

Philip D. Murphy, Governor
Sheila Y. Oliver, Lieutenant Governor
Diane Gutierrez-Scaccetti, Commissioner
Kevin S. Corbett, President & CEO

NJ TRANSIT
One Penn Plaza East
Newark, NJ 07105-2246
973-491-7000

September 10, 2020

NJT-TFC-3338

Mr. Philip Maccioli, President and CEO
Twenty-First Century Rail Corporation
20 Caven Point Avenue
Jersey City, NJ 07305-4604

Re: NJ TRANSIT Contract No. 96CT001
HBLRTS – DBOM – TFCRC
TFC-NJT-OM6837 dated June 30, 2020

Subject: O&M/NPC No. 106 – Stations, Facilities and Light Rail Vehicles COVID-19
Cleaning

Dear Mr. Maccioli:

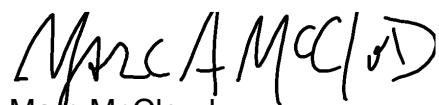
NJ TRANSIT acknowledges receipt of TFCRC's letter no. TFC-NJT-OM6837 dated June 30, 2020, which submitted TFCRC's proposal in the amount of \$662,762.15 for the cleaning and sanitizing of the stations, facilities and light rail vehicles for the HBLRT System.

In accordance with Book III, Volume 1, Section 11.1.1.2, TFCRC is hereby directed to proceed with the work for O&M/NPC No. 106 – Stations, Facilities and Light Rail Vehicles COVID-19 Cleaning on a time and materials basis with an upset limit in the amount of \$656,218.39 for the period of March 15, 2020 to December 31 2020. This authorization is subject to early termination at NJ TRANSIT's sole discretion. All costs are to be supported by invoices from the service suppliers and vendors. All work shall be performed in accordance with the Contract, as amended, and the attached Rider.

The upset limit in the amount of \$656,218.39 reflects the deletion of Contractor Insurance costs in the amount of \$6,543.76, pending the review by NJ TRANSIT of the proposed markup rate of 0.9972% and negotiation of a current rate.

Please do not hesitate to contact Gerry Spelrem at 973-491-8470 should you have any questions in this matter.

Sincerely,



Marc McCloud
Senior Director, Contract Management

cc: P. Giammona, M. Rosenthal

PURCHASE ORDER INSTRUCTIONS

ALL PACKAGES MUST BE ACCOMPANIED BY A PACKING SLIP.
 REFERENCE PURCHASE ORDER NUMBER, PURCHASE ORDER LINE NUMBER, AND NJT CATALOG NUMBER ON ALL INVOICES, PACKING SLIPS AND BILLS OF LADING.
 INVOICES WITHOUT PURCHASE ORDER NUMBERS WILL BE RETURNED. VENDOR MUST SUPPLY ORIGINAL NON CONSTRUCTION INVOICE AND ANY FREIGHT BILLS IN EXCESS OF \$100 TO:
 E-MAIL INVOICES@NJTRANSIT.COM OR FAX 973-833-8132
IMPORTANT - ONE INVOICE AND ALL OF ITS SUPPORTING DOCUMENTS MUST BE INCLUDED IN A FILE USING THE FILE NAMING FORMAT PURCHASE ORDER NUMBER -INVOICE NUMBER. MULTIPLE FILES MAY BE INCLUDED IN ONE E-MAIL.
 CONSTRUCTION INVOICES SHOULD CONTINUE TO BE SENT TO THE CONSTRUCTION MANAGER.
 VENDOR MUST ALSO SUPPLY A COPY OF INVOICE(S) TO CONSIGNEE.
 VENDOR: IF PRICE ON PO DOES NOT MATCH, DO NOT SHIP MATERIAL, CONTACT BUYER.

PURCHASE ORDER NO 210005235		REV NO 0	
VENDOR NO 80004086		ISSUE DATE	
DATE CHANGED		PAGE NO 1	

HOW TO CONTACT ACCOUNTS PAYABLE CUSTOMER CARE (APCC)
 E-MAIL APCC@NJTRANSIT.COM
 VOICE 973-491-8399 FAX 973-491-4621

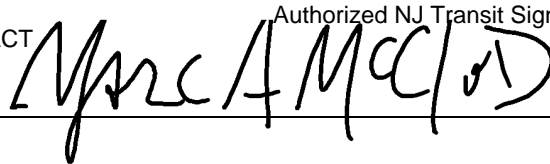
SUPPLIER: Twenty-First Century Rail Corp 20 CAVEN POINT AVENUE JERSEY CITY, NJ, 07305	SHIP TO: NEWARK HEADQUARTERS NJ TRANSIT HEADQUARTERS ONE PENN PLAZA EAST NEWARK, NJ 07105-2246	BILL TO: NEWARK HEADQUARTERS NJ TRANSIT HEADQUARTERS ONE PENN PLAZA EAST NEWARK, NJ 07105-2246
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BUYER: [REDACTED]	NJ TRANSIT IS EXEMPT FROM NJ SALES & USE TAXES PURSUANT TO SECT 9(A)(1), OF NJSA 54:32B-1 ET SEQ. FEDERAL T.I.N.: 22-228-1352 TAX EXEMPT #S 21-60000928 (NJ) 22-75-0050K (FEDERAL)		
TERMS NET 45	FREIGHT TERMS	FOB	QUOTATION NO

NJ TRANSIT ETHICS CODE: NJ TRANSIT IS AN INSTRUMENTALITY OF THE STATE OF NEW JERSEY AND ITS EMPLOYEES AND OFFICERS AND MEMBERS OF THE NJ TRANSIT BOARD OF DIRECTORS ARE PUBLIC SERVANTS AND ARE GOVERNED BY CIVIL AND CRIMINAL LAWS THAT CONTROL HOW NJ TRANSIT AND ITS PERSONNEL CONDUCT BUSINESS WITH VENDORS, CONTRACTORS AND CONSULTANTS. THESE PROVISIONS INCLUDE THE CONFLICTS OF INTEREST LAW, NJSA 52:13D-12; THE GIFTS TO PUBLIC SERVANTS LAW, NJSA 2C:27-6; AND THE COMPENSATION FOR PAST OFFICIAL BEHAVIOR LAW, NJSA 2C:27-4. THESE PROVISIONS CONTAIN UNEQUIVOCAL AND STRINGENT RESTRICTIONS RELATING TO GIFTS AND GRATUITIES BY ANY NJ TRANSIT EMPLOYEE OR ANY PERSON, COMPANY OR ENTITY DOING BUSINESS WITH OR WANTING TO DO BUSINESS WITH NJ TRANSIT. THE TERM "GIFT" INCLUDES ALL THINGS AND OBJECTS, TANGIBLE OR INTANGIBLE INCLUDING SERVICES, GRATUITIES, MEALS, ENTERTAINMENT, EVENT TICKETS, MEMBERSHIP CLUB ACCESS, TRAVEL COSTS AND LODGING. ALSO, NJ TRANSIT'S CODE OF ETHICS AND CODE OF CONTRACTORS AND CONSULTANTS FROM OFFERING ANY GIFTS TO ANY NJ TRANSIT EMPLOYEE. DO NOT, UNDER ANY CIRCUMSTANCES, TEMPT OR PUT AN NJ TRANSIT EMPLOYEE IN THE AWKWARD POSITION OF HAVING TO REFUSE A GIFT OR RETURN A GIFT NO MATTER HOW WELL INTENTIONED OR INNOCUOUS THE GIFT MAY BE.

LINE NUMBER	ITEM NUMBER/ MPN/MFR /DESCRIPTION	DELIVERY DATE	QUANTITY	UOM	UNIT PRICE	AMOUNT
1	CONTRACT #:96CT001 SOURCE DOCUMENT: O&M/NPC 106 - Stations, Facilities and Light Rail Vehicles COVID-19 Cleaning MR #500000380721 GL #1.8812.50820.L059280.S.000.00000.00000 COVID-19 Stations and Facilities Cleaning System-wide	08/01/20	513057.17	\$	1	513,057.17
2	MR #500000380721 GL #1.8812.50820.L059280.S.000.00000.00000 COVID-19 Light Rail Vehicle Cleaning	08/01/20	143161.22	\$	1	143,161.22
** TOTAL:						\$ 656,218.39

WHEN THIS BOX IS CHECKED, THE TERMS AND CONDITIONS OF THE ATTACHED CONTRACT REPLACES THOSE SHOWN ON THE REVERSE SIDE OF THIS PURCHASE ORDER.

Authorized NJ Transit Signature / Date
 10 SEPT 2020