

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Tollway Headquarters

2700 Ogden Avenue

Downers Grove, Illinois 60515

Governor JB Pritzker
Secretary Omer Osman
Director James Connolly
Director Stephen Davis
Director Alice Gallagher

Director Jacqueline Gomez
Director Karen McConnaughay
Director Scott Paddock
Director Gary Perinar
Director James Sweeney

Pursuant to the requirements of the Authority's By-Laws, Notice is hereby given of the Regular Board Meeting of the Authority to be held on Thursday, April 22, 2021 at 10:00 a.m. Due to necessary precautions relating to Coronavirus (COVID-19), in accordance with the Gubernatorial Disaster Proclamation and current conditions, and consistent with the legislature's recent amendments to the Open Meeting Act, 5 ILCS 120/7(e), which suspend the requirement of a physical quorum, the April 22, 2021 Board Meeting will be held telephonically.

There will be live audio feed of the committee meetings available on the Tollway website at www.illinoistollway.com while in session. Members of the public who wish to make public comment may participate *via* audio conference call by calling 1-800-875-3456 and giving the verbal passcode: "Tollway".

Willard S. Evans, Jr., Chairman

An audio file will be available five business days after the meeting at www.illinoistollway.com, and written meeting minutes will be available at www.illinoistollway.com after their approval at the next regular Board meeting.

Upon notification of anticipated participation, the Tollway will endeavor to ensure that individuals with disabilities can participate in this meeting. Persons with disabilities who plan to participate and need accommodations to do so should contact the EEO/AA/ADA Officer of The Illinois State Toll Highway Authority at (630) 241-6800, Ext. 1010, at least two days in advance of the meeting, and if possible, the Tollway will provide reasonable accommodations. Related information, which may or may not be applicable to this telephonic meeting, can be found on the Tollway's website: <https://www.illinoistollway.com/about/board-information/>.



Board of Directors Meeting

AGENDA

April 22, 2021

10:00 a.m.

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 PUBLIC COMMENT / SAFETY MESSAGE

4.0 CHAIR

1. Approval of the Minutes of the Regular Board of Directors Meeting held March 25, 2021.
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held March 25, 2021.
3. Committee Reports
4. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Tollway Update
2. Inspector General's Summary Activity Report
3. Additional Items

Board of Directors Meeting

AGENDA

April 22, 2021

10:00 a.m.

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Award of Contract 21-0081 for the purchase of a Liability Insurance Program through the insurance broker, Mesirow Insurance Services, Inc. for a one-year term (Order Against CMS Master Contract).

6.2 FACILITIES AND FLEET OPERATIONS

1. Award of Contract 19-0150R to Stenstrom Petroleum Services Group for the purchase of Underground Fuel Storage Tank Monitoring System Services in an amount not to exceed \$474,700.00 for an initial three-year term and a possible two-year renewal term in an amount not to exceed \$316,466.67 (Tollway Invitation for Bid).

6.3 ENGINEERING

1. Award of Contract RR-21-4563 to Robe, Inc. for Plaza Modifications, on the Veterans Memorial Tollway (I-355) from Mile Post 1.90 to Mile Post 4.42 (Plaza 99 Spring Creek) in the amount of \$568,483.46.
2. Award of Contract RR-21-4573 to Robe, Inc. for Plaza Modifications, on the Jane Addams Memorial Tollway (I-90) from Mile Post 53.6 to Mile Post 79.5 in the amount of \$2,016,064.40.
3. Award of Contract RR-21-4574 to Western Remac, Inc. for Plaza Improvements, on the Tri-State Tollway (I-294) from Mile Post



Board of Directors Meeting

AGENDA

April 22, 2021

10:00 a.m.

38.25 (Plaza 29 Touhy Avenue) to Mile Post 42.0 (Plaza 33 Irving Park Road) in the amount of \$1,104,175.60.

4. Award of Contract RR-21-4562 to Robe, Inc. for Plaza Modifications, on the Reagan Memorial Tollway (I-88) from Mile Post 116.5 to Mile Post 119.0 (Plaza 61 Aurora); from Mile Post 85.0 to Mile Post 86.25 (Plaza 66 DeKalb); from Mile Post 55.25 to Mile Post 57.75 (Plaza 69 Dixon) in the amount of \$1,778,909.58.
5. Award of Contract RR-20-4551 to City Escape Garden & Design, LLC for Landscape Plantings, on the Tri-State Tollway (I-294) from Mile Post 38.0 (O'Hare Oasis) to Mile Post 39.3 (UPRR) in the amount of \$233,274.59.
6. Award of Contract RR-20-4553 to Cardinal State, LLC for Landscape Planting Improvements, on the Reagan Memorial Tollway (I-88) Mile Post 117.2 (Fox River) to Mile Post 140.0 (I-294), in the amount of \$792,133.74.
7. Award of Contract RR-20-4554 to Martam Construction, Inc. for Box Culvert Construction, on the Tri-State Tollway (I-294) from Mile Post 27.8 (Ogden Avenue) to Mile Post 29.5 (Cermak Road) in the amount of \$15,896,363.61.
8. Award of Contract RR-20-4555 to Lorig Construction Company for Bridge Replacement, on the Tri-State Tollway (I-294) Plainfield Road Over I-294 and Flagg Creek Mile Post 24.3 to Mile Post 24.6 in the amount of \$21,283,514.09.



Board of Directors Meeting

AGENDA

April 22, 2021

10:00 a.m.

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9. Award of Contract I-19-4475 to Dunnet Bay Construction Company for I-57 Widening over CSX and B & OCT Railroad Bridges and I-57 Restriping in the amount of \$20,793,926.70.
 10. Extra Work Order on RR-16-4258 to William Charles Construction Company, LLC for Maintenance Facility Building Construction at Maintenance Facility M-7 (Rockford) on the Jane Addams Memorial Tollway (I-90) at Mile Post 15.2 (Business US 20), in the amount of \$287,000.00 from \$28,212,692.92 to \$28,499,692.92.
 11. Award of Contract 20-0172 to John Thomas, Inc. for the purchase of Crash Attenuator Parts in an amount not to exceed \$1,000,000.00 (Order Against CMS Master Contract).
 12. Authorization to enter into a “Public Highway Overpass Agreement,” “Real Estate Swap Agreement” and “Flyover Easement Agreement” with the Union Pacific Railroad for work associated with the Central Tri-State Project (I-294).

6.4 LEGAL

1. Approval of a multi-party Intergovernmental Agreement with the Illinois Department of Transportation, Cook County, DuPage County, the Village of Franklin Park and the City of Northlake for work associated with the Elgin O’Hare Western Access Project and the Central Tri-State Project (I-294). Cost to the Tollway: \$0.



Board of Directors Meeting

AGENDA

April 22, 2021

10:00 a.m.

2. Authorization to Enter a Litigation Settlement Agreement – Property Owner – Bailey Development, LLC Tollway Parcel No. WA-1D-12-039. Cost to the Tollway: As discussed in Executive Session.
3. Authorization to Enter into Mediation. Cost to the Tollway: As discussed in Executive Session.
4. Authorization to Enter a Worker’s Compensation Settlement – John Bocskovits. Cost to the Tollway: As discussed in Executive Session.

6.5 OPERATIONS

1. Authorization of enhancements to the I-PASS Assist Program.

6.6 INTERNAL AUDIT

1. Award of Contract 21-0060 to Baker Tilly Virchow Krause, LLP for the purchase of Internal Auditing Services for a five-year term in an amount not to exceed \$5,964,022.50 (Order Against CMS Master Contract).

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

FAO Committee/Board Meeting

Item Number:

6.1/1

April 2021



Finance Department

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 21-0081

Vendor: The Illinois Tollway is mandated to utilize the CMS master contract with Mesirow Insurance Services, Inc. (“Mesirow”) for insurance brokerage services needed to obtain the insurance coverages the State requires the Tollway to provide.

Description: The Tollway’s current insurance policies, including coverage for commercial general liability, business auto liability, employment practices, public entity errors & omissions and excess liability insurance, expire on June 1, 2021. Pursuant to the Tollway’s request, Mesirow is obtaining quotes for the insurance the Tollway is required to secure. After obtaining the quotes, Mesirow will evaluate the quotes and make a recommendation regarding the insurance policies the Tollway should procure. The Finance Department will then advise the Tollway Board of the specific details regarding the insurance program deemed most advantageous to the Tollway and recommend acceptance of the same.

Scope: Request approval for one (1) year of coverage from June 1, 2021, through June 1, 2022, obtained through a CMS Master Contract for Insurance Broker Services.

Amount: The final cost for the Tollway’s required insurance program has not yet been determined.

Company Information:

[To be provided by Finance.]

Financial Summary

Initial Contract Award: \$TBD

Schedule Summary

Start Date: 06/01/2021

Expiration Date: 06/01/2022

Revised Expiration: N/A

Bid Information

Method of Solicitation: Proposals obtained through contracted insurance broker

Proposals Received: One (1) proposal

Initial Term: One (1) year

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	6%	0%
Committed:	10%	0%
(BEP Broker Services Only)		

FAO Committee/Board Meeting
April 2021
Finance Department



Item Number: **6.1/1**
Activity Type: Approval/Resolution

Order Against CMS Master Contract

[Budget detail box to be provided after award amount is known]

<u>Diversity Program Detail</u>					
21-0081	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
	CS Insurance Strategies, Inc.	MBE	10.00%	African American	Male
<u>Comments:</u> Award of an Order Against CMS Master Contract with a BEP goal of 6% and a VET goal of 0%. The Prime vendor has committed to 10% BEP participation.					

FAO Committee/Board Meeting

Item Number:

6.2/1

April 2021



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 19-0150R

Vendor: Stenstrom Petroleum Services Group; Rockford, IL

Description: Underground Fuel Storage Tank Monitoring System Services

Scope: This contract provides a source for the purchase of underground fuel storage tank monitoring system repairs and emergency call-out services including, but not limited to, repairs, monitoring, testing, and emergency response services for the underground fuel storage tank monitoring system (TLS 350 Veeder Root System). Services also include repair of sensors and parts that keep the fuel systems functioning. The services are performed on an as-needed basis at various locations throughout the Tollway system.

Amount: \$791,166.67 (total requested for the initial term and the possible renewal term)

Company Information

Stenstrom Petroleum Services Group is incorporated with 38 years in business and approximately 40 employees. They provide service, environmental compliance and testing, construction, and parts for petroleum systems.

Financial Summary

Initial Contract Award:	\$474,700.00
Est. Renewal Amount:	\$316,466.67
Total Amt. Not to Exceed:	\$791,166.67

Schedule Summary

Start Date:	Estimated
Initial Term Expiration:	06/01/2021
Renewal Term Exp.:	05/31/2024
	05/31/2026

Bid Information

Method of Solicitation:	Tollway Invitation for Bid
Bids Received:	One (1) bid
Initial Term:	Three (3) years
Renewals:	Up to two (2) years

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	0%	0%
Committed:	0%	0%

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Stenstrom Petroleum Services Group	Rockford, IL	\$474,700.00

FAO Committee/Board Meeting

Item Number:

6.2/1

April 2021



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Project or Annual Budget Detail

Contract Award - Underground Fuel Storage Tank Monitoring System Services - Stenstrom Petroleum Services Group

Category	2021 Budget	Contract Award	Multi-Year Funding	2021 Estimate	2022-2026 Estimate
Materials-Operational 1001000000 5577200000 5000043000	\$1,305,000	\$791,167	Yes	\$79,117	\$712,050

Comments:

The Contract Award can be accommodated in the 2021 Budget. \$9,803 has been spent for this account in 2021.

Diversity Program Detail

19-0150R

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
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Comments:

Award of a Tollway Invitation for Bid with a BEP goal of 0% and a VET goal of 0%.

FAO Committee/Board Meeting

Item Number:

6.3/1

April 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**Contract #:** RR-21-4563**Vendor:** Robe, Inc.; Chicago, IL**Subcontractors:** Maintenance Coatings Company (D/WBE); **RAD Electric** (D/MBE); Rock Valley Concrete Cutting, LLC (VOSB); **VP Mechanical**; Western Remac, Inc.**Description:** Plaza Modifications**Location:** Veterans Memorial Tollway (I-355) from MP 1.90 to MP 4.42 (Plaza 99 Spring Creek)**Scope:** This small business initiative construction contract provides for plaza improvements on the Veterans Memorial Tollway (I-355) at Plaza 99 (Spring Creek). The work includes pavement marking removal and installation, sign removal and installation, electrical work, and pavement rehabilitation.**Amount:** \$568,483.46**Company Information**

Robe, Inc. was established in 2001, with headquarters in Chicago. They have approximately 6 employees and provide general contracting services.

Financial Summary

Award Amount: \$568,483.46
 Engineer's Estimate: \$660,886.00

Schedule Summary

Estimated Start Date: 06/03/2021
 Estimated Substantial Completion: 10/22/2021
 Estimated Contract Completion: 10/22/2023

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 4
 Number of Plan Holders: 26 *
 * Complimentary to Assist Agencies: 16

Diversity Program

Goal:	<u>DBE</u>	<u>VET</u>
Committed:	N/A	N/A
	N/A	N/A

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Robe, Inc.; Chicago, IL	\$568,483.46	\$0.00	\$568,483.46
2) Reef Services ; Bolingbrook, IL (DBE)	\$649,066.45	\$0.00	\$649,066.45
3) Western Remac, Inc.; Woodridge, IL	\$696,578.50	\$0.00	\$696,578.50
4) Antigua, Inc.; Chicago, IL (D/M/WBE)	\$935,060.02	\$0.00	\$935,060.02

New vendor indicated in **bold**.

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FAO Committee/Board Meeting
April 2021
Engineering Department



Item Number: **6.3/1**
Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Project or Annual Budget Detail

Construction Award: I-355, Plaza Modifications / Plaza 99 (Spring Creek)

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-4563 51-4563-63-76-000	\$593,294	\$568,483	\$591,223	No	\$2,071
Funded from:					
Category	Project Budget	Adjustment		Remaining Balance	
MI-VM-09	\$106,347,022	(\$2,071)		\$106,349,093	
Comments:					
Funded from: MI-VM-09					

Diversity Participation Detail

RR-21-4563
Prime: Robe Inc.

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Robe Inc.	SB	<u>31.88%</u> 31.88%	Caucasian	Female

Comments:

No DBE/VET goals applicable. However, prime has listed Maintenance Coatings, D/WBE, RAD Electric, D/MBE, and Rock Valley Concrete LLC, VOSB, as subcontractors for this project.

FAO Committee/Board Meeting

Item Number:

6.3/2

April 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: RR-21-4573**Vendor:** Robe, Inc.; Chicago, IL

Subcontractors: Chicago Paving and Concrete Inc. (DBE); Maintenance Coatings Co. (D/WBE); Rock Valley Concrete Cutting, LLC (VOSB); Wolf Electric Supply Company, Inc. (D/MBE/VOSB)

Description: Plaza Improvements**Location:** Jane Addams Memorial Tollway (I-90) from MP 53.6 to MP 79.5

Scope: This small business initiative construction contract provides for plaza improvements on the Jane Addams Memorial Tollway (I-90) at Plazas 17 (Devon Avenue), 19 (River Road), 10 (Barrington Road), 12 (Roselle Road), 13 (IL 25), 14 (IL 59), 16A (IL 59), 16B (Beverly Road), 18 (Arlington Heights Road), 11 (IL 31), and 15 (IL 53). The work includes pavement marking removal and installation, sign removal and installation, electrical work, and pavement rehabilitation.

Amount: \$2,016,064.40**Company Information**

Robe, Inc. was established in 2001, with headquarters in Chicago. They have approximately 6 employees and provide general contracting services.

Financial Summary

Award Amount: \$2,016,064.40
 Engineer's Estimate: \$1,905,669.00

Schedule Summary

Estimated Start Date: 06/03/2021
 Estimated Substantial Completion: 10/22/2021
 Estimated Contract Completion: 10/22/2023

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 3
 Number of Plan Holders: 25 *
 * Complimentary to Assist Agencies: 15

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	24.00%	3.00%
Committed:	24.19%	3.24%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Robe, Inc.; Chicago, IL	\$2,016,064.40	\$0.00	\$2,016,064.40
2) Western Remac, Inc.; Woodridge, IL	\$2,099,366.40	\$0.00	\$2,099,366.40
3) Antigua, Inc.; Chicago, IL (D/M/WBE)	\$2,516,486.34	\$0.00	\$2,516,486.34

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FAO Committee/Board Meeting
April 2021
Engineering Department



Item Number: **6.3/2**
Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Project or Annual Budget Detail

Construction Award: I-90, East Plaza Improvements, MP 53.6 to MP 79.5

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-4573 51-4573-63-76-000	\$1,954,938	\$2,016,064	\$2,096,707	No	(\$141,769)

Funded from:

Category	Project Budget	Adjustment	Remaining Balance
MI-SW-09	\$249,349,622	\$141,769	\$249,207,853

Comments:

Funded from: MI-SW-09

Diversity Participation Detail

RR-21-4573

Prime: Robe Inc.

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Maintenance Coatings Co.	D/WBE	19.02%	Caucasian	Female
Chicago Paving and Concrete Inc.	DBE	2.93%	Hispanic	Male
Wolf Electric Supply Company, Inc.	D/MBE/VOSB	2.24%	Hispanic	Male
		<u>24.19%</u>		
Rock Valley Concrete Cutting, LLC	VOSB	3.24%	Caucasian	Male
		<u>3.24%</u>		

Comments:

FAO Committee/Board Meeting

April 2021

Engineering Department



Item Number:

6.3/3

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: RR-21-4574**Vendor:** Western Remac, Inc.; Woodridge, IL**Subcontractors:** Demarc Electric and Communications, LLC (VOSB); Maintenance Coatings Co. (D/WBE)**Description:** Plaza Improvements**Location:** Tri-State Tollway (I-294) from MP 38.25 (Plaza 29 Touhy Avenue) to MP 42.0 (Plaza 33 Irving Park Road)**Scope:** This small business initiative construction contract provides for plaza improvements on the Tri-State Tollway (I-294) at Plaza 29 (Touhy) and Plaza 33 (Irving Park). The work includes pavement marking removal and installation, sign removal and installation, electrical work, and pavement rehabilitation.**Amount:** \$1,104,175.60**Company Information**

Western Remac, Inc. has over 30 years' experience in the design and manufacturing of traffic signals. The firm provides drilled shaft foundations and installs road sign systems for transportation needs.

Financial Summary

Award Amount:	\$1,104,175.60
Engineer's Estimate:	\$1,355,580.00

Schedule Summary

Estimated Start Date:	06/03/2021
Estimated Substantial Completion:	09/24/2021
Estimated Contract Completion:	09/24/2023

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Responses:	2
Number of Plan Holders	25 *
* Complimentary to Assist Agencies	17

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	18.00%	3.00%
Committed:	20.55%	3.20%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Western Remac, Inc.; Woodridge, IL	\$1,104,175.60	\$0.00	\$1,104,175.60
2) Robe, Inc.; Chicago, IL		Non-responsive**	

**Incomplete submittal

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FAO Committee/Board Meeting

April 2021

Engineering Department



Item Number:

6.3/3

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Project or Annual Budget Detail

Construction Award: I-294, Plaza Improvements, Plaza 29 (Touhy Ave), and Plaza 33 (Irving Park Rd)

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-4574 51-4574-63-76-000	\$1,408,618	\$1,104,176	\$1,148,343	Yes	

Comments:

Project within budget.

Diversity Participation Detail

RR-21-4574

Prime: Western Remac, Inc.

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Maintenance Coatings Co.	D/WBE	<u>20.55%</u> 20.55%	Caucasian	Female
Demarc Electric and Communications	VOSB	<u>3.20%</u> 3.20%	Caucasian	Male

Comments:

FAO Committee/Board Meeting

Item Number:

6.3/4

April 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: RR-21-4562

Vendor: Robe, Inc.; Chicago, IL

Subcontractors: Maintenance Coatings Company (D/WBE); Rock Valley Concrete Cutting, LLC (VOSB); **Sullwood Inc.** (VOSB)

Description: Plaza Modifications

Location: Reagan Memorial Tollway (I-88) from MP 116.5 to MP 119.0 (Plaza 61 Aurora); from MP 85.0 to MP 86.25 (Plaza 66 DeKalb); from MP 55.25 to MP 57.75 (Plaza 69 Dixon)

Scope: This small business initiative construction contract provides for plaza improvements on the Reagan Memorial Tollway (I-88). The work includes pavement marking removal and installation, sign removal and installation, electrical work, and pavement rehabilitation.

Amount: \$1,778,909.58

Company Information

Robe, Inc. was established in 2001, with headquarters in Chicago. They have approximately 6 employees and provide general contracting services.

Financial Summary

Award Amount: \$1,778,909.58
 Engineer's Estimate: \$1,601,405.00

Schedule Summary

Estimated Start Date: 05/06/2021
 Estimated Substantial Completion: 10/18/2021
 Estimated Contract Completion: 10/18/2023

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 3
 Number of Plan Holders: 28 *
 * Complimentary to Assist Agencies: 16

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	19.00%	3.00%
Committed:	19.77%	3.07%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Robe, Inc.; Chicago, IL	\$1,778,909.58	\$0.00	\$1,778,909.58
2) Antigua, Inc.; Chicago, IL (D/M/WBE)	\$2,109,102.34	\$0.00	\$2,109,102.34
3) Spurlock and Son, Inc.; Chicago, IL (MBE)	Withdrawn		

New vendor indicated in **bold**.

FAO Committee/Board Meeting
April 2021
Engineering Department



Item Number: **6.3/4**
Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Project or Annual Budget Detail

Construction Award: I-88, Plaza Modifications / Plazas 61 (Aurora) and 66 (DeKalb) and 69 (Dixon)

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-4562 51-4562-63-76-000	\$1,665,462	\$1,778,910	\$1,850,066	No	(\$184,604)
<u>Funded from:</u>					
Category	Project Budget		Adjustment		Remaining Balance
MI-RM-09	\$31,734,219		\$184,604		\$31,549,615
<u>Comments:</u>					
Funded from: MI-RM-09					

Diversity Participation Detail

RR-21-4562

Prime: Robe Inc.

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Maintenance Coatings Co.	D/WBE	19.77%	Caucasian	Female
		19.77%		
Rock Valley Concrete Cutting, LLC	VOSB	1.88%	Caucasian	Male
Sullwood Inc	VOSB	1.19%	Caucasian	Male
		3.07%		

Comments:

FAO Committee/Board Meeting
April 2021
Engineering Department



Item Number: **6.3/5**
Activity Type: **Approval/Resolution**

Contract Award – Construction (SMALL BUSINESS SET-ASIDE / ROCIP)

Contract #: RR-20-4551
Vendor: City Escape Garden & Design, LLC; Chicago, IL (D/WBE)
Subcontractors: None
Description: Landscape Plantings
Location: Tri-State Tollway (I-294) from MP 38.0 (O’Hare Oasis) to MP 39.3 (UPRR)
Scope: This small business set-aside construction contract provides for landscape planting improvements along the Tri-State Tollway (I-294). The work includes furnishing and planting of trees, shrubs and perennial plants, plant maintenance during the establishment period, pruning and mulching existing trees and shrubs, erosion and sediment control, and seeding.
Amount: \$233,274.59

Company Information

City Escape Garden & Design, LLC was established in 2003 and has approximately 61 employees. City Escape specializes in landscape architecture for residential and commercial clients.

Financial Summary

Award Amount: \$233,274.59
Engineer’s Estimate: \$365,270.00

Schedule Summary

Estimated Start Date: 05/27/2021
Estimated Substantial Completion: 06/01/2024
Estimated Contract Completion: 06/01/2026

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 5
Number of Plan Holders: 22*
* Complimentary to Assist Agencies: 14

Diversity Program

Goal: DBE VET
Committed: N/A N/A

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) City Escape Garden; Chicago, IL (D/WBE)	\$233,274.59	\$0.00	\$233,274.59
2) Lizzette Medina; Chicago, IL (D/M/WBE)	\$250,778.60	\$0.00	\$250,778.60
3) Natural Creations; Joliet, IL (D/MBE)	\$349,603.40	\$0.00	\$349,603.40
4) Cardinal State; Barrington Hills, IL (D/MBE)	\$369,698.75	\$0.00	\$369,698.75
5) Semper Fi Yard; Yorkville, IL (DBE/VOSB)	\$389,148.00	\$10,000.00	\$389,148.00

New vendor indicated in **bold**.

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FAO Committee/Board Meeting

Item Number:

6.3/5

April 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS SET-ASIDE / ROCIP)

Project or Annual Budget Detail

Construction Award: I-294, Landscape Planting - O'Hare Oasis to UPRR

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-20-4551 51-4551-63-76-000	\$391,754	\$233,275	\$242,606	Yes	

Comments:

Project within budget.

Diversity Participation Detail

RR-20-4551 (Small Business Set-Aside)

Prime: City Escape Garden & Design, LLC

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
City Escape Garden & Design, LLC	SB	<u>72.71%</u> 72.71%	Caucasian	Female

Comments:

Prime contractor is D/WBE

FAO Committee/Board Meeting

April 2021

Engineering Department



Item Number:

6.3/6

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS SET-ASIDE / ROCIP)

Contract #: RR-20-4553

Vendor: Cardinal State, LLC; Barrington Hills, IL (D/MBE)

Subcontractors: None

Description: Landscape Planting Improvements

Location: Reagan Memorial Tollway (I-88) MP 117.2 (Fox River) to MP 140.0 (I-294)

Scope: This small business set-aside construction contract provides for landscape planting improvements along the Reagan Memorial Tollway (I-88). The work includes furnishing and planting of trees, shrubs and perennial plants, plant maintenance during the establishment period, pruning and mulching existing trees and shrubs, erosion and sediment control, and seeding.

Amount: \$792,133.74

Company Information

Cardinal State, LLC was founded in 2012 and is based in Lake of the Hills, IL. Cardinal specializes in green roofs and green gardens, ecological restoration, landscape construction, and landscape design with 6 full time and 10 - 25 seasonal employees.

Financial Summary

Award Amount:	\$792,133.74
Engineer's Estimate:	\$912,158.00

Schedule Summary

Estimated Start Date:	06/10/2021
Estimated Substantial Completion:	05/30/2025
Estimated Contract Completion:	05/30/2027

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Responses:	3
Number of Plan Holders	19*
* Complimentary to Assist Agencies	14

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	N/A	N/A
Committed:	N/A	N/A

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Cardinal State; Barrington Hills, IL (D/MBE)	\$792,133.74	\$0.00	\$792,133.74
2) Natural Creations; Joliet, IL (D/MBE)	\$874,987.00	\$0.00	\$874,987.00
3) Semper Fi Yard; Yorkville, IL (DBE/VOSB)	\$934,125.07	\$10,000.00	\$934,125.07

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FAO Committee/Board Meeting

Item Number:

6.3/6

April 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS SET-ASIDE / ROCIP)

Project or Annual Budget Detail

Construction Award: I-88, Landscape Planting - MP 117.5 (Fox River) to 131.5 (I-294)

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-20-4553 51-4553-63-76-000	\$921,831	\$792,134	\$823,819	Yes	

Comments:

Project within budget.

Diversity Participation Detail

RR-20-4553 (Small Business Set-Aside)

Prime: Cardinal State, LLC

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Cardinal State, LLC	SB	<u>100.00%</u> 100.00%	Asian Pacific	Male

Comments:

Prime contractor is D/MBE

FAO Committee/Board Meeting
April 2021
Engineering Department



Item Number: **6.3/7**
Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: RR-20-4554

Vendor: Martam Construction, Inc.; Elgin, IL

Subcontractors: ALF Cartage, Inc.(D/WBE); Alzate, Inc. (D/MBE); C3 Corporation (DBE); Conin Contractor Service, Inc. (DBE); D2K Traffic Safety, Inc. (DBE); Five Star Hauling, Inc. (D/M/WBE); **Geo-Enviro Consultants, Inc.** (VOSB); Industrial Fence, Inc. (D/MBE/VOSB); K-Five Construction Corporation; Material Solutions Laboratory Corporation (DBE); Meade Electric Company, Inc.; Michels Foundations, a Division of Michels Corporations; MTC Moreno's, Inc. (DBE); Sonican Trucking, Inc.(D/MBE); The Sivi Group LLC (WBE); Torres Electrical Contractor's, LLC (D/MBE); Truck King Hauling Contractors, Inc.(D/MBE); Walls Trucking Inc. (D/MBE); Western Remac, Inc.

Description: Box Culvert Construction

Location: Tri-State Tollway (I-294) from MP 27.8 (Ogden Avenue) to MP 29.5 (Cermak Road)

Scope: This construction contract provides for box culvert construction along the Central Tri-State Tollway (I-294). The work also includes earthwork, shoulder reconstruction, slope wall modification, lighting, drainage, and erosion and sediment control measures.

Amount: \$15,896,363.61

Company Information

Martam Construction is a family owned business established in 1973. They employ approximately 40 people specializing in excavation, concrete paving, underground utilities and structural bridges.

Financial Summary

Award Amount: \$15,896,363.61
Engineer's Estimate: \$21,783,702.00

Schedule Summary

Estimated Start Date: 06/07/2021
Estimated Substantial Completion: 04/04/2023
Estimated Contract Completion: 04/04/2025

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 8
Number of Plan Holders: 37 *
* Complimentary to Assist: 15
Agencies

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	30.00%	2.00%
Committed:	30.33%	3.79%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Martam Construction Inc.; Elgin, IL	\$15,896,363.61	\$325,000.00	\$15,896,363.61
2) Walsh Construction Company II; Chicago, IL	\$17,134,376.92	\$325,000.00	\$17,134,376.92

New vendor indicated in **bold**.

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FAO Committee/Board Meeting
April 2021
Engineering Department



Item Number: **6.3/7**
Activity Type: Approval/Resolution

Contract Award – Construction

Bidders continued

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
3) Lorig Construction; Des Plaines, IL	\$18,127,979.78	\$325,000.00	\$18,127,979.78
4) Benchmark Construction; Bartlett, IL	\$18,248,152.07	\$0.00	\$18,248,152.07
5) Plote Construction, Inc.; Hoffman Estates, IL	\$18,529,988.17	\$325,000.00	\$18,529,988.17
6) IHC Construction Companies LLC; Elgin, IL	\$19,108,375.25	\$325,000.00	\$19,108,375.25
7) Judlau Contracting, Inc.; College Point, NY	\$20,019,600.18	\$325,000.00	\$20,019,600.18
8) F.H. Paschen S.N. Nielsen; Chicago, IL	\$20,021,243.06	\$325,000.00	\$20,021,243.06

Project or Annual Budget Detail

Construction Award: I-294, Box Culvert Const - Ogden Ave to Cermak Rd

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois RR-20-4554 51-4554-63-76-000	\$23,116,439	\$15,896,364	\$16,532,218	Yes	\$6,584,221

Comments:

Project within budget.

FAO Committee/Board Meeting

Item Number:

6.3/7

April 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction

Diversity Participation Detail

RR-20-4554

Prime: Martam Construction, Inc.

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
ALF Cartage Inc.	D/WBE	13.57%	Caucasian	Female
Alzate, Inc.	D/MBE	0.06%	Hispanic	Male
C3 Corporation	DBE	0.44%	Caucasian	Female
Conin Contractor Service, Inc	DBE	0.82%	Hispanic	Male
D2K Traffic Safety, Inc.	DBE	3.65%	Native American	Male
Five Star Hauling, Inc.	D/MWBE	0.19%	Hispanic	Female
Industrial Fence, Inc.	D/MBE/VOSB	3.80%	Hispanic	Male
Material Solutions Laboratory Corporation	DBE	2.40%	Asian Indian	Male
MTC Moreno's, Inc.	DBE	1.85%	Hispanic	Male
Sonican Trucking, Inc.	D/MBE	0.19%	Hispanic	Male
The Sivi Group LLC	WBE	2.02%	Caucasian	Female
Torres Electrical Contractors LLC	D/MBE	0.98%	Hispanic	Male
Truck King Hauling Contractors, Inc.	D/MBE	0.19%	Hispanic	Male
Walls Trucking Inc.	D/MBE	0.19%	Hispanic	Male
		30.33%		
Geo-Enviro Consultants, Inc.	VOSB	3.79%	Caucasian	Male
		3.79%		

Comments:

FAO Committee/Board Meeting

April 2021

Engineering Department



Item Number:

6.3/8

Activity Type: Approval/Resolution

Contract Award – Construction**Contract #:** RR-20-4555**Vendor:** Lorig Construction Company; Des Plaines, IL**Subcontractors:** AC Iron, LLC (D/MBE); Area Equipment, Inc. (D/WBE); Industrial Fence, Inc. (D/MBE/VOSB); JLA & Sons Construction Company (D/MBE)**Description:** Bridge Replacement**Location:** Tri-State Tollway (I-294) Plainfield Road Over I-294 and Flagg Creek MP 24.3 to MP 24.6**Scope:** This construction contract provides for replacement of the Plainfield Road Bridge over the Tri-State Tollway (I-294). The work also includes site clearing and grading, erosion and sediment control, topsoil and seeding, retaining and noise abatement wall construction, utility relocation, drainage, lighting, installation of guardrail and concrete barrier, pavement marking, and signing.**Amount:** \$21,283,514.09**Company Information**

Lorig Construction Company is a family owned business that was founded in 1986. The firm is incorporated in Illinois and is headquartered in Des Plaines, IL, and has a staff of over 300. Lorig provides bridge and structural concrete construction, road construction, earth retention systems, pile driving, and sound wall construction.

Financial Summary

Award Amount: \$21,283,514.09
 Engineer's Estimate: \$23,506,012.00

Schedule Summary

Estimated Start Date: 06/09/2021
 Estimated Substantial Completion: 04/04/2023
 Estimated Contract Completion: 04/04/2025

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 7
 Number of Plan Holders: 28 *
 * Complimentary to Assist Agencies: 16

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	28.00%	2.00%
Committed:	28.33%	2.40%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lorig Construction; Des Plaines, IL	\$21,283,514.09	\$325,000.00	\$21,283,514.09
2) Dunnet Bay; Glendale Heights, IL	\$21,853,636.27	\$325,000.00	\$21,853,636.27
3) IHC Construction; Elgin, IL	\$23,624,749.33	\$325,000.00	\$23,624,749.33
4) Walsh Construction; Chicago, IL	\$23,746,142.32	\$325,000.00	\$23,746,142.32

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FAO Committee/Board Meeting
April 2021
Engineering Department



Item Number: **6.3/8**
Activity Type: **Approval/Resolution**

Contract Award – Construction

Bidders continued

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
5) Herlihy Mid-Continent; Romeoville, IL (VOSB)	\$24,607,327.87	\$325,000.00	\$24,607,327.87
6) Judlau Contracting; College Point, NY	\$24,631,824.48	\$325,000.00	\$24,631,824.48
7) F. H. Paschen, S.N. Nielsen; Chicago, IL	\$28,548,490.63	\$325,000.00	\$28,548,490.63

Project or Annual Budget Detail

Construction Award: I-294, Plainfield Rd Brdg Replacement

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois RR-20-4555 51-4555-63-76-000	\$21,699,519	\$21,283,514	\$22,134,855	No	(\$435,336)

Funded from:

<u>Category</u>	<u>Project Budget</u>	<u>Adjustment</u>	<u>Remaining Balance</u>
MI-TS-09	\$171,513,692	\$435,336	\$171,078,357

Comments:

Funded from: MI-TS-09

FAO Committee/Board Meeting

Item Number:

6.3/8

April 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction**Diversity Participation Detail**

RR-20-4555

Prime: Lorig Construction Co.

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
AC Iron, LLC	D/MBE	8.46%	Hispanic	Male
Area Equipment, Inc.	D/WBE	12.40%	Caucasian	Female
JLA & Sons Construction Company	D/MBE	7.47%	Hispanic	Male
		28.33%		
Industrial Fence, Inc.	D/MBE, VOSB	2.40%	Hispanic	Male
		2.40%		

Comments:

FAO Committee/Board Meeting
April 2021
Engineering Department



Item Number: 6.3/9
Activity Type: Approval/Resolution

Contract Award – Construction

Contract #: I-19-4475

Vendor: Dunnet Bay Construction Company; Glendale Heights, IL

Subcontractors: 5366 Logistics Corp (SDVOSB); AC Iron, LLC (D/MBE); Cardinal State, LLC (D/MBE); Carrera Concrete Construction, Inc. (D/MBE); Divine Cement Inc (DBE); Electric Conduit Construction; Five Star Hauling, Inc. (D/M/WBE); Industrial Fence, Inc. (D/MBE/VOSB); K-Five Construction Corporation; Maintenance Coatings Co. (D/WBE); Ray Edwards Contractors, Inc. (DBE); S & J Construction Co., Inc (D/WBE); Sonican Trucking, Inc. (D/MBE); Traffic Control & Protection; Truck King Hauling Contractors, Inc. (D/MBE); Walls Trucking Inc. (D/MBE); Wolf Electric Supply Company, Inc. (D/MBE/VOSB)

Description: I-57 Widening over CSX and B & OCT Railroad Bridge and I-57 Restriping

Location: I-57 Viaduct over CSX and B & OCT Railroad Bridge

Scope: The construction contract provides for I-57 roadway and bridge construction. The work also includes drainage, signage, pavement markings, traffic barriers, and erosion and sediment control.

Amount: \$20,793,926.70

Company Information

Dunnet Bay Construction is a private company that was established in 1983 and is headquartered in Glendale Heights. The firm specializes in heavy highway construction services.

Financial Summary

Award Amount: \$20,793,926.70
Engineer’s Estimate: \$22,545,284.00

Schedule Summary

Estimated Start Date: 06/15/2021
Estimated Substantial Completion: 10/28/2022
Estimated Contract Completion: 10/28/2024

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 6
Number of Plan Holders: 27 *
* Complimentary to Assist Agencies: 14

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	22.00%	2.00%
Committed:	22.29%	2.06%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Dunnet Bay Construction; Glendale Heights, IL	\$20,793,926.70	\$175,689.83**	\$20,618,236.87
2) Lorig Construction; Des Plaines, IL	\$20,943,237.87	\$325,000.00	\$20,618,237.87
3) Judlau Contracting; College Point, NY	\$21,595,854.50	\$325,000.00	\$21,595,854.50

**Bid credits of \$325,000.00 were submitted of which \$175,689.83 were utilized to win this contract.

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FAO Committee/Board Meeting

Item Number:

6.3/9

April 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction

Bidders continued

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
4) IHC Construction; Elgin, IL	\$21,638,130.74	\$325,000.00	\$21,638,130.74
5) Herlihy Mid-Continent; Romeoville, IL (VOSB)	\$22,600,407.02	\$325,000.00	\$22,600,407.02
6) F.H. Paschen, S.N. Nielsen; Chicago, IL	Non-responsive ***		

***The vendor did not submit an EEO 1256 form at the time of bid.

Project or Annual Budget Detail

Construction Award: I-57, NS/SB CSX RR Bridges

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois I-19-4475 70-4475-63-76-000	\$22,730,002	\$20,793,927	\$21,625,684	Yes	

Comments:

Project within budget.

FAO Committee/Board Meeting

Item Number:

6.3/9

April 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction**Diversity Participation Detail****I-19-4475****Prime: Dunnet Bay Construction Company**

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
AC Iron, LLC	D/MBE	6.71%	Hispanic	Male
Cardinal State, LLC	D/MBE	0.50%	Asian Pacific	Male
Carrera Concrete Construction, Inc.	D/MBE	0.16%	Hispanic	Male
Divine Cement Inc	DBE	2.37%	African American	Male
Five Star Hauling, Inc.	D/M/WBE	0.09%	Hispanic	Female
Maintenance Coatings Co.	D/WBE	2.61%	Caucasian	Female
Ray Edwards Contractors, Inc.	DBE	0.79%	Caucasian	Female
S & J Construction Co., Inc	D/WBE	8.79%	Caucasian	Female
Sonican Trucking, Inc.	D/MBE	0.09%	Hispanic	Male
Truck King Hauling Contractors, Inc.	D/MBE	0.09%	Hispanic	Male
Walls Trucking Inc.	D/MBE	0.09%	Hispanic	Male
		22.29%		
5366 Logistics Corp	SDVOSB	0.78%	Hispanic	Male
Industrial Fence, Inc.	D/MBE/VOSB	0.65%	Hispanic	Male
Wolf Electric Supply Company, Inc.	D/MBE/VOSB	0.64%	Hispanic	Male
		2.06%		

Comments:

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FAO Committee/Board Meeting
April 2021
Engineering Department



Item Number: **6.3/10**
Activity Type: **Approval/Resolution**

Extra Work Order

Contract #: RR-16-4258
Vendor: William Charles Construction Company, LLC; Rockford, IL
Description: Maintenance Facility Building Construction
Location: Maintenance Facility M-7 (Rockford) on the Jane Addams Memorial Tollway (I-90) at MP 15.2 (Business US 20)
Change Amount: \$287,000.00
Reason: This construction extra work order provides for additional site supervision and management associated with the completion of the M-7 Maintenance Facility.
Impact on Completion: No current impact.

Company Information

William Charles Construction Company, LLC previously known as Rockford Blacktop Construction Company, was formed as a partnership in 1942 and is incorporated in Illinois. William Charles is located in Loves Park and has a staff of approximately 200. The firm provides a wide range of services including earthmoving, road building, underground utility construction, and design/build-field operations.

Financial Summary

Original Award Amount:	\$25,795,281.70
Current Authorization:	\$28,212,692.92
This Request:	\$287,000.00
Revised Contract Amount:	\$28,499,692.92

Schedule Summary

Start Date:	09/29/2016
Substantial Completion:	04/01/2020
Contract Completion:	08/31/2021

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	5
Number of Plan holders:	25

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	28.50%	1.50%
Committed:	28.61%	2.99%
Earned to date:	29.42%	3.00%
Updated Commitment:	29.42%	2.96%

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FAO Committee/Board Meeting
April 2021
Engineering Department



Item Number: **6.3/10**
Activity Type: Approval/Resolution

Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-90, M-7 Maintenance Facility - EWO

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois RR-16-4258 51-4258-63-76-000	\$27,085,046	\$28,212,693	\$287,000	\$28,499,693	(\$1,414,647)
<u>Funding Source</u>					
Category	Project Budget		Adjustment		Remaining Balance
MI-SW-01	\$135,361,532		\$1,414,647		\$133,946,885
Comments:					

FAO Committee/Board Meeting

Item Number:

6.3/10

April 2021



Engineering Department

Activity Type: Approval/Resolution

Extra Work Order

Diversity Participation Detail

RR-16-4258

Prime: William Charles Construction Company, LLC

Vendor	Certification	% of Dollars Paid to Date DBE/VETs	% of Committed Goal	Ethnic Group	Gender
Abitua Sewer, Water & Plumbing Inc.	D/MBE	3.04%	3.04%	Hispanic	Male
Alpine Demolition Services, LLC	D/WBE	0.50%	0.24%	Caucasian	Female
Amalgamated Services, Inc.	DBE, SBA 8(a)	2.85%	2.84%	Caucasian	Female
Architectural Systems, Inc.	MBE*	0.41%	0.41%	Hispanic	Male
Escarpita Construction Company, Inc.	MBE	0.84%	0.84%	Hispanic	Male
H. C. Anderson Roofing Company, Inc.	DBE, SBA 8(a)	3.46%	3.01%	African American	Male
Pagoda Electric & Construction	D/MBE	11.11%	11.09%	Hispanic	Male
Reyes Group, Ltd.	MBE	5.68%	5.62%	Hispanic	Male
Sanco Traffic Control	DBE*	0.06%	0.06%	Hispanic	Male
Valor Technologies, Inc.	D/MBE	0.26%	0.26%	Hispanic	Male
Hernandez Transportation, Inc.	DBE	0.01%	0.01%	Hispanic	Male
M501 Trucking, Inc.	DBE	0.01%	0.01%	Hispanic	Female
MTC Moreno's, Inc.	DBE	0.05%	0.05%	Hispanic	Male
Paden Transport, Inc.	DBE	0.05%	0.05%	African American	Male
Electrical Testing Solutions, Inc.	DBE	0.12%	0.12%	Hispanic	Male
Diversified Construction Services, LLC	D/MBE	0.06%	0.06%	Hispanic	Male
Pace Systems, Inc.	MBE	0.16%	0.16%	Asian Pacific	Male
Vehicle Lifts & Mechanical Equipment, Inc.	D/MBE	0.41%	0.41%	Hispanic	Male
Sonican Trucking, Inc.	D/MBE	0.07%	0.07%	Hispanic	Male
R.A. Seaton Contractor Services L.L.C	DBE	0.17%	0.17%	Caucasian	Female
Tamayo Cartage, Inc.	DBE	0.09%	0.09%	Hispanic	Male
		<u>29.42%</u>	<u>28.61%</u>		
E.R. Bakey, Inc.	SDVOSB	1.18%	1.18%	Caucasian	Male
Green Synco, LLC	SDVOSB	1.09%	1.09%	Caucasian	Female
Industrial Fence, Inc.	D/MBE, VOSB	0.73%	0.73%	Hispanic	Male
		<u>3.00%</u>	<u>2.99%</u>		

Comments:

*No longer certified

FAO Committee/Board Meeting

Item Number:

6.3/11

April 2021



Engineering Department

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 20-0172**Vendor:** John Thomas, Inc.; Dixon, IL**Description:** Crash Attenuator Parts

Scope: This contract provides a source for the purchase of crash attenuator parts on an as-needed basis. Crash attenuators are impact-absorbing barriers used to cushion crash impacts. The maintenance of these existing and installed systems is critical to reducing damage resulting from motor vehicle collisions.

Amount: \$1,000,000.00

Company Information

John Thomas is incorporated with 23 years in business and approximately 45 employees. They provide roadway safety and traffic control products to state departments of transportation, municipalities, and highway contractors.

Financial Summary

Initial Contract Award: \$1,000,000.00

Schedule Summary

Start Date:	<u>Estimated</u> 05/01/2021
Expiration Date:	02/28/2025
Revised Expiration:	N/A

Bid Information

Method of Solicitation:	CMS Invitation for Bid
Bids Received:	One (1) bid
ISTHA Initial Term:	Forty-six (46) months
ISTHA Renewals:	N/A

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	7%	0%
Committed:	7%	0%

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FAO Committee/Board Meeting

Item Number:

6.3/11

April 2021



Engineering Department

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award - CMS Master, Crash Attenuator

Category	2021 Budget	Contract Award	Multi Year Funding	2021 Estimate	2022 -2025 Estimate
Materials- Operational 1001000000 5576400000 5000012000	\$3,812,737	\$1,000,000	Yes	\$250,000	\$750,000

Comments:

The Contract can be accommodated in the 2021 Budget. \$9,803 has been spent for this account in 2021.

Diversity Program Detail

20-0172

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
TDR Transport, LLC	WMBE / SB	7.00%	African American	Female

Comments:

Award of an Order Against CMS Master Contract with a BEP goal of 7% and a VET goal of 0%.

DRAFT

FAO Committee/ Board Meeting

Item Number:

6.3/12

April 2021

Engineering Department



Activity Type: Approval/Resolution

Public Highway Overpass, Real Estate Swap and Flyover Easement Agreements

Contract #: N/A

Description: “Public Highway Overpass Agreement,” “Real Estate Swap Agreement” and “Flyover Easement Agreement” with Union Pacific Railroad (“UP”) regarding the Central Tri-State Tollway (I-294) widening and reconstruction project.

Scope: The Illinois State Toll Highway Authority (“Tollway”) is widening and reconstructing the Central Tri-State (I-294) between 95th Street and Balmoral Avenue (“Project”). Included in the Project is widening and reconstruction of I-294 bridges over UP tracks and right of way, which requires the Tollway to obtain property rights and approvals from the UP as well UP services and cooperation as needed to facilitate the Tollway’s construction.

Pursuant to the proposed “Public Highway Overpass Agreement,” “Real Estate Swap Agreement” and “Flyover Easement Agreement” between the Tollway and UP, the Tollway will obtain the land and property rights it requires to, among other things, construct the bridges and rights of way. The “Public Highway Overpass Agreement” specifically describes the parties’ various duties and obligations relative to each other and relative to the construction, reconstruction, maintenance and repair of the I-294 bridges, and the “Real Estate Swap Agreement” combined with the “Flyover Easement Agreement” provide the Tollway with the property rights necessary for construction of the I-294 bridges. It is in the best interest of the Tollway to enter into the “Public Highway Overpass Agreement,” “Real Estate Swap Agreement” and “Flyover Easement Agreement” with the Union Pacific Railroad (“UP”).

Amount: \$TBD

FAO Committee/ Board Meeting

Item Number:

6.4/1

April 2021

Legal Department



Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: An Intergovernmental Agreement with the Illinois Department of Transportation (“Department”), Cook County (“Cook”), DuPage County (“DuPage”), the Village of Franklin Park (“Village”) and the City of Northlake (“City”)

Scope: As part of the EOWA Project (“Project”), the Tollway is reconstructing I-294 between North Avenue and Wolf Road, including the toll highway mainline, bridges, ramps, stormwater detention, watermain, sanitary sewer, lighting, ITS and landscaping. This Intergovernmental Agreement defines the parties’ maintenance responsibilities including, but not limited to, underpass lighting, signal maintenance and electrical costs relating to the same. The City requested that the Tollway perform work on its behalf as part of the Project, specifically, that the Tollway install watermain within a steel casing beneath I-294. The Tollway agreed to this request subject to reimbursement by the City in the estimated amount of \$309,580. The City agreed to reimburse the Tollway for the actual cost of the work requested.

Amount: IGA cost: The City is reimbursing the Tollway in the approximate amount of \$309,580 and agreed to pay the Tollway’s actual costs.

<u>Project or Annual Budget Detail</u>				
An Intergovernmental Agreement with the Illinois Department of Transportation (“Department”), Cook County (“Cook”), DuPage County (“DuPage”), the Village of Franklin Park (“Village”), and the City of Northlake (“City”)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
<u>Comments:</u>				
IGA cost: The City is reimbursing the Tollway \$309,580 (estimated)				

Board Meeting**April 2021****Operations Department****Item Number:****6.5/2****Activity Type: Approval/Resolution**

Enhancements to I-PASS Assist Program

Contract #: N/A**Description:** Enhanced I-PASS Assist program

Scope: The Illinois State Toll Highway Authority (“Tollway”) currently administers an economic assistance program called I-PASS Assist. The I-PASS Assist program helps income-eligible customers obtain I-PASS accounts, and thereby benefit from the substantially lower rates available to I-PASS customers, by lowering initial account-related enrollment costs. Specifically, whereas I-PASS customers generally are required to pay a \$10 deposit for a transponder and put \$20 on their accounts to cover future tolls, to mitigate the impact Tollway policies have on low-income households, I-PASS Assist customers are required to pay a \$10 transponder deposit and put only \$10 on their accounts to cover future tolls.

To further mitigate the impact Tollway policies have on low-income households, the Tollway will be enhancing its above-described I-PASS Assist program. Specifically, for both new and old I-PASS Assist customers, the Tollway will waive the \$10 transponder deposit and will require new I-PASS Assist customers to put only \$4 on their accounts to cover future tolls.

In addition, the Tollway has updated its Affidavit of Nonliability to enable all I-PASS Assist customers to potentially avoid invoice fees they may incur for tolls not paid through their I-PASS Assist accounts.

Eligibility to participate in the Tollway’s I-PASS Assist program is based on income. Individuals with incomes less than 250% of the Federal Poverty Level, based upon household composition as verified by the Illinois Department of Revenue (“IDOR”), will be eligible to enroll in I-PASS Assist.

To implement the enhanced I-PASS Assist program, the Tollway will enter into an intergovernmental agreement with IDOR, pursuant to which IDOR will verify the eligibility of individuals who seek to participate in the I-PASS Assist program.

Also, the Tollway is requesting authority to expend an amount not to exceed \$400,000.00 on non-cash marketing incentives (*e.g.*, merchant gift cards) not to exceed \$20 per customer. The Tollway will use the incentives in its marketing campaign relative to the enhanced I-PASS Assist program to encourage qualified individuals to enroll in I-PASS Assist. Customers will not be able to use the marketing incentives to pay tolls or to cover the \$4 required to open I-PASS Assist accounts.

In addition to providing substantial benefit to income-eligible customers, the Tollway’s enhanced I-PASS Assist program also will benefit the Tollway because the use of

Board Meeting

Item Number:

6.5/2

April 2021



Operations Department

Activity Type: Approval/Resolution

Enhancements to I-PASS Assist Program

transponders is the most cost-efficient method by which to conduct toll transactions. Toll transactions made without the use of a transponder are significantly more expensive than toll transactions made with a transponder.

The Tollway's enhanced I-PASS Assist program is scheduled to take effect on or before June 30, 2021.

Amount: Not to exceed \$400,000.00.

<u>Project or Annual Budget Detail</u>				
Enhancement to the Illinois Tollway I-Pass Assist Program				
Category	2021 Budget	Contract Award	Multi-Year Funding	2021 Estimate
Consulting Services 1001000000 557390000 5000042000	\$500,000	\$400,000	No	\$400,000
<u>Comments:</u>				
The award amount is included in the 2021 Budget.				

DRAFT

Audit Committee/Board Meeting

Item Number: 6.1/1 / 6.6/1

April 2021



Internal Audit Department

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 21-0060

Vendor: Baker Tilly Virchow Krause, LLP; Chicago, IL

Description: Internal Auditing Services

Scope: This contract provides a source for outside professional services on an as-needed basis to assist departments and Internal Audit to review critical processes key to the Tollway's IT environment, construction activities, and overall internal controls program. *(Scope continued on page 3.)*

Amount: \$5,964,022.50

Company Information

Baker Tilly Virchow Krause is a limited liability partnership with 90 years in business and approximately 2,700 employees. They provide the following: auditing, accounting, management consulting, tax consulting, compliance, forensic, litigation, and valuation services.

Financial Summary

Initial Contract Award: \$5,964,022.50

Schedule Summary

Estimated
Start Date: 06/01/2021
Expiration Date: 05/31/2026
Revised Expiration: N/A

Bid Information

Method of Solicitation: CMS Request for Proposal
Proposals Received: Five (5) proposals
ISTHA Initial Term: Five (5) years
ISTHA Renewals: N/A

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	20%	0%
Committed:	20%	0%

DRAFT

Audit Committee/Board Meeting
April 2021
Internal Audit Department



Item Number: 6.1/1 / 6.6/1
Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award - Internal Auditing Services - Baker Tilly Virchow Krause, LLP

Category	2021 Budget	Contract Award	Multi-Year Funding	2021 Estimate	2022-2026 Estimate
Consulting Services 1001000000 5574200000 5000042000	\$100,800	\$271,900	Yes	\$100,800	\$171,100
Consulting Services 1001000000 5574800000 5000042000	\$6,000,000	\$1,959,625	Yes	\$561,225	\$1,398,400
Consulting Services 1001000000 5573000000 5000042000	\$340,575	<u>\$3,732,498</u>	Yes	<u>\$340,575</u>	<u>\$3,391,923</u>
Total		\$5,964,023		\$1,002,600	\$4,961,423

Comments:

Funds will be transferred to accommodate this item.

Diversity Program Detail

21-0060

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Adelfia, LLC	WMBE / SB	6.67%	Asian American	Female
Ringold Financial Management Services, Inc.	WMBE / SB	6.67%	African American	Female
TLS Consulting Group, LLC	WBE / SB	<u>6.67%</u>	Caucasian	Female
		20.00%		

Comments:

Award of an Order Against CMS Master Contract with a BEP goal of 20% and a VET goal of 0%.

DRAFT

Audit Committee/Board Meeting

Item Number: **6.1/1 / 6.6/1**

April 2021



Internal Audit Department

Activity Type: **Approval/Resolution**

Order Against CMS Master Contract

Scope: *(continued from page 1)*

There are several examples of objectives where support of outside professional services may be needed from time to time. Audit objectives include reviews of risks in the following functions during the course of this procurement:

- Financial & Operational – Agency Organization & Management, Administrative Support Services, Employment, Payroll, Benefits, Budgeting, Accounting, Financial Reporting, Debt Compliance, Revenues/Receivables, Purchasing, Disbursements, and/or Property, Equipment, and Inventory.
- Information Technology – Continuous monitoring of revisions to the Information Technology environment, change control procedures and practices, oversight of applications unique to electronic tolling, replacement of legacy systems, Enterprise Resource Planning (ERP) System, adequacy of documentation, physical and logical security, business continuity, disaster recovery capabilities, review of cybersecurity measures, cloud services, and vulnerabilities related to the Tollway's Payment Card Industry (PCI) environment.
- Construction Practices – Audits of recent and current construction contracts to confirm work was performed in accordance with Tollway specifications, policies, and procedures. Review of construction management procedures, including contract language, manuals, specifications, policies, ISO procedures, and contract change administration.
- Other Tollway risk-based objectives identified during periodic risk assessments and internal control related activities.