



Board of Directors

Operations Committee

April 18, 2019

Toll Suspension Policy

David Roy

NCTA Director of Finance

Toll Suspension Policy

“The Board recognizes the need to suspend or waive the collection of tolls during certain situations. However, this responsibility must be balanced with its obligations to creditors who financed the toll roads and its duty as a State agency not to jeopardize the financial integrity of the State by failing to comply with financial covenants in its trust agreements.”

- The Executive Director will be responsible for implementing toll suspension or waiver activities
- Any toll suspension or waiver extending beyond 14 days would require concurrence of the Board

Suspension of Tolls

Declaration of a State of Emergency by Governor or a Federal State of Emergency for North Carolina

AND

- Turnpike facility is designated as an emergency evacuation route by the Department

OR

- The primary non-tolled alternate routes, in the immediate vicinity of the turnpike facility, are deemed impassable or inaccessible, and/or traffic is diverted onto the turnpike facility by emergency responders

Suspension of Tolls

Toll collection will be reinstated as soon as the immediate need for use of the turnpike facility for evacuation, disaster response, or other approved non-emergency situation ends

- Reinstatement is at the discretion of NCTA Executive Director, after consultation with appropriate parties, including the State Emergency Operations Center (SEOC) and other emergency management agencies
- Considerations include: the extent of damage, availability of Department and NCTA staff, initiation of recovery efforts, accessibility of non-tolled alternate routes, and requests from governmental agencies

Waiver of Tolls

If traffic is directed onto the Turnpike facility by emergency responder personnel with no choice to take a non-tolled facility, tolls are waived:

- Automatically when the situation is observed via the cameras or when NCTA is notified of a situation

OR

- Within 30 days of the invoice date at the request of the customer (when not observed)

Complete 540 Design-Build Procurement Update

Amy Neidringhaus, P.E.
NCTA Contracts Engineer

Complete 540

R-2721A

- 4.3 mile new location
- ~190 parcels

R-2721B

- 4.9 mile new location
- ~210 parcels

R-2828

- 8.6 mile new location
- ~250 parcels



Current Project Schedule

Record of Decision	June 6, 2018
Submit Corridor Permit Application	September 2018
Advertisement for ROW Acquisition Firm(s) (R-2721A & R-2721B)	September 2018
Right of Way Plans for R-2721A & R-2721B	Fall 2018
401 Permit	February 15, 2019
404 Permit anticipated (phased for R-2828 & construction for R-2721A and R-2721B)	Early 2019
Design-Build Contract Letting	
R-2828	November 2018
R-2721B	February 2019
R-2721A	April 2019
R-2829	Future (2027)
Complete Project Finance	Summer 2019

Status & Next Steps

	R-2828	R-2721B	R-2721A
Advertisement	✓ April 16, 2018	✓ July 2, 2018	✓ September 4, 2018
SOQ Due Date	✓ May 11, 2018	✓ July 31, 2018	✓ October 2, 2018
Shortlist Date	✓ May 24, 2018	✓ August 14, 2018	✓ October 18, 2018
Issue 1 st Draft RFP	✓ May 24, 2018	✓ August 14, 2018	✓ October 18, 2018
Debrief Teams	✓ Week of June 4, 2018	✓ Week of August 27, 2018	✓ Week of October 29, 2018
1 st Meeting with Teams	✓ June 7, 2018	✓ August 28, 2018	✓ November 1, 2018
Issue 2 nd Draft RFP	✓ June 19, 2018	✓ August 31, 2018	✓ November 20, 2018
2 nd Meeting with Teams	✓ July 10, 2018	✓ September 25, 2018	✓ December 6, 2018
Issue 3 rd Draft RFP	✓ July 19, 2018	✓ October 9, 2018	✓ December 14, 2018
3 rd Meeting with Teams	✓ August 7, 2018	✓ October 23, 2018	✓ January 8, 2019

Status & Next Steps

	R-2828	R-2721B	R-2721A
Issue Final RFP	✓ August 14, 2018	✓ November 6, 2018	✓ January 22, 2019
Technical Proposals Due	✓ October 30, 2018	✓ January 29, 2019	✓ March 27, 2019
Price Proposals Due	✓ November 14, 2018	✓ February 8, 2019	✓ April 8, 2019
Open Price Proposals	✓ November 20, 2018	✓ February 19, 2019	✓ April 16, 2019
Award Contract	✓ November 30, 2018	✓ February 26, 2019	
Execute Contract	✓ December 17, 2018	✓ March 15, 2019	
Limited Notice to Proceed	✓ December 19, 2018	✓ March 18, 2019	

Design-Build Contractors

R-2828

- The Lane Construction Corporation / Blythe Construction, Inc. JV

R-2721B

- Flatiron Constructors, Inc. / Branch Civil, Inc. JV

R-2721A – Apparent Best Value Bidder

- Flatiron Constructors, Inc. / Branch Civil, Inc. JV

R-2721 A Design-Build Contract

Price Proposal from Flatiron-Branch JV	_____	\$183.50M
Plan of Finance Assumed Price	_____	\$158.93M
Notice of Award and Limited Notice to Proceed	_____	May 2019
Project Financial Closing	_____	Summer 2019
Unlimited Notice to Proceed	_____	Summer 2019
Substantial Completion Date	_____	September 1, 2023
Final Completion Date	_____	January 1, 2024
DBT Proposed Substantial Completion Date	_____	October 21, 2022
DBT Proposed Project Completion Date	_____	November 23, 2022

R-2721B Design-Build Contract

Price Proposal from Flatiron-Branch JV	_____	\$159.98M
Plan of Finance Assumed Price	_____	\$165.72M
Notice of Award and Limited Notice to Proceed	_____	March 2019
Project Financial Closing	_____	Summer 2019
Unlimited Notice to Proceed	_____	Summer 2019
Substantial Completion Date	_____	September 1, 2023
Final Completion Date	_____	January 1, 2024
DBT Proposed Substantial Completion Date	_____	August 29, 2022
DBT Proposed Project Completion Date	_____	October 19, 2022

R-2828 Design-Build Contract

Price Proposal from Lane-Blythe JV	\$403.20M
Plan of Finance Assumed Price	\$426.60M
Notice of Award and Limited Notice to Proceed	December 2018
Project Financial Closing	Summer 2019
Unlimited Notice to Proceed	Summer 2019
Substantial Completion Date	September 1, 2023
Final Completion Date	January 1, 2024
DBT Proposed Substantial Completion Date	October 24, 2022
DBT Proposed Project Completion Date	November 24, 2022

Thank You!

