

Bond-Funded Capital Projects Progress Report, Second Quarter 2026

Date: August 7, 2026

**GENERAL CONSULTING ENGINEERING SERVICES
OPS No. A4247**

AECOM

Delivering a better world

August 7, 2026

New Jersey Turnpike Authority
One Turnpike Plaza
Woodbridge, NJ 07095

Re: New Jersey Turnpike Authority
Construction Fund Projects
2026 Second 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, amended and restated on September 26, 1991 and later on November 22, 1991), Section 718; AECOM, as the General Consulting Engineer for the New Jersey Turnpike Authority (Authority), submits this progress report for the Second Quarter 2026 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 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 was initially adopted and approved by the Board on October 27, 2020, and currently (the 2026-2030 CIP) includes 135 projects. The 2019 CIP and the 2026-2030 CIP are partially funded from proceeds of the \$7B CIP that was adopted by the Authority's Board of Commissioners (Board) on October 10, 2008, and retired in the First Quarter 2026, with future needs funded by the issuance of new Turnpike Revenue Bonds.

The 2020 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 to support the rolling Five-Year CIP which includes a list of prioritized projects from the 20-year Long-Range Capital Plan that align with available funds.

A more detailed summary of the revenue bond sales for the capital improvement projects is provided in Section 2. In addition, the disposition of funds within the Construction Fund is provided in tables contained in Section 3 and Section 4 of this report. General Board actions that are essential to the Authority's operations or which may directly influence any of the Capital Improvement Program projects are also reflected herein.

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,



Glen Kartalis, PE
Senior Vice President, AECOM
General Consulting Engineer Program Manager

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Secretary to the Authority

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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 and covers the period between April 1, 2026, through June 30, 2026. Proceeds generated from the bond sale are deposited in the Authority's Construction Fund. As prescribed in Section 718 of the 1991 Turnpike Revenue Bond Resolution (adopted on August 20, 1991, amended and restated on September 26, 1991, and further amended and restated on November 22, 1991), this progress report is directed to members of the Authority, Trustees, and Bondholders identified by the Authority to inform them of the disposition of new monies raised through the issuance of revenue bonds and the status of projects funded by the bond proceeds.

New money raised through bond sales is intended to finance new Authority projects or complete projects initiated under prior bond issuances. These projects are typically focused on enhancing safety, repairing deteriorating infrastructure, and ensuring roadway resiliency and sustainability to improve overall mobility. The projects include rehabilitation and, where necessary, replacement of aging bridges, interchange improvements, median barrier upgrades, flood mitigation measures, system-wide lighting and technology enhancements, as well as capacity improvements aimed at reducing congestion on both the Garden State Parkway (Parkway) and the New Jersey Turnpike (Turnpike).

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 of 21 capital improvement projects across both the Parkway and Turnpike. Several projects within this program are partially funded through previous allocations under the \$7B CIP (now fully retired), with future funding requirements to be met through the issuance of Turnpike Revenue Bonds.

The 2020 Long-Range Capital Plan was adopted and approved by the Board on May 27, 2020. The plan includes 43 proposed programs and projects aimed at enhancing safety, repairing deteriorating infrastructure, and ensuring 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 2026-2030 Capital Improvement Program (2026-2030 CIP). The 2026-2030 CIP includes budgeted allocations for the design, construction, and construction supervision of 135 capital improvement projects across both the Parkway and Turnpike. Several projects within this program are partially funded through previous allocations under the retired \$7B CIP, with future funding requirements to be met through the issuance of Turnpike Revenue Bonds. In November 2025, the Authority approved its 2026 Annual Budget, allocating \$718.6 million for spending on various bond-funded projects.

In this quarterly report, the status of each project comprising the 2026-2030 CIP and 2019 CIP is presented showing the budgeted funding amounts, the amounts spent and committed, and the amounts necessary to complete each project. Additional tables are included to compare the planned and actual quarterly expenditures for each project in the construction fund across both CIPs.

The report also reflects Board actions that occurred during the reporting period which have a bearing on project progress, such as awards for legal, insurance, and engineering services, property acquisitions, and construction contracts. In addition, Board actions affecting general Authority operations that may impact the delivery of the CIPs are also reported. Furthermore, the report describes actions taken by external regulatory agencies, such as the

New Jersey Department of Environmental Protection (NJDEP) or other external parties, during the reporting period that affected the cost or timely execution 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 where funding is required prior to a bond sale, the Authority may utilize other sources such as proceeds from bond anticipation notes and reserve funds derived from revenues. Additionally, there may be projects within the 2019 CIP and 2026-2030 CIP where funding participation by other agencies is expected as part of an inter-party agreement or memorandum of understanding. Such projects are also reported herein.

2. SUMMARY OF BOND FINANCING

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

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) (the "Series 2009 E Bonds" and "Series 2009 F Bonds" respectively, 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 the costs of the \$7B CIP.

In addition, the Authority 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 the 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 the 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, providing the final funding for the \$7B CIP and funding 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. In July 2026, the Authority issued its \$720,000,000 Turnpike Revenue Bonds, Series 2026 A to fund ongoing CIP projects.

The following table includes par amounts from the sale of Turnpike Revenue Bonds since 2009 to finance the capital improvement programs.

Capital Improvement Program Funding	
Bond Series	Par 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
2026 A	\$720,000,000
Total	\$10,971,610,000

3. 2026 - 2030 CAPITAL IMPROVEMENT PROGRAM

**New Jersey Turnpike Authority
2026 - 2030 Capital Improvement Program
Construction Fund 500 as of June 30, 2026**

Project No.	Funded Projects	Total Project Budget (funded to date)	Life to Date Actual Expended	% Spent through 6/30/2026
5000000001	TPK Bridges (W110.42, W111.48, W112.72B)	\$126,984,000	\$89,261,919	70%
5000000002	TPK Interchange 17 Ramp Bridge Replacement	\$158,436,000	\$53,038,481	33%
5000000003	TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S	\$222,331,000	\$214,968,302	97%
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	\$62,553,748	95%
5000000005	TPK Deck and Superstructure Reconstruction, Milepost 85.77 to 87.1	\$6,384,000	\$5,517,209	86%
5000000006	TPK Deck Reconstruction, Milepost 98.48 to 98.76	\$91,775,000	\$86,867,731	95%
5000000007	TPK Repair of Waterway Piers, Structure No. W115.36	\$1,690,000	\$1,689,510	100%
5000000008	TPK Reconstruction Waterway Piers, Structure No. W115.36	\$64,124,000	\$42,707,132	67%
5000000009	TPK Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21	\$55,151,000	\$53,232,002	97%
5000000012	TPK Deck Newark Bay-Hudson County Extension Bridges, Zones 2 to 3	\$111,042,000	\$26,625,621	24%
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	\$115,996,000	\$55,283,964	48%
5000000016	TPK Deck Reconstruction, Milepost 44.7 to 50.43	-	-	-
5000000017	TPK Superstructure Replacement Structure No. E111.15	\$146,881,000	\$15,038,947	10%
5000000018	TPK Pier Reconstruction, Milepost 99.0 to 100.0	-	-	-
5000000019	TPK Deck Reconstruction, Milepost 40.34	\$336,000	\$335,334	100%
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	\$764,277,000	\$8,286,768	1.1%
5000000023	Structure Scour Countermeasure	\$23,744,000	\$123,868	0.5%
5000000025	TPK Milepost 100 to 101.5 Bearing Replacement	\$37,774,000	\$367,196	1.0%
5000000026	TPK Structure E109.83 Repairs	\$43,380,000	\$197,066	0.5%
5000000027	Parapet Upgrades	\$73,690,000	\$544,893	0.7%
5000000028	TPK Rehabilitation, Structure No. 120.46	\$44,081,000	\$356,671	0.8%
5000000029	Bridge Security of Structure Nos. E107.88 & W107.87	\$30,561,000	-	-
5000000030	TPK Structure Replacement N5.56B-Bayview Ave	\$240,417,000	-	-
5000002001	GSP Bridge Superstructure Replacement, Milepost 106	\$30,904,000	\$29,860,133	97%
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	\$132,223,000	\$113,371,684	86%
5000002003	GSP Deck Reconstruction, Milepost 169.2 to 171.7	\$23,965,000	\$17,615,438	74%
5000002004	GSP Superstructure, Milepost 150.3 to 150.4	-	-	-
5000002005	Driscoll Bridge NB Superstructure Repairs	\$26,938,000	\$790,718	3%
5000002006	GSP Structure No. 143.0 Replacement	\$45,944,000	-	-
5000002007	GSP Structure Replacement MP 128.7 to 128.8	\$100,140,000	\$518,180	0.5%

Project No.	Funded Projects	Total Project Budget (funded to date)	Life to Date Actual Expended	% Spent through 6/30/2026
5000004002	TPK Median Barrier Improvement, Milepost 89 to 122	\$5,199,000	\$5,197,239	100%
5000004003	TPK Median Barrier, Milepost 0 to 48 and 72 to 89	\$515,000	\$347,960	68%
5000004100	TPK Guide Rail, Milepost 110W and 116E to 122	\$77,843,000	\$19,752,629	25%
5000004101	TPK Guide Rail Improvements, Milepost 104 to 110	\$43,805,000	\$1,715,702	4%
5000004102	TPK Guide Rail Improvement Milepost 94 to 104	\$63,203,000	-	-
5000006000	GSP Median Barrier Improvements, Milepost 134 to 140	\$75,674,000	\$35,856,124	47%
5000006002	GSP Guide Rail Improvements	\$28,533,000	\$1,060,029	4%
5000006003	GSP Median Barrier Replacement, Milepost 155 to 163	\$82,702,000	-	-
5000008000	TPK Culvert Rehabilitation, Milepost W112 to W114	\$22,184,000	\$3,875,067	17%
5000008001	TPK Drainage Cleaning and Video Inspection, Milepost 77 to 97	\$16,261,000	-	-
5000008002	TPK and GSP Metal Pipe Rehabilitation (Various Locations)	-	-	-
5000008003	TPK Culvert Rehabilitation, Milepost 77 to 97	\$65,061,000	-	-
5000008007	TPK Drainage Repairs, Milepost 105 to 117 E&W	\$138,016,000	-	-
5000008008	TPK Drainage Repairs, Milepost 49 to 76	\$29,913,000	\$309,539	1%
5000010000	GSP Culvert, Milepost 110.6 and 116.4	\$11,252,000	\$10,706,953	95%
5000010001	GSP Culvert Rehabilitation, Milepost 111.5	\$7,647,000	\$7,636,094	100%
5000010002	GSP Culvert Repairs, Milepost 112.7	\$10,435,000	\$10,433,402	100%
5000010003	GSP Culvert Repairs, Milepost 115	\$18,956,000	\$18,796,813	99%
5000010004	Heards Brook Improvements	\$31,160,000	\$7,135,681	23%
5000010005	GSP Culvert Repairs, Interchange 100	\$15,365,000	\$14,303,044	93%
5000010006	GSP Culvert Repairs, Milepost 109 to 111 and 123 to 128	\$26,394,000	\$24,308,512	92%
5000010009	GSP Culvert Rehabilitation, Milepost 33.6, 62.85S and 116	\$48,380,000	\$951,206	2%
5000010010	GSP Drainage Cleaning and Inspection (Various Locations)	\$16,524,000	\$11,379,596	69%
5000010012	GSP Drainage Cleaning and Video Inspection, Milepost 116 to 120.6	\$81,807,000	-	-
5000010013	GSP Metal Pipe Rehabilitation, Milepost 120 to 123	\$52,704,000	\$2,973,763	6%
5000010014	GSP Culvert Rehabilitation, Milepost 156 to 163	\$47,142,000	\$14,226,772	30%
5000010015	GSP Culvert Rehabilitation, Milepost 164 to 172	\$31,042,000	\$15,468,870	50%
5000010016	GSP Culvert Rehabilitation, Milepost 105 to 111	\$40,478,000	-	-
5000010020	GSP Culvert Rehabilitation, Milepost 85 to 90	\$49,065,000	-	-
5000010021	GSP Culvert Rehabilitation, Milepost 90 to 122	\$54,159,000	-	-
5000010022	GSP Drainage Repair, Milepost 153 to 172	\$62,523,000	-	-
5000010023	GSP Drainage Repair, Milepost 100 to 140	\$55,546,000	-	-
5000010024	GSP Culvert Repairs, Milepost 65 to 70	\$42,353,000	\$77	0.01%
5000010025	GSP Culvert Repairs, Milepost 12 to 20	\$34,850,000	-	-
5000012000	TMC Administration Building	\$28,315,000	\$8,621,976	30%
5000012004	2022 Facility Program (Various Locations)	\$255,000	\$248,653	98%
5000012005	Salt Dome Upgrades-TMD 1	\$9,785,000	\$10,980	0.11%
5000012006	Cranbury Radio Shop/Garage Replacement	\$12,360,000	-	-
5000012007	TMD 10/11 - Relocation & Site Improvement	\$65,663,000	-	-
5000012008	Northern Div TMD Redevelopment	\$87,550,000	-	-
5000014003	GSP PEMB at Various Maintenance Districts	\$64,386,000	\$6,255,997	10%
5000014004	PEMBs at PMD 1 & 2	\$25,399,000	\$77	0.01%
5000014005	Bass River Sub-Yard Enhancement	\$13,905,000	-	-

Project No.	Funded Projects	Total Project Budget (funded to date)	Life to Date Actual Expended	% Spent through 6/30/2026
5000014006	MUB Replacements PMD6 Clark	\$48,410,000	-	-
5000020001	GSP Mainline Capacity Enhancements between Interchange 129 to 142	\$175,322,000	\$4,072,979	2%
5000020002	GSP Mainline Capacity Enhancements between Interchange 154 to 163	-	-	-
5000024000	TPK Interchange Improvements	\$886,257,000	-	-
5000024001	TPK Interchange 6A Ramp Improvements	\$16,995,000	-	-
5000026001	GSP Interchange 80 Completion and Capacity Enhancements between 80 to 83	\$660,232,000	\$13,637,324	2%
5000026002	Interchange 13 Completion	\$1,433,000	\$1,223,039	85%
5000026003	Interchange 29 Completion	\$1,677,000	\$1,575,337	94%
5000026004	GSP Interchange 168 Completion	\$5,669,000	\$305,533	5%
5000026005	GSP Interchange 153 Completion	-	-	-
5000026006	GSP Interchange 117 Improvements	\$167,375,000	-	-
5000028000	TPK Roadway Stabilization and Reprofilling Improvements, Milepost 97.1 to 98 and 102 to 104.5	\$72,481,000	\$32,565,830	45%
5000028003	TPK Grade Separated Median U-Turns	\$302,629,000	\$22,439,370	7%
5000028004	TPK Interchange 69 Improvements	\$120,881,000	\$1,510,507	1%
5000028009	Secaucus-Meadowlands Transitway	-	-	-
5000028010	Branch Toll Lane Removal	\$8,788,000	\$4,007,753	46%
5000028011	Geometric Ramp Improvements Various	\$11,310,000	-	-
5000028012	TPK Interchange 13 TB Ramp Improvement	\$62,585,000	\$72	0.01%
5000028013	TPK Interchange 13 ET Ramp Improvement	-	-	-
5000028014	TPK Median U-Turns, Milepost 48 & PHMTE	\$131,881,000	\$413,285	0.3%
5000028015	TPK MP 95 - 96.6 Roadway Improvement	\$3,090,000	-	-
5000028016	TPK Westerly Safety Upgrades	\$23,690,000	-	-
5000030000	GSP Driscoll Bridge MSE Walls, Milepost 127.2	\$4,624,000	\$2,281,774	49%
5000030001	GSP Service Area Ramp Widening	\$41,212,000	\$39,241,231	95%
5000030002	GSP PMD #8 Paramus Underground Storage Tank Replacement	\$484,000	\$483,461	100%
5000030003	GSP Shoulder Erosion Improvements	\$18,447,000	\$1,109,270	6%
5000040001	TPK Lighting Upgrades, Interchanges 12 and 13	\$18,127,000	\$17,138,394	95%
5000040002	TPK Lighting Upgrades, Interchange 14 and Newark Bay-Hudson County Extension	\$11,654,000	\$11,650,117	100%
5000040004	TPK Lighting Upgrades, Interchanges 7A, 8A, 10 and 11	\$8,885,000	\$8,882,771	100%
5000040008	TPK Lighting Upgrade, Interchange 14	\$11,383,000	\$10,592,598	93%
5000040009	TPK Lighting Upgrades, Interchanges 70A, 70B, 71, 72 and 73	-	-	-
5000040012	TPK Lighting Upgrades, Interchanges 16E, 18E and 18W	-	-	-
5000040013	TPK Lighting Upgrades, Service Area 6N, 8N and 10N	-	-	-
5000040014	TPK Lighting Upgrades, Mixing Bowls North and South	\$25,449,000	\$19,348,139	76%
5000040015	TPK Lighting Upgrades, Service Area 10S, Interchanges 13A, 15E and 15W	\$67,439,000	\$53,495,755	79%
5000040016	TPK Lighting Upgrades, Interchanges 10 and 11	\$18,643,000	\$18,203,987	98%
5000040017	TPK Lighting Upgrade, Interchange 17E	\$12,298,000	\$11,800,243	96%
5000040019	TPK Lighting Upgrades, Interchanges 6, 6A, 7 and 9	\$61,397,000	\$3,847,870	6%
5000040020	TPK Lighting Upgrades, Interchanges 68 to 73	\$86,935,000	\$3,647,339	4%
5000040021	TPK Lighting I/C 19W & 13S	\$57,043,000	-	-
5000042001	GSP Lighting Improvements, Interchange 120	\$2,116,000	\$2,122,833	100%

Project No.	Funded Projects	Total Project Budget (funded to date)	Life to Date Actual Expended	% Spent through 6/30/2026
5000042002	GSP Lighting Improvements, Interchanges 117 and 118	\$3,958,000	\$3,957,488	100%
5000042003	GSP Lighting Improvements, Interchanges 102 and 105	\$2,604,000	\$2,600,238	100%
5000042004	GSP LED Lighting Program	\$81,764,000	\$1,735,322	2%
5000052000	Horizontal Curve Warning Signs	\$7,540,000	\$7,539,307	100%
5000052001	TPK Installation of Hybrid Changeable Message Signs at Various Locations	\$40,124,000	\$40,290,309	100%
5000052002	TPK Guide Sign Improvements	\$19,105,000	\$16,484,701	86%
5000052003	Capital Improvement Program Support Services	\$9,286,000	\$2,657,987	29%
5000052004	Curve Advisory Signs - Phase 2	\$14,774,000	\$4,245,213	29%
5000052005	CSC Back Office Implementation	\$219,827,000	\$12,232,693	6%
5000052006	VMS/VSL Replace & Upgrade	\$86,520,000	-	-
5000054100	GSP All Electronic Tolling	\$1,100,958,000	\$2,721,018	0.2%
5000056001	TPK Newark Bay-Hudson County Extension Capacity Enhancements	\$471,888,000	\$68,314,309	14%
5000056002	Westerly Alignment Capacity	-	-	-
5000056003	TPK Capacity I/C 1-4	\$334,929,000	\$70,336,621	21%
5000056005	TPK Mainline Capacity Enhancements, Interchange Nos. 1 to 4	-	-	-
5000056006	TPK Trembley Point Connector Road	\$339,900,000	-	-
5000056100	TPK Newark Bay-Hudson County Extension, Milepost N0.0 to N1.3 WB Newark Bay Bridge	-	-	-
5000056101	TPK Newark Bay-Hudson County Extension, Milepost N0.0 to N1.3 EB Newark Bay Bridge	\$2,279,147,000	\$19,162,519	1%
5000056102	TPK Newark Bay-Hudson County Extension, Milepost N1.3 to N2.9	\$3,008,588,000	\$127,344,549	4%
5000056103	TPK Newark Bay-Hudson County Extension, Milepost N2.9 to N4.1	\$1,088,121,000	\$11,864,701	1%
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	\$3,021,029,000	-	-
5000056301	TPK Interchange 1 to 4, Milepost 0.0 to 3.5	\$513,691,000	-	-
5000056302	TPK Interchange 1 to 4, Milepost 3.5 to 6.3	\$828,646,000	-	-
5000056303	TPK Interchange 1 to 4, Milepost 6.3 to 9.0	\$570,004,000	-	-
5000056304	TPK Interchange 1 to 4, Milepost 9.0 to 14.5	\$1,214,190,000	-	-
5000056305	TPK Interchange 1 to 4, Milepost 14.5 to 20.4	\$1,392,808,000	-	-
5000056306	TPK Interchange 1 to 4, Milepost 20.4 to 26.7	\$311,520,000	\$2,615,059	1%
5000056307	TPK Interchange 1 to 4, Milepost 26.7 to 31.3	\$585,554,000	\$9,883,657	2%
5000056308	TPK Interchange 1 to 4, Milepost 31.3 to 36.5	\$551,992,000	\$20,684,653	4%
5000056309	TPK Interchange 1 to 4, Interchanges 2 and 3	-	-	-
5000056310	TPK Interchange 1 to 4, Local Structures	\$240,741,000	\$7,706,658	3%
500CONTNGY	Contingency	-	-	-
500MDBARRR	GSP Median Barrier Improvement	-	-	-
500TPKGUID	TPK Guide Rail Improvement Program	\$118,329,000	-	-
Total		\$26,083,968,000	\$1,818,699,080	7%

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

3.1 ACTIVE CONSTRUCTION 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 information reported as part of the Authority's Monthly Board Meetings for the 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 correspond to the Board Meeting dates at which the Board of Commissioners formally approved those actions. Design completion dates indicate when design work concludes and when solicitation for a construction contractor begins.

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

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent		0%	4%	5%	5%	14%	21%	29%	40%	46%	56%	66%	67%	70%

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: 90%

Original Contract Value: \$69,630,889

Present Contract Value: \$73,771,241

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.

5000000002 TPK Interchange 17 Ramp Bridge Replacement

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent		1%	3%	3%	3%	4%	4%	5%	6%	9%	13%	18%	28%	33%

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, micro piles, 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: 30%

Original Contract Value: \$111,873,703

Present Contract Value: \$113,448,424

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.

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

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent		1%	18%	50%	51%	57%	64%	69%	73%	82%	89%	94%	97%	97%

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: 99%

Original Contract Value: \$172,657,000

Present Contract Value: \$191,115,550

Construction Start Date: December 21, 2021

Original Completion Date: July 15, 2025

Remarks: Closeout in progress

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.

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				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent	1%	11%	46%	69%	71%	75%	74%	77%	79%	86%	91%	94%	94%	95%

Contract No. T100.586, TPK Bridge Superstructure and Median Barrier Reconstruction, MP 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: 98%

Original Contract Value: \$25,985,430

Present Contract Value: \$28,174,253

Construction Start Date: July 27, 2021

Original Completion Date: October 18, 2024

Revised Completion Date: July 8, 2025

Remarks: Contract is substantially complete.

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 \$5,200,000 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.

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.

5000000006 TPK Bridge Reconstruction, Milepost 98.48 to 98.76

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent		3%	14%	39%	45%	53%	64%	73%	81%	90%	92%	95%	94%	95%

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: 98%

Original Contract Value: \$72,756,960

Present Contract Value: \$73,926,419

Construction Start Date: May 24, 2022

Original Completion Date: April 4, 2025

Remarks: Contract is substantially complete

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent			5%	4%	10%	13%	19%	28%	36%	50%	53%	59%	60%	67%

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: 65%

Original Contract Value: \$47,769,980

Present Contract Value: \$48,661,307

Construction Start Date: December 19, 2023

Original Completion Date: July 30, 2027

Revised Completion Date: January 2028

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				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent		1%	26%	52%	55%	65%	71%	76%	79%	83%	85%	88%	87%	97%

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: 98%

Original Contract Value: \$42,120,784

Present Contract Value: \$45,254,614

Construction Start Date: August 31, 2021

Original Completion Date: January 11, 2025

Revised Completion Date: May 31, 2026

Remarks: Contract is substantially complete

Fund 500 provides the budget for construction and construction supervision services for Contract No. T100.584, awarded in the amount of \$42,120,783.50. 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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent			1%	3%	3%	4%	5%	5%	6%	5%	5%	7%	13%	24%

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: 14%

Original Contract Value: \$80,735,000

Present Contract Value: \$82,987,223

Construction Start Date: May 20, 2025

Original Completion Date: March 24, 2028

Revised Completion Date: March 2029

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent				2%	3%	3%	4%	5%	7%	13%	22%	29%	38%	48%

Contract No. T100.646, Rehabilitation of Structure No. W107.87, Laderman Bridge, MP 105 to MP 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: 43%

Original Contract Value: \$84,246,472

Present Contract Value: \$92,580,856

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent						1%	1%	3%	3%	4%	4%	5%	5%	10%

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

This contract provides for the replacement of the bridge superstructure, repair of the substructure for Structure No. E111.15, and improvements of the adjacent roadway.

Percent Complete: 1%

Original Contract Value: \$99,705,652.00

Present Contract Value: \$99,705,652.00

Construction Start Date: November 18, 2025

Original Completion Date: February 4, 2030

Remarks: Contract is on schedule.

Fund 500 provides budget for design, construction and construction supervision 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. Joseph M. Sanzari, Inc. is the contractor and Jacobs Engineering Group, Inc. was issued OPS No. T3973 in the amount of \$13,000,000 to perform construction supervision services.

5000000022 TPK Delaware River Turnpike Bridge

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent					0%	0.3%	0.3%	0.5%	1%	1%	1%	0.9%	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 2024

Estimated Preliminary Engineering Completion Date: December 2027

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent													0.1%	0.5%

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 the 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

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent													1%	1%

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

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.

5000000026 TPK Structure E109.83 Repairs

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent												0.4%	0.4%	0.4%

OPS No. A3785 Task D-56, Weigh-In-Motion System Live Load Evaluation, Structure No. E109.83

This task provides for the design and implementation of a weigh-in-motion system on the Easterly Alignment of the Turnpike near the Lewandowski Memorial Hackensack River Bridge (Structure No. E109.83)

Design Start Date: September 11, 2025
 Estimated Design Completion Date: June 2026
 Estimated Construction Start Date: August 2028
 Estimated Construction Completion: June 2031

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.

5000000027 Parapet Upgrades

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent												0.1%	0.4%	0.7%

OPS No. A4237 Task D-03, TPK Parapet and Guide Rail Connection Upgrades

This task provides for the design of parapet and guide rail connection upgrades at eight locations on the Turnpike.

Design Start Date: August 7, 2025
 Estimated Phase B Design Completion Date: February 6, 2026

Fund 500 provides budget for design services through Phase B for this project. Gannett Fleming, Inc. was issued Task No. D-03 under OPS No. A4237 in an amount of \$687,000 to perform design services through Phase B.

OPS No. A4237 Task D-05, GSP Parapet and Guide Rail Connection Upgrades

This task provides for the design of parapet and guide rail connection upgrades at six locations on the Parkway.

Design Start Date: October 29, 2025

Estimated Phase B Design Completion Date: February 20, 2026

Fund 500 provides budget for design services through Phase B for this project. Gannett Fleming, Inc. was issued Task No. D-05 under OPS No. A4237 in an amount of \$748,000 to perform design services through Phase B.

5000000028 TPK Rehabilitation, Structure 120.46

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent														0.8%

Contract No. T100.860, Rehabilitation of Structure No. 120.46

This contract will provide for superstructure steel repairs, replacement of bridge bearings, and fatigue repairs to Structure 120.46 (Edgewood Road over the Turnpike).

Design Start Date: December 16, 2025

Estimated Design Completion Date: October 2029

Estimated Construction Start Date: May 2027

Estimated Construction Completion: October 2029

Fund 500 provides budget for design services for Contract No. T100.860. Hardesty & Hanover LLC was issued OPS No. T4249 in the amount of \$4,095,000 to perform design 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				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent		5%	29%	61%	60%	63%	65%	68%	74%	76%	80%	83%	84%	86%

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: 83%

Original Contract Value: \$60,950,733

Present Contract Value: \$67,788,644

Construction Start Date: January 25, 2022

Original Completion Date: March 2, 2026

Estimated Completion Date: October 27, 2026

Remarks: This contract is approximately 7 months behind schedule due to the initial sewer conflict and added COP work. An extension of time is being evaluated.

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 the OPS No. P3837 in the amount of \$8,125,000 to provide construction supervision services. And an OPS No. 3837 Supplement A was issued extra for the supervision of the project for an amount of \$500,000.

5000002003 GSP Deck Reconstruction, Milepost 169.2 to 171.7

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent		1%	2%	7%	7%	16%	19%	29%	41%	54%	62%	71%	73%	74%

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: 98%

Original Contract Value: \$13,377,000

Present Contract Value: \$13,377,000

Construction Start Date: September 26, 2023

Original Completion Date: November 24, 2025

Estimated Completion Date: May 24, 2026

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent												1%	2%	3%

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

This OPS provides 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: December 2026

Estimated Construction Completion: August 2028

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.

5000002007 GSP Structure Replacement MP 128.7 to 128.8

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent												0.2%	0.2%	0.5%

OPS No. A4239 Task D-02, Concept Development for GSP Bridge 128.8A Replacement

This task provides for a concept development study for the replacement of Structure No. 128.8A located at the interchange of Route 9 SB and the Parkway. Following concurrence on the preferred solution, AtkinsRealis will perform Preliminary Design, Phase A.

Design Start Date: July 10, 2025

Estimated Phase A Design Completion Date: August 2026

Fund 500 provides budget for concept development and preliminary design services for this project. AtkinsRealis USA Inc. was issued Task No. D-02 under OPS No. A4239 in an amount of \$748,700 to perform concept development and preliminary design services.

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

Year		2020	2021	2022	2023	2024				2025				2026	
Quarter						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent			30%	30%	32%	32%	32%	40%	41%	62%	62%	64%	65%	67%	68%

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.

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

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent				2%	2%	5%	7%	9%	3%	9%	18%	26%	25%	25%

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: 42%

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: 36%

Original Contract Value: \$41,747,687

Present Contract Amount: \$41,747,687

Construction Start Date: December 17, 2024

Original Completion Date: December 4, 2026

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent								2%	2%	2%	3%	3%	4%	4%

Contract No. T200.735 Guide Rail Improvements, Milepost 106 to W110 and Milepost 106 to E116

This contract will provide for the replacement of guide rail at various locations on the Turnpike from Milepost 104 to Milepost W110 on the westerly alignment and Milepost E116 on the Easterly alignment.

Percent Complete: 3%

Original Contract Value: \$17,174,629

Present Contract Amount: \$17,174,629

Construction Start Date: January 31, 2026

Estimated Construction Completion Date: July 1, 2027

Remarks: Contract Is on schedule

Contract No. T200.736 Guide Rail Improvements, Milepost 103.5 to 106.3

This contract will provide for the replacement of guide rail at various locations on the Turnpike from Milepost 103.5 to 106.3.

Percent Complete: 1%

Original Contract Value: \$15,860,955

Present Contract Amount: \$15,860,955

Construction Start Date: April 2026

Estimated Construction Completion Date: November 2, 2027

Remarks: Contract Is on schedule

Fund 500 provides budget for design services for Contract No. T200.735. STV Incorporated was issued OPS No. T4105 in the amount of \$1,990,000 to perform design services and NAIK Consulting Group, P.C OPS No. T4104 in the amount of \$3,550,000 to perform Construction supervision for both Contract No. T200.736 and T200.735.

5000006000 GSP Median Barrier Improvements, Milepost 134 to 140

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent				18%	18%	20%	21%	26%	29%	32%	36%	38%	40%	47%

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: 63%

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 Guide Rail Improvements, Milepost 0 to 172

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent										0%	0%	2%	2%	4%

OPS No. P4207, Design Services for Contract No. P200.831 Guide Rail Improvements MP 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

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent											1%	1%	1.1%	1.1%

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: February 2026

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent		11%	41%	16%	16%	16%	16%	17%	18%	18%	19%	20%	18%	23%

Contract No. A900.557, Construction of Flood Mitigation, Turnpike Interchange 11

OPS No. A3790 provides 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.

Percent Complete: 0%

Original Contract Value: \$10,888,888

Present Contract Value: \$10,888,888

Construction Start Date: January 31, 2026

Estimated Construction Completion Date: August 31, 2027

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.

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

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent												1%	1%	2%

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:	24-Jun-2025	24-Jun-2025
Estimated Design Completion Date:	01-Oct-2030	01-Oct-2030
Estimated Construction Start Date	Sep-2027	May-2027
Estimated Construction Completion Date	2030	Aug-2028

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.

5000010010 GSP Drainage Cleaning and Inspection (Various Locations)

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent			7%	16%	18%	23%	27%	32%	41%	47%	59%	65%	66%	69%

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: 92%

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

Estimated Completion Date: June 05, 2026

Remarks: Contract is substantially complete

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent								0%	0%	1%	1%	2%	3%	6%

Contract No. P200.869, Drainage Video Inspection and Cleaning, Milepost 123.6 to 127.0

Percent Complete: 0%

Original Construction Value: \$2,869,960

Present Construction Value: \$2,869,960

Construction Start Date: February 2026

Original Completion Date: November 20, 2026

Remarks: Contract is on schedule

5000010014 GSP Culvert Rehabilitation, Milepost 156 to 163

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent			0%	4%	5%	7%	7%	9%	8%	11%	15%	19%	26%	30%

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: 24%

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent				3%	4%	5%	6%	7%	7%	9%	15%	23%	44%	50%

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: 70%

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent										3%	12%	19%	25%	30%

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: 31%

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.

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

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent										0.2%	3%	9%	6%	10%

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: 55%

Original Contract Value: \$7,762,558

Present Contract Value: \$7,800,610

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.

Contract No. P500.855, Construction of Buildings and Structures at Garden State Parkway Maintenance District 5, Milepost 116

This contract provides four new buildings: a pre-engineered metal vehicle storage facility, a landscaping building, a new salt shed, and a new trades/sign shop. It also includes the renovation of the existing truck wash, plus the installation of two parking canopy structures, solar panels, and EV charging stations.

Percent Complete: 0%

Original Contract Value: \$40,350,000

Present Contract Value: \$40,350,000

Construction Start Date: November 18, 2025

Original Completion Date: March 6, 2031

Fund 500 provides budget for construction and construction supervision services for Contract No. P500.855. Dobco, Inc. is the contractor, and Boswell Inc. was issued OPS No. P4034 in the amount of \$3,850,000 to perform construction supervision services.

5000020001 GSP Mainline Capacity Enhancements between Interchange 129 to 142

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent											3%	4%	2%	2%

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

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				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent		2%	5%	3%	1%	1%	1%	1%	2%	2%	2%	2%	2%	2%

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

This OPS provides final design services, preparation 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 2025

Estimated Design Completion Date: September 2027

Estimated Construction Start Date: November 2027

Estimated Construction Completion Date: December 2031

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent		2%	10%	18%	18%	18%	26%	33%	36%	48%	51%	78%	85%	85%

OPS No. P3421 Supplement B, PM Services for 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

Design Completion Date: December 17, 2025

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent		2%	10%	11%	11%	11%	12%	14%	30%	57%	60%	73%	94%	94%

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

Design Completion Date: December 17, 2025

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent			2%	4%	8%	9%	10%	10%	4%	4%	4%	5%	5%	5%

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).

Design Start Date: June 28, 2022

Estimated Design Completion Date: October 2027

Estimated Construction Start Date: February 2027

Estimated Construction Completion Date: 2030

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

5000028000 TPK Roadway Stabilization and Reprofilling Improvements, Milepost

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent			3%	5%	10%	13%	16%	20%	25%	26%	29%	36%	40%	45%

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. The 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: 42%

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent				1%	1%	2%	3%	5%	5%	6%	7%	8%	4%	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 2029
 Estimated Construction Start Date: July 2026
 Estimated Construction Completion Date: May 2029

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
 Design Completion Date: November 2025
 Estimated Construction Start Date: April 2026
 Estimated Construction Completion Date: October 2029

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. South State, Inc. was awarded the contract for \$43,570,090.

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.

The Construction of the U-Turn structure at Milepost 46.1 required an additional monetary compensation in the amount of \$47,520.

In October 2025, the Authority entered into an agreement for the Relocation of Interstate Gas and Petroleum Pipelines Owned by certain Utilities in an amount not to exceed \$3,000,000 as required by the Authority's Interchange 1 to 4 Capacity Enhancements Program. This project requires the acquisition of property interests, see Project No. 5000056003 for details.

5000028004 TPK Interchange 69 Improvements

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent											1%	1%	1.1%	1.2%

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: September 2026

Estimated Construction Start Date: April 2027

Estimated Construction Completion Date: July 2029

Stantec Consulting Services, Inc. was issued Task No. D-07 under OPS No. A4120 in the amount of \$3,025,000 to perform design services.

5000028010 Branch Toll Booth Removal

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent								40%	2%	3%	3%	16%	40.8%	46%

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: 74%

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: Contract is on schedule.

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.

5000028014 TPK Median U-Turns, Milepost 48 & PHMTE

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent													0.01%	0.3%

Contract No. T100.868, Grade Separated U-Turn Structures at Milepost 48.0 and on the Pearl Harbor Memorial Turnpike Extension (PHMTE)

This contract will provide for the three new grade separated U-turns structures on the Turnpike Mainline and the Pearl Harbor Memorial Turnpike Extension.

Design Start Date: December 16, 2025
 Estimated Design Completion Date: November 2026
 Estimated Construction Start Date: January 2027
 Estimated Construction Completion Date: December 2028

Fund 500 provides budget for design services for Contract No. T100.868. Dewberry Engineers, Inc. was issued OPS No. T4263 in the amount of \$5,800,000 to perform design services.

5000030003 GSP Shoulder Erosion Improvements

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent								1%	3%	3%	4%	5%	6%	6%

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: 2%
 Original Contract Value: \$7,056,650
 Present Contract Value: \$7,056,650
 Construction Start Date September 23, 2025
 Original Completion Date: June 15, 2027
 Remarks: Contract is on schedule.

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent								10%	8%	17%	43%	67%	75%	93%

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: 91%

Original Contract Value: \$8,564,000

Present Contract Value: \$9,015,332

Original Completion Date: April 30, 2026

Anticipated completion Date: September 1, 2027

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 \$1,209,000 to perform design services. Daidone Electric, Inc. is the contractor.

5000040014 TPK Lighting Upgrades, Mixing Bowls North and South

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent				6%	5%	7%	7%	10%	32%	48%	55%	66%	70%	76%

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: 90%

Original Contract Value: \$17,947,517

Present Contract Value: \$17,945,217

Construction Start Date: June 25, 2024

Original Completion Date: March 24, 2026

Remarks: -

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 \$2,800,000 to provide construction supervision services.

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

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent		0%	11%	6%	10%	16%	28%	38%	47%	62%	70%	74%	77%	79%

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: 95%

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

Present Contract Value: \$24,658,541

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 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: 100%

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

Present Contract Value: \$21,567,511

Construction Start Date: September 26, 2023

Original Completion Date: April 30, 2026

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.

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

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent								3%	3%	5%	7%	8%	6%	6%

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:	27-Feb-2024	27-Feb-2024
Estimated Design Completion Date:	Feb-2026	Mar-2026
Estimated Construction Start Date	Apr-2026	May-2026
Estimated Construction Completion Date	Dec-2027	Dec-2027

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. T200.618 Contract was awarded to HBC Company Inc for an amount of \$19,677,433, and Boswell Inc. was awarded the construction supervision contract for an amount of 2,315,000.

5000040020 TPK Lighting Upgrades, Interchanges 68 to 73

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent							1%	1%	2%	2%	3%	3%	4%	4%

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

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

Contract:	T200.695	T200.696
Design Start Date:	27-Feb-2024	27-Feb-2024
Estimated Design Completion Date:	Nov-2026	Nov-2026
Estimated Construction Start Date	Jan-2027	Jan-2027
Estimated Construction Completion Date	Dec-2028	Dec-2028

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent											1%	2%	1.7%	2.1%

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:	22-Oct-2024	22-Oct-2024
Estimated Design Completion Date:	15-Dec-2030	15-Dec-2030
Estimated Construction Start Date	Mar-2028	Feb-2028
Estimated Construction Completion Date	Dec-2030	Dec-2030

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent		27%	56%	84%	82%	83%	84%	84%	85%	87%	88%	88%	100%	100%

Contract No. T600.481B, Installation of Hybrid Changeable Message Signs at Various Locations on TPK

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 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

Revised Completion Date: April 3, 2025

Remarks: Closeout 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 experienced severe structural deterioration. T.Y. Lin International was issued OPS No. T3675 Supplement A in the amount of \$2,500,000 to provide additional design services.

5000052002 TPK Guide Sign Improvements

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent			13%	73%	76%	79%	73%	74%	74%	75%	76%	77%	86%	86%

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 work also includes foundation construction, furnishment and installation of overhead sign support structures, installation of roadway safety features and associated roadway and sign lighting. This work is 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: \$13,385,991

Construction Start Date: August 31, 2021

Original Completion Date: February 28, 2023

Revised Completion Date: December 16, 2023

Remarks: Closeout 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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent		24%	76%	30%	31%	55%	61%	72%	105%	113%	48%	23%	25%	29%

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: June 2026

HNTB was issued Task No. D-04 under OPS No. A3785 in the amount of \$6,000,000.

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent								3%	8%	13%	16%	18%	11%	29%

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 64 select ramps at various northern Turnpike and Parkway Interchanges.

Percent Complete: 51%

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 is on schedule.

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.

5000052005 CSC Back Office Implementation

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent												5%	5.2%	6%

New Jersey E-ZPass Services

The Authority has contracted with TransCore LP to provide Customer Service Center (CSC) services in support of the New Jersey E-ZPass program, in an amount of \$1,730,747,010. The not-to-exceed contract covers an 11-year term, consisting of an Implementation Phase through Go-Live, followed by an Operations and Maintenance Phase. Current funding under this project supports TransCore's CSC services during the Implementation Phase.

5000054100 GSP All Electronic Tolling Program

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent										0.3%	0.3%	0.3%	0.2%	0.2%

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

This project will transition the Parkway from its current mixed cash/E-ZPass toll collection model to a fully All-Electronic Tolling (AET) system. The AET conversion will eliminate traditional toll plazas and remove all cash-collection operations. The program remains in the planning phase, and design activities for the new AET system have not yet begun. A design start date has not been established. In October 2023, HNTB was issued Task No. D-36 under OPS No. A3785 in an amount of \$6,000,000 to provide planning support services for the conversion of the Parkway to AET.

5000056001 TPK Newark Bay-Hudson County Extension Capacity Enhancements

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent			1%	6%	11%	11%	12%	14%	11%	12%	13%	15%	15%	14%

T900.856 Construction of On-Call Tasks for Newark Bay-Hudson County Extension Improvements Program

The contract includes 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.

Percent Complete: 37%

Original Contract Value: \$4,000,000

Present Contract Value: \$4,000,000

Construction Start Date: December 2025

Original Completion Date: February 25, 2027

Remarks: Contract is on schedule.

Fund 500 provides budget for design services for this project. Gannett Fleming, Inc. was issued OPS No. T3820 in the amount of \$8,409,695 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 and Newark Bay Corridor Joint Venture was issued OPS No. T4103-1 in the amount of \$141,350,000 to perform construction Manager services.

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

Fund 500 provides budget for design services for this project. HNTB was issued OPS No. T3900 in the amount of \$168,000,000 at the February 28, 2023, Commission Meeting. In April 2025, the Authority deemed it necessary to acquire several property interests on properties located in the Cities of Bayonne and Newark from six different property owners. The property interests include partial fee take, 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.

In July 2025, the Authority deemed it necessary to acquire several property interests on properties located in the Cities of Bayonne and Newark from five different property owners. The property interests include partial fee take, 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 Quarterly Report. Acquisitions are anticipated to be funded by Project Nos. 5000056101 & 5000056102.

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

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent		1%	2%	8%	13%	14%	15%	16%	13%	15%	17%	21%	20%	21%

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

This OPS provides 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: December 01, 2023

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.

In April 2025, the Authority deemed it necessary to acquire 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.

In November 2025, the Authority deemed it necessary to acquire 40 additional properties that will be impacted by the Program and will require the acquisition of 72 separate property interests from 38 property owners for direct use in the Program. The property interests include approximately one 1 total fee take, thirteen 13 partial fee takes, 28 construction easements, three bridge easements, nine slope easements, and 18 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.

T900.864 Construction of On-Call Tasks for the Interchanges 1 to 4 Capacity Enhancements Program

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 64 select ramps at various northern Turnpike and Parkway Interchanges.

Percent Complete: 1%

Original Contract Value: \$10,000,000

Present Contract Value: \$10,000,000

Construction Start Date: March 2025

Original Completion Date: April 22, 2027

Remarks: Contract is on schedule.

Fund 500 provides budget for design services for this project. AECOM USA Inc. was issued OPS No. T3989 in the amount of \$47,875,000 to perform design services

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

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent									0%	0.1%	0.4%	0.5%	0.6%	0.8%

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

This OPS provides for final design 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

Estimated Design Completion Date: July 2027

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. This project requires the acquisition of property interests, see Project No. 5000056001 for details.

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

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent						1%	1%	2%	2%	2%	3%	4%	3.3%	4%

Contract No. T835.770.204, Construction of Newark Bay-Hudson County Extension Improvements Program, Section 2 Westbound Newark Bay Bridge Trestle (Newark)

Percent Complete: 0%

Original Contract Value: \$38,366,980

Present Contract Value: \$38,366,980

Construction Start Date: February 2026

Original Completion Date: March 26, 2027

Remarks: Contract is on Schedule

Fund 500 provides budget for construction supervision issued OPS No. T4144 to STV Incorporated for the amount of \$ 9,095,000 to perform construction supervision services.

Contract No. T835.770.205, Construction of Newark Bay-Hudson County Extension Improvements Program, Section 2 Westbound Newark Bay Bridge Trestle (Bayonne)

Percent Complete: 0%

Original Contract Value: \$74,112,000

Present Contract Value: \$74,112,000

Construction Start Date: February 2026

Original Completion Date: March 26, 2027

Remarks: Contract is on Schedule

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

This OPS provides professional engineering services for the Independent Design Review of the Engineer of Record's design for the proposed staged twin, three-span, cable-stayed bridges and flanking spans over the Newark Bay, demolition of the existing through-arch structure (Structure No. N2.01) and other related work.

Start Date: October 22, 2024

Estimated Completion Date: 2031

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: 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, three-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

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. The project requires the acquisition of property interests, see Project No. 5000056001.

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

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent										0.1%	0.3%	0.6%	0.7%	1.1%

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	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent													0.2%	0.8%

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 or improvements on the Turnpike from Milepost 25.8 to 26.98, including Interchange 3.

Design Start Date: September 24, 2025
 Estimated Design Completion Date: March 2027
 Estimated Construction Start Date: May 2027
 Estimated Construction Completion Date: 2031
 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.

This projects requires the acquisition of property interests, see Project No. 5000056003 for details.

5000056307 TPK Interchange 1 to 4, Milepost 26.7 to 31.3

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent									0%	0.2%	1%	1%	1%	1.7%

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.

This project requires the acquisition of property interests, see Project No. 5000056003 for details.

5000056308 TPK Interchange 1 to 4, Milepost 31.3 to 36.5

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent								1%	2%	2%	3%	5%	3%	4%

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: August 2026
 Estimated Construction Start Date: November 2026
 Estimated Construction Completion Date: 2032

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.

This project requires the acquisition of property interests, see Project No. 5000056003 for details.

5000056310 TPK Interchange 1 to 4, Local Structures

Year	2020	2021	2022	2023	2024				2025				2026	
Quarter					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent											1%	2%	2%	3%

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.

3.2 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 (December 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.	90%	\$69,630,889	\$73,771,241	2/8/2027	--	--	--
5000000002	TPK Interchange 17 Ramp Bridge Replacement							
T100.580	IEW Construction Group, Inc.	30%	\$111,873,730	\$113,448,424	3/13/2029	--	--	--
5000000003	TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S							
T100.523	D'Annunzio & Sons, Inc.	99%	\$172,657,000	\$191,115,550	7/15/2025	--		--
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.	98%	\$25,985,430	\$28,174,253	10/18/2024	7/8/2025		--
5000000006	TPK Deck Reconstruction, Milepost 98.48 to 98.76							
T100.582	Schiavone Construction Co., LLC	98%	\$72,756,960	\$73,926,419	4/4/2025	--		--
5000000008	TPK Reconstruction Waterway Piers, Structure No. W115.36							
T100.581	PKF-Mark III, Inc.	65%	\$47,769,980	\$48,661,307	7/30/2027	1/13/2028	--	--
5000000009	TPK Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21							
T100.584	Joseph M. Sanzari, Inc.	98%	\$42,120,784	\$45,254,614	1/11/2025	--	--	
5000000012	TPK Deck Newark Bay-Hudson County Extension Bridges, Zones 2 to 3							
T100.638	Joseph M. Sanzari, Inc.	14%	\$80,735,000	\$82,987,223	3/24/2028	3/23/2029	--	--
5000000015	TPK Deck Rehabilitation of Westerly Bridges							
T100.646	Ferreira Construction Co., Inc.	43%	\$84,246,472	\$92,580,856	5/31/2028	--	--	--
5000000017	TPK Superstructure Replacement, Structure No. E111.15							

Contract No.	Contractor	Percent Complete (%)	Original Contract Value	Present Contract Value	Original Completion Date	Revised Completion Date	Substantial Completion Date	Estimated Completion Date
T100.658	Joseph M. Sanzari, Inc.	1%	\$99,705,652	\$99,705,652	2/4/2030	--	--	--
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							
P100.579	Joseph M. Sanzari, Inc.	83%	\$60,950,733	\$67,788,644	3/2/2026	--	--	10/27/2026
5000002003	GSP Deck Reconstruction, Milepost 169.2 to 171.7							
P100.583	Joseph M. Sanzari, Inc.	98%	\$13,377,000	\$13,377,000	11/24/2025	--	--	
5000004101	TPK Guide Rail Improvements, Milepost 104 to 110							
T200.735	Guide Rail improvements. Milepost 105.8 to W109.4 and Milepost 105.8 to EI 15.7	3%	\$17,174,629	\$17,174,629	6/21/2027			
5000004100	TPK Guide Rail, Milepost 110W and 116E to 122							
T200.727	Creamer Ruberton, A Joint Venture	42%	\$21,691,729	\$21,691,729	9/28/2026	--	--	--
T200.728	Creamer Ruberton, A Joint Venture	36%	\$41,747,687	\$41,747,687	12/4/2026	--	--	--
5000006000	GSP Median Barrier Improvements, Milepost 134 to 140							
P200.598	Crisdel Group, Inc.	63%	\$64,507,212	\$65,501,463	12/20/2028	--	--	--
5000010004	Heards Brook Improvements							
A900.557	Construction of Flood Mitigation Turnpike Interchange 11	0%	\$10,888,888	\$10,888,888	8/31/2027			
5000010010	GSP Drainage Cleaning and Inspection (Various Locations)							
T200.627	Mount Construction Co., Inc.	98%	\$6,488,431	\$8,988,431	11/22/2024	11/22/2025	--	5/22/2026
5000010013	GSP Metal Pipe Rehabilitation, Milepost 120 to 123							
P200.869	Drainage Video Inspection and Cleaning, Milepost 123.6 to 127.0	0%	\$2,869,960	\$2,869,960	11/20/2026			
5000010014	GSP Culvert Rehabilitation, Milepost 156 to 163							
P200.669	Joseph M. Sanzari, Inc.	24%	\$26,901,000	\$26,901,000	8/15/2028	--	--	--
5000010015	GSP Culvert Rehabilitation, Milepost 164 to 172							
P200.670	Carbro Constructors Corp.	70%	\$17,327,400	\$17,327,400	6/30/2027	--	--	--
5000012000	TMC Administration Building							
P500.705	Hall Building Corp.	31%	\$22,092,899	\$22,092,899	5/12/2027	--	--	--
5000014003	GSP PEMB at Various Maintenance Districts							

Contract No.	Contractor	Percent Complete (%)	Original Contract Value	Present Contract Value	Original Completion Date	Revised Completion Date	Substantial Completion Date	Estimated Completion Date
P500.787	APS Contracting, Inc.	55%	\$7,762,558	\$7,800,610	1/11/2027	--	--	--
P500.855	Dobco, Inc.	0%	\$40,350,000	\$40,350,000	3/6/2031	--	--	--
5000028000	TPK Roadway Stabilization and Reprofilling Improvements, Milepost 97.1 to 98 and 102 to 104.5							
T200.608	Crisdel Group, Inc.	42%	\$51,865,330	\$51,865,330	9/27/2027	--	--	--
5000028003	TPK Grade Separated Median U-Turns							
T100.723-1	Construction of Grade Separated South State, Inc U-Turns at Milepost 6.40 and 19.00	2%	\$43,570,091	\$43,570,091	7/16/2029			
5000028010	Branch Toll Lane Removal							
A500.854	Colonnelli Brothers, Inc.	74%	\$3,496,034	\$3,496,034	7/21/2026	--	--	--
5000030003	GSP Shoulder Erosion Improvements							
P200.808	Crisdel Group, Inc.	2%	\$7,056,650	\$7,056,650	6/15/2027	--	--	--
5000040008	TPK Lighting Upgrade, Interchange 14							
T200.693	Daidone Electric, Inc.	91%	\$8,564,000	\$9,015,332	4/30/2026	--	--	--
5000040014	TPK Lighting Upgrades, Mixing Bowls North and South							
T200.617	HBC Company, Inc.	90%	\$17,947,517	\$17,945,217	3/24/2026	--	--	--
5000040015	TPK Lighting Upgrades, Service Area 10S, Interchanges 13A, 15E and 15W							
T200.603	Daidone Electric, Inc.	95%	\$21,880,000	\$24,658,541	7/22/2026	--	--	--
T200.619	PKF-Mark III, Inc.	100%	\$21,517,691	\$ 21,567,511	4/30/2026	--	--	--
5000040016	TPK Lighting Upgrades, Interchanges 10 and 11							
T200.570	Daidone Electric, Inc.	99%	\$13,898,000	\$16,070,756	11/29/2024	--	4/28/2025	--
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		--
5000052002	TPK Guide Sign Improvements							
T600.595	Creamer Ruberton, A Joint Venture	99%	\$13,374,467	\$13,385,991	2/28/2023	12/16/2023		--
5000052004	Curve Advisory Signs - Phase 2							
A100.830	J. Fletcher Creamer & Sons, Inc.	51%	\$5,474,740	\$5,474,740	11/17/2026	--	--	--
5000056001	TPK Newark Bay-Hudson County Extension Capacity Enhancements							

Contract No.	Contractor	Percent Complete (%)	Original Contract Value	Present Contract Value	Original Completion Date	Revised Completion Date	Substantial Completion Date	Estimated Completion Date
T900.856	On-Cail Tasks for Newark Bay-Hudson County Extension Improvements Program	37%	\$4,000,000	\$4,000,000	2/25/2027			
5000056003	TPK Capacity I/C 1-4							
T900.864	Construction of On-Call Tasks for the Interchanges 1 to 4 Capacity Enhancements Program	1%	\$10,000,000	\$10,000,000	4/22/2027			
5000056102	TPK Newark Bay-Hudson County Extension, Milepost N1.3 to N2.9							
T835.770.204	Construction of Newark Bay-Hudson County Extension Improvements Program, Section 2 Westbound Newark Bay Bridge Trestle (Newark)	0%	\$38,366,980	\$38,366,980	3/26/2027			
T835.770.205	Construction of Newark Bay-Hudson County Extension Improvements Program, Section 2 Westbound Newark Bay Bridge Trestle (Bayonne)	0%	\$74,112,000	\$74,112,000	4/23/2027			

3.3 STATUS OF CONSTRUCTION FUNDS

Construction funds are derived from the sale of revenue bonds. The first rolling five-year capital improvement program was adopted and approved by the Board on October 27, 2020. The current rolling five-year capital improvement program (2026-2030 CIP) includes budget for design, construction and construction supervision for 135 capital improvement projects on both the Parkway and Turnpike. Future project needs will be funded by the issuance of new Turnpike Revenue Bonds. As bonds are issued to cover the funding needs of the 2026–2030 CIP, the summary table of bond issuances in Section 2 will be updated accordingly.

The tables on the subsequent pages are current as of June 30, 2026, and indicate the current budget for each project. The first table 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 table 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 table presents a comparison between the planned expenditures and actual expenditures for this year. The amounts in both tables were obtained from the Authority’s Finance Department.

In terms of costs expended, the 2026-2030 CIP is 7 percent complete as of the end of the quarter. The program commenced in August 2020 and has been active for 5 years and 11 months.

2026 - 2030 Capital Improvement Program, Fund 500
Funds Supplied by Bond Sales
As of June 30, 2026

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000000001	TPK Bridges (W110.42, W111.48, W112.72B)	\$126,984,000	\$16,412,327	\$89,261,919	\$21,309,754
5000000002	TPK Interchange 17 Ramp Bridge Replacement	\$158,436,000	\$92,474,356	\$53,038,481	\$12,923,162
5000000003	TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S	\$222,331,000	\$5,479,360	\$214,968,302	\$1,883,338
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	\$1,731,622	\$62,553,748	\$1,827,630
5000000005	TPK Deck and Superstructure Reconstruction, Milepost 85.77 to 87.1	\$6,384,000	\$119,314	\$5,517,209	\$747,477
5000000006	TPK Deck Reconstruction, Milepost 98.48 to 98.76	\$91,775,000	\$1,869,399	\$86,867,731	\$3,037,870
5000000007	TPK Repair of Waterway Piers, Structure No. W115.36	\$1,690,000	-	\$1,689,510	\$490
5000000008	TPK Reconstruction Waterway Piers, Structure No. W115.36	\$64,124,000	\$19,486,313	\$42,707,132	\$1,930,555
5000000009	TPK Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21	\$55,151,000	\$5,340,951	\$53,232,002	(\$3,421,952)
5000000012	TPK Deck Newark Bay-Hudson County Extension Bridges, Zones 2 to 3	\$111,042,000	\$74,936,902	\$26,625,621	\$9,479,477
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	\$115,996,000	\$59,458,063	\$55,283,964	\$1,253,973
5000000016	TPK Deck Reconstruction, Milepost 44.7 to 50.43	-	-	-	-
5000000017	TPK Superstructure Replacement Structure No. E111.15	\$146,881,000	\$111,441,273	\$15,038,947	\$20,400,780

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000000018	TPK Pier Reconstruction, Milepost 99.0 to 100.0	-	-	-	-
5000000019	TPK Deck Reconstruction, Milepost 40.34	\$336,000	-	\$335,334	\$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	\$764,277,000	\$3,283,444	\$8,286,768	\$752,706,788
5000000023	Structure Scour Countermeasure	\$23,744,000	\$3,258,911	\$123,868	\$20,361,221
5000000025	TPK Milepost 100 to 101.5 Bearing Replacement	\$37,774,000	\$1,429,397	\$367,196	\$35,977,407
5000000026	TPK Structure E109.83 Repairs	\$43,380,000	\$6,389,135	\$197,066	\$36,793,800
5000000027	Parapet Upgrades	\$73,690,000	\$2,338,510	\$544,893	\$70,806,597
5000000028	TPK Rehabilitation, Structure No. 120.46	\$44,081,000	\$3,746,332	\$356,671	\$39,977,997
5000000029	Bridge Security of Structure Nos. E107.88 & W107.87	\$30,561,000	-	-	\$30,561,000
5000000030	TPK Structure Replacement N5.56B-Bayview Ave	\$240,417,000	-	-	\$240,417,000
5000002001	GSP Bridge Superstructure Replacement, Milepost 106	\$30,904,000	-	\$29,860,133	\$1,043,867
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	\$132,223,000	\$13,024,169	\$113,371,684	\$5,827,147
5000002003	GSP Deck Reconstruction, Milepost 169.2 to 171.7	\$23,965,000	\$5,257,110	\$17,615,438	\$1,092,452
5000002004	GSP Superstructure, Milepost 150.3 to 150.4	-	-	-	-
5000002005	Driscoll Bridge NB Superstructure Repairs	\$26,938,000	\$1,474,088	\$790,718	\$24,673,195
5000002006	GSP Structure No. 143.0 Replacement	\$45,944,000	-	-	\$45,944,000

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000002007	GSP Structure Replacement MP 128.7 to 128.8	\$100,140,000	\$241,597	\$518,180	\$99,380,223
5000004002	TPK Median Barrier Improvement, Milepost 89 to 122	\$5,199,000	-	\$5,197,239	\$1,761
5000004003	TPK Median Barrier, Milepost 0 to 48 and 72 to 89	\$515,000	\$163,716	\$347,960	\$3,324
5000004100	TPK Guide Rail, Milepost 110W and 116E to 122	\$77,843,000	\$50,745,772	\$19,752,629	\$7,344,599
5000004101	TPK Guide Rail Improvements, Milepost 104 to 110	\$43,805,000	\$37,050,693	\$1,715,702	\$5,038,605
5000004102	TPK Guide Rail Improvement Milepost 94 to 104	\$63,203,000	-	-	\$63,203,000
5000006000	GSP Median Barrier Improvements, Milepost 134 to 140	\$75,674,000	\$37,423,697	\$35,856,124	\$2,394,179
5000006002	GSP Guide Rail Improvements	\$28,533,000	\$572,104	\$1,060,029	\$26,900,867
5000006003	GSP Median Barrier Replacement, Milepost 155 to 163	\$82,702,000	-	-	\$82,702,000
5000008000	TPK Culvert Rehabilitation, Milepost W112 to W114	\$22,184,000	\$88,700	\$3,875,067	\$18,220,233
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	\$65,061,000	-	-	\$65,061,000
5000008007	TPK Drainage Repairs, Milepost 105 to 117 E&W	\$138,016,000	-	-	\$138,016,000
5000008008	TPK Drainage Repairs, Milepost 49 to 76	\$29,913,000	\$4,527,412	\$309,539	\$25,076,049
5000010000	GSP Culvert, Milepost 110.6 and 116.4	\$11,252,000	\$527,753	\$10,706,953	\$17,294
5000010001	GSP Culvert Rehabilitation, Milepost 111.5	\$7,647,000	-	\$7,636,094	\$10,906
5000010002	GSP Culvert Repairs, Milepost 112.7	\$10,435,000	-	\$10,433,402	\$1,598

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000010003	GSP Culvert Repairs, Milepost 115	\$18,956,000	\$148,966	\$18,796,813	\$10,222
5000010004	Heards Brook Improvements	\$31,160,000	\$12,283,490	\$7,135,681	\$11,740,828
5000010005	GSP Culvert Repairs, Interchange 100	\$15,365,000	\$392,078	\$14,303,044	\$669,878
5000010006	GSP Culvert Repairs, Milepost 109 to 111 and 123 to 128	\$26,394,000	\$2,055,525	\$24,308,512	\$29,963
5000010009	GSP Culvert Rehabilitation, Milepost 33.6, 62.85S and 116	\$48,380,000	\$6,562,789	\$951,206	\$40,866,005
5000010010	GSP Drainage Cleaning and Inspection (Various Locations)	\$16,524,000	\$2,245,526	\$11,379,596	\$2,898,878
5000010012	GSP Drainage Cleaning and Video Inspection, Milepost 116 to 120.6	\$81,807,000	-	-	\$81,807,000
5000010013	GSP Metal Pipe Rehabilitation, Milepost 120 to 123	\$52,704,000	\$11,894,123	\$2,973,763	\$37,836,114
5000010014	GSP Culvert Rehabilitation, Milepost 156 to 163	\$47,142,000	\$23,823,712	\$14,226,772	\$9,091,516
5000010015	GSP Culvert Rehabilitation, Milepost 164 to 172	\$31,042,000	\$11,893,486	\$15,468,870	\$3,679,644
5000010016	GSP Culvert Rehabilitation, Milepost 105 to 111	\$40,478,000	-	-	\$40,478,000
5000010020	GSP Culvert Rehabilitation, Milepost 85 to 90	\$49,065,000	-	-	\$49,065,000
5000010021	GSP Culvert Rehabilitation, Milepost 90 to 122	\$54,159,000	-	-	\$54,159,000
5000010022	GSP Drainage Repair, Milepost 153 to 172	\$62,523,000	\$2,605,000	-	\$59,918,000
5000010023	GSP Drainage Repair, Milepost 100 to 140	\$55,546,000	-	-	\$55,546,000
5000010024	GSP Culvert Repairs, Milepost 65 to 70	\$42,353,000	\$6,590,000	\$77	\$35,762,923
5000010025	GSP Culvert Repairs, Milepost 12 to 20	\$34,850,000	-	-	\$34,850,000
5000012000	TMC Administration Building	\$28,315,000	\$15,756,394	\$8,621,976	\$3,936,630

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000012004	2022 Facility Program (Various Locations)	\$255,000	\$4,294	\$248,653	\$2,053
5000012005	Salt Dome Upgrades-TMD 1	\$9,785,000	\$344,266	\$10,980	\$9,429,754
5000012006	Cranbury Radio Shop/Garage Replacement	\$12,360,000	-	-	\$12,360,000
5000012007	TMD 10/11 – Relocation & Site Improvement	\$65,663,000	-	-	\$65,663,000
5000012008	Northern Div TMD Redevelopment	\$87,550,000	-	-	\$87,550,000
5000014003	GSP PEMB at Various Maintenance Districts	\$64,386,000	\$54,587,234	\$6,255,997	\$3,542,769
5000014004	PEMBs at PMD 1 & 2	\$25,399,000	\$1,760,000	\$77	\$23,638,923
5000014005	Bass River Sub-Yard Enhancement	\$13,905,000	-	-	\$13,905,000
5000014006	MUB Replacements PMD6 Clark	\$48,410,000	-	-	\$48,410,000
5000020001	GSP Mainline Capacity Enhancements between Interchange 129 to 142	\$175,322,000	\$22,786,275	\$4,072,979	\$148,462,746
5000020002	GSP Mainline Capacity Enhancements between Interchange 154 to 163	-	-	-	-
5000024000	TPK Interchange Improvements	\$886,257,000	-	-	\$886,257,000
5000024001	TPK Interchange 6A Ramp Improvements	\$16,995,000	-	-	\$16,995,000
5000026001	GSP Interchange 80 Completion and Capacity Enhancements between 80 to 83	\$660,232,000	\$24,239,126	\$13,637,324	\$622,355,549
5000026002	Interchange 13 Completion	\$1,433,000	\$638	\$1,223,039	\$209,323
5000026003	Interchange 29 Completion	\$1,677,000	\$61,582	\$1,575,337	\$40,081
5000026004	GSP Interchange 168 Completion	\$5,669,000	\$205,150	\$305,533	\$5,158,317
5000026005	GSP Interchange 153 Completion	-	-	-	-

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000026006	GSP Interchange 117 Improvements	\$167,375,000	-	-	\$167,375,000
5000028000	TPK Roadway Stabilization and Reprofilling Improvements, Milepost 97.1 to 98 and 102 to 104.5	\$72,481,000	\$34,598,810	\$32,565,830	\$5,316,360
5000028003	TPK Grade Separated Median U-Turns	\$302,629,000	\$76,973,681	\$22,439,370	\$203,215,949
5000028004	TPK Interchange 69 Improvements	\$120,881,000	\$1,543,235	\$1,510,507	\$117,827,258
5000028009	Secaucus-Meadowlands Transitway	-	-	-	-
5000028010	Branch Toll Lane Removal	\$8,788,000	\$952,701	\$4,007,753	\$3,827,546
5000028011	Geometric Ramp Improvements Various	\$11,310,000	-	-	\$11,310,000
5000028012	TPK Interchange 13 TB Ramp Improvement	\$62,585,000	\$5,895,000	\$72	\$56,689,928
5000028013	TPK Interchange 13 ET Ramp Improvement	-	-	-	-
5000028014	TPK Median U-Turns, Milepost 48 & PHMTE	\$131,881,000	\$5,395,987	\$413,285	\$126,071,727
5000028015	TPK MP 95 - 96.6 Roadway Improvement	\$3,090,000	-	-	\$3,090,000
5000028016	TPK Westerly Safety Upgrades	\$23,690,000	-	-	\$23,690,000
5000030000	GSP Driscoll Bridge MSE Walls, Milepost 127.2	\$4,624,000	\$890,800	\$2,281,774	\$1,451,427
5000030001	GSP Service Area Ramp Widening	\$41,212,000	\$341,126	\$39,241,231	\$1,629,643
5000030002	GSP PMD #8 Paramus Underground Storage Tank Replacement	\$484,000	-	\$483,461	\$539
5000030003	GSP Shoulder Erosion Improvements	\$18,447,000	\$8,344,304	\$1,109,270	\$8,993,426
5000040001	TPK Lighting Upgrades, Interchanges 12 and 13	\$18,127,000	\$342,506	\$17,138,394	\$646,101
5000040002	TPK Lighting Upgrades, Interchange 14 and Newark Bay-Hudson County Extension	\$11,654,000	-	\$11,650,117	\$3,883

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000040004	TPK Lighting Upgrades, Interchanges 7A, 8A, 10 and 11	\$8,885,000	-	\$8,882,771	\$2,229
5000040008	TPK Lighting Upgrade, Interchange 14	\$11,383,000	\$719,335	\$10,592,598	\$71,067
5000040009	TPK Lighting Upgrades, Interchanges 70A, 70B, 71, 72 and 73	-	-	-	-
5000040012	TPK Lighting Upgrades, Interchanges 16E, 18E and 18W	-	-	-	-
5000040013	TPK Lighting Upgrades, Service Area 6N, 8N and 10N	-	-	-	-
5000040014	TPK Lighting Upgrades, Mixing Bowls North and South	\$25,449,000	\$4,038,336	\$19,348,139	\$2,062,526
5000040015	TPK Lighting Upgrades, Service Area 10S, Interchanges 13A, 15E and 15W	\$67,439,000	\$3,961,351	\$53,495,755	\$9,981,894
5000040016	TPK Lighting Upgrades, Interchanges 10 and 11	\$18,643,000	\$400,763	\$18,203,987	\$38,251
5000040017	TPK Lighting Upgrade, Interchange 17E	\$12,298,000	\$194,740	\$11,800,243	\$303,017
5000040019	TPK Lighting Upgrades, Interchanges 6, 6A, 7 and 9	\$61,397,000	\$24,937,953	\$3,847,870	\$32,611,177
5000040020	TPK Lighting Upgrades, Interchanges 68 to 73	\$86,935,000	\$1,673,294	\$3,647,339	\$81,614,367
5000040021	TPK Lighting I/C 19W & 13S	\$57,043,000	-	-	\$57,043,000
5000042001	GSP Lighting Improvements, Interchange 120	\$2,116,000	-	\$2,122,833	(\$6,833)
5000042002	GSP Lighting Improvements, Interchanges 117 and 118	\$3,958,000	-	\$3,957,488	\$512
5000042003	GSP Lighting Improvements, Interchanges 102 and 105	\$2,604,000	-	\$2,600,238	\$3,762
5000042004	GSP LED Lighting Program	\$81,764,000	\$2,973,767	\$1,735,322	\$77,054,912
5000052000	Horizontal Curve Warning Signs	\$7,540,000	-	\$7,539,307	\$693
5000052001	TPK Installation of Hybrid Changeable Message Signs at Various Locations	\$40,124,000	-	\$40,290,309	(\$166,309)

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000052002	TPK Guide Sign Improvements	\$19,105,000	\$295,918	\$16,484,701	\$2,324,380
5000052003	Capital Improvement Program Support Services	\$9,286,000	\$2,080,702	\$2,657,987	\$4,547,311
5000052004	Curve Advisory Signs - Phase 2	\$14,774,000	\$4,528,306	\$4,245,213	\$6,000,481
5000052005	CSC Back Office Implementation	\$219,827,000	\$148,244,270	\$12,232,693	\$59,350,037
5000052006	VMS/VSL Replace & Upgrade	\$86,520,000	-	-	\$86,520,000
5000054100	GSP All Electronic Tolling	\$1,100,958,000	\$3,322,556	\$2,721,018	\$1,094,914,425
5000056001	TPK Newark Bay-Hudson County Extension Capacity Enhancements	\$471,888,000	\$281,701,670	\$68,314,309	\$121,872,021
5000056002	Westerly Alignment Capacity	-	-	-	-
5000056003	TPK Capacity I/C 1-4	\$334,929,000	\$44,669,166	\$70,336,621	\$219,923,214
5000056005	TPK Mainline Capacity Enhancements, Interchange Nos. 1 to 4	-	-	-	-
5000056006	TPK Trembley Point Connector Road	\$339,900,000	-	-	\$339,900,000
5000056100	TPK Newark Bay-Hudson County Extension, Milepost N0.0 to N1.3 WB Newark Bay Bridge	-	-	-	-
5000056101	TPK Newark Bay-Hudson County Extension, Milepost N0.0 to N1.3 EB Newark Bay Bridge	\$2,279,147,000	\$126,386,987	\$19,162,519	\$2,133,597,494
5000056102	TPK Newark Bay-Hudson County Extension, Milepost N1.3 to N2.9	\$3,008,588,000	\$223,720,052	\$127,344,549	\$2,657,523,399
5000056103	TPK Newark Bay-Hudson County Extension, Milepost N2.9 to N4.1	\$1,088,121,000	\$60,511,777	\$11,864,701	\$1,015,744,522
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	-	-	-	-

Project No.	Project Description	Total Project Budget	Committed	Total Expended to Date	Remaining Budget
5000056107	TPK Newark Bay-Hudson County Extension, Milepost N6.7 to N8.1	\$3,021,029,000	-	-	\$3,021,029,000
5000056301	TPK Interchange 1 to 4, Milepost 0.0 to 3.5	\$513,691,000	-	-	\$513,691,000
5000056302	TPK Interchange 1 to 4, Milepost 3.5 to 6.3	\$828,646,000	-	-	\$828,646,000
5000056303	TPK Interchange 1 to 4, Milepost 6.3 to 9.0	\$570,004,000	-	-	\$570,004,000
5000056304	TPK Interchange 1 to 4, Milepost 9.0 to 14.5	\$1,214,190,000	-	-	\$1,214,190,000
5000056305	TPK Interchange 1 to 4, Milepost 14.5 to 20.4	\$1,392,808,000	-	-	\$1,392,808,000
5000056306	TPK Interchange 1 to 4, Milepost 20.4 to 26.7	\$311,520,000	\$561,420	\$2,615,059	\$308,343,521
5000056307	TPK Interchange 1 to 4, Milepost 26.7 to 31.3	\$585,554,000	\$29,098,643	\$9,883,657	\$546,571,700
5000056308	TPK Interchange 1 to 4, Milepost 31.3 to 36.5	\$551,992,000	\$5,996,620	\$20,684,653	\$525,310,727
5000056309	TPK Interchange 1 to 4, Interchanges 2 and 3	-	-	-	-
5000056310	TPK Interchange 1 to 4, Local Structures	\$240,741,000	\$17,437,491	\$7,706,658	\$215,596,852
500CONTNGY	Contingency	-	-	-	-
500MDBARRR	GSP Median Barrier Improvement	-	-	-	-
500TPKGUID	TPK Guide Rail Improvement Program	\$118,329,000	-	-	\$118,329,000
Total		\$26,083,968,000	\$1,883,265,343	\$1,818,699,080	\$22,382,003,578

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

2026 - 2030 Capital Improvement Program, Fund 500
Spend Down - Planned vs. Actual
as of June 30, 2026

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)	\$13,658,468	\$10,510,229	\$3,148,239
5000000002	TPK Interchange 17 Ramp Bridge Replacement	\$14,966,975	\$17,834,444	(\$2,867,469)
5000000003	TPK Rehabilitation of Bridge Nos. W107.87, E107.88 and 84.24N&S	\$13,808,773	\$5,043,376	\$8,765,397
5000000004	TPK Bridge Deck, Superstructure Reconstruction, and Median Barrier Reconstruction, Milepost 35.5 to 44.1; Milepost 74.3 to 76.5	\$3,960,216	\$665,887	\$3,294,329
5000000005	TPK Deck and Superstructure Reconstruction, Milepost 85.77 to 87.1	\$83,729	\$35,435	\$48,294
5000000006	TPK Deck Reconstruction, Milepost 98.48 to 98.76	\$5,505,290	\$1,014,397	\$4,490,892
5000000007	TPK Repair of Waterway Piers, Structure No. W115.36	-	-	-
5000000008	TPK Reconstruction Waterway Piers, Structure No. W115.36	\$6,265,001	\$5,310,334	\$954,667
5000000009	TPK Rehabilitation of Structure Nos. E113.00, E113.16, E114.52 and E115.21	\$4,186,428	\$7,781,259	(\$3,594,831)
5000000012	TPK Deck Newark Bay-Hudson County Extension Bridges, Zones 2 to 3	\$16,362,476	\$17,789,249	(\$1,426,773)
5000000015	TPK Deck Rehabilitation of Westerly Bridges	\$14,389,089	\$19,162,496	(\$4,773,407)
5000000017	TPK Superstructure Replacement Structure No. E111.15	\$2,968,636	\$8,076,417	(\$5,107,781)
5000000019	TPK Deck Reconstruction, Milepost 40.34	-	-	-
5000000022	TPK Delaware River Turnpike Bridge	-	\$1,110,702	(\$1,110,702)
5000000023	Structure Scour Countermeasure	\$534,238	\$123,868	\$410,370
5000000025	TPK Milepost 100 to 101.5 Bearing Replacement	\$389,703	\$183,617	\$206,086

Project No.	Project Name	Year-To-Date Planned	Year-To-Date Actual	Year-To-Date Variance
5000000026	TPK Structure E109.83 Repairs	\$13,044	\$33,102	(\$20,058)
5000000027	Parapet Upgrades	\$64,128	\$451,679	(\$387,551)
5000000028	TPK Rehabilitation, Structure No. 120.46	\$268,467	\$356,671	(\$88,204)
5000000029	Bridge Security of Structure Nos. E107.88 & W107.87	-	-	-
5000000030	TPK Structure Replacement N5.56B-Bayview Ave	-	-	-
5000002001	GSP Bridge Superstructure Replacement, Milepost 106	\$1,613,166	-	\$1,613,166
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	\$7,925,582	\$6,516,038	\$1,409,545
5000002003	GSP Deck Reconstruction, Milepost 169.2 to 171.7	\$4,051,345	\$487,711	\$3,563,635
5000002005	Driscoll Bridge NB Superstructure Repairs	\$449,198	\$599,039	(\$149,840)
5000002006	GSP Structure No. 143.0 Replacement	-	-	-
5000002007	GSP Structure Replacement MP 128.7 to 128.8	\$26,720	\$420,904	(\$394,184)
5000004002	TPK Median Barrier Improvement, Milepost 89 to 122	-	-	-
5000004003	TPK Median Barrier, Milepost 0 to 48 and 72 to 89	\$62,303	\$5,641	\$56,663
5000004100	TPK Guide Rail, Milepost 110W and 116E to 122	\$16,323,133	\$879,743	\$15,443,391
5000004101	TPK Guide Rail Improvements, Milepost 104 to 110	\$184,355	\$594,842	(\$410,487)
5000004102	TPK Guide Rail Improvement Milepost 94 to 104	\$459,914	-	\$459,914
5000006000	GSP Median Barrier Improvements, Milepost 134 to 140	\$8,414,370	\$7,020,103	\$1,394,267
5000006002	GSP Guide Rail Improvements	\$648,524	\$604,279	\$44,245

Project No.	Project Name	Year-To-Date Planned	Year-To-Date Actual	Year-To-Date Variance
5000008000	TPK Culvert Rehabilitation, Milepost W112 to W114	\$30,795	-	\$30,795
5000008001	TPK Drainage Cleaning and Video Inspection, Milepost 77 to 97	-	-	-
5000008003	TPK Culvert Rehabilitation, Milepost 77 to 97	-	-	-
5000008007	TPK Drainage Repairs, Milepost 105 to 117 E&W	-	-	-
5000008008	TPK Drainage Repairs, Milepost 49 to 76	\$68,407	\$7,498	\$60,908
5000010000	GSP Culvert, Milepost 110.6 and 116.4	-	\$4,137	(\$4,137)
5000010001	GSP Culvert Rehabilitation, Milepost 111.5	-	-	-
5000010002	GSP Culvert Repairs, Milepost 112.7	-	-	-
5000010003	GSP Culvert Repairs, Milepost 115	-	-	-
5000010004	Heards Brook Improvements	\$304,031	\$1,882,595	(\$1,578,565)
5000010005	GSP Culvert Repairs, Interchange 100	\$447,818	-	\$447,818
5000010006	GSP Culvert Repairs, Milepost 109 to 111 and 123 to 128	-	\$3,302	(\$3,302)
5000010009	GSP Culvert Rehabilitation, Milepost 33.6, 62.85S and 116	\$1,126,373	\$623,757	\$502,616
5000010010	GSP Drainage Cleaning and Inspection (Various Locations)	\$2,197,488	\$666,367	\$1,531,121
5000010012	GSP Drainage Cleaning and Video Inspection, Milepost 116 to 120.6	-	-	-
5000010013	GSP Metal Pipe Rehabilitation, Milepost 120 to 123	\$951,832	\$2,056,603	(\$1,104,771)
5000010014	GSP Culvert Rehabilitation, Milepost 156 to 163	\$2,991,537	\$2,837,130	\$154,407
5000010015	GSP Culvert Rehabilitation, Milepost 164 to 172	\$3,828,667	\$3,273,796	\$554,871

Project No.	Project Name	Year-To-Date Planned	Year-To-Date Actual	Year-To-Date Variance
5000010016	GSP Culvert Rehabilitation, Milepost 105 to 111	-	-	-
5000010020	GSP Culvert Rehabilitation, Milepost 85 to 90	-	-	-
5000010021	GSP Culvert Rehabilitation, Milepost 90 to 122	-	-	-
5000010022	GSP Drainage Repair, Milepost 153 to 172	\$488,039	-	\$488,039
5000010023	GSP Drainage Repair, Milepost 100 to 140	-	-	-
5000010024	GSP Culvert Repairs, Milepost 65 to 70	-	\$78	(\$78)
5000010025	GSP Culvert Repairs, Milepost 12 to 20	-	-	-
5000012000	TMC Administration Building	\$4,906,043	\$3,183,659	\$1,722,384
5000012004	2022 Facility Program (Various Locations)	-	-	-
5000012005	Salt Dome Upgrades-TMD 1	\$19,628	\$10,980	\$8,647
5000012006	Cranbury Radio Shop/Garage Replacement	-	-	-
5000012007	TMD 10/11 - Relocation & Site Improvement	\$78,115	-	\$78,115
5000012008	Northern Div TMD Redevelopment	-	-	-
5000014003	GSP PEMB at Various Maintenance Districts	\$2,664,637	\$4,345,143	(\$1,680,506)
5000014004	PEMBs at PMD 1 & 2	-	\$77	(\$77)
5000014005	Bass River Sub-Yard Enhancement	-	-	-
5000014006	MUB Replacements PMD6 Clark	-	-	-
5000020001	GSP Mainline Capacity Enhancements between Interchange 129 to 142	\$1,510,188	\$1,852,630	(\$342,442)

Project No.	Project Name	Year-To-Date Planned	Year-To-Date Actual	Year-To-Date Variance
5000024000	TPK Interchange Improvements	-	-	-
5000024001	TPK Interchange 6A Ramp Improvements	-	-	-
5000026001	GSP Interchange 80 Completion and Capacity Enhancements between 80 to 83	\$2,787,034	\$4,041,662	(\$1,254,628)
5000026002	Interchange 13 Completion	-	\$105,329	(\$105,329)
5000026003	Interchange 29 Completion	-	\$354,004	(\$354,004)
5000026004	GSP Interchange 168 Completion	\$47,006	\$49,187	(\$2,181)
5000026006	GSP Interchange 117 Improvements	-	-	-
5000028000	TPK Roadway Stabilization and Reprofiting Improvements, Milepost 97.1 to 98 and 102 to 104.5	\$8,907,594	\$7,466,094	\$1,441,499
5000028003	TPK Grade Separated Median U-Turns	\$5,205,155	\$10,772,569	(\$5,567,413)
5000028004	TPK Interchange 69 Improvements	\$584,616	\$665,275	(\$80,659)
5000028009	Secaucus-Meadowlands Transitway	-	-	-
5000028010	Branch Toll Lane Removal	\$1,407,998	\$1,131,868	\$276,130
5000028011	Geometric Ramp Improvements Various	-	-	-
5000028012	TPK Interchange 13 TB Ramp Improvement	\$147,680	\$72	\$147,608
5000028013	TPK Interchange 13 ET Ramp Improvement	-	-	-
5000028014	TPK Median U-Turns, Milepost 48 & PHMTE	\$520,069	\$413,285	\$106,784
5000028015	TPK MP 95 - 96.6 Roadway Improvement	\$261,342	-	\$261,342
5000028016	TPK Westerly Safety Upgrades	-	-	-

Project No.	Project Name	Year-To-Date Planned	Year-To-Date Actual	Year-To-Date Variance
5000030000	GSP Driscoll Bridge MSE Walls, Milepost 127.2	\$741,988	\$144,458	\$597,530
5000030001	GSP Service Area Ramp Widenings	\$1,222,158	\$21,433	\$1,200,725
5000030002	GSP PMD #8 Paramus Underground Storage Tank Replacement	-	-	-
5000030003	GSP Shoulder Erosion Improvements	\$1,423,235	\$210,054	\$1,213,180
5000040001	TPK Lighting Upgrades, Interchanges 12 and 13	-	\$51,604	(\$51,604)
5000040002	TPK Lighting Upgrades, Interchange 14 and Newark Bay-Hudson County Extension	-	-	-
5000040004	TPK Lighting Upgrades, Interchanges 7A, 8A, 10 and 11	-	-	-
5000040008	TPK Lighting Upgrade, Interchange 14	\$3,116,249	\$2,932,076	\$184,173
5000040012	TPK Lighting Upgrades, Interchanges 16E, 18E and 18W	-	-	-
5000040013	TPK Lighting Upgrades, Service Area 6N, 8N and 10N	-	-	-
5000040014	TPK Lighting Upgrades, Mixing Bowls North and South	\$4,785,030	\$2,751,331	\$2,033,699
5000040015	TPK Lighting Upgrades, Service Area 10S, Interchanges 13A, 15E and 15W	\$5,549,402	\$3,176,774	\$2,372,629
5000040016	TPK Lighting Upgrades, Interchanges 10 and 11	\$1,942,955	\$606,630	\$1,336,324
5000040017	TPK Lighting Upgrade, Interchange 17E	\$744,919	-	\$744,919
5000040019	TPK Lighting Upgrades, Interchanges 6, 6A, 7 and 9	\$2,013,736	\$393,980	\$1,619,757
5000040020	TPK Lighting Upgrades, Interchanges 68 to 73	\$556,504	\$968,275	(\$411,771)
5000042001	GSP Lighting Improvements, Interchange 120	-	\$7,071	(\$7,071)
5000042002	GSP Lighting Improvements, Interchanges 117 and 118	-	-	-

Project No.	Project Name	Year-To-Date Planned	Year-To-Date Actual	Year-To-Date Variance
5000042003	GSP Lighting Improvements, Interchanges 102 and 105	-	-	-
5000042004	GSP LED Lighting Program	\$470,928	\$572,658	(\$101,731)
5000052000	Horizontal Curve Warning Signs	-	-	-
5000052001	TPK Installation of Hybrid Changeable Message Signs at Various Locations	-	\$175,409	(\$175,409)
5000052002	TPK Guide Sign Improvements	\$884,888	\$2,395	\$882,493
5000052003	Capital Improvement Program Support Services	-	\$522,521	(\$522,521)
5000052004	Curve Advisory Signs - Phase 2	\$2,018,649	\$2,735,865	(\$717,216)
5000052005	CSC Back Office Implementation	\$21,105,266	\$1,759,736	\$19,345,530
5000052006	VMS/VSL Replace & Upgrade	\$3,481,000	-	\$3,481,000
5000054100	GSP All Electronic Tolling	\$215,053	\$139,369	\$75,684
5000056001	TPK Newark Bay-Hudson County Extension Capacity Enhancements	\$5,076,441	\$2,528,980	\$2,547,461
5000056003	TPK Mainline Capacity Enhancements, Interchange Nos. 1 to 4	\$11,530,627	\$5,657,745	\$5,872,882
5000056006	TPK Mainline Capacity Enhancements, Interchange Nos. 1 to 4	-	-	-
5000056101	TPK Newark Bay-Hudson County Extension, Milepost N0.0 to N1.3 EB Newark Bay Bridge	\$11,347,951	\$7,001,104	\$4,346,847
5000056102	TPK Newark Bay-Hudson County Extension, Milepost N1.3 to N2.9	\$17,858,869	\$31,555,800	(\$13,696,932)
5000056103	TPK Newark Bay-Hudson County Extension, Milepost N2.9 to N4.1	\$14,878,512	\$4,805,079	\$10,073,433
5000056107	TPK Newark Bay-Hudson County Extension, Milepost N6.7 to N8.1	-	-	-
5000056301	TPK Interchange 1 to 4, Milepost 0.0 to 3.5	-	-	-

Project No.	Project Name	Year-To-Date Planned	Year-To-Date Actual	Year-To-Date Variance
5000056302	TPK Interchange 1 to 4, Milepost 3.5 to 6.3	-	-	-
5000056303	TPK Interchange 1 to 4, Milepost 6.3 to 9.0	-	-	-
5000056305	TPK Interchange 1 to 4, Milepost 14.5 to 20.4	-	-	-
5000056306	TPK Interchange 1 to 4, Milepost 20.4 to 26.7	\$5,294,990	\$2,608,143	\$2,686,846
5000056307	TPK Interchange 1 to 4, Milepost 26.7 to 31.3	\$4,419,190	\$3,859,644	\$559,546
5000056308	TPK Interchange 1 to 4, Milepost 31.3 to 36.5	\$3,581,511	\$3,554,725	\$26,786
5000056310	TPK Interchange 1 to 4, Local Structures	\$2,688,458	\$3,126,900	(\$438,442)
	Total	\$306,013,868	\$240,228,317	\$65,785,552

3.4 SECOND QUARTER 2026 SUMMARIES

The following table summarizes the Board actions related to procurements, final closeouts, change orders, utility orders and litigation settlements funded through the 2026–2030 CIP. The subsequent tables in this section provide additional detail for each category during the reporting quarter.

Summary of Procurements	
Law Subtotal	-
Competitive Procurement Subtotal	\$59,647,509
Non-Competitive Procurement Subtotal	\$7,500,000
Total Procurements	\$126,795,018
Total Final Closeouts	\$1,214,495
Total Change Orders	\$11,591,916
Total Utility Orders	\$588,038
Total Litigation Settlements	-

3.4.1 Second Quarter 2026 - Procurement Summary

NJTA Project No.	Contract No.	OPS No. Design	OPS No. Construction Services	Vendor	Project Description	Amount
LAW						
COMPETITIVE PROCUREMENT						
5000010013	P200.828	P3320		HDR Engineering, Inc.	Drainage Repairs, Milepost 120.6 to 123.6	\$1,300,000
5000014003	P500.786			Hall Building Corp.	Construction of Pre-Engineered Metal Buildings, Garden State Parkway Maintenance District 3, Milepost 67.7	\$5,632,127
5000014003	P500.786	P4259		WSP USA Inc.	Construction of Pre-Engineered Metal Buildings, Garden State Parkway Maintenance District 3, Milepost 67.7	\$1,150,000
5000028012	T300.866	T4261		Artheon, Inc.	Design Services for Drainage Cleaning and Video Inspection on the Garden State Parkway at Various Locations	\$2,605,000
5000028012	T300.866	T4261		WSP USA Inc.	New Jersey Turnpike Interchange 13 Ramp Improvements	\$5,895,000
5000056003	T200.901			Richard E. Pierson Construction Co., Inc.	Interchange 1 to 4 Capacity Enhancements Program, Toll Plaza 1 Operational Improvements, Milepost 2.0 to 2.9	\$4,349,953
5000008008		T4295		Michael Baker International, Inc.	Services for Drainage Cleaning and Video Inspection on the New Jersey Turnpike at Various Locations	\$4,370,000
5000010013	P200.828			Green Construction, Inc.	Drainage Repairs, Milepost 120.6 to 123.6	\$6,361,429
5000010024	P200.878	P4278		Michael Baker International, Inc.	Culvert Repairs, Milepost 65 to 70	\$6,590,000
5000040019	T200.618			Daidone Electric, Inc.	Roadway Lighting Improvements, New Jersey Turnpike Interchange 9	\$21,394,000
					Total	\$ 59,647,509
NON-COMPETITIVE PROCUREMENT						
				Evergreen Environmental, LLC	Purchase Riparian Zone and Wetlands Mitigation Credits for Operational Improvements, Milepost 78.8 to 84.5	\$ 7,500,000
					Total	\$126,795,018

3.4.2 Second Quarter 2026 - 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
5000040016	T200.570 (Operations)	Daidone Electric, Inc.	\$13,898,000	5	\$2,415,235	\$16,313,235	\$787,128
Various	A200.553	Daldone Electric, Inc.	\$6,000,000.00	3	(\$1,266,207.47)	\$4,733,792.53	\$427,366.61
						Total	\$ 1,214,995

3.4.3 Second Quarter 2026 - 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
50000000002	2	3	T100.580	IEW Construction Group, Inc.	\$111,873,703	\$112,699,501	\$748,922		\$113,448,424
50000000003	2	14	T100.523	D'Annunzio & Sons, Inc.	\$172,657,000	\$188,665,146	\$2,450,404		\$191,115,550
50000000008	2	2	T100.581	PKF-Mark III, Inc.	\$47,769,980	\$48,661,307	-		\$48,661,307
50000000012	2	2	T100.638	Joseph M. Sanzari, Inc.	\$80,735,000	\$81,229,270	\$1,757,953		\$82,987,223
50000000015	1	4	T100.646	Ferreira Construction Co., Inc.	\$84,246,472	\$85,946,220	\$6,634,637		\$92,580,856
5000010010	2	7	T200.627	Mount Construction Co., Inc.	\$6,488,431	\$8,988,431	-		\$8,988,431
Total							\$11,591,916		

3.4.4 Second Quarter 2026 - Utility Order Summary

NJTA Project No.	Utility Order No.	Supplement No.	Utility Company	Associated Contract No.	Project Description	Cost	Status
5000014003	1763-P		Verizon - NJ		Removal and relocation of utility pole to accommodate the new site layout. Contract P500.786	\$15,000	EXECUTED
5000056306	1769-T		Comcast Cable of NJ		Preliminary Engineering, Final Design, Construction, Inspection and Testing related to the relocation and protection of existing Comcast facilities, Contract T300.849, 1 to 4 Capacity Enhancements Program (Section 6/Interchange 3)	\$13,038	EXECUTED
5000056308	1777-T		Mount Laurel Township MUA		Engineering Services in Design Phase (5 items) and Construction Phase (4 items), relocations of the MTLMUA's 12-inch water main and 8-inch sanitary force main, Contract T200.687	\$40,000	EXECUTED
5000056310	1778-T		Transcontinental Gas Pipe Line Company		Preliminary Engineering work related to the relocation and protection of existing Transcontinental Gas Pipe Line Company facilities, Contract T100.834	\$235,000	EXECUTED
5000056310	1771-T	—	South Jersey Gas Company		Final Design Services for Contract No. T100.834, Replacement of Five (5) Turnpike Structures, Milepost 17.98 to 24.03	\$5,000	EXECUTED
5000056310	1775-T	—	Comcast Cable		Final Design Services for New Jersey Turnpike Interchanges 1 to 4 Capacity Enhancements Program Structure Nos. 17.98, 20.47, 22.81, 23.12, and 24.03	\$5,000	EXECUTED
5000056310	1781-T	—	Colonial Pipeline		Final Design Services for New Jersey Turnpike Interchange 1 to 4 Capacity Enhancements Program, Contract No. T100.834, Replacement of Turnpike Structures No. 17.98, 20.47, 22.81, 23.12, and 24.03	\$250,000	EXECUTED
5000056310	1783-T	—	South Jersey Gas Company		Final Design Services for Contract No. T100.832, Replacement of Five (5) Turnpike Structures, Milepost 4.89 to 11.50	\$25,000	EXECUTED
Total						\$588,038	

3.4.5 Second Quarter 2026 - Litigation Settlement Summary

NJTA Project No.	Contract No.	Contract Description	Amount
		Total	-

4. 2019 CAPITAL IMPROVEMENT PROGRAM

**New Jersey Turnpike Authority
2019 Capital Improvement Program
Construction Fund 392 as of June 30, 2026**

Project No.	Funded Project	Total Project Budget (Funded to Date)	Life-to-Date Actual Expended	% Spent through 6/30/2026
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	\$66,468,132	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	\$124,461,000	\$123,493,295	99%
39200005	TPK Redecking Structure Nos. E106.68 and E106.92B	\$22,076,000	\$22,075,925	100%
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	\$10,841,577	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	\$83,374,957	95%
39200010	GSP PNC Arts Center Traffic Signals and Parking Lot Expansion	\$11,797,000	\$11,796,305	100%
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	\$57,812,847	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	\$88,591,435	92%
39200019	Passaic River Bridge Rehabilitation	\$142,143,000	\$121,101,242	85%
39200020	Laderman Bridge Repair Project	\$5,532,000	\$5,531,926	100%
39200021	Washington Bridge Repair Project	\$5,381,000	\$5,380,469	100%
	Total	\$768,660,000	\$722,322,304	94%

4.1 ACTIVE CONSTRUCTION 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 correspond to the Board of Commissioners Meeting dates at which the Board formally recommends those actions. Design completion dates indicate when design work concludes and when solicitation for a construction contractor begins.

39200002 TPK Installation of New Hybrid Changeable Message Signs

Year	2019	2020	2021	2022	2023	2024				2025				2026	
Quarter						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent	0%	5%	38%	87%	95%	95%	95%	96%	96%	96%	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: \$16,044,726

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.

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				2026	
Quarter						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent	3%	15%	36%	50%	66%	69%	74%	76%	79%	79%	89%	93%	94%	95%	95%

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: 99%

Original Contract Value: \$57,288,442

Present Contract Value: \$68,962,044

Construction Start Date: July 28, 2020

Original Completion Date: August 11, 2025

Remarks: Closeout in progress

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	2019	2020	2021	2022	2023	2024				2025				2026	
Quarter						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent		3%	25%	46%	89%	89%	92%	93%	93%	89%	89%	89%	89%	89%	89%

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

Remarks: Closeout 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 \$476,000 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	2019	2020	2021	2022	2023	2024				2025				2026	
Quarter						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent			16%	53%	97%	90%	92%	93%	92%	92%	92%	92%	92%	92%	92%

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. On November 18, 2025, the Authority provided authorization for the Executive Director to supplement a Memorandum of Understanding (MOU) with Sunoco for additional reimbursement associated with completion of Phase 2 Service Area Improvements.

39200019 Passaic River Bridge Rehabilitation

Year	2019	2020	2021	2022	2023	2024				2025				2026	
Quarter						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
% Spent			2%	25%	46%	44%	47%	54%	62%	66%	70%	77%	81%	84%	85%

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

Contract No. P100.476, Superstructure Replacement and Widening 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: 91%

Original Contract Value: \$99,956,375

Present Contract Value: \$112,947,457

Original Completion Date: October 7, 2025

Estimated Completion Date: August 31, 2026

Remarks: This contract is approximately 10 months behind schedule due to unanticipated utility cost. 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.

4.2 SUMMARY OF ACTIVE CONSTRUCTION CONTRACTS BY PROJECT

Active construction contracts during the reporting period for Fund 392 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 (May and June 2026). 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 No. 160.6 to 161.9 (6 Bridges both NB & SB)							
P100.511	Conti Civil, LLC	99%	\$57,288,422	\$66,962,044	8/11/2025			
39200010	GSP PNC Arts Center Traffic Signals and Parking Lot Expansion							
T100.744	Bridge Repairs and Resurfacing Milepost 0 to 92, and the Pearl Harbor Memorial Turnpike Extension (2026)	20%	\$17,923,472	\$17,923,472	4/30/2027			
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			
39200019	Passaic River Bridge Rehabilitation							
P100.476	IEW Construction Group, Inc.	91%	\$99,956,375	\$112,947,457	10/7/2025			8/31/2026

4.3 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 tables on the subsequent pages are current as of June 30, 2026, and indicate the current budget for each project. The first table 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 table may receive money 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 table presents a comparison between the planned expenditures and actual expenditures for this year. The amounts in both tables were obtained from the Authority’s Finance Department.

In terms of costs expended, the 2019 CIP is 94 percent complete as of the close of the quarter. The program commenced in April 2019 and has been active for approximately 7 years and 3 Months.

**2019 Capital Improvement Program, Fund 392
Funds Supplied by Bond Sales
as of June 30, 2026**

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	\$79,314	\$66,468,132	\$2,442,554
39200003	GSP Weathering Steel Guide Rail Replacement	\$15,570,000	-	\$15,569,399	\$601
39200004	GSP Shoulder Widening and Reconstruction, Milepost 30 to 35	\$124,461,000	\$892,978	\$123,493,295	\$74,727
39200005	TPK Redecking Structure Nos. E106.68 and E106.92B	\$22,076,000	-	\$22,075,925	\$75
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	\$14,833	\$10,841,577	\$531,590
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	\$2,180,333	\$83,374,957	\$1,956,710
39200010	GSP PNC Arts Center Traffic Signals and Parking Lot Expansion	\$11,797,000	-	\$11,796,305	\$695
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	\$3,941,759	\$57,812,847	\$3,457,394
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	\$5,165,062	\$88,591,435	\$2,171,503
39200019	Passaic River Bridge Rehabilitation	\$142,143,000	\$11,095,082	\$121,101,242	\$9,946,676
39200020	Laderman Bridge Repair Project	\$5,532,000	-	\$5,531,926	\$74
39200021	Washington Bridge Repair Project	\$5,381,000	-	\$5,380,469	\$531
Total		\$768,660,000	\$25,007,529	\$722,322,304	\$21,330,167

2019 Capital Improvement Program, Fund 392
Spend Down – Planned vs. Actual
as of June 30, 2026

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	-	\$9,718	(\$9,718)
39200003	GSP Weathering Steel Guide Rail Replacement	-	-	-
39200004	GSP Shoulder Widening and Reconstruction, Milepost 30 to 35	-	-	-
39200005	TPK Redecking Structure Nos. E106.68 and E106.92B	-	-	-
39200006	TPK Redecking Structure No. 87.27S (NSI)	-	-	-
39200007	TPK Foundation Improvements to Structure No. N2.01 Piers	-	-	-
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 & SB)	\$1,677,300	\$997,013	\$680,287
39200010	GSP PNC Arts Center Traffic Signals and Parking Lot Expansion	-	-	-
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	\$1,582,200	\$2,037	\$1,580,163
39200017	TPK Interchange 6 to 9 Berm Surfacing Revisions	-	-	-
39200018	Service Areas - HMS Host & Sunoco	-	\$15,917	(\$15,917)
39200019	Passaic River Bridge Rehabilitation	\$4,884,600	\$5,790,569	(\$905,969)
39200020	Laderman Bridge Repair Project	-	-	-
39200021	Washington Bridge Repair Project	-	-	-
Total		\$8,144,100	\$6,815,254	\$1,328,846

4.4 SECOND QUARTER 2026 SUMMARIES

The following table summarizes the Board actions related to procurements, final closeouts, change orders, utility orders and litigation settlements funded through the 2019 CIP. The subsequent tables in this section provide additional detail for each category for the reporting quarter.

Summary of Procurements	
Law Subtotal	\$-
Competitive Procurement Subtotal	
Non-Competitive Procurement Subtotal	\$-
Total Procurements	\$-
Total Final Closeouts	\$-
Total Change Orders	\$-
Total Utility Orders	\$-
Total Litigation Settlements	\$-

4.4.1 Second Quarter 2026 - Procurement Summary

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

4.4.2 Second Quarter 2026- 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	

4.4.3 Second Quarter 2026- 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			\$ -		

4.4.4 Second Quarter 2026- Utility Order Summary

NJTA Project No.	Utility Order No.	Supplement No.	Utility Company	Associated Contract No.	Project Description	Cost	Status
					Total	-	

4.4.5 Second Quarter 2026- Litigation Settlement Summary

NJTA Project No.	Contract No.	Contract Description	Amount
		Total	-

