Design Completion Date: June 27, 2023

Remarks: Boswell Engineering, Inc. will continue to provide engineering design services (as needed) until construction of Contract No. P200.598 is complete.

Fund 500 provides budget for design. Boswell Engineering, Inc. was issued OPS No. P3734 Supplement A in the amount of \$500,000 to perform design services. Fund 500 will provide budget for construction and construction supervision for Contract No. P200.598 under Project No. 5000006000.

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

Year	2023	2024				2025		
Quarter		Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	2%	2%	5%	7%	9%	3%	9%	18%

Budget for project increased in Q1 2025

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

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

Percent Complete: 22%

Original Contract Value: \$21,691,729

Present Contract Value: \$21,691,729

Construction Start Date: November 19, 2024

Original Completion Date: September 28, 2026

Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T200.727. T.Y. Lin International was issued OPS No. T4099 in the amount of \$1,930,000 to perform design services for this contract and Contract No. T200.728, Guide Rail Improvements, Milepost W109.3 to 119.3. Creamer Ruberton, A Joint Venture is the contractor and NAIK Consulting Group, P.C. was issued OPS No. T4117 in the amount of \$4,315,000 to perform construction supervision services for this contract and Contract No. T200.728.

Contract No. T200.728, Guide Rail Improvements, Milepost W109.3 to 119.3 and Milepost E115.9 to 119.3

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

Percent Complete: 10%
Original Contract Value: \$41,747,687
Present Contract Amount: \$41,747,687
Construction Start Date: December 17, 2024
Original Completion Date: December 4, 2026
Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T200.728. T.Y. Lin International was issued OPS No. T4099 in the amount of \$1,930,000 to perform design services for this contract and Contract No. T200.727, Guide Rail Improvements, Milepost 119.3 to 122. Creamer Ruberton, A Joint Venture is the contractor and NAIK Consulting Group, P.C. was issued OPS No. T4117 in the amount of \$4,315,000 to perform construction supervision services for this contract and Contract No. T200.727.

5000004101 TPK Guide Rail Improvements, Milepost 104 to 110

Year	2024	2025		
Quarter		Q1	Q2	Q3
% Spent	2%	2%	2%	3%

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

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

Contract:	T200.735	T200.736
Design Start Date:	July 23, 2024	July 23, 2024
Estimated Design Completion Date:	November 2025	January 2026
Estimated Construction Start Date:	January 2026	March 2026
Estimated Construction Completion Date:	July 2027	September 2027
Remarks:	-	

Fund 500 provides budget for design services for Contract Nos. T200.735 and T200.736. STV Incorporated was issued OPS No. T4105 in the amount of \$1,990,000 to perform design services.

5000006000 GSP Median Barrier Improvements, Milepost 134 to 140

Year	2023	2024				2025		
Quarter		Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	18%	18%	20%	21%	26%	29%	32%	36%

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

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

Percent Complete: 44%

Original Contract Value: \$64,507,212

Present Contract Value: \$65,501,463

Construction Start Date: August 29, 2023

Original Completion Date: December 20, 2028

Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. P200.598. Boswell Engineering, Inc. was issued OPS No. P3734 Supplement A in the amount of \$500,000 under Project No. 5000004003 to perform design services for this contract. Crisdel Group, Inc. is the contractor and Jacobs Engineering Group, Inc. was issued OPS No. P4043 in the amount of \$6,500,000 to perform construction supervision services.

5000006002 GSP Guiderail Improvements, Milepost 0 to 172

Year	2025	
Quarter	Q2	Q3
% Spent	0%	0%

OPS No. P4207, Design Services for Contract No. P200.831 Guide Rail Improvements Milepost 160 to 172.4

This OPS provides final design services, preparation of contract documents and other related work to replace guide rail and any ancillary items at various locations along the Parkway from Milepost 160.0 to 172.4.

Design Start Date: June 24, 2025

Estimated Design Completion Date: August 2026

Estimated Construction Start Date: October 2026

Estimated Construction Completion Date: January 2028

Remarks: -

Fund 500 provides budget for design services for Contract Nos. P200.831. Van Cleef Engineering Associates, LLC was issued OPS No. P4207 in the amount of \$1,610,000 to perform design services.

5000008008 TPK Drainage Repairs, Milepost 49 to 76

Year	2025
Quarter	Q3
% Spent	1%

OPS No. A4220, Task O-08, Preliminary Design Services for Video Inspection and Drainage Cleaning, Milepost 49 to 76

This task will provide for preliminary design, including video inspection and cleaning of drainage pipes along the Turnpike between Mileposts 49 and 76, and will identify future repairs, if necessary.

Preliminary Design Start Date: January 2025

Estimated Preliminary Design Completion Date: January 2026

Remarks: -

Fund 500 provides budget for design services for this project. Michael Baker International, Inc. was issued Task No. O-08 under OPS No. A4220 in an amount of \$461,000 to perform preliminary design services.

5000010004 Heards Brook Improvements

Year	2021	2022	2023	2024				2025		
Quarter				Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	11%	41%	16%	16%	16%	16%	17%	18%	18%	19%

Budget for project increased in Q1 2023

Contract No. A900.557, Heards Brook Improvements

OPS No. A3790 provides for preliminary and final design services and permitting for improvements along Heards Brook adjacent to the Authority's Headquarters property in Woodbridge Township, Middlesex County. Specific design services include bank stabilization; rehabilitation of the Heards Brook culvert; stormwater management implementation near Turnpike Interchange 11 for flood mitigation, post design services and other related work.

Design Start Date: February 23, 2021

Estimated Design Completion Date: November 2025

Estimated Construction Start Date: January 2026

Estimated Construction Completion Date: December 2027

Remarks: -

Fund 500 provides budget for design services for Contract No. A900.557. Churchill Consulting Engineers, P.C. was issued OPS No. A3790 in the amount of \$2,980,000 to perform design services. Churchill Consulting Engineers, P.C. was issued OPS No. A3790 Supplement A in the amount of \$450,000 to perform unanticipated design services required to complete additional work.

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

Year	2021	2022	2023	2024				2025		
Quarter				Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	2%	12%	69%	69%	71%	74%	75%	91%	92%	92%

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

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

Percent Complete: 100%

Original Construction Value: \$17,717,306

Present Construction Value: \$18,048,617

Construction Start Date: October 25, 2022

Original Completion Date: November 9, 2024

Substantial Completion Date: February 10, 2025

Completion Date: September 23, 2025

Remarks: Final Acceptance was authorized at the September 23, 2025 Commission Meeting.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. P200.606. McCormick Taylor, Inc. was issued OPS No. A3849 in the amount of \$4,925,000 to perform design services for this contract and Contract No. T200.605, Culvert Repairs Milepost W112.72N. Carbro Constructors Corp. is the contractor and STV Incorporated was issued OPS No. P3861 in the amount of \$2,615,000 to perform construction supervision services.

5000010009 GSP Culvert Rehabilitation, Mileposts 33.6, 62.85S, and 116.74

Year	2025	
Quarter	Q2	Q3
% Spent	0%	0%

OPS No. P4009, Design Services for Contract No. P200.692 Culvert Repairs, Milepost 33.6, 62.85S, and 116.74; and Contract No. P200.853, Culvert Repairs, Interchange 127

This OPS provides for professional engineering services required for design permitting and preparation of two construction contracts for the structural rehabilitation of the culverts located at Parkway Mileposts 30.35N, 30.38S, 33.6, 62.85S, 116.74, 127.9A and 127.9B. These services also include non-NBIS culvert inspections, repairs or replacement for stormwater collection facilities and ancillary drainage structures, post design services, and other related work.

Contract: P200.692

P200.853

Design Start Date: June 24, 2025

June 24, 2025

Estimated Design Completion Date:	July 2027	March 2027
Estimated Construction Start Date:	September 2027	May 2027
Estimated Construction Completion Date:	2030	August 2028
Remarks:	-	

Fund 500 provides budget for design services for Contract Nos. P200.692 and P200.853. Churchill Consulting Engineers, P.C. was issued OPS No. P4009 in the amount of \$7,500,000 to perform design services for this contract.

5000010010 GSP Drainage Cleaning and Inspection (Various Locations)

Year	2022	2023	2024				2025		
Quarter			Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	7%	16%	18%	23%	27%	32%	41%	47%	59%

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

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

Percent Complete:	70%
Original Construction Value:	\$6,488,431
Present Construction Value:	\$8,988,431
Construction Start Date:	June 27, 2023
Original Completion Date:	November 22, 2024
Revised Completion Date:	November 22, 2025

Remarks: Contract is on schedule.

Fund 500 provides budget for construction and construction supervision services for Contract No. T200.627. Mount Construction Co., Inc. is the contractor and French & Parrello Associates was issued OPS No. A3950 in the amount of \$775,000 to perform construction supervision services for this contract and Contract No. P200.626. French & Parrello Associates, P.A. was issued OPS No. A3950 Supplement A in the amount of \$695,000 to perform unanticipated design services required to complete additional work.

5000010013 GSP Metal Pipe Rehabilitation, Milepost 120 to 123

Year	2024	2025		
Quarter	Q4	Q1	Q2	Q3
% Spent	0%	0%	1%	1%

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

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

Design Start Date: November 19, 2024
Estimated Design Completion Date: December 2025
Estimated Construction Start Date: February 2026
Estimated Construction Completion Date: March 2028
Remarks: -

Fund 500 provides design services for Contract No. P200.828. Michael Baker International, Inc. was issued OPS No. P4208 in the amount of \$1,990,000 to perform design services. Michael Baker International, Inc. was issued OPS No. P4208 Supplement A in the amount of \$490,000 to perform unanticipated design services required to complete additional work. Michael Baker International, Inc. was issued OPS No. P4208 Supplement B in the amount of \$973,000 for unanticipated design services.

5000010014 GSP Culvert Rehabilitation, Milepost 156 to 163

Year	2022	2023	2024				2025		
Quarter			Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	4%	5%	7%	7%	9%	8%	11%	15%

Budget for project increased in Q1 2025

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

This contract provides for the structural rehabilitation, replacement and/or lining of five existing culverts that cross under the Parkway Roadways, specifically, the 66-inch CMP pipe under Northbound and Southbound Express and Local Roadways at Milepost 119.85; the 84-inch CMP pipe under the Northbound and Southbound Roadways and Interchange 155A Ramps at Milepost 156.2; the 73-inch x 55-inch CMP arch pipe under the Northbound and Southbound Roadways at Milepost 160.4; the 65-inch x 40-inch CMP arch pipe under the Bergen Toll Plaza parking lot at Milepost 160.5; and the 73-inch x 55-inch CMP arch pipe under the Northbound and Southbound Roadways and Interchange 163 Ramps at Milepost 162.8. The work also involves repairs and/or replacement of existing storm drainage features in the vicinity of the culverts.

Percent Complete: 9%
Original Contract Value: \$26,901,000

Present Contract Value: \$26,901,000
 Construction Start Date January 28, 2025
 Original Completion Date: August 15, 2028
 Remarks: Contract is on schedule.

Fund 500 provides budget for design services, construction, and construction supervision for Contract No. P200.669. McCormick Taylor, Inc. was issued OPS No. P4050 in the amount of \$5,850,000 to perform design services. Joseph M. Sanzari, Inc. is the contractor and Aptim Environmental & Infrastructure, LLC was issued OPS No. P4051 in the amount of \$4,825,000 to perform construction supervision services.

5000010015 GSP Culvert Rehabilitation, Milepost 164 to 172

Year	2022	2023	2024				2025		
Quarter			Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	3%	4%	5%	6%	7%	7%	9%	15%

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

This contract provides for the repair of five culverts with structural replacement and/or lining techniques, that cross under the Parkway Northbound and Southbound Roadways at Milepost 164.1, adjacent to the Paramus Toll Plaza Ramp 165SBE and berm areas at Milepost 164.4, under the Parkway Northbound and Southbound Roadways at Milepost 165.6, under the Parkway Northbound Roadway at Milepost 170.85N, and under the Parkway Southbound Roadway at Milepost 170.85S. The work also involves repairs and/or replacement of existing storm drainage features in the vicinity of the culverts.

Percent Complete: 12%
 Original Contract Value: \$17,327,400
 Present Contract Value: \$17,327,400
 Construction Start Date April 22, 2025
 Original Completion Date: June 30, 2027
 Remarks: Contract is on schedule.

Fund 500 provides budget for design services for Contract No. P200.670. Churchill Consulting Engineers, P.C. was issued OPS No. P4052 in the amount of \$5,950,000 to perform design services. Carbro Constructors Corp. is the contractor and Greenman-Pedersen, Inc. was awarded OPS No. P4053 in the amount of \$3,075,000 to perform construction supervision services. Agreement 221-24 provides for the purchase of riparian mitigation credits to mitigate for up to 0.164 acres of riparian zone impacted by improvements associated with this contract.

5000012000 GSP TMC Administration Building

Year	2025		
Quarter	Q1	Q2	Q3
% Spent	0.4%	3%	12%

Contract No. P500.705, GSP Construction of Traffic Management Center Building Annex and Related Site Improvements

This contract provides for the redevelopment of the Statewide Traffic Management Site, including the demolition of the Administration Building, demolition of the Motor Pool Building, and construction of the Traffic Management Center Building Annex.

Percent Complete: 6%
 Original Contract Value: \$22,092,899
 Present Contract Value: \$22,092,899
 Construction Start Date: February 25, 2025
 Original Completion Date: May 12, 2027
 Remarks: Contract is on schedule.

Fund 500 provides budget for construction and construction supervision for Contract No. P500.705. Fund 400 (Supplemental Capital Program) provides budget for design services for Contract No. P500.705. Hall Building Corp. is the contractor and Gannett Fleming, Inc. was issued OPS No. P4028 in the amount of \$1,950,000 to perform construction supervision services.

5000012004 2022 Facilities Program (Various Locations)

Year	2022	2023	2024				2025		
Quarter			Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	30%	38%	77%	78%	85%	85%	91%	94%	98%

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

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

Percent Complete: 99%
 Original Construction Value: \$1,380,869 *Funded by Maintenance Reserve Fund*
 Present Construction Value: \$1,336,373
 Construction Start Date: February 28, 2023
 Original Completion Date: April 23, 2024
 Substantial Completion Date: June 6, 2024
 Remarks: Final Inspection was performed on June 6, 2024. Closeout is in progress.

Fund 500 provides budget for design services for this project. Gannett Fleming, Inc. was issued Task No. F-08 under OPS No. A3779 in the amount of \$236,500 to perform design services. Fund 039

(Maintenance Reserve Fund) provides for construction and construction supervision for Contract No. P500.725, Construction of Pre-Engineered Metal Building Trade Shops at Barnegat Tolls.

5000014003 GSP Maintenance Lean to Replacement of Pre-Engineered Metal Building (Various Locations)

Year	2025	
Quarter	Q2	Q3
% Spent	0.2%	3%

Contract No. P500.787, Construction of Pre-Engineered Metal Buildings at PMD-7, Milepost 156.0, PMD-8, Milepost 164.1

This contract provides for the construction of pre-engineered metal buildings at Parkway Maintenance District 7, Milepost 156.0 and at Parkway Maintenance District 8, Milepost 164.1.

Percent Complete: 0%
 Original Contract Value: \$7,762,558
 Present Contract Value: \$7,762,558
 Construction Start Date: May 20, 2025
 Original Completion Date: January 11, 2027
 Remarks: Contract is on schedule.

Fund 500 provides budget for construction and construction supervision services for Contract No. P500.787. APS Contracting, Inc. is the contractor and Tectonic Engineering Consultants, Geologists & Land Surveyors DPC Inc. was issued OPS No. P4035 in the amount of \$1,355,000 to perform construction supervision services.

5000020001 GSP Mainline Capacity Enhancements between Interchange 129 to 142

Year	2025
Quarter	Q3
% Spent	3%

OPS No. P3986, Final Design Services for Contract No. P300.680 Operational Improvements Between Garden State Parkway Interchange 130 and 131

This OPS provides for final design services and the preparation of construction contract documents for operational improvements between Parkway Interchange 130 to 131 to provide continuous auxiliary lanes between the entrance and exit ramps, full shoulders on both the northbound and southbound roadways between the interchanges, bridge replacements and drainage, lighting, and roadside area improvements.

Design Start Date: September 23, 2025
 Estimated Design Completion Date: August 2027
 Estimated Construction Start Date: December 2027

Estimated Construction Completion: 2031

Remarks: -

Fund 500 provides budget for design services for Contract No. P300.680. AECOM Technical Services, Inc. was issued OPS No. P3985 in the amount of \$2,580,000 to prepare preliminary design documents, environmental studies and environmental permit applications for this project. AECOM Technical Services was issued OPS No. P3986 in the amount of \$13,900,000 to perform design services for this contract.

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

Year	2020	2021	2022	2023	2024				2025		
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	2%	5%	3%	1%	1%	1%	1%	2%	2%	2%

Budget for project increased in Q1 2023 and Q1 2024

OPS No. P3885, Design Services for Contract No. P200.716 Operational Improvements, Milepost 78.8 to 84.5

This OPS provides for final design services, preparations of construction contract documents, and other related work for operational improvements on the Garden State Parkway between Interchanges 80 and 83 and completion of missing ramp movements at Interchange 80.

Design Start Date: June 24, 2025

Estimated Design Start Date: September 2027

Estimated Construction Start Date: November 2027

Estimated Construction Completion Date: 2031

Remarks: -

Fund 500 provides budget for design services for Contract No. P200.716. Stantec Consulting Services, Inc. was issued OPS No. P3885 in the amount of \$21,205,000 to perform design services for this contract.

5000026002 GSP Interchange 13 Completion

Year	2021	2022	2023	2024				2025		
Quarter				Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	2%	10%	18%	18%	18%	26%	33%	36%	48%	51%

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

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

Design Start Date: May 25, 2021

Estimated Design Completion Date: December 2025

Remarks: -

Atkins North America, Inc. was issued OPS No. P3421 in the amount of \$6,900,000 in November of 2011 to provide program management services to facilitate the Final Design of Phase 3 of the Parkway Interchanges 30 to 80 Widening Program. Atkins North America, Inc. was issued Supplement A in the amount of \$1,700,000 for additional program management services and data collection required for advancement of the shoulder widening of the Parkway from Milepost 30 to 35. Atkins North America, Inc. was issued Supplement B in the amount of \$2,800,000, which allocates \$1,200,000 for preliminary engineering design services at Parkway Interchange 13 and \$1,600,000 for preliminary engineering design services at Parkway Interchanges 29 and 30.

5000026003 GSP Interchange 29 Completion

Year	2021	2022	2023	2024				2025		
Quarter				Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	2%	10%	11%	11%	11%	12%	14%	30%	57%	60%

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

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

Design Start Date: May 25, 2021

Estimated Design Completion Date: December 2025

Remarks: -

Fund 500 provides budget for design services for this project. Atkins North America, Inc. was issued OPS No. P3421 in the amount of \$6,900,000 in November of 2011 to provide program management services to facilitate the Final Design of Phase 3 of the Parkway Interchanges 30 to 80 Widening Program. Atkins North America, Inc. was issued Supplement A in the amount of \$1,700,000 for additional program management services and data collection required for advancement of the shoulder widening of the Parkway from Milepost 30 to 35. Atkins North America, Inc. was issued Supplement B in the amount of \$2,800,000; which allocates \$1,200,000 for preliminary engineering design services at Parkway Interchange 13 and \$1,600,000 for preliminary engineering design services at Parkway Interchanges 29 and 30.

5000026004 GSP Interchange 168 Completion

Year	2022	2023	2024				2025		
Quarter			Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	2%	4%	8%	9%	10%	10%	4%	4%	4%

Budget for project increased in Q1 2025

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

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

Design Start Date: June 28, 2022
Estimated Design Completion Date: August 2026
Estimated Construction Start Date: November 2026
Estimated Construction Completion Date: 2030
Remarks: -

Stantec Consulting Services, Inc. was issued Task No. P-23 under OPS No. A3679 in an amount of \$425,000 to provide design services and Task No. P-24 in an amount of \$79,000 to perform construction supervision services.

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

Year	2021	2022	2023	2024				2025		
Quarter				Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	3%	5%	10%	13%	16%	20%	25%	26%	29%

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

This contract provides for the non-destructive stabilization of compressible subsurface soils under the Turnpike mainline roadways from Milepost 97 to 98 and the Turnpike Northbound Outer Roadway between Milepost 102 and 104.5. This contract also provides for the reprofiling and resurfacing of surface course pavement, reconstruction of concrete median barrier, guide rail improvements and drainage pipe cleaning and repairs.

Percent Complete: 29%
Original Contract Value: \$51,865,330
Present Contract Value: \$51,865,330
Construction Start Date: November 21, 2023
Original Completion Date: September 27, 2027
Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T200.608. McCormick Taylor, Inc. was issued OPS No. T3851 in the amount of \$6,490,000 to perform

design services for this contract. Crisdel Group, Inc. is the contractor and M&J Engineering, Inc. was issued OPS No. T3886 in the amount of \$7,775,000 to perform construction supervision services.

5000028003 TPK Grade Separated Median U-Turns

Year	2023	2024				2025		
Quarter		Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	1%	1%	2%	3%	5%	5%	6%	7%

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

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

Design Start Date: January 31, 2023
 Estimated Design Completion Date: May 2026
 Estimated Construction Start Date: July 2026
 Estimated Construction Completion Date: May 2029
 Remarks: -

Fund 500 provides budget for design services for Contract No. T100.724. Churchill Consulting Engineers, P.C. was issued OPS No. T4011 in the amount of \$5,015,000 to perform design services for this contract. Churchill Consulting Engineers, P.C. was issued OPS No. T4011 Supplement A in the amount of \$2,515,000 for unanticipated final design services.

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

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

Design Start Date: January 31, 2023
 Estimated Design Completion Date: October 2025
 Estimated Construction Start Date: January 2026
 Estimated Construction Completion Date: October 2028
 Remarks: -

Fund 500 provides budget for design services for Contract No. T100.723. PKB Engineering Corporation was issued OPS No. T4012 in the amount of \$4,800,000 to perform design services for this contract.

Reforestation Plan for New Jersey Turnpike

The construction of Grade Separated U-Turn Structures at Mileposts 6.4, 19.0, 29.1 and 43.0 (Contract Nos. T100.723 and T100.724) requires unavoidable impacts to forested areas. After substantial review and

analysis, the Authority and the NJDEP have determined that mitigation in the form of monetary compensation in the amount of \$875,820 is acceptable.

5000028004 TPK Interchange 69 Improvements

Year	2025		
Quarter	Q1	Q2	Q3
% Spent	0.1%	0.3%	1%

Contract No. T200.877, Turnpike Operational Improvements, Milepost 117.7 to 119.0

This project provides for the design and construction of improvements at Turnpike Interchange 69.

Design Start Date: January 2025
Estimated Design Completion Date: August 2026
Estimated Construction Start Date: October 2026
Estimated Construction Completion Date: December 2028
Remarks: -

Stantec Consulting Services, Inc. was issued Task No. D-09 under OPS No. A4120 in the amount of \$3,125,000 to perform design services.

5000028010 Branch Toll Booth Removal

Year	2024	2025		
Quarter	Q4	Q1	Q2	Q3
% Spent	40%	2%	3%	3%

Budget for project increased in Q1 2025

Contract No. A500.854, Removal of Branch Toll Lanes at NJ Turnpike Interchange 11 and Parkway Union and Bergen Toll Plazas

This contract provides for the removal of six branch toll lanes and includes the demolition of structures, utilities, tolling equipment, and other ancillary activities at New Jersey Turnpike Interchange 11 and Garden State Parkway Union and Bergen Toll Plazas.

Percent Complete: 0%
Original Contract Value: \$3,496,034
Present Contract Value: \$3,496,034
Construction Start Date: July 22, 2025
Original Completion Date: July 21, 2026
Remarks: The Pre-Construction Meeting was held on September 4, 2025.

Fund 500 provides budget for design and construction for Contract No. A500.854. Stantec Consulting Services, Inc. was issued Task No. F-05 under OPS No. A4120 in the amount of \$610,000 to perform design services. Colonnelli Brothers, Inc. is the contractor.

5000030000 GSP Driscoll Bridge MSE Walls, Milepost 127.2

Year	2023	2024				2025		
Quarter		Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	1%	3%	5%	5%	6%	27%	33%	42%

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

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

Percent Complete: 80%

Original Contract Value: \$895,472

Present Contract Value: \$895,472

Construction Start Date: August 27, 2024

Original Completion Date: August 11, 2025

Estimated Completion Date: November 1, 2025

Remarks: Contract is approximately three months behind schedule. An extension of time is being evaluated.

Fund 500 provides budget for design, construction, construction supervision services for Contract No. P100.644. PKB Engineering Corporation was issued OPS No. P3903 in the amount of \$1,950,000 to perform design services. Ferreira Construction Co., Inc. is the contractor and Greenman-Pedersen, Inc. was issued OPS No. P3837 Supplement A in the amount of \$500,000 to provide construction supervision services.

5000030001 GSP Service Area Ramp Widening

Year	2020	2021	2022	2023	2024				2025		
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	6%	21%	71%	69%	75%	79%	81%	83%	94%	95%

Budget for project increased in Q1 2024

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

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

Percent Complete: 100%

Original Contract Value: \$27,997,000

Present Contract Value: \$29,262,866

Construction Start Date June 28, 2022
Original Completion Date: January 31, 2024
Substantial Completion Date: September 11, 2024
Completion Date: July 22, 2025

Remarks: Final Acceptance was authorized at the July 22, 2025 Commission Meeting.

Fund 500 provides budget for design services, construction and construction supervision services for Contract No. P200.578. AECOM, Inc. was issued OPS No. P3822 in the amount of \$3,545,000 to perform design services for this contract. D'Annunzio & Sons, Inc. is the contractor and Urban Engineers Inc. was issued OPS No. P3858 in the amount of \$4,545,000 and OPS No. P3858 Supplement A in the amount of \$750,000 to provide construction supervision services.

5000030003 GSP Shoulder Erosion Improvements

Year	2024			2025		
Quarter	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	0%	1%	3%	3%	4%

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

This contract provides for improvements to the Parkway Southbound median from Milepost 154 to 156 in order to stabilize the pavement along the left shoulder and improve drainage. The work includes shoulder reconstruction, guide rail upgrades to current standards and drainage improvements.

Percent Complete: 0%
Original Contract Value: \$7,056,650
Present Contract Value: \$7,056,650
Construction Start Date September 23, 2025
Original Completion Date: April 2027

Remarks: Contract was awarded at the September 23, 2025 Commission Meeting.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. P200.808. Boswell Engineering was issued OPS No. P4194 in the amount of \$1,190,000 to perform design services. Crisdel Group, Inc. is the contractor and Malick & Scherer, P.C. was issued OPS No. P4196 in the amount of \$1,145,000 to provide construction supervision services.

5000040008 TPK Lighting Upgrade, Interchange 14

Year	2024	2025		
Quarter	Q4	Q1	Q2	Q3
% Spent	10%	8%	17%	43%

Budget for project increased in Q1 2025

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

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

Percent Complete: 27%
 Original Contract Value: \$8,564,000
 Present Contract Value: \$8,564,000
 Construction Start Date: February 25, 2025
 Original Completion Date: April 28, 2026
 Remarks: Contract is on schedule.

Fund 500 provides budget for design services, construction and construction supervision services for Contract No. T200.693. Michael Baker International, Inc. was issued Task Nos. O-01 and O-02 under OPS No. A4220 in the amount of \$3,000,000 to perform design services. Daidone Electric, Inc. is the contractor.

5000040014 TPK Lighting Upgrades, Mixing Bowls North and South

Year	2022	2023	2024				2025		
Quarter			Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	6%	5%	7%	7%	10%	32%	48%	55%

Budget for project increased in Q1 2024

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

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

Percent Complete: 58%
 Original Contract Value: \$17,947,517
 Present Contract Value: \$17,947,517
 Construction Start Date: June 25, 2024
 Original Completion Date: March 24, 2026
 Remarks: Contract is on schedule.

Fund 500 provides budget for design services, construction and construction supervision services for Contract No. T200.617. Michael Baker International, Inc. was issued OPS No. T3875 in the amount of \$2,500,000 to perform design services for this contract. HBC Company, Inc. is the contractor and Jacob's Engineering Group, Inc. was issued OPS No. T3876 in the amount of \$2,300,000 to provide construction supervision services.

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

Year	2021	2022	2023	2024				2025		
Quarter				Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0.2%	11%	6%	10%	16%	28%	38%	47%	62%	70%

Budget for project increased in Q3 2023

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

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

Percent Complete: 71%

Original Contract Value: \$21,880,000 *Funded by Maintenance Reserve Fund*

Present Contract Value: \$23,880,000

Construction Start Date: November 21, 2023

Original Completion Date: July 22, 2026

Remarks: Contract is on schedule.

Fund 500 provides budget for design services for Contract No. T200.603. Stantec Consulting Services, Inc. was issued OPS No. T3877 in the amount of \$4,585,000 to perform design services for this contract and Contract No. T200.619, Lighting Improvements at Service Area 10S and Interchange 13A, Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5. Daidone Electric, Inc. is the contractor and Gannett Fleming, Inc. was issued OPS No. T4168 in the amount of \$2,840,000 to perform construction supervision services.

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

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

Percent Complete: 86%

Original Contract Value: \$21,517,691 *Funded by Maintenance Reserve Fund*

Present Contract Value: \$22,665,829

Construction Start Date: September 26, 2023

Original Completion Date: February 27, 2026

Remarks: Contract is on schedule.

Fund 500 provides budget for design services for Contract No. T200.619. Stantec Consulting Services, Inc. was issued OPS No. T3877 in the amount of \$4,585,000 to perform design services for this contract and Contract No. T200.603, Turnpike Lighting Improvements at Interchange 15E and Interchange 15W, Milepost 106.0 to 107.5 and Milepost 107.5 to 109.1. PKF-Mark III, Inc. is the contractor and Michael

Baker International, Inc. was issued OPS No. T3878 in the amount of \$1,995,000 to perform construction supervision services.

5000040016 TPK Lighting Upgrades, Interchanges 10 and 11

Year	2022	2023	2024				2025		
Quarter			Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	2%	36%	49%	60%	60%	76%	84%	85%	95%

Budget for project increased in Q1 2023

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

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

Percent Complete: 99%

Original Contract Value: \$13,898,000

Present Contract Value: \$16,070,576

Construction Start Date: November 22, 2022

Original Completion Date: November 29, 2024

Substantial Completion Date: April 28, 2025

Remarks: Final Inspection was performed on April 28, 2025, closeout is in progress.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T200.570. Michael Baker International was issued OPS No. T3791 in the amount of \$3,575,000 to perform design services for this contract and Contract No. T200.569, Lighting Repairs Turnpike Interchanges 7A and 8A. Daidone Electric, Inc. is the contractor and M&J Engineering, P.C. was issued OPS No. T3860 in the amount of \$1,700,000 to provide construction supervision services.

5000040017 TPK Lighting Upgrade, Interchange 17E

Year	2022	2023	2024				2025		
Quarter			Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	3%	68%	79%	85%	86%	87%	87%	94%	95%

Budget for project increased in Q4 2022

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

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

Percent Complete: 100%

Original Contract Value: \$8,788,870

Present Contract Value: \$10,258,256
 Construction Start Date: June 28, 2022
 Original Completion Date: April 30, 2024
 Substantial Completion Date: April 15, 2025
 Completion Date: July 22, 2025
 Remarks: Final Acceptance was authorized at the July 22, 2025 Commission Meeting.

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

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

Year	2024				2025		
Quarter	Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	0.2%	0.3%	3%	3%	5%	7%

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

Contract:	T200.618	T200.694
Design Start Date:	February 27, 2024	February 27, 2024
Estimated Design Completion Date:	November 2025	February 2026
Estimated Construction Start Date:	January 2026	April 2026
Estimated Construction Completion Date:	December 2027	December 2027
Remarks:	-	

Fund 500 provides budget for design services for this project. Stantec Consulting Services, Inc. was issued OPS No. T4014 in the amount of \$4,900,000 to perform design services.

5000040020 TPK Lighting Upgrades, Interchanges 68 to 73

Year	2024				2025		
Quarter	Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	0%	1%	1%	2%	2%	3%

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

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

Contract:	T200.695	T200.696
Design Start Date:	February 27, 2024	February 27, 2024
Estimated Design Completion Date:	September 2026	October 2026
Estimated Construction Start Date:	November 2026	December 2026
Estimated Construction Completion Date:	December 2028	December 2028
Remarks:	-	

Fund 500 provides budget for design services for this project. Michael Baker International, Inc. was issued OPS No. T4017 in the amount of \$5,250,000 to perform design services.

5000042004 GSP LED Lighting Program

Year	2024	2025		
Quarter	Q4	Q1	Q2	Q3
% Spent	0%	0%	0%	1%

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

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

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

Fund 500 provides budget for design services for Contract Nos. P200.825 and P200.826. Michael Baker International, Inc. was issued OPS No. P4215-1 in the amount of \$4,200,000 to perform design services.

5000052001 TPK Installation of Hybrid Changeable Message Signs at Various Locations

Year	2021	2022	2023	2024				2025		
Quarter				Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	27%	56%	84%	82%	83%	84%	84%	85%	87%	88%

Budget for project increased in Q1 2024

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

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

Percent Complete: 99%

Original Contract Value: \$31,791,714

Present Contract Value: \$30,488,770

Construction Start Date: February 23, 2021

Original Completion Date: August 31, 2023

Substantial Completion Date: February 21, 2025

Remarks: Final Inspection was performed on February 21, 2025. Closeout is in progress.

Fund 390 provides budget for design services for Contract Nos. T600.481A and T600.481B under Project No. 39006019. TY Lin International was awarded OPS No. T3675 in the amount of \$10,700,000 to perform design services. Fund 500 provides budget for construction and construction supervision services. PFK-Mark III, Inc. is the contractor and M&J Engineering, P.C. was awarded OPS No. T3749 in the amount of \$5,520,000 to perform construction supervision services.

Fund 500 provides for accelerated design services for the removal and construction of 21 additional overhead aluminum sign structures on the Turnpike that have experienced severe structural deterioration. T.Y. Lin International was issued OPS No. T3675 Supplement A in the amount of \$2,500,000 to perform additional design services.

5000052002 TPK Guide Sign Improvements

Year	2021	2022	2023	2024				2025		
Quarter				Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	13%	73%	76%	79%	73%	74%	74%	75%	76%

Budget for project increased in Q3 2024

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

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

Percent Complete: 99%
 Original Contract Value: \$13,374,467
 Present Contract Value: \$15,089,316
 Construction Start Date: August 31, 2021
 Original Completion Date: February 28, 2023
 Substantial Completion Date: August 16, 2024
 Remarks: Final Inspection was performed on August 16, 2024. Closeout is in progress.

Fund 500 provides budget for design, construction and construction supervision services for Contract No. T600.595. Creamer Ruberton, A Joint Venture is the contractor and Dewberry Engineers, Inc. was issued OPS No. T3855 in the amount of \$2,890,000 to perform construction supervision services.

5000052003 Capital Improvement Program Support Services

Year	2021	2022	2023	2024				2025		
Quarter				Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	24%	76%	30%	31%	55%	61%	72%	105%	113%	48%

Budget for project increased in Q1 2023. Budget re-allocated in Q3 2025 to address % spent.

OPS No. A3785, Task D-04, Capital Improvement Program Support Services

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

Task Start Date: March 23, 2021
 Estimated Task Completion Date: March 2026
 Remarks: -

HNTB was issued Task No. D-04 under OPS No. A3785 in the amount of \$7,700,000.

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

5000052004 Curve Advisory Signs – Phase 2

Year	2024		2025		
Quarter	Q3	Q4	Q1	Q2	Q3
% Spent	0%	3%	8%	13%	16%

Contract No. A100.830, Curve Advisory Sign Installation, New Jersey Turnpike Milepost 50.9 to 112.7, Garden State Parkway Milepost 48.3 to 155.8

This contract provides for the removal of existing substandard curve advisory signs and installation of new curve advisory signs (both ground-mounted and bridge-mounted) along sixty-four select ramps at various northern Turnpike and Parkway Interchanges.

Percent Complete: 0%
Original Contract Value: \$5,474,740
Present Contract Value: \$5,474,740
Construction Start Date: August 26, 2025
Original Completion Date: November 17, 2026
Remarks: Contract was awarded at the August 26, 2025 Commission Meeting. The Pre-Construction Meeting is scheduled for October 7, 2025.

Fund 500 provides budget for design, construction and construction supervision for Contract No. A100.830. Van Cleef Engineering Associates, LLC was issued OPS No. A4198 in the amount of \$1,875,000 to perform design services. J. Fletcher Creamer & Sons, Inc. is the contractor and T.Y. Lin international was issued OPS No. A3336 in the amount of \$1,300,000 to perform construction supervision services.

5000054100 GSP All Electronic Tolling Program

Year	2024	
Quarter	Q2	Q3
% Spent	0.3%	0.3%

OPS No. A3785, Task D-36, GSP All Electronic Tolling Program Management

This project will convert the Parkway from a cash/E-ZPass toll collection system, currently carried out at conventional toll plazas, to an All-Electronic Tolling (AET) system that eliminates cash collection at tolling points.

Program Management Start Date: October 29, 2023
Program Management Completion Date: TBD
Remarks: -

HNTB was issued Task No. D-36 under OPS No. A3785 in an amount of \$6,000,000 to perform program management support services.

5000056001 TPK Newark Bay-Hudson County Extension Capacity Enhancements

Year	2021	2022	2023	2024				2025		
Quarter				Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	0.5%	6%	11%	11%	12%	14%	11%	12%	13%

Budget for project increased in Q1 2025

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

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

Design Start Date: January 26, 2021

Estimated Design Completion Date: December 2026

Remarks: -

Fund 500 provides budget for design services for this project. Gannett Fleming, Inc. was issued OPS No. T3820 in the amount of \$30,250,000 to perform design services. Gannett Fleming, Inc. was issued OPS No. T3820 Supplement A in the amount of \$5,200,000 to perform unanticipated engineering services to continue preliminary engineering and environmental studies. This corridor has been determined to need operational and capacity improvements as well as structural improvements.

In December of 2021, the Authority authorized the Executive Director to prepare all steps necessary for acquiring a parcel deemed necessary in order to address stormwater management requirements for the program. Also authorized an agreement with Conrail regarding preliminary engineering and final design in which the Authority will reimburse Conrail in an amount not to exceed \$400,000.

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

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

Program Management Start Date: February 28, 2023

Estimated Program Management Completion Date: 2040

Remarks: -

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

The Program will require the acquisition of several property interests on properties located in the Cities of Bayonne and Newark from 11 different property owners. The property interests include partial fee takes, bridge easements, roadway easements, drainage easements, aerial easements, temporary access easements, conservation easements and temporary construction easements. The Law Department has obtained title work and appraisals to begin the acquisition process. The final purchase price will be provided in a future

Bond-Funded Capital Projects Quarterly Report. Acquisitions are anticipated to be funded by Project No. 5000056102.

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

Year	2021	2022	2023	2024				2025		
Quarter				Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	1%	2%	8%	13%	14%	15%	16%	13%	15%	17%

Budget for project increased in Q1 2025

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

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

Program Management Start Date: March 23, 2021

Program Management Completion Date: TBD

Remarks: -

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

The Program will require the acquisition of 36 separate property interests from 31 property owners for direct use in the Program. The property interests include approximately eight total fee takes, 24 partial fee takes with 10 to include temporary construction easements, one temporary construction easement and three utility easements. The Law Department has commenced obtaining both title work and appraisals in order to begin the acquisition process. The final purchase price will be provided in a future Bond-Funded Capital Projects Quarterly Report. Acquisitions are anticipated to be funded by Project Nos. 5000056306, 5000056307 and 5000056308.

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

Year	2024		2025		
Quarter	Q3	Q4	Q1	Q2	Q3
% Spent	0%	0%	0.04%	0.1%	0.4%

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

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

Design Start Date: August 27, 2024
Design Completion Date: July 2027
Estimated Construction Start Date: October 2027
Estimated Construction Completion Date: 2036
Remarks: -

Fund 500 provides budget for design services for this project. Michael Baker International, Inc. was issued OPS No. T3921 in the amount of \$142,200,000 to perform design services.

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

Year	2023	2024				2025		
Quarter		Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	0%	1%	1%	2%	2%	2%	3%

Contract No. T835.770.208, Construction and Removal of Newark Bay Bridge (Structure No. N2.01) Peregrine Falcon Nest

This contract provides for the construction of a peregrine falcon nest, removal of the existing nest, and installation of exclusionary netting on the existing Newark Bay Bridge (Structure No. N2.01) in accordance with the Authority's New Jersey Department of Environmental Protection Permit.

Percent Complete: 68%
Original Contract Value: \$1,170,000
Present Contract Value: \$1,170,000
Construction Start Date: June 24, 2025
Original Completion Date: October 1, 2025
Estimated Completion Date: November 1, 2025

Remarks: Contract is approximately one month behind schedule due to administrative delay.

Fund 500 provides budget for construction for Contract No. T835.770.208. Ferreira Construction Co., Inc. is the contractor.

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

This OPS provides for professional engineering services for the Independent Design Review of the Engineer of Record's design for the proposed staged twin, 3-span, cable-stayed bridges and flanking spans

over the Newark Bay, demolition of the existing through-arch structure (Structure No. N2.01) and the other related work.

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

Fund 500 provides budget for design services for this project. COWI North America, Inc. was issued OPS No. T3920 in the amount of \$8,320,000 to perform design services.

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

OPS No. T3922 provides final design services for the replacement of structures on the Newark Bay-Hudson County Extension, specifically Structure No. N2.01, the Extension over the Newark Bay and its approach structures, Structure No. N2.01W and N2.01E. Structure No. N2.01 will be replaced with staged twin, 3-span, cable stayed bridges.

Design Start Date: December 19, 2023
 Estimated Design Completion Date: June 2026
 Estimated Construction Start Date: November 2026
 Estimated Construction Completion Date: 2036
 Remarks: -

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

Agreement No. 222-25, Purchase Riparian Mitigation Credits Reconstruction of Newark Bay Bridge over Newark Bay

Agreement 225-25 provides for the purchase of riparian mitigation credits to mitigate for up to 1.8 acres of riparian zone impacted by improvements associated with this project.

Agreement No. 223-25, Purchase Tidal Open Water and Intertidal and Subtidal Shallows Mitigation Credits Reconstruction of Newark Bay Bridge over Newark Bay

Agreement 223-25 provides for the purchase of Tidal Open Water and intertidal and subtidal shallows mitigation credits to mitigate for up to 4.272 acres of tidal open and intertidal and subtidal shallows impacted by improvements associated with this project.

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

Year	2024	2025		
Quarter	Q4	Q1	Q2	Q3
% Spent	0%	0%	0.1%	0.3%

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

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

Design Start Date: December 17, 2024
Estimated Design Completion Date: May 2027
Estimated Construction Start Date: August 2027
Estimated Construction Completion Date: 2036
Remarks: -

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

5000056306 TPK Interchange 1 to 4, Milepost 20.4 to 26.7

Year	2025
Quarter	Q3
% Spent	0%

OPS No. T3839 Supplement A, Final Design Services for Interchange 1 to 4 Capacity Enhancements Program, Section 6, Milepost 25.8 to 26.98

This OPS provides final design services, preparation of construction contract documents and other related work for improvements on the Turnpike from Milepost 25.8 to 26.98, including Interchange 3.

Design Start Date: September 24, 2025
Estimated Design Completion Date: July 2026
Estimated Construction Start Date: October 2026
Estimated Construction Completion Date: 2030
Remarks: -

Fund 500 provides budget for design services for this project. AECOM Technical Services, Inc. was issued OPS No. T3839 Supplement A in an amount of \$20,000,000 to perform design services.

5000056307 TPK Interchange 1 to 4, Milepost 26.7 to 31.3

Year	2024	2025		
Quarter	Q4	Q1	Q2	Q3
% Spent	0%	0.02%	0.2%	1%

OPS No. T4007, Final Design Services for Interchange 1 to 4 Capacity Enhancements Program

Section 7, Milepost 26.2 to 31.3

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

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

Fund 500 provides budget for design services for this project. Greenman-Pedersen, Inc. was issued OPS No. T4007 in the amount of \$36,500,000 to perform design services.

5000056308 TPK Interchange 1 to 4, Milepost 31.3 to 36.5

Year	2024			2025		
Quarter	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	0%	0.2%	1%	2%	2%	3%

OPS No. T4008, Final Design Services for Interchange 1 to 4 Capacity Enhancements Program

Section 8, Milepost 31.3 to 36.5

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

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

Fund 500 provides budget for design services for this project. T.Y. Lin International was issued OPS No. T4008 in the amount of \$25,555,000 to perform design services.

5000056310 TPK Interchange 1 to 4, Local Structures

Year	2025		
Quarter	Q1	Q2	Q3
% Spent	0%	0.02%	1%

OPS No. T4200, Design Services for Contract No. T100.832, Replacement of Five Turnpike Structures, Milepost 4.89 to 11.50

This OPS provides final design services, preparation of construction contract documents and other related work for the full replacement of Structure Nos. 4.89, 5.73, 9.14, 11.38 and 11.50.

Design Start Date: February 25, 2025
Estimated Design Completion Date: October 2027
Estimated Construction Start Date: December 2027
Estimated Construction Completion Date: 2030
Remarks: -

Fund 500 provides budget for design services for this project. Jacobs Engineering Group Inc. was issued OPS No. T4200 in the amount of \$11,950,000 to perform design services.

OPS No. T4201, Design Services for Contract No. T100.834, Replacement of Five Turnpike Structures, Milepost 17.89 to 24.03

This OPS provides final design services, preparation of construction contract documents and other related work for the full replacement of Structure Nos. 17.98, 20.47, 22.81, 23.12 and 24.03.

Design Start Date: February 25, 2024
Estimated Design Completion Date: October 2027
Estimated Construction Start Date: December 2027
Estimated Construction Completion Date: 2030
Remarks: -

Fund 500 provides budget for design services for this project. STV Incorporated was issued OPS No. T4201 in the amount of \$12,300,000 to perform design services.

B. SUMMARY OF ACTIVE CONSTRUCTION CONTRACTS BY PROJECT

Active construction contracts during the reporting period are summarized in the table below. The percent complete, contract values and completion dates reflect information obtained through reviews of contract documentation, information reviewed with Authority staff and information provided in the latest Monthly Board Meeting Agenda (September 2025). All contract values in the table have been rounded to the nearest dollar.

Contract No.	Contractor	Percent Complete (%)	Original Contract Value	Present Contract Value	Original Completion Date	Revised Completion Date	Substantial Completion Date	Estimated Completion Date
5000000001 TPK Bridges (W110.42, W111.48, W112.72B)								
T100.564	PKF-Mark III, Inc.	51	\$69,630,889	\$71,626,241	2/8/2027	--	--	--
T100.616	Agate Construction Co., Inc.	87	\$6,027,282	\$6,797,315	12/15/2025	--	--	--
5000000002 TPK Interchange 17 Ramp Bridge Replacement								
T100.580	IEW Construction Group, Inc.	12	\$111,873,703	\$111,873,703	3/13/2029	--	--	--
5000000003 TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S								
T100.523	D'Annunzio & Sons, Inc.	92	\$172,657,000	\$184,520,644	7/15/2025	--	--	11/30/2025
5000000004 TPK Bridge Deck, Superstructure Reconstruction, and Median Barrier Reconstruction, Milepost 35.5 to 44.1; Milepost 74.3 to 76.5								
T100.586	Joseph M. Sanzari, Inc.	95	\$25,985,430	\$27,673,848	10/18/2024	--	--	10/31/2025
5000000006 TPK Bridge Reconstruction, Milepost 98.48 to 98.76								
T100.582	Schiavone Construction Co., LLC	95	\$72,756,960	\$75,432,170	4/4/2025	--	--	11/4/2025
5000000008 TPK Reconstruction Waterway Piers, Structure No. W115.36								
T100.581	PKF-Mark III, Inc.	50	\$47,769,980	\$48,661,307	7/30/2027	--	--	--
5000000009 TPK Deck Reconstruction, Milepost E113.00, E113.16, E114.52 and E115.21								
T100.584	Joseph M. Sanzari, Inc.	94	\$42,120,784	\$42,452,209	1/11/2025	--	--	11/1/2025
5000000012 TPK Deck Newark Bay-Hudson County Extension Bridges, Zones 2 to 3								
T100.638	Joseph M. Sanzari, Inc.	0	\$80,735,000	\$80,735,000	7/24/2028	--	--	--
5000000015 TPK Deck Rehabilitation of Westerly Bridges								
T100.646	Ferreira Construction Co., Inc.	17	\$84,246,472	\$84,769,083	5/31/2028	--	--	--

Contract No.	Contractor	Percent Complete (%)	Original Contract Value	Present Contract Value	Original Completion Date	Revised Completion Date	Substantial Completion Date	Estimated Completion Date
5000002001 GSP Bridge Superstructure Replacement, Milepost 106								
P100.590	Earle Asphalt Company	99	\$16,999,613	\$25,017,177	11/9/2023	--	5/10/2024	--
5000002002 GSP Structure Nos. 128A and 128B Superstructure Replacement, TPK Deck Reconstruction, Milepost 90.0 to 91.37; and GSP Structure Nos. 154.2N and 6.6S Beam Replacement								
P100.579	Joseph M. Sanzari, Inc.	70	\$60,950,733	\$67,556,436	3/2/2026	--	--	--
5000002003 GSP Deck Reconstruction, Milepost 169.2 to 171.7								
P100.583	Joseph M. Sanzari, Inc.	75	\$13,377,000	\$13,377,000	11/24/2025	--	--	--
5000004100 TPK Guide Rail, Milepost 110W and 116E to 122								
T200.727	Creamer Ruberton, A Joint Venture	22	\$21,691,729	\$21,691,729	9/28/2026	--	--	--
T200.728	Creamer Ruberton, A Joint Venture	10	\$41,747,687	\$41,747,687	12/4/2026	--	--	--
5000006000 GSP Median Barrier Improvements, Milepost 134 to 140								
P200.598	Crisdel Group, Inc.	44	\$64,507,212	\$65,501,463	12/20/2028	--	--	--
5000010006 GSP Culvert Repairs, Milepost 109 to 111 and 123 to 128								
P200.606	Carbro Constructors Corp.	100	\$17,717,306	\$18,048,617	11/9/2024	--	2/10/2025	--
5000010010 GSP Drainage Cleaning and Inspection (Various Locations)								
T200.627	Mount Construction Co., Inc.	70	\$6,488,431	\$8,988,431	11/22/2024	11/22/2025	--	--
5000010014 GSP Culvert Rehabilitation, Milepost 156 to 163								
P200.669	Joseph M. Sanzari, Inc.	9	\$26,901,000	\$26,901,000	8/15/2028	--	--	--
5000010015 GSP Culvert Rehabilitation, Milepost 164 to 172								
P200.670	Carbro Constructors Corp.	12	\$17,327,400	\$17,327,400	6/30/2027	--	--	--
5000012000 GSP TMC Administration Building								
P500.705	Hall Building Corp.	6	\$22,092,899	\$22,092,899	5/12/2027	--	--	--
5000012004 2022 Facilities Program (Various Locations)								
P500.725	Hall Building Corp.	99	\$1,380,869	\$1,336,373	4/23/2024	--	6/6/2024	--
5000014003 GSP Maintenance Lean to Replacement of Pre-Engineered Metal Building (Various Locations)								
P500.787	APS Contracting, Inc.	0	\$7,762,558	\$7,762,558	1/11/2027	--	--	--

Contract No.	Contractor	Percent Complete (%)	Original Contract Value	Present Contract Value	Original Completion Date	Revised Completion Date	Substantial Completion Date	Estimated Completion Date
5000028000	TPK Roadway Stabilization and Reprofilling Improvements, Milepost 97.1 to 98 and 102 to 104.5							
T200.608	Crisdel Group, Inc.	29	\$51,865,330	\$51,865,330	9/27/2027	--	--	--
5000028010	Branch Toll Booth Removal							
A500.854	Colonnelli Brothers, Inc.	0	\$3,496,034	\$3,496,034	7/21/2026	--	--	--
5000030000	GSP Driscoll Bridge MSE Walls, Milepost 127.2							
P100.644	Ferreira Construction Co., Inc.	80	\$895,472	\$895,472	8/11/2025	--	--	11/1/2025
5000030001	GSP Service Area Ramp Widening							
P200.578	D'Annunzio & Sons, Inc.	100	\$27,997,000	\$29,262,866	1/31/2024	1/31/2025	9/11/2024	--
5000030003	GSP Shoulder Erosion Improvements							
P200.808	Crisdel Group, Inc.	0	\$7,056,650	\$7,056,650	4/2027	--	--	--
5000040008	TPK Lighting Upgrade, Interchange 14							
T200.693	Daidone Electric, Inc.	27	\$8,564,000	\$8,564,000	4/28/2026	--	--	--
5000040014	TPK Lighting Upgrades, Mixing Bowls North and South							
T200.617	HBC Company, Inc.	58	\$17,947,517	\$17,947,517	3/24/2026	--	--	--
5000040015	TPK Lighting Upgrades, Service Area 10S, Interchanges 13A, 15E and 15W							
T200.603	Daidone Electric, Inc.	71	\$21,880,000	\$23,880,000	7/22/2026	--	--	--
T200.619	PKF-Mark III, Inc.	86	\$21,517,691	\$22,665,829	2/27/2026	--	--	--
5000040016	TPK Lighting Upgrades, Interchanges 10 and 11							
T200.570	Daidone Electric, Inc.	99	\$13,898,000	\$16,070,576	11/29/2024	--	4/28/2025	--
5000040017	TPK Lighting Upgrade, Interchange 17E							
T200.637	HBC Company, Inc.	100	\$8,788,870	\$10,258,256	4/30/2024	--	4/15/2025	--
5000052001	TPK Installation of Hybrid Changeable Message Signs at Various Locations							
T600.481B	PKF-Mark III, Inc.	99	\$31,791,714	\$30,488,770	8/31/2023	4/3/2025	2/21/2025	--
5000052002	TPK Guide Sign Improvements							
T600.595	Creamer Ruberton, A Joint Venture	99	\$13,374,467	\$15,089,316	2/28/2023	12/16/2023	8/16/2024	--
5000052004	Curve Advisory Signs – Phase 2							
A100.830	J. Fletcher Creamer & Sons, Inc.	0	\$5,474,740	\$5,474,740	11/17/2026	--	--	--

Contract No.	Contractor	Percent Complete (%)	Original Contract Value	Present Contract Value	Original Completion Date	Revised Completion Date	Substantial Completion Date	Estimated Completion Date
5000056102	TPK Newark Bay-Hudson County Extension, Milepost N1.3 to N2.9							
T835.770.208	Ferreira Construction Co., Inc.	68	\$1,170,000	\$1,170,000	10/1/2025	--	--	11/1/2025

C. STATUS OF CONSTRUCTION FUNDS

Construction funds are derived from the sale of revenue bonds. The 2025-2029 CIP was adopted and approved by the Board on October 27, 2020. The 2025-2029 CIP includes budget for design, construction and construction supervision for 103 capital improvement projects on both the Parkway and Turnpike. This program is partially funded as part of the existing funding for the \$7B CIP with future needs funded by the issuance of new Turnpike Revenue Bonds.

As bonds are issued to cover the funding needs for the 2025-2029 CIP, a summary of the bond issuances will be provided.

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

In terms of costs expended, the 2025-2029 CIP is 6 percent complete as of the close of the quarter. In terms of elapsed time, the program commenced in August 2020 and has been active for 5-years and 2-months.

2025 - 2029 Capital Improvement Program, Fund 500

Funds Supplied by Bond Sales

As of September 30, 2025

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000000001	TPK Bridges (W110.42, W111.48, W112.72B)	\$119,760,000	\$36,850,262	\$67,307,314	\$15,602,424
5000000002	TPK Interchange 17 Ramp Bridge Replacement	\$192,879,000	\$118,386,438	\$24,725,017	\$49,767,545
5000000003	TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S	\$223,870,000	\$13,388,313	\$200,335,082	\$10,146,606
5000000004	TPK Bridge Deck, Superstructure Reconstruction, and Median Barrier Reconstruction, Milepost 35.5 to 44.1; Milepost 74.3 to 76.5	\$66,113,000	\$3,046,816	\$60,026,086	\$3,040,098
5000000005	TPK Deck and Superstructure Reconstruction, Milepost 85.77 to 87.1	\$6,384,000	\$416,705	\$5,214,890	\$752,405
5000000006	TPK Deck Reconstruction, Milepost 98.48 to 98.76	\$90,775,000	\$7,321,415	\$83,107,956	\$345,629
5000000007	TPK Repair of Waterway Piers, Structure No. W115.36	\$1,754,000	-	\$1,689,530	\$64,470
5000000008	TPK Reconstruction Waterway Piers, Structure No. W115.36	\$63,597,000	\$26,183,700	\$33,592,034	\$3,821,266
5000000009	TPK Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21	\$51,651,000	\$7,420,017	\$44,143,522	\$87,461
5000000012	TPK Deck Newark Bay-Hudson County Extension Bridges, Zones 2 to 3	\$118,173,000	\$92,043,175	\$6,495,953	\$19,633,872
5000000013	TPK Deck Reconstruction, Milepost 105.1 to W106.68	-	-	-	-
5000000014	TPK Deck Reconstruction, Milepost 81.5 to 84.5	-	-	-	-
5000000015	TPK Deck Rehabilitation of Westerly Bridges	\$122,813,000	\$78,525,376	\$27,471,068	\$16,816,556
5000000016	TPK Deck Reconstruction, Milepost 44.7 to 50.43	-	-	-	-
5000000017	TPK Superstructure Replacement Structure No. E111.15	\$145,548,000	\$6,272,221	\$5,711,250	\$133,564,528
5000000018	TPK Pier Reconstruction, Milepost 99.0 to 100.0	-	-	-	-
5000000019	TPK Deck Reconstruction, Milepost 40.34	\$349,000	-	\$335,334	\$13,666
5000000020	TPK Deck Reconstruction, Milepost 97.5 to 98.7	-	-	-	-
5000000021	TPK Deck Reconstruction, Milepost 88.0 to 88.9	-	-	-	-
5000000022	TPK Delaware River Turnpike Bridge	\$762,982,000	(\$422,305)	\$7,165,338	\$756,238,967
5000000023	Structure Scour Countermeasure	\$23,444,000	\$3,380,000	-	\$20,064,000
5000000025	TPK Milepost 100 to 101.5 Bearing Replacement	\$31,672,000	\$1,790,000	-	\$29,882,000
5000000026	TPK Structure No. E109.83 Repairs	\$43,519,000	\$617,430	-	\$42,901,570
5000000027	Parapet Upgrades	\$74,521,000	\$1,375,000	-	\$73,146,000
5000000028	TPK Rehabilitation of Structure No. 120.46	\$44,578,000	-	-	\$44,578,000

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000000029	Bridge Security of Structure Nos. E107.88 & W107.87	\$30,900,000	-	-	\$30,900,000
5000002001	GSP Bridge Superstructure Replacement, Milepost 106	\$29,397,000	-	\$29,797,379	(\$400,379)
5000002002	GSP Structure Nos. 128.0A and 128.0B Superstructure Replacement; TPK Deck Reconstruction, Milepost 90.0 to 91.37; GSP Structure Nos. 154.2N and 6.6S Beam Replacement	\$129,223,000	\$22,618,201	\$103,316,815	\$3,287,984
5000002003	GSP Deck Reconstruction, Milepost 169.2 to 171.7	\$23,965,000	\$7,289,922	\$14,923,040	\$1,752,038
5000002004	GSP Superstructure, Milepost 150.3 to 150.4	-	-	-	-
5000002005	Driscoll Bridge NB Superstructure Repairs	\$21,938,000	\$2,250,000	-	\$19,688,000
5000002006	GSP Structure No. 143.0 Replacement	\$46,623,000	-	-	\$46,623,000
5000002007	GSP Structure Replacement, Milepost 128.7 to 128.8	\$56,228,000	\$748,700	-	\$55,479,300
5000004002	TPK Median Barrier Improvement, Milepost 89 to 122	\$5,470,000	-	\$5,197,290	\$272,710
5000004003	TPK Median Barrier Repairs, Milepost 0 to 48 and 72 to 89	\$530,000	\$171,629	\$339,888	\$18,483
5000004100	TPK Guide Rail, Milepost 110W and 116E to 122	\$71,880,000	\$57,382,116	\$12,784,677	\$1,713,207
5000004101	TPK Guide Rail Improvements, Milepost 104 to 110	\$36,705,000	\$880,214	\$1,121,053	\$34,703,733
5000004102	TPK Guide Rail Improvement, Milepost 94 to 104	\$45,119,000	-	-	\$45,119,000
5000006000	GSP Median Barrier Improvements, Milepost 134 to 140	\$76,325,000	\$45,751,643	\$27,367,217	\$3,206,140
5000006002	GSP Guide Rail Improvements	\$28,533,000	\$1,610,000	-	\$26,923,000
5000006003	GSP Median Barrier Replacement, Milepost 155 to 163	\$82,901,000	-	-	\$82,901,000
5000008000	TPK Culvert Rehabilitation, Milepost W112 to W114	\$17,353,000	\$88,700	\$3,872,778	\$13,391,522
5000008001	TPK Drainage Cleaning and Video Inspection, Milepost 77 to 97	\$16,261,000	-	-	\$16,261,000
5000008002	TPK and GSP Metal Pipe Rehabilitation (Various Locations)	-	-	-	-
5000008003	TPK Culvert Rehabilitation, Milepost 77 to 97	\$64,757,000	-	-	\$64,757,000
5000008007	TPK Drainage Repairs, Milepost 105 to 117 E&W	\$42,691,000	-	-	\$42,691,000
5000008008	TPK Drainage Repairs, Milepost 49 to 76	\$28,554,000	\$233,738	\$232,217	\$28,088,045
5000010000	GSP Culvert, Milepost 110.6 and 116.4	\$11,201,000	\$542,225	\$10,690,743	(\$31,968)
5000010001	GSP Culvert Rehabilitation, Milepost 111.5	\$7,590,000	-	\$7,635,373	(\$45,373)
5000010002	GSP Culvert Repairs, Milepost 112.7	\$10,831,000	-	\$10,433,504	\$397,496
5000010003	GSP Culvert Repairs, Milepost 115	\$19,012,000	\$148,975	\$18,796,589	\$66,436
5000010004	Heards Brook Improvements	\$26,169,000	\$1,054,114	\$5,045,332	\$20,069,554
5000010005	GSP Culvert Repairs, Interchange 100	\$19,557,000	\$823,475	\$14,282,411	\$4,451,114

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000010006	GSP Culvert Repairs, Milepost 109 to 111 and 123 to 128	\$26,311,000	\$2,067,781	\$24,291,349	(\$48,130)
5000010009	GSP Culvert Rehabilitation, Milepost 33.6, 62.85S and 116	\$43,402,000	\$7,500,000	-	\$35,902,000
5000010010	GSP Drainage Cleaning and Inspection (Various Locations)	\$16,494,000	\$3,905,801	\$9,805,048	\$2,783,151
5000010012	GSP Drainage Cleaning and Video Inspection, Milepost 116 to 120.6	\$17,616,000	-	-	\$17,616,000
5000010013	GSP Metal Pipe Rehabilitation, Milepost 120 to 123	\$55,342,000	\$2,978,984	\$566,095	\$51,796,921
5000010014	GSP Culvert Rehabilitation, Milepost 156 to 163	\$60,715,000	\$28,974,463	\$8,910,595	\$22,829,942
5000010015	GSP Culvert Rehabilitation, Milepost 164 to 172	\$53,540,000	\$19,079,263	\$8,022,088	\$26,438,649
5000010016	GSP Culvert Rehabilitation, Milepost 105 to 111	\$42,915,000	-	-	\$42,915,000
5000010020	GSP Culvert Rehabilitation, Milepost 85 to 90	\$44,265,000	-	-	\$44,265,000
5000010021	GSP Culvert Rehabilitation, Milepost 90 to 122	\$49,059,000	-	-	\$49,059,000
5000010022	GSP Drainage Repairs, Milepost 153 to 172	\$28,554,000	-	-	\$28,554,000
5000010023	GSP Drainage Repairs, Milepost 100 to 140	\$58,427,000	-	-	\$58,427,000
5000010024	GSP Culvert Repairs, Milepost 65 to 70	\$32,960,000	-	-	\$32,960,000
5000010025	GSP Culvert Repairs, Milepost 12 to 20	\$25,441,000	-	-	\$25,441,000
5000012000	TMC Administration Building	\$28,315,000	\$20,814,665	\$3,389,170	\$4,111,166
5000012004	2022 Facility Program (Various Locations)	\$255,000	\$4,294	\$248,697	\$2,009
5000014003	GSP PEMB at Various Maintenance Districts	\$20,585,000	\$8,578,247	\$582,399	\$11,424,354
5000014004	PEMBs at PMD 1 & 2	\$25,399,000	-	-	\$25,399,000
5000020001	GSP Mainline Capacity Enhancements between Interchange 129 to 142	\$62,231,000	\$15,156,556	\$2,059,256	\$45,015,188
5000020002	GSP Mainline Capacity Enhancements between Interchange 154 to 163	-	-	-	-
5000024000	TPK Interchange Improvements	\$898,160,000	-	-	\$898,160,000
5000026001	GSP Interchange 80 Completion and Capacity Enhancements between 80 to 83	\$418,391,000	\$22,093,289	\$8,066,330	\$388,231,381
5000026002	Interchange 13 Completion	\$1,433,000	\$476,479	\$737,537	\$218,984
5000026003	Interchange 29 Completion	\$1,677,000	\$617,676	\$1,007,728	\$51,595
5000026004	GSP Interchange 168 Completion	\$5,669,000	\$255,561	\$254,022	\$5,159,418
5000026005	GSP Interchange 153 Completion	-	-	-	-
5000028000	TPK Roadway Stabilization and Reprofilling Improvements, Milepost 97.1 to 98 and 102 to 104.5	\$70,325,000	\$46,506,931	\$20,391,095	\$3,426,974
5000028003	TPK Grade Separated Median U-Turns	\$139,048,000	\$4,127,661	\$9,688,589	\$125,231,750

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000028004	TPK Interchange 69 Improvements	\$58,870,000	\$2,530,370	\$505,415	\$55,834,215
5000028009	Secaucus-Meadowlands Transitway	\$20,700,000	-	-	\$20,700,000
5000028010	Branch Toll Lane Removal	\$18,076,000	\$4,376,349	\$504,893	\$13,194,758
5000028011	Geometric Ramp Improvements Various	\$11,310,000	-	-	\$11,310,000
5000028012	TPK Interchange 13 TB Ramp Improvements	\$12,607,000	-	-	\$12,607,000
5000028013	TPK Interchange 13 ET Ramp Improvements	\$24,595,000	-	-	\$24,595,000
5000030000	GSP Driscoll Bridge MSE Walls, Milepost 127.2	\$4,624,000	\$1,299,107	\$1,943,717	\$1,381,176
5000030001	GSP Service Area Ramp Widening	\$41,212,000	\$373,372	\$39,175,703	\$1,662,925
5000030002	GSP PMD #8 Paramus Underground Storage Tank Replacement	\$483,000	-	\$483,466	(\$466)
5000030003	GSP Shoulder Erosion Improvements	\$18,447,000	\$8,662,761	\$775,724	\$9,008,515
5000040001	TPK Lighting Upgrades, Interchanges 12 and 13	\$18,127,000	\$416,405	\$17,064,525	\$646,071
5000040002	TPK Lighting Upgrades, Interchange 14 and Newark Bay-Hudson County Extension	\$11,564,000	-	\$11,650,231	(\$86,231)
5000040004	TPK Lighting Upgrades, Interchanges 7A, 8A, 10 and 11	\$8,817,000	-	\$8,882,858	(\$65,858)
5000040008	TPK Lighting Upgrades, Interchange 14	\$11,383,000	\$5,716,985	\$4,927,383	\$738,632
5000040011	TPK Lighting Upgrades, Interchanges 70A, 70B, 71, 72 and 73	-	-	-	-
5000040012	TPK Lighting Upgrades, Interchanges 16E, 18E and 18W	\$12,463,000	-	-	\$12,463,000
5000040013	TPK Lighting Upgrades, Service Area 6N, 8N and 10N	\$12,886,000	-	-	\$12,886,000
5000040014	TPK Lighting Upgrades, Mixing Bowls North and South	\$25,237,000	\$9,159,316	\$13,986,278	\$2,091,406
5000040015	TPK Lighting Upgrades, Service Area 10S, Interchanges 13A, 15E and 15W	\$67,941,000	\$10,074,300	\$47,250,656	\$10,616,044
5000040016	TPK Lighting Upgrades, Interchanges 10 and 11	\$18,496,000	(\$614,925)	\$17,506,752	\$1,604,173
5000040017	TPK Lighting Upgrade, Interchange 17E	\$12,378,000	\$194,968	\$11,787,267	\$395,765
5000040019	TPK Lighting Upgrades, Interchanges 6, 6A, 7 and 9	\$41,397,000	\$2,086,169	\$2,867,811	\$36,443,020
5000040020	TPK Lighting Upgrades, Interchanges 68 to 73	\$87,976,000	\$2,898,471	\$2,399,112	\$82,678,417
5000042001	GSP Lighting Improvements, Interchange 120	\$2,253,000	-	\$2,115,562	\$137,438
5000042002	GSP Lighting Improvements, Interchanges 117 and 118	\$4,517,000	-	\$3,957,526	\$559,474
5000042003	GSP Lighting Improvements, Interchanges 102 and 105	\$2,626,000	-	\$2,599,992	\$26,008
5000042004	GSP LED Lighting Program	\$66,521,000	\$3,554,276	\$659,803	\$62,306,921
5000052000	Horizontal Curve Warning Signs	\$9,163,000	-	\$7,539,381	\$1,623,619

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000052001	TPK Installation of Hybrid Changeable Message Signs at Various Locations	\$45,759,000	-	\$40,096,414	\$5,662,586
5000052002	TPK Guide Sign Improvements	\$21,412,000	\$2,290,424	\$16,185,700	\$2,935,877
5000052003	Capital Improvement Program Support Services	\$9,286,000	\$1,450,984	\$4,431,469	\$3,403,547
5000052004	Curve Advisory Signs - Phase 2	\$8,300,000	\$6,062,818	\$1,339,910	\$897,273
5000052005	CSC Back Office Implementation	\$221,981,000	\$154,660,107	\$760,597	\$66,560,296
5000054100	GSP All Electronic Tolling	\$946,927,000	\$3,575,442	\$2,464,332	\$940,887,227
5000056001	TPK Newark Bay-Hudson County Extension Capacity Enhancements	\$451,991,000	\$152,613,332	\$59,690,366	\$239,687,301
5000056002	Westerly Alignment Capacity	-	-	-	-
5000056003	TPK Mainline Capacity Enhancements, Interchange Nos. 1 to 4	\$306,701,999	\$21,339,036	\$52,679,270	\$232,683,694
5000056006	TPK Trembley Point Connector Road	\$339,900,000	-	-	\$339,900,000
5000056100	TPK Newark Bay-Hudson County Extension, Milepost 0.0 to N1.3 WB Newark Bay Bridge	-	-	-	-
5000056101	TPK Newark Bay-Hudson County Extension, Milepost N0.0 to N1.3 EB Newark Bay Bridge	\$2,174,250,000	\$134,622,255	\$7,959,033	\$2,031,668,712
5000056102	TPK Newark Bay-Hudson County Extension, Milepost N1.3 to N2.9	\$2,671,593,000	\$139,475,300	\$71,701,180	\$2,460,416,521
5000056103	TPK Newark Bay-Hudson County Extension, Milepost N2.9 to N4.1	\$1,092,265,000	\$68,295,363	\$2,763,607	\$1,021,206,030
5000056104	TPK Newark Bay-Hudson County Extension, Milepost N4.1 to N5.4	-	-	-	-
5000056105	TPK Newark Bay-Hudson County Extension, Bayview Ave Viaduct	-	-	-	-
5000056106	TPK Newark Bay-Hudson County Extension, Milepost N5.4 to N6.7	-	-	-	-
5000056107	TPK Newark Bay-Hudson County Extension, Milepost N6.7 to N8.1	\$2,225,667,000	-	-	\$2,225,667,000
5000056301	TPK Interchange 1 to 4, Milepost 0.0 to 3.5	\$327,437,000	-	-	\$327,437,000
5000056302	TPK Interchange 1 to 4, Milepost 3.5 to 6.3	\$1,163,179,000	-	-	\$1,163,179,000
5000056303	TPK Interchange 1 to 4, Milepost 6.3 to 9.0	\$267,185,000	-	-	\$267,185,000
5000056304	TPK Interchange 1 to 4, Milepost 9.0 to 14.5	\$1,502,406,000	-	-	\$1,502,406,000
5000056305	TPK Interchange 1 to 4, Milepost 14.5 to 20.4	\$1,174,387,000	-	-	\$1,174,387,000
5000056306	TPK Interchange 1 to 4, Milepost 20.4 to 26.7	\$272,487,000	\$286,604	\$3,470	\$272,196,926
5000056307	TPK Interchange 1 to 4, Milepost 26.7 to 31.3	\$452,223,000	\$34,353,054	\$2,576,933	\$415,293,013
5000056308	TPK Interchange 1 to 4, Milepost 31.3 to 36.5	\$380,251,000	\$15,657,698	\$10,549,458	\$354,043,844
5000056309	TPK Interchange 1 to 4, Interchanges 2 and 3	-	-	-	-

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000056310	TPK Interchange 1 to 4, Local Structures	\$237,171,000	\$22,904,880	\$1,374,448	\$212,891,672
500CONTNGY	Contingency	-	-	-	-
500MDBARRR	GSP Median Barrier Improvements	-	-	-	-
500TPKGUID	TPK Guide Rail Improvement Program	\$116,933,000	-	-	\$116,933,000
	Total	\$22,394,984,999	\$1,529,641,085	\$1,404,336,917	\$19,461,006,997

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

2025 - 2029 Capital Improvement Program, Fund 500
Spend Down - Planned vs. Actual for Fund 500
as of September 30, 2025

Project No.	Project Name	Year-To-Date Planned	Year-To-Date Actual	Year-To-Date Variance
5000000001	TPK Bridges (W110.42, W111.48, W112.72B)	\$43,751,635	\$29,063,796	\$14,687,839
5000000002	TPK Interchange 17 Ramp Bridge Replacement	\$7,249,970	\$15,094,580	(\$7,844,610)
5000000003	TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S	\$41,297,538	\$42,701,131	(\$1,403,593)
5000000004	TPK Bridge Deck, Superstructure Reconstruction, and Median Barrier Reconstruction, Milepost 35.5 to 44.1; Milepost 74.3 to 76.5	\$833,550	\$8,587,298	(\$7,753,749)
5000000005	TPK Deck and Superstructure Reconstruction, Milepost 85.77 to 87.1	\$1,119,048	\$130,791	\$988,257
5000000006	TPK Deck Reconstruction, Milepost 98.48 to 98.76	\$7,309,195	\$17,618,902	(\$10,309,707)
5000000007	TPK Repair of Waterway Piers, Structure No. W115.36	-	\$15,669	(\$15,669)
5000000008	TPK Reconstruction Waterway Piers, Structure No. W115.36	\$14,597,420	\$13,021,328	\$1,576,092
5000000009	TPK Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21	\$9,113,340	\$5,493,398	\$3,619,942
5000000012	TPK Deck Newark Bay-Hudson County Extension Bridges, Zones 2 to 3	\$20,553,911	\$381,791	\$20,172,120
5000000015	TPK Deck Rehabilitation Westerly Bridges	\$13,770,130	\$21,815,182	(\$8,045,052)
5000000017	TPK Superstructure Replacement Structure No. E111.15	\$1,765,058	\$1,897,863	(\$132,805)
5000000022	TPK Delaware River Turnpike Bridge	\$3,666,296	\$3,079,810	\$586,487
5000000023	Structure Scour Countermeasure	\$398,575	-	\$398,575
5000000025	TPK Milepost 100 to 101.5 Bearing Replacement	\$290,498	-	\$290,498
5000000026	TPK Structure No. E109.83 Repairs	\$568,054	-	\$568,054
5000000028	TPK Rehabilitation of Structure No. 120.46	\$2,072,157	-	\$2,072,157
5000000029	Bridge Security of Structure Nos. E107.88 & W107.87	\$1,178,250	-	\$1,178,250
5000002001	GSP Bridge Superstructure Replacement, Milepost 106	\$3,868,243	\$5,037,155	(\$1,168,912)
5000002002	GSP Structure Nos. 128.0A and 128.0B Superstructure Replacement; TPK Deck Reconstruction, Milepost 90.0 to 91.37; and GSP Structure Nos. 154.2N and 6.6S Beam Replacement	\$12,751,382	\$11,841,225	\$910,157
5000002003	GSP Deck Reconstruction, Milepost 169.2 to 171.7	\$12,720,827	\$5,285,808	\$7,435,019
5000002005	Driscoll Bridge NB Superstructure Repairs	\$874,479	-	\$874,479
5000002007	GSP Structure Replacement, Milepost 128.7 to 128.8	\$571,094	-	\$571,094
5000004002	TPK Median Barrier Improvement, Milepost 89 to 122	-	\$39,422	(\$39,422)

Project No.	Project Name	Year-To-Date Planned	Year-To-Date Actual	Year-To-Date Variance
5000004003	TPK Median Barrier, Milepost 0 to 48 and 72 to 89	\$65,487	\$12,322	\$53,165
5000004100	TPK Guide Rail, Milepost 110W and 116E to 122	\$16,537,180	\$10,558,850	\$5,978,329
5000004101	TPK Guide Rail Improvements, Milepost 104 to 110	\$915,882	\$452,509	\$463,373
5000004102	TPK Guide Rail Improvement, Milepost 94 to 104	\$492,545	-	\$492,545
5000006000	GSP Median Barrier Improvements, Milepost 134 to 140	\$14,666,459	\$5,852,666	\$8,813,793
5000006002	GSP Guide Rail Improvements	\$610,138	-	\$610,138
5000008000	TPK Culvert Rehabilitation, Milepost W112 to W114	-	\$183,800	(\$183,800)
5000008007	TPK Drainage Repairs, Milepost 105 to 117 E&W	\$702,203	-	\$702,203
5000008008	TPK Drainage Repairs, Milepost 49 to 76	\$307,333	\$232,217	\$75,116
5000010000	GSP Culvert, Milepost 110.6 and 116.4	-	\$103,158	(\$103,158)
5000010001	GSP Culvert Rehabilitation, Milepost 111.5	-	\$57,915	(\$57,915)
5000010002	GSP Culvert Repairs, Milepost 112.7	-	\$79,140	(\$79,140)
5000010003	GSP Culvert Repairs, Milepost 115	-	(\$173,409)	\$173,409
5000010004	Heards Brook Improvements	\$4,602,788	\$615,578	\$3,987,210
5000010005	GSP Culvert Repairs, Interchange 100	\$4,083,824	\$361,881	\$3,721,943
5000010006	GSP Culvert Repairs, Milepost 109 to 111 and 123 to 128	\$6,050,738	\$215,378	\$5,835,360
5000010009	Culvert Rehabilitation, Milepost 33.6 to 62.85S and 116	\$613,152	-	\$613,152
5000010010	GSP Drainage Cleaning and Inspection (Various Locations)	\$11,569,495	\$4,587,704	\$6,981,791
5000010012	GSP Drainage Cleaning and Video Inspection, Milepost 116 to 120.6	\$2,545,957	-	\$2,545,957
5000010013	GSP Metal Pipe Rehabilitation, Milepost 120 to 123	\$4,981,485	\$566,095	\$4,415,390
5000010014	GSP Culvert Rehabilitation, Milepost 156 to 163	\$3,609,900	\$4,207,519	(\$597,619)
5000010015	GSP Culvert Rehabilitation, Milepost 164 to 172	\$3,994,023	\$4,442,225	(\$448,202)
5000012000	TMC Administration Building	\$4,114,680	\$3,388,375	\$726,305
5000012004	2022 Facility Program (Various Locations)	-	\$34,042	(\$34,042)
5000014003	GSP PEMB at Various Maintenance Districts	\$4,863,000	\$582,399	\$4,280,600
5000014004	PEMBs at PMD 1 & 2	\$3,157,500	-	\$3,157,500
5000020001	GSP Mainline Capacity Enhancements between Interchange 129 to 142	\$3,050,949	\$249,896	\$2,801,053
5000026001	GSP Interchange 80 Completion and Capacity Enhancements between 80 to 83	\$26,171,429	\$1,635,003	\$24,536,425
5000026002	Interchange 13 Completion	-	\$264,354	(\$264,354)

Project No.	Project Name	Year-To-Date Planned	Year-To-Date Actual	Year-To-Date Variance
5000026003	Interchange 29 Completion	-	\$566,151	(\$566,151)
5000026004	GSP Interchange 168 Completion	\$55,147	\$2,456	\$52,691
5000028000	TPK Roadway Stabilization and Reprofiting Improvements, Milepost 97.1 to 98 and 102 to 104.5	\$15,276,273	\$3,428,637	\$11,847,636
5000028003	TPK Grade Separated Median U-Turns	\$6,730,394	\$3,345,345	\$3,385,049
5000028004	TPK Interchange 69 Improvements	\$1,343,563	\$505,415	\$838,148
5000028009	Secaucus-Meadowlands Transitway	\$14,056,964	-	\$14,056,964
5000028010	Branch Toll Lane Removal	\$3,596,240	\$208,094	\$3,388,146
5000028013	TPK Interchange 13 ET Ramp Improvements	\$264,864	-	\$264,864
5000030000	GSP Driscoll Bridge MSE Walls, Milepost 127.2	\$2,815,892	\$800,606	\$2,015,286
5000030001	GSP Service Area Ramp Widening	\$1,239,217	\$2,601,560	(\$1,362,343)
5000030002	GSP PMD #8 Paramus Underground Storage Tank Replacement	-	\$3,667	(\$3,667)
5000030003	GSP Shoulder Erosion Improvements	\$911,989	\$516,900	\$395,089
5000040001	TPK Lighting Upgrades, Interchanges 12 and 13	-	\$920,716	(\$920,716)
5000040002	TPK Lighting Upgrades, Interchange 14 and Newark Bay-Hudson County Extension	-	\$88,369	(\$88,369)
5000040004	TPK Lighting Upgrades, Interchanges 7A, 8A, 10 and 11	-	\$67,378	(\$67,378)
5000040008	TPK Lighting Upgrade, Interchange 14	\$3,249,547	\$4,294,146	(\$1,044,598)
5000040012	TPK Interchanges 16E, 18E, and 18W	\$73,574	-	\$73,574
5000040014	TPK Lighting Upgrades, Mixing Bowls North and South	\$15,763,277	\$10,939,006	\$4,824,271
5000040015	TPK Lighting Upgrades, Service Area 10S, Interchanges 13A, 15E and 15W	\$22,442,618	\$21,272,591	\$1,170,027
5000040016	TPK Lighting Upgrades, Interchanges 10 and 11	-	\$3,437,035	(\$3,437,035)
5000040017	TPK Lighting Upgrade, Interchange 17E	-	\$1,022,678	(\$1,022,678)
5000040019	TPK Lighting Upgrades, Interchanges 6, 6A, 7 and 9	\$2,956,444	\$1,825,719	\$1,130,726
5000040020	TPK Lighting Upgrades, Interchanges 68 to 73	\$3,240,248	\$1,214,901	\$2,025,347
5000042001	GSP Lighting Improvements, Interchange 120	-	\$16,047	(\$16,047)
5000042002	GSP Lighting Improvements, Interchanges 117 and 118	-	\$30,018	(\$30,018)
5000042003	GSP Lighting Improvements, Interchanges 102 and 105	-	\$19,721	(\$19,721)
5000042004	GSP LED Lighting Program	\$1,643,295	\$659,803	\$983,492
5000052000	Horizontal Curve Warning Signs	-	\$57,187	(\$57,187)

Project No.	Project Name	Year-To-Date Planned	Year-To-Date Actual	Year-To-Date Variance
5000052001	TPK Installation of Hybrid Changeable Message Signs at Various Locations	\$30,462,372	\$1,483,854	\$28,978,518
5000052002	TPK Guide Sign Improvements	\$2,685,822	\$344,512	\$2,341,311
5000052003	Capital Improvement Program Support Services	\$747,126	(\$2,278,076)	\$3,025,202
5000052004	Curve Advisory Signs - Phase 2	\$543,775	\$964,674	(\$420,899)
5000052005	CSC Back Office Implementations	\$53,995,248	\$760,597	\$53,234,651
5000054100	GSP All Electronic Tolling	\$2,071,859	\$337,992	\$1,733,867
5000056001	TPK Newark Bay-Hudson County Extension Capacity Enhancements	\$40,304,980	\$12,000,147	\$28,304,834
5000056003	TPK Mainline Capacity Enhancements, Interchange Nos. 1 to 4	\$9,844,372	\$13,957,700	(\$4,113,329)
5000056101	TPK Newark Bay-Hudson County Extension, Milepost N0.0 to N1.3 EB Newark Bay Bridge	\$21,776,495	\$7,324,368	\$14,452,127
5000056102	TPK Newark Bay-Hudson County Extension, Milepost N1.3 to N2.9	\$75,837,067	\$22,422,491	\$53,414,576
5000056103	TPK Newark Bay-Hudson County Extension, Milepost N2.9 to N4.1	\$10,087,224	\$2,763,607	\$7,323,618
5000056303	TPK Interchange 1 to 4, Milepost 6.3 to 9.0	\$685,599	-	\$685,599
5000056305	TPK Interchange 1 to 4, Milepost 14.5 to 20.4	\$11,882,260	-	\$11,882,260
5000056306	TPK Interchange 1 to 4, Milepost 20.4 to 26.7	\$21,168,206	\$3,470	\$21,164,735
5000056307	TPK Interchange 1 to 4, Milepost 26.7 to 31.3	\$11,192,278	\$2,576,933	\$8,615,345
5000056308	TPK Interchange 1 to 4, Milepost 31.3 to 36.5	\$8,769,720	\$6,572,292	\$2,197,428
5000056310	TPK Interchange 1 to 4, Local Structures	\$2,921,517	\$1,374,448	\$1,547,069
	Total	\$718,662,263	\$348,067,927	\$370,594,336

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

D. THIRD QUARTER 2025 SUMMARIES

The following summaries describe the Board authorization actions for procurements, final closeouts, change orders and utility orders that involved capital improvement funding for the 2025-2029 CIP. The summary tables in this section provide more detail on the Board authorizations for the reporting quarter.

Summary of Procurements	
Law Subtotal	\$0.00
Competitive Procurement Subtotal	\$46,115,424.00
Non-Competitive Procurement Subtotal	\$0.00
Total Procurements	\$46,115,424.00

Total Final Closeouts	\$2,993,148.70
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Total Change Orders	\$4,627,572.53
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Total Utility Orders	\$1,018,529.45
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Total Litigation Settlements	\$0.00
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Third Quarter 2025 - Procurement Summary

NJTA Project No.	Contract No.	OPS No. for Design	OPS No. for Construction Services	Vendor	Project Description	Amount
LAW						
--	--	--	--	--	--	--
COMPETITIVE PROCUREMENT						
5000000003	--	T3736 Supplement B	--	Dewberry Engineers, Inc.	Rehabilitation of New Jersey Turnpike Passaic and Raritan River Bridges, Structure Nos. W107.87, E107.88 and 84.24	\$740,000.00
5000000004	--	--	T3834 Supplement A	WSP USA Inc.	Supervision of Construction Services for Contract No. T100.586, Bridge Superstructure and Median Barrier Reconstruction, Milepost 74.3 to 76.5	\$145,000.00
5000000005	--	T3668 Supplement B	--	Arora and Associates, P.C.	2019 New Jersey Turnpike Authority Bridge Inspection Program, New Jersey Turnpike - Group 2, Milepost 67 to 99	\$200,000.00
5000000017	--	T3972 Supplement A	--	Michael Baker International, Inc.	Design Services for Contract No. T100.658, Superstructure Replacement, Turnpike Str. No. E111.15	\$1,750,000.00
5000000023	--	A4203	--	GFT Infrastructure, Inc.	Design Services for Contract No. A100.841, Installation of Scour Countermeasure for Various Turnpike and Parkway Bridges	\$3,380,000.00
5000000025	--	T4205	--	Greenman-Pedersen, Inc.	Design Services for Contract No. T100.840 Bridge Bearing Replacement, Turnpike Milepost 100 to 101.5	\$1,790,000.00
5000002005	--	P4248	--	Hardesty and Hanover, LLC	Design Services for Contract No. P100.759, Miscellaneous Structural Repairs, Northbound Driscoll Bridge, Str. No. 127.2N	\$2,250,000.00
5000010013	--	P4208 Supplement B	--	Michael Baker International, Inc.	Design Services for Contract No. P200.828, Drainage Repairs, Milepost 120.6 to 123.6	\$973,000.00
5000020001	--	P3986	--	AECOM Technical Services	Final Design Services for Contract No. P300.680 Operational Improvements between Garden State Parkway Interchange 130 and 131	\$13,900,000.00

NJTA Project No.	Contract No.	OPS No. for Design	OPS No. for Construction Services	Vendor	Project Description	Amount
5000028003	--	T4011 Supplement A	--	Churchill Consulting Engineers, P.C.	Design Services for Contract No. T100.724, Grade Separated U-Turn Structures at Mileposts 6.4, 13.4, and 43.8	\$2,515,000.00
5000028010	A500.854	--	--	Colonnelli Brothers, Inc.	Removal of Branch Toll Lanes at NJ Turnpike Interchange 11 and Parkway Union and Bergen Toll Plazas	\$3,496,034.00
5000030003	P200.808	--	--	Crisdel Group, Inc.	Shoulder Erosion Improvements, Milepost 154 to 156	\$7,056,650.00
5000030003	--	--	P4196	Malick & Scherer, P.C.	Supervision of Construction Services for Contract No. P200.808 Shoulder Erosion Improvements, Milepost 154 to 156	\$1,145,000.00
5000052004	A100.830	--	--	J. Fletcher Creamer & Sons, Inc.	Curve Advisory Sign Installation, New Jersey Turnpike Milepost 50.9 to 112.7 Garden State Parkway Milepost 48.3 to 155.8	\$5,474,740.00
5000052004	--	--	A3336	T.Y. Lin International	Supervision of Construction Services for Contract No. A100.830 Curve Advisory Sign Installation, New Jersey Milepost 50.9 to 112.7, Garden State Parkway Milepost 48.3 to 155.8	\$1,300,000.00
NON-COMPETITIVE PROCUREMENTS						
--	--	--	--	--	--	--
Total						\$46,115,424.00

Third Quarter 2025 - Final Closeout Summary

NJTA Project No.	Contract No.	Contractor	Award Total Amount	No. of Change Orders	Additions / Reductions	Final Total Contract Amount	Final Payment Amount
5000010006	P200.606	Carbro Construction Corp.	\$17,717,305.70	4	\$331,311.64	\$18,048,617.34	\$181,549.97
5000030001	P200.578	D'Annunzio & Sons, Inc.	\$27,997,000.00	11	\$1,265,865.56	\$29,262,865.56	\$1,837,167.75
5000040017	T200.637	HBC Company Inc.	\$8,788,869.65	5	\$1,469,386.09	\$10,258,255.74	\$974,430.98
						Total	\$2,993,148.70

Third Quarter 2025 - Change Order Summary

NJTA Project No.	Change Order Type	Change Order No.	Contract No.	Contractor	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Extension of Time	Revised Contract Amount
5000000001	2	2	T100.564	PKF-Mark III, Inc.	\$69,630,889.00	\$70,376,241.25	\$1,250,000.00	--	\$71,626,241.25
5000000008	2	1	T100.581	PKF-Mark III, Inc.	\$47,769,980.00	\$47,769,980.00	\$891,327.00	--	\$48,661,307.00
5000000015	2	1	T100.646	Ferreira Construction Co., Inc.	\$84,246,472.00	\$84,246,472.00	\$522,611.00	--	\$84,769,083.00
5000002001	2	7	P100.590	Earle Asphalt Company	\$16,999,613.13	\$21,385,841.66	\$1,733,521.00	--	\$23,119,362.66
5000002001	2	8F	P100.590	Earle Asphalt Company	\$16,999,613.13	\$23,119,362.66	\$1,897,813.96	--	\$25,017,176.62
5000028000	1	3	T200.608	Crisdel Group, Inc.	\$51,865,330.00	\$51,865,330.00	\$0.00	--	\$51,865,330.00
5000052001	2	3F	T600.481B	PKF-Mark III, Inc.	\$31,791,713.91	\$32,156,470.86	(\$1,667,700.43)	YES	\$30,488,770.43
Total							\$4,627,572.53		

Third Quarter 2025 - Utility Order Summary

NJTA Project No.	Utility Order No.	Supplement No. (if applicable)	Utility Company	Associated Contract No.	Project Description	Cost	Status
5000000002	1708-T	1	PSE&G, Electric	T100.580	Cost of Materials, Labor and Inspection for Installation of a New Primary Service for the NJTA Toll Plaza Building Through New Underground Conduits and Manholes to be Supplied and Installed by the NJTA Contractor	\$223,529.45	EXECUTED
5000056306	1733-T	-	PSE&G, Gas	T300.839	Inspection, Preliminary Engineering and Final Design for the Relocation, Alteration, and Removal of Gas Facilities Impacted by Contract No. T300.839. NJ Turnpike Interchange 1-4 Capacity Enhancement Program	\$15,000.00	-
5000056306	1734-T	-	PSE&G, Electric	T300.839	Inspection, Preliminary Engineering and Final Design for the Relocation, Alteration, and Removal of Electric Facilities Impacted by Contract No. T300.839, NJ Turnpike Interchange 1-4 Capacity Enhancement Program	\$25,000.00	-
5000056306	1742-T	-	Colonial Pipeline	T200.871	Preliminary Engineering Work Related to the Relocation and Accommodation of Existing Colonial Pipeline Company Facilities, Contract No. T200.871	\$250,000.00	EXECUTED
5000056307	1741-T	-	Colonial Pipeline	T200.688	Preliminary Engineering Work Related to the Relocation and Accommodation of Existing Colonial Pipeline Company Facilities, Contract No. T200.688	\$250,000.00	EXECUTED
5000056308	1729-T	-	Crown Castle Fiber, LLC	T200.687	Preliminary and Final Design for Interchange 1 to 4 Capacity Enhancement Program, Section 8, Milepost 31.1 to 36.5, OPS No. T4008	\$5,000	EXECUTED
5000056308	1740-T	-	Colonial Pipeline	T200.687	Preliminary Engineering Work Related to the Relocation and Accommodation of Existing Colonial Pipeline Company Facilities, Contract No. T200.687	\$250,000.00	EXECUTED
Total						\$1,018,529.45	

Third Quarter 2025 - Litigation Settlement Summary

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

4. 2019 CAPITAL IMPROVEMENT PROGRAM

New Jersey Turnpike Authority
2019 Capital Improvement Program
Construction Fund 392 as of September 30, 2025

Project No.	Funded Projects	Total Project Budget (funded to date)	Life-To-Date Actual Expended	% Spent through 9/30/25
39200001	GSP Rehabilitation of Concrete Median Barrier	\$27,505,000	\$27,504,570	100%
39200002	TPK Installation of New Hybrid Changeable Message Signs	\$68,990,000	\$66,458,414	96%
39200003	GSP Weathering Steel Guide Rail Replacement	\$15,570,000	\$15,569,399	100%
39200004	GSP Shoulder Widening and Reconstruction, Milepost 30 to 35	\$130,509,000	\$123,495,997	95%
39200005	TPK Redecking Structure Nos. E106.68 and E106.92B	\$25,502,000	\$22,075,925	87%
39200006	TPK Redecking Structure No. 87.27S (NSI)	\$4,392,000	\$4,391,534	100%
39200007	TPK Foundation Improvements to Structure No. N2.01 Piers	\$11,388,000	\$10,810,885	95%
39200008	TPK Bridge Lengthening of Structure Nos. 30.75 and 33.94	\$26,293,000	\$24,205,524	92%
39200009	GSP Structure No. 160.6 to 161.9 (6 Bridges both NB & SB)	\$87,512,000	\$81,269,061	93%
39200010	GSP PNC Arts Center Traffic Signals and Parking Lot Expansion	\$11,943,000	\$11,796,308	99%
39200011	TPK Interchange 6 Express E-ZPass Improvements	\$8,164,000	\$8,163,019	100%
39200012	TPK Bridge Fender Reconstruction	\$8,816,000	\$8,520,945	97%
39200013	TPK Interchange 18E Express E-ZPass / Interchange 16E Improvements	\$25,944,000	\$25,943,981	100%
39200014	GSP and TPK Horizontal Curve Warning Signs Installation	\$13,000	\$12,858	99%
39200015	TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S	\$3,286,000	\$3,285,783	100%
39200016	GSP Bridge Deck Reconstruction, Milepost 140 to 143	\$65,212,000	\$57,810,848	89%
39200017	TPK Interchange 6 to 9 Berm Surfacing Revisions	\$8,257,000	\$8,256,581	100%
39200018	Service Areas - HMS Host & Sunoco	\$95,928,000	\$88,511,177	92%
39200019	Passaic River Bridge Rehabilitation	\$142,143,000	\$109,786,543	77%
39200020	Laderman Bridge Repair Project	\$5,532,000	\$5,531,926	100%
39200021	Washington Bridge Repair Project	\$5,381,000	\$5,380,469	100%
39299999	Contingency	-	-	0%
Total		\$778,280,000	\$708,781,748	91%

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

A. PROJECT ACTIVITIES AND STATUS

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

39200002 TPK Installation of New Hybrid Changeable Message Signs

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

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

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

Percent Complete: 99%

Original Contract Value: \$16,050,000

Present Contract Value: \$16,050,000

Construction Start Date: October 22, 2019

Original Completion Date: May 1, 2023

Substantial Completion Date: September 12, 2023

Remarks: Final Inspection was performed on September 12, 2023, closeout is in progress.

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

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

Year	2019	2020	2021	2022	2023	2024				2025		
Quarter						Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	3%	15%	36%	50%	66%	69%	74%	76%	79%	79%	89%	93%

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

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

Percent Complete: 98%

Original Contract Value: \$57,288,442
 Present Contract Value: \$69,021,973
 Construction Start Date: July 28, 2020
 Original Completion Date: August 11, 2025
 Substantial Completion Date: July 17, 2025
 Remarks: Final Inspection was performed on July 17, 2025, contract is substantially complete.

Fund 392 provides budget for design, construction and construction supervision services for Contract No. P100.511. Michael Baker International, Inc. was issued OPS No. P3720 in the amount of \$3,800,000, OPS No. P3720 Supplement A in the amount of \$950,000 and OPS No. P3720 Supplement B in the amount of \$645,000 to perform design services. Conti Civil, LLC is the contractor and Greenman-Pedersen, Inc. was issued OPS No. P3762 in the amount of \$9,265,000 to perform construction supervision services.

39200016 GSP Bridge Deck Reconstruction, Milepost 140 to 143

Year	2020	2021	2022	2023	2024				2025		
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	3%	25%	46%	89%	89%	92%	93%	93%	89%	89%	89%

Budget for project increased in Q1 2025

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

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

Percent Complete: 99%
 Original Contract Value: \$48,380,000
 Present Contract Value: \$52,394,500
 Construction Start Date: June 23, 2020
 Original Completion Date: August 14, 2023
 Substantial Completion Date: February 19, 2025
 Remarks: Final Inspection was performed on February 19, 2025. Closeout is in progress.

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

contractor and Gannett Fleming, Inc. was issued OPS No. P3644 in the amount of \$7,000,000 to perform construction supervision services.

39200018 Service Areas - HMS Host and Sunoco

Year	2021	2022	2023	2024				2025		
Quarter				Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	16%	53%	97%	90%	92%	93%	92%	92%	92%	92%

Budget for project increased in Q4 2023 and Q1 2024

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

This OPS will provide supervision of construction services for Site Work at Service Areas on the Turnpike and Parkway, Phases 4 and 5. These services include construction inspection, material testing, record keeping, preparation of payment estimates and other services required to ensure compliance with the contract documents.

Gannett Fleming, Inc. was issued OPS No. A4037 in the amount of \$1,960,000 to provide construction supervision services.

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

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

39200019 Passaic River Bridge Rehabilitation

Year	2021	2022	2023	2024				2025		
Quarter				Q1	Q2	Q3	Q4	Q1	Q2	Q3
% Spent	2%	25%	46%	44%	47%	54%	62%	66%	70%	77%

Budget for project increased in Q1 2024

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

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

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

Percent Complete:	77%
Original Contract Value:	\$99,956,375
Present Contract Value:	\$112,893,011
Construction Start Date	August 31, 2021
Original Completion Date:	October 7, 2025
Estimated Completion Date:	February 9, 2027
Remarks:	This contract is approximately 16 months behind schedule due to an Authority issued Change of Plans. An extension of time is being evaluated.

Fund 392 will provide budget for design, construction and construction supervision services for Contract No. P100.476. WSP USA, Inc. was issued OPS No. P3674 in the amount of \$6,399,960 and OPS No. P3674 Supplement A in the amount of \$1,250,000 to perform design services. IEW Construction Group, Inc. is the Contractor and HNTB was issued OPS No. P3760 in the amount of \$9,935,000 to perform construction supervision services.

B. SUMMARY OF ACTIVE CONSTRUCTION CONTRACTS BY PROJECT

Active construction contracts during the reporting period are summarized in the table below. The percent complete, contract values and completion dates reflect information obtained through reviews of contract documentation, information reviewed with Authority staff and information provided in the latest Monthly Board Meeting Agenda (September 2025). All contract values in the table have been rounded to the nearest dollar.

Contract No.	Contractor	Percent Complete (%)	Original Contract Value	Present Contract Value	Original Completion Date	Revised Completion Date	Substantial Completion Date	Estimated Completion Date
39200002	TPK Installation of New Hybrid Changeable Message Signs							
ITS-2019	Daktronics, Inc.	99	\$16,050,000	\$16,050,000	5/1/2023	--	9/12/2023	--
39200009	GSP Structure Nos. 160.6 to 161.9 (6 Bridges both NB & SB)							
P100.511	Conti Civil, LLC	98	\$57,288,442	\$69,021,973	8/11/2025	--	--	--
39200016	GSP Bridge Deck Reconstruction, Milepost 140 to 143							
P100.338	Joseph M. Sanzari, Inc.	99	\$48,380,000	\$52,394,500	8/14/2023	--	2/19/2025	--
39200019	Passaic River Bridge Rehabilitation							
P100.476	IEW Construction Group, Inc.	77	\$99,956,375	\$112,893,011	10/7/2025	--	--	2/9/2027

C. STATUS OF CONSTRUCTION FUNDS

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

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

In terms of costs expended, the 2019 CIP is 91 percent complete as of the close of the quarter. In terms of elapsed time, the program commenced in April 2019 and has been active for 6-years and 6-months.

2019 Capital Improvement Program, Fund 392
Funds Supplied by Bond Sales
as of September 30, 2025

Project No.	Project Description	Total Project Budget Fund 392	Committed	Total Expended to Date	Remaining Budget
39200001	GSP Rehabilitation of Concrete Median Barrier	\$27,505,000	-	\$27,504,570	\$430
39200002	TPK Installation of New Hybrid Changeable Message Signs	\$68,990,000	\$88,814	\$66,458,414	\$2,442,772
39200003	GSP Weathering Steel Guide Rail Replacement	\$15,570,000	-	\$15,569,399	\$601
39200004	GSP Shoulder Widening and Reconstruction, Milepost 30 to 35	\$130,509,000	\$894,254	\$123,495,997	\$6,118,749
39200005	TPK Redecking Structure Nos. E106.68 and E106.92B	\$25,502,000	\$1,936,631	\$22,075,925	\$1,489,444
39200006	TPK Redecking Structure No. 87.27S (NSI)	\$4,392,000	-	\$4,391,534	\$466
39200007	TPK Foundation Improvements to Structure No. N2.01 Piers	\$11,388,000	\$462,271	\$10,810,885	\$114,844
39200008	TPK Bridge Lengthening of Structure Nos. 30.75 and 33.94	\$26,293,000	\$1,513,953	\$24,205,524	\$573,523
39200009	GSP Structure No. 160.6 to 161.9 (6 Bridges both NB & SB)	\$87,512,000	\$4,320,324	\$81,269,061	\$1,922,614
39200010	GSP PNC Arts Center Traffic Signals and Parking Lot Expansion	\$11,943,000	-	\$11,796,308	\$146,692
39200011	TPK Interchange 6 Express E-ZPass Improvements	\$8,164,000	-	\$8,163,019	\$981
39200012	TPK Bridge Fender Reconstruction	\$8,816,000	\$124,214	\$8,520,945	\$170,840
39200013	TPK Interchange 18E Express E-ZPass / Interchange 16E Improvements	\$25,944,000	-	\$25,943,981	\$19
39200014	GSP and TPK Horizontal Curve Warning Signs Installation	\$13,000	-	\$12,858	\$142
39200015	TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S	\$3,286,000	-	\$3,285,783	\$217
39200016	GSP Bridge Deck Reconstruction, Milepost 140 to 143	\$65,212,000	\$3,943,751	\$57,810,848	\$3,457,402
39200017	TPK Interchange 6 to 9 Berm Surfacing Revisions	\$8,257,000	-	\$8,256,581	\$419
39200018	Service Areas - HMS Host & Sunoco	\$95,928,000	\$5,254,920	\$88,511,177	\$2,161,903
39200019	Passaic River Bridge Rehabilitation	\$142,143,000	\$22,138,986	\$109,786,543	\$10,217,471
39200020	Laderman Bridge Repair Project	\$5,532,000	-	\$5,531,926	\$74
39200021	Washington Bridge Repair Project	\$5,381,000	-	\$5,380,469	\$531
39299999	Contingency	-	-	-	-
Total		\$778,280,000	\$40,678,118	\$708,781,748	\$28,820,134

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

2019 Capital Improvement Program
Spend Down – Planned vs. Actual for Fund 392
as of September 30, 2025

Project No.	Project Name	Year-to-Date Planned	Year-to-Date Actual	Year-to-Date Variance
39200001	GSP Rehabilitation of Concrete Median Barrier	-	-	-
39200002	TPK Installation of New Hybrid Changeable Message Signs	-	-	-
39200003	GSP Weathering Steel Guide Rail Replacement	-	-	-
39200004	GSP Shoulder Widening and Reconstruction, Milepost 30 to 35	\$6,401,551	\$3,103,833	\$3,297,719
39200005	TPK Re-Decking Structure Nos. E106.68 and E106.92B	\$2,550,600	-	\$2,550,600
39200006	TPK Re-Decking Structure No. 87.27S (NSI)	-	-	-
39200007	TPK Foundation Improvements to Structure No. N2.01 Piers	-	(\$6,367)	\$6,367
39200008	TPK Bridge Lengthening of Structure Nos. 30.75 and 33.94	-	-	-
39200009	GSP Structure No. 160.6 to 161.9 (6 Bridges both NB and SB)	\$12,211,842	\$12,417,697	(\$205,855)
39200010	GSP PNC Arts Center Traffic Signals and Parking Lot Expansion	-	\$2,469	(\$2,469)
39200011	TPK Interchange 6 Express E-ZPass Improvements	-	-	-
39200012	TPK Bridge Fender Reconstruction	-	-	-
39200013	TPK Interchange 18E Express E-ZPass / Interchange 16E Improvements	-	-	-
39200014	GSP and TPK Horizontal Curve Warning Signs Installation	-	-	-
39200015	TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S	-	-	-
39200016	GSP Bridge Deck Reconstruction, Milepost 140 to 143	\$2,736,000	\$29,304	\$2,706,696
39200017	TPK Interchange 6 to 9 Berm Surfacing Revisions	-	-	-
39200018	Service Areas - HMS Host and Sunoco	-	\$130,063	(\$130,063)
39200019	Passaic River Bridge Rehabilitation	\$32,669,574	\$24,178,226	\$8,491,349
39200020	Laderman Bridge Repair Project	-	-	-
39200021	Washington Bridge Repair Project	-	-	-
Total		\$56,569,568	\$39,855,224	\$16,714,344

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

D. THIRD QUARTER 2025 SUMMARIES

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

Summary of Procurements	
Law Subtotal	\$0.00
Competitive Procurement Subtotal	\$0.00
Non-Competitive Procurement Subtotal	\$0.00
Total Procurements	\$0.00

Total Final Closeouts	\$0.00
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Total Change Orders	\$342,496.39
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Total Utility Orders	\$0.00
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Total Litigation Settlements	\$0.00
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Third Quarter 2025 - Procurement Summary

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

Third Quarter 2025 - Final Closeout Summary

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

Third Quarter 2025 - Change Order Summary

NJTA Project No.	Change Order Type	Change Order No.	Contract No.	Contractor	Original Contract Amount	Present Contract Amount	Latest (Additions/Reductions)	Extension of Time	Revised Contract Amount
39200019	1	9	P100.476	IEW Construction Group, Inc.	\$99,956,375.36	\$112,550,514.97	\$342,496.39	--	\$112,893,011.36
Total							\$342,496.39		

Third Quarter 2025 - Utility Order Summary

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

Third Quarter 2025 - Litigation Settlement Summary

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

5. \$7B CAPITAL IMPROVEMENT PROGRAM

New Jersey Turnpike Authority
\$7B Capital Improvement Program
Construction Fund 390 as of September 30, 2025

Project No.	Project Name	Total Project Budget	Life-to-Date Actual Expended	% Spent through 9/30/25
39001008	Bridge Painting Phase I	\$105,042,000	\$105,040,782	100%
39001010	Deck Reconstruction Phase I	\$200,155,000	\$200,153,724	100%
39001011	Bridge Preservation and Security	\$93,385,000	\$93,132,146	100%
39001033	Deck Reconstruction Phase II	\$131,311,000	\$131,172,339	100%
39001034	Bridge Painting Phase II	\$65,789,000	\$65,788,343	100%
39002003	Drainage Improvements	\$61,913,000	\$61,912,340	100%
39002016	Improvements to Roadway Appurtenances	\$41,480,000	\$41,478,916	100%
39002017	Median Barrier Improvements	\$51,488,000	\$51,487,221	100%
39003035	Interchange Improvements	\$413,531,000	\$408,827,109	99%
39003040	Salt Storage Facilities	\$17,562,000	\$17,561,201	100%
39005013	Facilities Improvements Phase I	\$668,227,000	\$664,953,216	100%
39006014	Sign Replacements Phase I	\$139,391,000	\$139,390,555	100%
39006019	Sign Replacements Phase II	\$157,693,000	\$156,542,672	99%
39009036	TPK and GSP Southern Improvements	\$15,866,000	\$15,865,192	100%
39011002	TPK Interchange 16E - 18E Bridge Improvements	\$15,148,000	\$15,147,165	100%
39011012	TPK Hackensack East Bridge Rehabilitation	\$131,979,000	\$131,977,471	100%
39011025	TPK Newark Bay Hudson County Extension Bridge Re-decking	\$515,628,000	\$486,541,628	94%
39011028	TPK Special Bridge Structures	\$7,369,000	\$7,368,237	100%
39013005	TPK Interchange 8A to Route 130 Connector Improvements	\$6,159,000	\$6,157,447	100%
39013027	TPK Interchange 14A Reconstruction	\$278,485,000	\$278,282,509	100%
39018001	TPK Interchange 6 to 9 Widening	\$2,130,084,000	\$2,130,061,983	100%
39021004	GSP Bass River Bridge	\$76,440,000	\$76,439,864	100%
39021015	GSP Mullica River Bridge	\$49,393,000	\$49,392,352	100%
39021020	GSP Bridge Substructure Repairs	\$33,250,000	\$33,249,295	100%
39021036	GSP Great Egg Harbor and Drag Channel Bridges	\$257,791,000	\$257,761,917	100%
39022023	GSP Mainline Shoulder Improvements	\$360,194,000	\$359,518,371	100%
39023006	GSP Interchange 41 Improvements	\$23,001,000	\$22,960,416	100%
39023007	GSP Interchange 142 Improvements	\$655,000	\$654,796	100%
39023009	GSP Interchange 44 Improvements	\$28,834,000	\$28,833,371	100%
39023022	GSP Interchange 9, 10 & 11 Improvements	\$83,702,000	\$82,651,746	99%
39023024	GSP Interchange 125 Phase I	\$96,517,000	\$96,482,987	100%
39023029	GSP Interchange 88 Improvements	\$97,433,000	\$97,432,843	100%
39023030	GSP Interchange 91 Improvements	\$2,582,000	\$2,581,620	100%
39028018	GSP Widening Interchange 63 to 80	\$126,933,000	\$126,932,373	100%
39028031	GSP Widening Interchange 35 to 63	\$447,762,000	\$446,729,398	100%
39099999	Contingency	\$67,828,000	-	0%
Total		\$7,000,000,00	\$6,890,463,544	98%

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

A. PROJECT ACTIVITIES AND STATUS

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

39011025 TPK Newark Bay Hudson County Extension Bridge Re-decking

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
												Q1	Q2	Q3
% Spent	28%	29%	31%	37%	50%	64%	78%	81%	92%	95%	93%	93%	94%	94%

Budget for project increased in Q1 2024

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

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

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

Percent Complete: 99%

Original Contract Value: \$138,828,000

Present Contract Value: \$140,434,755

Original Completion Date: April 19, 2023

Substantial Completion Date: July 30, 2024

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

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

39021036 GSP Great Egg Harbor and Drag Channel Bridges

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
												Q1	Q2	Q3
% Spent	29%	47%	67%	82%	96%	98%	99%	99%	98%	98%	100%	100%	100%	100%

Budget for project increased in Q3 2022

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

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

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

Percent Complete: 99%

Original Contract Value: \$129,885,762

Present Contract Value: \$139,723,594

Original Completion Date: June 20, 2016

Substantial Completion Date: April 19, 2017

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

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

B. SUMMARY OF ACTIVE CONSTRUCTION CONTRACTS BY PROJECT

Active construction contracts during the reporting period are summarized in the table below. Contracts that have achieved 100 percent completion status prior to the reporting period are not shown. The percent complete, contract values and completion dates reflect information obtained through review of contract documentation and from information provided in the latest Monthly Board Meeting Agenda (September 2025). All contract values in the table have been rounded to the nearest dollar.

Contract No.	Contractor	Percent Complete (%)	Original Contract Value	Present Contract Value	Original Completion Date	Revised Completion Date	Substantial Completion Date	Estimated Completion Date
39011025	TPK Newark Bay Hudson County Extension Bridge Re-decking							
T100.184	Schiavone Construction Co., LLC	99	\$138,828,000	\$140,434,755	4/19/2023	--	7/30/2024	--
39021036	GSP Great Egg Harbor and Drag Channel Bridges							
P100.251	Route 52 Constructors	99	\$129,885,762	\$139,723,594	6/20/2016	--	4/19/2017	--

C. STATUS OF CONSTRUCTION FUNDS

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

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

In terms of costs expended, the \$7B CIP is 98 percent complete as of the close of the quarter. In terms of elapsed time, the program commenced in January 2009 and has been active for 16-years and 9-months.

\$7B Capital Improvement Program, Fund 390
Funds Supplied by Bond Sales
as of September 30, 2025

Project No.	Project Name	Total Project Budget	Committed	Total Expended to Date	Remaining Balance
39001008	Bridge Painting Phase I	\$105,042,000	-	\$105,040,782	\$1,218
39001010	Deck Reconstruction Phase I	\$200,155,000	-	\$200,153,724	\$1,276
39001011	Bridge Preservation and Security	\$93,385,000	-	\$93,132,146	\$252,854
39001033	Deck Reconstruction Phase II	\$131,311,000	-	\$131,172,339	\$138,661
39001034	Bridge Painting Phase II	\$65,789,000	-	\$65,788,343	\$657
39002003	Drainage Improvements	\$61,913,000	-	\$61,912,340	\$660
39002016	Improvements to Roadway Appurtenances	\$41,480,000	-	\$41,478,916	\$1,084
39002017	Median Barrier Improvements	\$51,488,000	-	\$51,487,221	\$779
39003035	Interchange Improvements	\$413,531,000	-	\$408,827,109	\$4,703,891
39003040	Salt Storage Facilities	\$17,562,000	-	\$17,561,201	\$799
39005013	Facilities Improvements Phase I	\$668,227,000	-	\$664,953,216	\$3,273,784
39006014	Sign Replacements Phase I	\$139,391,000	-	\$139,390,555	\$445
39006019	Sign Replacements Phase II	\$157,693,000	-	\$156,542,672	\$1,150,328
39009036	TPK and GSP Southern Improvements	\$15,866,000	-	\$15,865,192	\$808
39011002	TPK Interchange 16E - 18E Bridge Improvements	\$15,148,000	-	\$15,147,165	\$835
39011012	TPK Hackensack East Bridge Rehabilitation	\$131,979,000	-	\$131,977,471	\$1,529
39011025	TPK Newark Bay Hudson County Extension Bridge Re-decking	\$515,628,000	-	\$486,541,628	\$29,086,372
39011028	TPK Special Bridge Structures	\$7,369,000	-	\$7,368,237	\$763
39013005	TPK Interchange 8A to Route 130 Connector Improvements	\$6,159,000	-	\$6,157,447	\$1,553
39013027	TPK Interchange 14A Reconstruction	\$278,485,000	-	\$278,282,509	\$202,491

Project No.	Project Name	Total Project Budget	Committed	Total Expended to Date	Remaining Balance
39018001	TPK Interchange 6 to 9 Widening	\$2,130,084,000	-	\$2,130,061,983	\$22,017
39021004	GSP Bass River Bridge	\$76,440,000	-	\$76,439,864	\$136
39021015	GSP Mullica River Bridge	\$49,393,000	-	\$49,392,352	\$648
39021020	GSP Bridge Substructure Repairs	\$33,250,000	-	\$33,249,295	\$705
39021036	GSP Great Egg Harbor and Drag Channel Bridges	\$257,250,000	-	\$257,761,917	(\$511,917)
39022023	GSP Mainline Shoulder Improvements	\$360,735,000	-	\$359,518,371	\$1,216,629
39023006	GSP Interchange 41 Improvements	\$23,001,000	-	\$22,960,416	\$40,584
39023007	GSP Interchange 142 Improvements	\$655,000	-	\$654,796	\$204
39023009	GSP Interchange 44 Improvements	\$28,834,000	-	\$28,833,371	\$629
39023022	GSP Interchange 9, 10 & 11 Improvements	\$83,702,000	-	\$82,651,746	\$1,050,254
39023024	GSP Interchange 125 Phase I	\$96,517,000	-	\$96,482,987	\$34,013
39023029	GSP Interchange 88 Improvements	\$97,433,000	-	\$97,432,843	\$157
39023030	GSP Interchange 91 Improvements	\$2,582,000	-	\$2,581,620	\$380
39028018	GSP Widening Interchange 63 to 80	\$126,933,000	-	\$126,932,373	\$627
39028031	GSP Widening Interchange 35 to 63	\$447,762,000	-	\$446,729,398	\$1,032,602
39099999	Contingency	\$67,828,000	-	-	\$67,828,000
Total		\$7,000,000,000	-	\$6,890,463,544	\$109,536,456

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

\$7B Capital Improvement Program
Spend Down - Planned vs. Actual for Fund 390
as of September 30, 2025

Project No.	Project Name	Year-to-Date Planned	Year-to-Date Actual	Year-to-Date Variance
39001033	Deck Reconstruction Phase II	-	(\$1,595)	(\$1,595)
39005013	Facilities Improvements Phase I	-	\$4,357	\$4,357
39011025	TPK Newark Bay Hudson County Extension Bridge Re-decking	-	\$7,052,643	\$7,052,643
39018001	TPK Interchange 6 to 9 Widening	-	\$15,981	\$15,981
	Total	\$0	\$7,071,386	\$7,071,386

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

D. THIRD QUARTER 2025 SUMMARIES

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

Summary of Procurements	
Law Subtotal	\$0.00
Competitive Procurement Subtotal	\$0.00
Non-Competitive Procurement Subtotal	\$0.00
Total Procurements	\$0.00

Total Final Closeouts	\$0.00
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Total Change Orders	\$0.00
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Total Utility Orders	\$0.00
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Total Litigation Settlements	\$0.00
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Third Quarter 2025 - Procurement Summary

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

Third Quarter 2025 - Final Closeout Summary

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

Third Quarter 2025 - Change Order Summary

NJTA Project No.	Change Order Type	Change Order No.	Contract No.	Contractor	Original Contract Amount	Present Contract Amount	Latest (Additions / Reductions)	Extension of Time	Revised Contract Amount
--	--	--	--	--	--	--	--	--	--
Total							\$0.00		

Third Quarter 2025 - Utility Order Summary

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

Third Quarter 2025 - Litigation Settlement Summary

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

