

Torres-Rojas, Genara

From: Lawrence Powers [<mailto:lpowers@hoaglandlongo.com>]

Sent: Friday, June 26, 2015 4:52 PM

To: Ng, Danny

Cc: Van Duyne, Sheree; Mohr, Christopher; KSHAHID@KSENG.COM; Frank Caputo (FCaputo@barbaconsulting.com); Diego Alaimo (dalaimo@kseng.com); KS Engineers (General Counsel) [5966570 - LPP] - PORT AUTHORITY FOIA (albion-M5966570-F278619690@hoaglandlongo.com)

Subject: Follow Up on Overdue Response to Freedom of Information Request Reference No. 15980

The document which I requested is a copy of the bid of NYNJLink/KWM that provides the actual cost breakdown which the developer submitted to the PA and which breaks down the amount bid, by line item, for their various construction, inspection and testing activities. Please forward that document at your earliest convenience. I suspect that it is readily available from the Chief Engineer's Office.

Please advise if there will be any significant further delay in providing these materials. Thank you for your attention to this request.

THE PORT AUTHORITY OF NY & NJ

FOI Administrator

July 31, 2015

Mr. Lawrence Powers
Hoagland, Longo, Moran, Dunst & Doukas, LLP
40 Paterson Street, P.O. Box 480
New Brunswick, NJ 08903

Re: Freedom of Information Reference No. 16204

Dear Mr. Powers:

This is in response to your June 26, 2015 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code", copy enclosed) for a copy of the bid of NYNJLink/KWM that provides the actual cost breakdown which the developer submitted to the PA and which breaks down the amount bid, by line item, for their various construction, inspection and testing activities.

Material responsive to your request and available under the Code can be found on the Port Authority's website at <http://www.panynj.gov/corporate-information/foi/16204-O.pdf>. Paper copies of the available records are available upon request.

Please refer to the above FOI reference number in any future correspondence relating to your request.

Very truly yours,



Danny Ng
FOI Administrator

Enclosure

*4 World Trade Center, 18th Floor
150 Greenwich Street
New York, NY 10007
T: 212 435 7348 F: 212 435 7555*

2. Schedule of Values

The Schedule of Values, ITP Form K, is provided on the following pages.

Form K	
SCHEDULE OF VALUES	
Name of Proposer: NYNJ Link Partnership	
4/1/2013	
Notes: Provide the Proposer's prices for performing the D&C Work. All prices must be reflected in Proposal Reference Date Dollars.	
I. DESIGN AND CONSTRUCTION	
Description	Total Price
Design	\$101,277,000
Sitework (New York)	\$19,544,000
Sitework (New Jersey)	\$35,251,000
Hazardous/Contaminated Materials (New York)	\$16,253,000
Hazardous/Contaminated Materials (New Jersey)	\$7,122,000
Approach Ramps (New York)	\$15,670,000
Approach Ramps (New Jersey)	\$19,490,000
Approach Structures (New York)	\$128,280,000
Approach Structures (New Jersey)	\$62,951,000
Approach Structures (Over New Jersey Turnpike)	\$31,216,000
Main Span Bridge	\$252,437,000
Demolition Existing Goethals Bridge & Approaches	\$48,609,000
Maintenance and Protection of Traffic	\$44,891,000
Travis Spur Rail Bridge	\$8,865,000
Demolition Existing Travis Spur Rail Bridge	\$849,000
Architectural	\$6,938,000
Mechanical/Fire Protection	\$11,123,000
Electrical/Electronics/TTS	\$123,220,000
Other Items...(list)	\$ -
Construction Price	\$933,986,000

**Form K
SCHEDULE OF VALUES**

Name of Proposer: NYNJ Link Partnership
4/1/2013

Notes: Provide the Proposer's prices for performing the D&C Work. All prices must be reflected in Proposal Reference Date Dollars.

2. OPERATIONAL MAINTENANCE

Provide the Proposer's projected prices for Operational Maintenance (OM) for each year of the Maintenance Period (i.e., in the columns below n = the first year of the Maintenance Period and x=2, 3, 4, ... to final year of the Project Term).

Item	Total	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13
Staffing	\$50,908,349	\$1,800,024	\$1,418,886	\$1,419,428	\$1,410,619	\$1,411,178	\$1,485,065	\$1,407,641	\$1,406,665	\$1,407,258	\$1,421,900	\$1,408,471	\$1,884,891	\$1,721
Utilities	\$8,484,725	\$300,004	\$236,481	\$236,571	\$235,103	\$235,196	\$247,511	\$236,607	\$234,444	\$234,543	\$236,983	\$234,745	\$314,149	\$234,993
Accounting and Professional Fees	\$17,817,922	\$630,009	\$496,610	\$496,800	\$493,717	\$493,912	\$519,773	\$496,974	\$492,333	\$492,540	\$497,665	\$492,540	\$496,610	\$496,610
Insurance	\$49,092,300	\$1,396,250	\$1,396,250	\$1,396,250	\$1,666,250	\$1,396,250	\$1,396,250	\$1,396,250	\$1,396,250	\$1,666,250	\$1,396,250	\$1,396,250	\$1,396,250	\$1,396,250
Incident Response	\$18,666,394	\$660,009	\$520,258	\$520,457	\$517,227	\$517,432	\$544,524	\$517,227	\$515,777	\$515,995	\$521,363	\$515,439	\$601,177	\$515,439
Bridge Patrols	\$16,969,450	\$600,008	\$472,962	\$473,143	\$470,206	\$470,393	\$495,022	\$472,962	\$468,888	\$469,086	\$473,177	\$469,086	\$469,086	\$469,086
Sign Removal	\$15,272,505	\$540,007	\$425,666	\$425,828	\$423,186	\$423,353	\$445,510	\$425,666	\$422,000	\$422,177	\$426,570	\$422,177	\$426,570	\$422,177
Lighting and Debris	\$4,242,362	\$150,002	\$118,240	\$118,286	\$117,552	\$117,598	\$123,755	\$117,552	\$117,222	\$117,272	\$118,240	\$117,272	\$118,240	\$117,272
Inspections and Reporting	\$5,939,307	\$210,003	\$165,537	\$165,600	\$164,572	\$164,637	\$173,558	\$165,537	\$164,111	\$164,180	\$165,537	\$164,111	\$164,180	\$164,111
Signage, Striping and Barriers	\$6,787,780	\$240,003	\$189,185	\$189,257	\$188,083	\$188,157	\$198,009	\$187,687	\$187,634	\$187,634	\$187,634	\$187,634	\$187,634	\$187,634
Landscaping	\$5,090,835	\$180,002	\$141,889	\$141,943	\$141,062	\$141,118	\$148,506	\$140,847	\$140,726	\$140,726	\$140,726	\$140,726	\$140,726	\$140,726
IT and Communications	\$3,393,890	\$120,002	\$94,592	\$94,629	\$94,041	\$94,079	\$99,004	\$93,843	\$94,592	\$94,592	\$94,592	\$93,898	\$125,659	\$93,843
Electrical, Mechanical & Life Safety	\$11,878,615	\$420,006	\$331,073	\$331,200	\$329,144	\$329,275	\$346,515	\$328,444	\$328,360	\$328,360	\$331,777	\$328,643	\$439,808	\$328,935
Other (list)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATIONAL MAINTENANCE PRICE	\$218,786,995	\$7,396,332	\$6,125,870	\$6,127,678	\$6,368,313	\$6,100,176	\$6,346,466	\$6,088,386	\$6,085,133	\$6,357,110	\$6,135,917	\$6,091,154	\$7,679,221	\$6,095,320

3. CAPITAL MAINTENANCE

Provide the Proposer's projected prices for Maintenance Work each year of the Maintenance Period (i.e., in the columns below n = the first year of the Maintenance Period and x=2, 3, 4, ... to final year of the Project Term). All prices must be reflected in Proposal Reference Date Dollars.

Item	Total	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13
Design and Professional Services	\$1,484,101	\$0	\$0	\$0	\$0	\$0	\$6,111	\$10,700	\$9,106	\$6,111	\$9,106	\$6,111	\$19,186	\$6,111
Construction (Drainage, Corrosion Protection)	\$3,200,883	\$0	\$0	\$0	\$0	\$0	\$0	\$5,105	\$0	\$0	\$0	\$0	\$0	\$0
Signage and Communications	\$1,115,000	\$0	\$0	\$0	\$0	\$0	\$37,167	\$37,167	\$0	\$37,167	\$37,167	\$37,167	\$37,167	\$37,167
Electric and Mechanical	\$1,494,348	\$0	\$0	\$0	\$0	\$0	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812
Signage	\$1,642,020	\$0	\$0	\$0	\$0	\$0	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734
Signage	\$3,347,732	\$0	\$0	\$0	\$0	\$0	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899
Other	\$2,194,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,463	\$13,463	\$13,463	\$9,036	\$28,568	\$9,036
TOTAL CAPITAL MAINTENANCE PRICE	\$46,081,532	\$0	\$0	\$0	\$0	\$0	\$189,759	\$282,728	\$282,728	\$189,759	\$282,728	\$189,759	\$595,729	\$189,759

**Form K
SCHEDULE OF VALUES**

Name of Proposer: NYNJ Link Partnership
4/1/2013

Notes: Provide the Proposer's prices for performing the D&C Work. All prices must be reflected in Proposal Reference Date Dollars.

2. OPERATIONAL MAINTENANCE

Provide the Proposer's projected prices for Operational Maintenance (OM) for each year of the Maintenance Period (i.e., in the columns below n = the first year of the Maintenance Period and x=2, 3, 4, ... to final year of the Project Term).

Item	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27
Staffing	\$1,410,360	\$1,411,008	\$1,411,667	\$1,412,335	\$1,413,013	\$1,413,701	\$1,414,400	\$1,415,109	\$1,415,829	\$1,416,560	\$1,417,301	\$1,418,054	\$1,418,818	\$1,419,593
Utilities	\$235,060	\$235,060	\$235,278	\$235,389	\$235,502	\$235,617	\$235,733	\$235,852	\$235,971	\$236,093	\$236,217	\$236,342	\$236,470	\$236,599
Accounting and Professional Fees	\$493,626	\$493,626	\$493,626	\$493,626	\$493,626	\$493,626	\$493,626	\$493,626	\$493,626	\$493,626	\$493,626	\$493,626	\$493,626	\$493,626
Insurance	\$1,666,250	\$1,666,250	\$1,666,250	\$1,666,250	\$1,666,250	\$1,666,250	\$1,666,250	\$1,666,250	\$1,666,250	\$1,666,250	\$1,666,250	\$1,666,250	\$1,666,250	\$1,666,250
Incident Response	\$517,132	\$517,132	\$517,132	\$517,132	\$517,132	\$517,132	\$517,132	\$517,132	\$517,132	\$517,132	\$517,132	\$517,132	\$517,132	\$517,132
Bridge Patrols	\$470,120	\$470,120	\$470,120	\$470,120	\$470,120	\$470,120	\$470,120	\$470,120	\$470,120	\$470,120	\$470,120	\$470,120	\$470,120	\$470,120
Snow Removal	\$423,108	\$423,108	\$423,108	\$423,108	\$423,108	\$423,108	\$423,108	\$423,108	\$423,108	\$423,108	\$423,108	\$423,108	\$423,108	\$423,108
Litter and Debris	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530
Inspections and Reporting	\$164,543	\$164,543	\$164,543	\$164,543	\$164,543	\$164,543	\$164,543	\$164,543	\$164,543	\$164,543	\$164,543	\$164,543	\$164,543	\$164,543
Signs, Pavement, Striping and Barriers	\$188,048	\$188,048	\$188,048	\$188,048	\$188,048	\$188,048	\$188,048	\$188,048	\$188,048	\$188,048	\$188,048	\$188,048	\$188,048	\$188,048
Slopes, Vegetation, Landscaping	\$141,036	\$141,036	\$141,036	\$141,036	\$141,036	\$141,036	\$141,036	\$141,036	\$141,036	\$141,036	\$141,036	\$141,036	\$141,036	\$141,036
Drainage	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530	\$117,530
ITS and Communications	\$94,024	\$94,024	\$94,024	\$94,024	\$94,024	\$94,024	\$94,024	\$94,024	\$94,024	\$94,024	\$94,024	\$94,024	\$94,024	\$94,024
Electrical, Mechanical & Life Safety	\$329,064	\$329,064	\$329,064	\$329,064	\$329,064	\$329,064	\$329,064	\$329,064	\$329,064	\$329,064	\$329,064	\$329,064	\$329,064	\$329,064
Other Items... (list)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATIONAL MAINTENANCE PRICE	\$6,367,450	\$6,099,611	\$6,101,806	\$6,104,033	\$6,106,293	\$6,378,588	\$6,157,717	\$6,113,281	\$6,115,680	\$6,118,115	\$7,716,587	\$6,123,096	\$6,125,642	\$6,128,227

3. CAPITAL MAINTENANCE

Provide the Proposer's projected prices for Maintenance Work each year of the Maintenance Period (i.e., in the columns below n = the first year of the Maintenance Period and x=2, 3, 4, ... to final year of the Project Term). All prices must be reflected in Proposal Reference Date Dollars.

Item	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27
Design and Professional Services	\$12,348	\$17,269	\$39,697	\$9,106	\$22,904	\$104,478	\$104,885	\$14,356	\$92,935	\$78,266	\$241,585	\$298,021	\$56,686	\$9,106
Pave Roadway and Bridge	\$178,200	\$0	\$874,033	\$0	\$0	\$138,375	\$0	\$0	\$131,105	\$0	\$0	\$0	\$0	\$0
Bridge Repairs (Paints, Drainage, Corrosion Protection)	\$0	\$318,788	\$85,548	\$85,548	\$85,548	\$2,672,098	\$2,672,098	\$2,672,098	\$2,672,098	\$2,672,098	\$2,672,098	\$2,672,098	\$2,672,098	\$2,672,098
Electrical and Mechanical	\$37,167	\$37,167	\$37,167	\$37,167	\$37,167	\$37,167	\$37,167	\$37,167	\$37,167	\$37,167	\$37,167	\$37,167	\$37,167	\$37,167
Fencing, Barriers	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812
Vehicles and Equipment	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734
Other Costs	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899
TOTAL CAPITAL MAINTENANCE PRICE	\$383,418	\$536,202	\$1,232,583	\$282,728	\$711,162	\$3,244,041	\$3,256,674	\$445,741	\$2,885,625	\$2,480,146	\$7,501,210	\$9,253,538	\$1,091,000	\$282,728

Form K
SCHEDULE OF VALUES

Name of Proposer: NYNJ Link Partnership
4/1/2013

Notes: Provide the Proposer's price for performing the D&C Work. All prices must be reflected in Proposal Reference Date Dollars.

2. OPERATIONAL MAINTENANCE

Provide the Proposer's projected prices for Operational Maintenance (OM) for each year of the Maintenance Period (i.e., in the columns below n = the first year of the Maintenance Period and x=2, 3, 4, ... to final year of the Project Term).

Item	Year 28	Year 29	Year 30	Year 31	Year 32	Year 33	Year 34	Year 35
Staffing	\$1,420,380	\$1,421,179	\$1,436,030	\$1,422,813	\$1,423,648	\$1,424,496	\$1,425,357	\$1,423,110
Utilities	\$236,730	\$236,863	\$239,338	\$237,135	\$237,275	\$237,416	\$237,559	\$237,185
Accounting and Professional Fees	\$497,133	\$497,413	\$507,111	\$497,984	\$498,277	\$498,574	\$498,875	\$498,020
Insurance	\$1,396,250	\$1,666,250	\$1,396,250	\$1,396,250	\$1,396,250	\$1,396,250	\$1,396,250	\$0
Incident Response	\$520,806	\$521,099	\$526,544	\$521,698	\$522,004	\$522,315	\$522,631	\$52,000
Bridge Patrols	\$473,460	\$473,726	\$478,777	\$473,771	\$474,549	\$474,832	\$475,121	\$47,000
Striping Removal	\$426,114	\$426,354	\$431,405	\$426,400	\$427,094	\$427,390	\$427,687	\$426,000
Liability Debris	\$118,365	\$118,432	\$118,500	\$118,568	\$118,637	\$118,708	\$118,780	\$118,000
Inspections and Reporting	\$165,711	\$165,804	\$165,897	\$165,995	\$166,092	\$166,191	\$166,291	\$166,000
Signage, Striping and Barriers	\$189,384	\$189,491	\$189,598	\$189,708	\$189,820	\$189,933	\$190,047	\$18,748
Signage, Striping and Barriers	\$142,038	\$142,118	\$142,200	\$142,281	\$142,365	\$142,450	\$142,537	\$142,311
Signage, Striping and Barriers	\$118,365	\$118,432	\$118,500	\$118,568	\$118,637	\$118,708	\$118,780	\$118,595
IT and Communications	\$94,692	\$94,745	\$94,798	\$94,854	\$94,910	\$94,966	\$95,024	\$94,874
Electrical, Mechanical & Life Safety	\$331,422	\$331,608	\$331,794	\$331,990	\$332,185	\$332,382	\$332,583	\$332,059
Other Items (list)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATIONAL MAINTENANCE PRICE	\$6,130,851	\$6,403,513	\$6,183,016	\$6,138,960	\$6,141,744	\$6,144,570	\$6,147,439	\$4,743,700

3. CAPITAL MAINTENANCE

Provide the Proposer's projected prices for Maintenance Work each year of the Maintenance Period (i.e., in the columns below n = the first year of the Maintenance Period and x=2, 3, 4, ... to final year of the Project Term). All prices must be reflected in Proposal Reference Date Dollars.

Item	Year 28	Year 29	Year 30	Year 31	Year 32	Year 33	Year 34	Year 35
Design and Professional Services	\$9,106	\$9,106	\$9,106	\$9,106	\$17,269	\$9,106	\$9,106	\$238,017
Pavement (Roadway and Bridge)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Bridge (Bearings, Joints, Drainage, Corrosion Protection)	\$85,548	\$85,548	\$85,548	\$85,548	\$318,788	\$85,548	\$85,548	\$1,000,000
ITS and Communications	\$37,167	\$37,167	\$37,167	\$37,167	\$37,167	\$37,167	\$37,167	\$1,000,000
Electrical and Mechanical	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812	\$49,812
Fencing, Barriers	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734	\$54,734
Vehicles and Equipment	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899	\$32,899
Other Costs	\$13,463	\$13,463	\$13,463	\$13,463	\$25,533	\$13,463	\$13,463	\$13,463
TOTAL CAPITAL MAINTENANCE PRICE	\$282,728	\$282,728	\$282,728	\$282,728	\$536,202	\$282,728	\$282,728	\$7,590,416



Form J

PRICE PROPOSAL

Name of Proposer: NYNJ Link Partnership (the "Proposer")

Date: April 2, 2013

Reference is made to the Request for Proposals for the Goethals Bridge Replacement Project (RFP No. 25857) (the "RFP") issued by The Port Authority of New York and New Jersey (the "Authority"). All capitalized terms used but not defined herein shall have the meanings set forth in the Instructions to Proposers of the RFP.

The Proposer hereby offers this Price Proposal pursuant to Section 2(d) of Exhibit F-1 of the ITP.

1. The sum of the **Monthly Operational Maintenance Payments** for the first year of the Maintenance Period, stated in Proposal Reference Date Dollars (to be indexed in accordance with the Project Agreement):

\$6,693,606.39 (Six Million and Six Hundred Ninety-Three Thousand and Six Hundred Six Dollars and Thirty-Nine Cents)

2. The sum of the **Monthly Capital Maintenance Payments** for the first year of the Maintenance Period, stated in Proposal Reference Date Dollars (to be indexed in accordance with the Project Agreement):

\$1,608,927.55 (One Million and Six Hundred Eight Thousand and Nine Hundred Twenty-Seven Dollars and Fifty-Five Cents)

3. The annual **DFA Payment** for the first year of the Maintenance Period, stated in nominal Dollars:

\$50,373,000 (Fifty Million and Three Hundred Seventy-Three Thousand Dollars)

If there is a discrepancy between an amount indicated in numbers and an amount indicated in words, the lower amount will prevail.

[signature pages follow]

NYNJ Link Partnership

125 West 55th Street, Level 15, New York, NY 10019



Macquarie Infrastructure and Real Assets Inc. on
behalf of NYNJ Link Partnership

By: KB Kuchel
Name: Karl Kuchel
Title: Vice President

NYNJ Link Partnership



125 West 55th Street, Level 15, New York, NY 10019

Kiewit Development Company on behalf of NYNJ
Link Partnership

By: 
Name: Sam Gilmore
Title: VP and General Counsel