

PUBLIC NOTICE
The Illinois State Toll Highway Authority
NOTICE OF COMMITTEE MEETING
Monday, May 24, 2021

Public Notice is hereby given of the following Board Committee Meetings to be held on Thursday, May 27, 2021.

- **Finance, Administration & Operations Committee Meeting**
May 27, 2021 – 9:45 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 May 27, 2021 Finance, Administration & Operations Committee 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".

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.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Finance, Administration & Operations Committee Meeting



AGENDA

May 27, 2021

9:45 a.m.

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 PUBLIC COMMENT

4.0 CHAIR

1. Approval of the Minutes of the Regular Finance, Administration & Operations Committee Meeting held April 22, 2021.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Presentations:
 - 2021 First Quarter Budget to Actual Review (Preliminary and Unaudited)
 - Trust Indenture Overview
2. Additional Items



ILLINOIS STATE TOLL HIGHWAY AUTHORITY



Finance, Administration & Operations Committee Meeting

AGENDA

May 27, 2021

9:45 a.m.

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Award of Contract 21-0081 to Lexington Insurance Company, Hallmark Specialty Insurance Company, Allied World Assurance Company (U.S.), Inc., Endurance American Specialty Insurance Company, Aspen Specialty Insurance Company, Westchester Surplus Lines Insurance Company, Great American Assurance Company, Axis Surplus Insurance Company, RSUI Indemnity Company, Berkley National Insurance Company, Arch Insurance Company, and Underwriters at Lloyd's for the purchase of a Liability Insurance Program through the insurance broker, Mesirow Insurance Services, Inc. for the combined annual premium of \$2,566,237.00 for a one-year term (Order Against CMS Master Contract).

6.2 INFORMATION TECHNOLOGY

1. Award of Contract 21-0105 to CDW Government LLC for the purchase of Microsoft Surface Pro Tablets, Accessories, and Service Agreements in an amount not to exceed \$194,418.00 (Order Against DoIT Master Contract).

6.3 ENGINEERING

1. Award of Contract I-21-4558 to Lion Construction, LLC for I-90 Pavement Repairs at IL 53, on the Jane Addams Tollway (I-90)



**Finance, Administration & Operations
Committee Meeting**

AGENDA

May 27, 2021

9:45 a.m.

from Mile Post 67.1 to Mile Post 67.7 in the amount of \$1,089,361.89.

2. Award of Contract RR-21-4576 to Western Remac, Inc. for Plaza Improvements, on the Jane Addams Memorial Tollway (I-90) from Mile Post 7.9 to Mile Post 54.8 in the amount of \$1,499,542.60.
3. Award of Contract RR-20-4556 to Cardinal State, LLC for Landscape Planting Improvements, on the Veterans Memorial Tollway (I-355) from Mile Post 24.9 (Roosevelt Road) to Mile Post 29.8 (Army Trail Road) in the amount of \$607,779.36.
4. Award of Contract RR-20-4557 to Natural Creations Landscaping, Inc. for Landscape Planting Improvements, on the Veterans Memorial Tollway (I-355) from Mile Post 19.5 (Ogden Avenue) to Mile Post 24.90 (Roosevelt Road) in the amount of \$999,735.00.
5. Extra Work Order on I-16-4264 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Pedestrian Overpass Bridge and Bridge Access Building Construction on the Jane Addams Memorial Tollway (I-90) from Mile Post 62.4 to Mile Post 62.6 (Barrington Road Interchange), in the amount of \$337,418.14 from \$8,017,023.82 to \$8,354,441.96.
6. Extra Work Order on I-19-4496 to Walsh Construction Company II, LLC for Roadway and Bridge Reconstruction on the Tri-State Tollway (I-294) between Mile Post 30.9 Ramp J from South of I-88 to Mile Post 31.8 North of I-290, in the amount of \$2,129,752.00 from \$45,408,488.30 to \$47,538,240.30.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Finance, Administration & Operations Committee Meeting



AGENDA

May 27, 2021

9:45 a.m.

-
7. Extra Work Order on I-17-4339 to Judlau Contracting, Inc. for Roadway and Bridge Widening and Reconstruction on the Tri-State Tollway (I-294) between Mile Post 35.04 (South of Grand Avenue) to Mile Post 36.70 (Wolf Road) and I-490 Ramp S1 and Ramp S2, in the amount of \$2,195,000.00 from \$151,340,498.95 to \$153,535,498.95.
 8. Acceptance of Proposal from CDM Smith Inc., on Contract RR-20-9981 for Traffic Engineer Services, Systemwide, in an amount not to exceed \$27,070,000.00.

6.4 LEGAL

1. Approval of an Intergovernmental Agreement with the Village of Franklin Park for work associated with the Elgin O'Hare Western Access Project and the Central Tri-State Project (I-294). Estimated Cost to the Tollway: \$8,328,116.00.
2. Authorization to Rescind Resolution No. 21864.

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

FAO Committee/Board Meeting
May 2021
Finance Department



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

Order Against CMS Master Contract

Contract #: 21-0081

Vendor: The Illinois Tollway is utilizing the CMS master contract for insurance brokerage services with Mesirow Insurance Services, Inc. to obtain insurance coverages required by the state. The Tollway is mandated to utilize the CMS Master Contract.

Description: The Finance Department recommends acceptance of a proposal for the Tollway’s Liability Insurance Program, including coverage for commercial general liability, business auto liability, employment practices, public entity errors & omissions and excess liability insurance. The following insurance carriers will provide coverage: Lexington Insurance Company, Hallmark Specialty Insurance Company, Allied World Assurance Company (U.S.), Inc., Endurance American Specialty Insurance Company, Aspen Specialty Insurance Company, Westchester Surplus Lines Insurance Company, Great American Assurance Company, Axis Surplus Insurance Company, RSUI Indemnity Company, Berkley National Insurance Company, Arch Insurance Company, and Underwriters at Lloyd’s. The current policies expire on June 1, 2021.

The primary insurance broker for these policies will be Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.).

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: \$2,566,237.00

Company Information: See detailed information on page 3.

Financial Summary

Initial Contract Award: \$2,566,237.00

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
 May 2021
 Finance Department



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

Order Against CMS Master Contract

<u>Project or Annual Budget Detail</u>					
Order Against CMS Master Contract - Liability Insurance Program - Mesirow Insurance Services, Inc.					
Category	2021 Budget	Contract Award	Multi-Year Funding	2021 Estimate	2022 Estimate
Property Insurance 1001000000 5574600000 5000064000	\$4,253,270	\$2,566,237	Yes	\$1,496,972	\$1,069,265
Comments: The Contract Award can be accommodated in the 2021 Budget. The Property & Liability Insurance account includes payments for property, auto, and general liability insurance.					

<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
Comments: 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:

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May 2021



Finance Department

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Company Information:

Lexington Insurance Company has an A.M. Best rating of “A” (Excellent) with a financial size category of XV (\$2 billion or greater).

Hallmark Specialty Insurance Company has an A.M. Best rating of “A-” (Excellent) with a financial size category of VIII (\$100 million to \$250 million).

Allied World Assurance Company (U.S.), Inc. has an A.M. Best rating of “A” (Excellent) with a financial size category of XV (\$2 billion or greater).

Endurance American Specialty Insurance Company has an A.M. Best rating of “A+” (Superior) with a financial size category of XV (\$2 billion or greater).

Aspen Specialty Insurance Company has an A.M. Best rating of “A” (Excellent) with a financial size category of XV (\$2 billion or greater).

Westchester Surplus Lines Insurance Company has an A.M. Best rating of “A++” (Superior) with a financial size category of XV (\$2 billion or greater).

Great American Assurance Company has an A.M. Best rating of “A+” (Superior) with a financial size category of XV (\$2 billion or greater).

Axis Surplus Insurance Company has an A.M. Best rating of “A+” (Superior) with a financial size category of XV (\$2 billion or greater).

RSUI Indemnity Company has an A.M. Best rating of “A+” (Superior) with a financial size category of XIV (\$1.5 billion to \$2 billion).

Berkley National Insurance Company has an A.M. Best rating of “A+” (Superior) with a financial size category of XV (\$2 billion or greater).

Arch Insurance Company has an A.M. Best rating of “A+” (Superior) with a financial size category of XV (\$2 billion or greater).

Underwriters at Lloyd’s has an A.M. Best rating of “A+” (Superior) with a financial size category of XV (\$2 billion or greater).

Mesirow Insurance Services, Inc. is an Alliant-owned company. Established in 1925, Alliant Insurance Services, Inc. (Alliant) is 15th largest broker in the United States.

FAO Committee/Board Meeting

Item Number:

6.2/1

May 2021



Information Technology

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 21-0105**Vendor:** CDW Government LLC; Vernon Hills, IL**Description:** Microsoft Surface Pro Tablets, Accessories, and Service Agreements**Scope:** This contract provides a source for the purchase of up to 150 Microsoft Surface Pro Tablets, Accessories, and Service Agreements for a three-year period.**Amount:** \$194,418.00**Company Information**

CDW Government is a limited liability company with 23 years in business and approximately 9,000 employees. They provide hardware and software products, maintenance, and support as well as integrated information technology solutions such as mobility, security, data center optimization, cloud computing, virtualization, and collaboration for government, education, and healthcare customers.

Financial Summary

Initial Contract Award: \$194,418.00

Schedule Summary

Start Date:	<u>Estimated</u> 06/01/2021
Expiration Date:	05/31/2024
Revised Expiration:	N/A

Bid Information

Method of Solicitation:	CMS Invitation for Bid
Bids Received:	Two (2) bids
ISTHA Initial Term:	Three (3) years
ISTHA Renewals:	N/A

Diversity Program

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

FAO Committee/Board Meeting
May 2021
Information Technology



Item Number: **6.2/1**
Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Project or Annual Budget Detail

Order Against DoIT Master Contract - Microsoft Surface Pro Tablets, Accessories, and Service Agreements - CDW Government LLC

Category	Project Budget	Contract Award	Multi-Year Funding	2021 Estimate
Move Illinois Non-Roadway RR-11-9107 51-9107-48-00-000	\$500,000	\$194,418	No	\$194,418

Comments:
Project within budget.

Diversity Program Detail

21-0105

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Von Technologies, LLC	WBE	7.00%	Caucasian	Female

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

FAO Committee/Board Meeting
 May 2021
 Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: I-21-4558
Vendor: Lion Construction, LLC; Pembroke Township, IL (DBE)
Subcontractors: None
Description: I-90 Pavement Repairs at IL 53
Location: Jane Addams Tollway (I-90) from MP 67.1 to MP 67.7
Scope: This small business initiative construction contract provides for pavement repairs on the Jane Addams Memorial Tollway (I-90).
Amount: \$1,089,361.89

Company Information

Lion Construction, LLC was established in 2008 and is headquartered in Pembroke Township, IL. They have approximately 35 employees specializing in construction management services.

Financial Summary

Award Amount: \$1,089,361.89
 Engineer's Estimate: \$973,119.00

Schedule Summary

Estimated Start Date: 07/26/2021
 Estimated Substantial Completion: 10/13/2021
 Estimated Contract Completion: 10/13/2023

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 6
 Number of Plan Holders: 28 *
 * 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) Lion Constr.; Pembroke Township, IL (DBE)	\$1,089,361.89	\$0.00	\$1,089,361.89
2) Cabo Construction; Chicago, IL (D/MBE)	\$1,124,249.89	\$0.00	\$1,124,249.89
3) Foundation Mechanics; Chicago, IL (D/WBE)	\$1,341,395.10	\$1,941.10	\$1,341,395.10
4) Ruff Framing ; Markham, IL (D/MBE)	\$2,619,963.52	\$0.00	\$2,619,963.52
5) Meru Corporation; Niles, IL (D/MBE)		Non-responsive**	
6) Metromex Contractors; Chicago, IL (D/MBE)		Non-responsive***	

** Vendor did not submit financial disclosures.
 *** Vendor did not submit financial disclosures and bid bond.
 New vendor indicated in **bold**.

FAO Committee/Board Meeting
May 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-90, Pavement Repairs at IL 53

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois I-21-4558 70-4558-63-76-000	\$1,012,044	\$1,089,362	\$1,132,936	No	(\$120,892)
<u>Funded from:</u>					
Category	Project Budget		Adjustment	Remaining Balance	
MI-JA-01	\$13,901,569		\$120,892	\$13,780,676	
<u>Comments:</u>					
Funded from: MI-JA-01					

Diversity Participation Detail

I-21-4558

Prime: Lion Construction I, LLC

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Lion Construction I, LLC	SB	100.00%	African American	Male
		100.00%		
<u>Comments:</u>				
Prime contractor is DBE				

FAO Committee/Board Meeting
 May 2021
 Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: RR-21-4576

Vendor: Western Remac, Inc.; Woodridge, IL

Subcontractors: D N D Electric, Inc. (D/MBE/VOSB); Maintenance Coatings Co. (D/WBE); Terrazas LLC (DBE/VOSB)

Description: Plaza Improvements

Location: Jane Addams Memorial Tollway (I-90) from MP 7.9 to MP 54.8

Scope: This small business initiative construction contract provides for plaza improvements on the Jane Addams Memorial Tollway (I-90) at Plazas 4 (IL 173), 2 (Riverside), 5 (Belvidere), 3 (Genoa), 7 (Marengo), 8 (Randall), and 9 (Elgin). The work includes pavement marking removal and installation, sign removal and installation, electrical work, and pavement rehabilitation.

Amount: \$1,499,542.60

Company Information

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

Financial Summary

Award Amount: \$1,499,542.60
 Engineer's Estimate: \$2,416,801.00

Schedule Summary

Estimated Start Date: 07/08/2021
 Estimated Substantial Completion: 11/19/2021
 Estimated Contract Completion: 11/19/2023

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 2
 Number of Plan Holders: 19 *
 * Complimentary to Assist Agencies: 15

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	24.00%	3.00%
Committed:	32.47%	3.09%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Western Remac, Inc.; Woodridge, IL	\$1,499,542.60	\$0.00	\$1,499,542.60
2) Robe, Inc.; Chicago, IL	\$2,153,430.14	\$0.00	\$2,153,430.14

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FAO Committee/Board Meeting
May 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, Plaza Improvements

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-4576 51-4576-63-76-000	\$2,507,025	\$1,499,542	\$1,559,524	Yes	

Comments:

Project within budget.

Diversity Participation Detail

RR-21-4576

Prime: Western Remac, Inc.

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Maintenance Coatings Co.	D/WBE	17.88%	Caucasian	Female
D N D Electric, Inc	D/MBE/SBA 8(a)/ VOSB	14.59%	Hispanic	Male
		<hr/> 32.47%		
Terrazas LLC	DBE/VOSB	3.09%	Hispanic	Male
		<hr/> 3.09%		

Comments:

FAO Committee/Board Meeting
May 2021
Engineering Department



Item Number: **6.3/3**
Activity Type: Approval/Resolution

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

Contract #: RR-20-4556

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

Subcontractors: None

Description: Landscape Planting Improvements

Location: Veterans Memorial Tollway (I-355) from MP 24.9 (Roosevelt Road) to MP 29.8 (Army Trail Road)

Scope: This small business set-aside construction contract provides for landscape planting improvements on the Veterans Memorial Tollway (I-355). 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: \$607,779.36

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: \$607,779.36
 Engineer’s Estimate: \$1,036,900.0

Schedule Summary

Estimated Start Date: 07/26/2021
 Estimated Substantial Completion: 06/02/2025
 Estimated Contract Completion: 06/02/2027

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 6
 Number of Plan Holders: 20*
 * Complimentary to Assist: 14
 Agencies

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)	\$607,779.36	\$0.00	\$607,779.36
2) Lizzette Medina; Chicago, IL (D/M/WBE)	\$772,546.50	\$0.00	\$772,546.50
3) Natural Creations; Joliet, IL (D/MBE)	\$794,743.75	\$0.00	\$794,743.75
4) Semper Fi Yard; Yorkville, IL (DBE/VOSB)	\$800,259.40	\$30,000.00	\$800,259.40
5) Nettle Creek Nursery, Inc.; Morris, IL	\$830,718.00	\$0.00	\$830,718.00
6) A & D Property Svcs. ; Chicago, IL (D/MBE)	\$1,643,593.50	\$0.00	\$1,643,593.50

New vendor indicated in **bold**.

DRAFT

FAO Committee/Board Meeting
May 2021
Engineering Department



Item Number: **6.3/3**
Activity Type: Approval/Resolution

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

Project or Annual Budget Detail

Construction Award: I-355, Landscape Planting Improvements, Roosevelt Rd to Army Trail

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-20-4556 51-4556-63-76-000	\$1,006,770	\$607,779	\$632,091	Yes	

Comments:

Project within budget.

Diversity Participation Detail

RR-20-4556 (Small Business Set-Aside)
Prime: Cardinal State, LLC

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

Comments:

Prime contractor is D/MBE

FAO Committee/Board Meeting

Item Number:

6.3/4

May 2021



Engineering Department

Activity Type: Approval/Resolution

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

Contract #: RR-20-4557**Vendor:** Natural Creations Landscaping, Inc.; Joliet, IL (D/MBE)**Subcontractors:** None**Description:** Landscape Planting Improvements**Location:** Veterans Memorial Tollway (I-355) from MP 19.5 (Ogden Avenue) to MP 24.90 (Roosevelt Road)

Scope: This small business set-aside construction contract provides for landscape planting improvements on the Veterans Memorial Tollway (I-355). 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: \$999,735.00**Company Information**

Natural Creations Landscaping, Inc. was founded in 1994 and is located in Joliet, Illinois. They provide landscaping services from small residential work, new construction and property renovations to some of the largest commercial and highway projects in the Chicagoland area.

Financial Summary

Award Amount: \$999,735.00
 Engineer's Estimate: \$1,247,706.00

Schedule Summary

Estimated Start Date: 07/26/2021
 Estimated Substantial Completion: 06/02/2025
 Estimated Contract Completion: 06/02/2027

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 4
 Number of Plan Holders: 22*
 * 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) Natural Creations; Joliet, IL (D/MBE)	\$999,735.00	\$0.00	\$999,735.00
2) Semper Fi Yard; Yorkville, IL (DBE/VOSB)	\$1,077,532.91	\$30,000.00	\$1,077,532.91
3) A & D Property Svcs. ; Chicago, IL (D/MBE)	\$3,673,166.50	\$0.00	\$3,673,166.50
4) Cardinal State; Barrington Hills, IL (D/MBE)	Non-responsive **		

**Vendor's Bid Bond was not 5% of the bid amount.
 New vendor indicated in **bold**.

FAO Committee/Board Meeting
 May 2021
 Engineering Department



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

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

Project or Annual Budget Detail

Construction Award: I-355, Landscape Planting Improvements, Ogden Ave to Roosevelt Rd

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-20-4557 51-4557-63-76-000	\$1,422,162	\$999,735	\$1,039,724	Yes	

Comments:
 Project within budget.

Diversity Participation Detail

RR-20-4557 (Small Business Set-Aside)
 Prime: Natural Creations Landscaping Inc.

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Natural Creations Landscaping Inc.	SB	100.00%	Hispanic	Male
		100.00%		

Comments:
 Prime contractor is D/MBE

FAO Committee/Board Meeting

May 2021

Engineering Department



Item Number:

6.3/5Activity Type: **Approval/Resolution****Extra Work Order****Contract #:** I-16-4264**Vendor:** F.H. Paschen, S.N. Nielsen & Associates, LLC; Chicago, IL**Description:** Pedestrian Overpass Bridge and Bridge Access Building Construction**Location:** Jane Addams Memorial Tollway (I-90) from MP 62.4 to MP 62.6 (Barrington Road Interchange)**Change Amount:** \$337,418.14

Reason: This construction extra work order provides for additional site supervision and management associated with utility coordination, design modifications and local coordination. Completion of this work allowed PACE to open a bus stop along Jane Addams Memorial Tollway (I-90) at the Barrington Road Interchange, fulfilling the Tollway's promise to incorporate transit along this corridor. PACE is participating in costs for the contract pursuant to the Intergovernmental Agreement with the Tollway.

Impact on Completion: No current impact.**Company Information**

F.H. Paschen, S.N. Nielsen & Associates, LLC was founded in the mid 1970's and is headquartered in Chicago, IL. They have a staff of over 200 employees and are one of the largest general contractors in the Midwest and specializing in all aspects of construction.

Financial Summary

Original Award Amount:	\$7,057,074.93
Current Authorization:	\$8,017,023.82
This Request:	\$337,418.14
Revised Contract Amount:	\$8,354,441.96

Schedule Summary

Start Date:	07/07/2016
Substantial Completion:	10/08/2017
Contract Completion:	06/30/2021

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:	17.00%	2.50%
Committed:	17.14%	3.58%
Earned to date:	18.49%	4.80%
Updated Commitment:	17.14%	3.58%

FAO Committee/Board Meeting
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 Engineering Department



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

Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-90, Pedestrian Overpass at Barrington Road - EWO

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-16-4264 70-4264-63-76-000	\$7,895,772	\$8,017,024	\$337,418	\$8,354,442	(\$458,670)
<u>Funding Source</u>					
Category	Project Budget		Adjustment		Remaining Balance
MI-JA-01	\$13,780,676		\$458,670		\$13,322,006
Comments: Funded from: MI-JA-01					

Diversity Participation Detail

I-16-4264

Prime: F.H. Paschen, S.N. Nielsen & Associates LLC

Vendor	Certification	% of Dollars Paid to Date DBE/VETs	% of Committed Goal	Ethnic Group	Gender
AC Iron, LLC	D/MBE	0.88%	1.00%	Hispanic	Male
Clausen Structures, Inc.	D/WBE	7.82%	7.78%	Caucasian	Female
Durango Paining, Inc	D/MBE	1.12%	0.00%	Hispanic	Male
Industrial Fence, Inc.	D/MBE/VOSB	0.89%	0.92%	Hispanic	Male
JG Demo, Incorporated	DBE	0.08%	0.36%	Hispanic	Male
Kalgen Consultants, Inc.	D/MBE	0.27%	0.53%	Asian Indian	Male
M. Cannon Roofing Co., LLC	D/MBE	1.02%	0.00%	African American	Male
Market Contracting Services, Inc.	D/MBE	3.71%	4.11%	Hispanic	Male
May - Aire Heating & Cooling Co. Inc.	WBE	1.87%	2.11%	Caucasian	Female
Natural Creations Landscaping, Inc.	D/MBE	0.79%	0.00%	Hispanic	Male
Sorrelli Trucking Inc.	D/WBE	0.03%	0.32%	Caucasian	Female
		18.49%	17.14%		
D N D Electric, Inc	D/MBE, SBA 8(a), VOSB	4.80%	3.58%	Hispanic	Male
		4.80%	3.58%		

Comments:

FAO Committee/Board Meeting
 May 2021
 Engineering Department



Item Number: **6.3/6**
 Activity Type: **Approval/Resolution**

Extra Work Order

Contract #: I-19-4496

Vendor: Walsh Construction Company II, LLC; Chicago, IL

Description: Roadway and Bridge Reconstruction

Location: Tri-State Tollway (I-294) between MP 30.9 Ramp J from South of I-88 to MP 31.8 North of I-290

Change Amount: \$2,129,752.00

Reason: This construction extra work order provides for schedule recovery in the form of additional mobilizations, premium time for extended shifts and weekend work, winter work and inefficiencies for out of sequence work due to a delayed start for relocation of watermain and sewers. This work is necessary to meet the original contract schedule and to avoid causing impacts to subsequent mainline construction work for the Central Tri-State Tollway project.

Impact on Completion: No current impact.

Company Information

Walsh Construction Company is a family held business since 1898 and was incorporated in Illinois in 1949. They have 15 locations and is headquartered in Illinois and employ over 5,000 engineers and skilled tradesmen. There are over 300 employees in their Chicago, IL location.

Financial Summary

Original Award Amount: \$44,923,325.13
 Current Authorization: \$45,408,488.30
 This Request: \$2,129,752.00
 Revised Contract Amount: \$47,538,240.30

Schedule Summary

Start Date: 09/21/2020
 Substantial Completion: 03/31/2023
 Contract Completion: 03/31/2025

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Respondents: 5
 Number of Plan holders: 33

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	31.00%	1.50%
Committed:	29.02%	1.51%
Earned to date:	6.92%	0.00%
Updated Commitment:	29.02%	1.51%

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FAO Committee/Board Meeting
May 2021
Engineering Department



Item Number: **6.3/6**
Activity Type: Approval/Resolution

Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-294, Rdwy & Brdg Recon - EWO

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-19-4496 70-4496-63-76-000	\$47,169,491	\$45,408,488	\$2,129,752	\$47,538,240	(\$368,749)
<u>Funding Source</u>					
Category	Project Budget		Adjustment		Remaining Balance
MI-TS-01	\$1,088,409,668		\$368,749		\$1,088,040,919
Comments: Funding Source: MI-TS-01					

FAO Committee/Board Meeting
May 2021
Engineering Department



Item Number: 6.3/6
Activity Type: Approval/Resolution

Extra Work Order

Diversity Participation Detail

I-19-4496

Prime: Walsh Construction Company II, LLC.

Vendor	Certification	% of Dollars Paid to Date DBE/VETs	% of Committed Goal	Ethnic Group	Gender
AC Iron, LLC	D/MBE	0.00%	0.11%	Hispanic	Male
Alzate, Inc.	DBE	0.00%	0.02%	Hispanic	Male
Araiza Corporation	D/MBE	0.00%	5.77%	Hispanic	Male
Atlantic Painting Co.	D/WBE	0.00%	1.43%	Caucasian	Female
Black Dog Petroleum, LLC	D/MBE	0.00%	0.01%	Asian Indian	Male
Clausen Structures, Inc.	DBE	0.00%	1.96%	Caucasian	Female
D2K Traffic Safety, Inc.	DBE	0.70%	2.87%	Native American	Male
DCH Construction & Hauling, LLC	D/W/MBE	0.00%	0.70%	Hispanic	Female
Efficient Trucking, Inc.	D/MBE	0.00%	0.70%	Hispanic	Male
Il in One Rebar	MBE	2.41%	2.83%	African American	Male
Industrial Fence, Inc.	D/MBE/VOSB	0.85%	1.51%	Hispanic	Male
J. Ave Development, Inc.	D/MBE	0.42%	0.12%	Hispanic	Male
MIDCO Electric Supply, Inc.	D/WBE	0.00%	0.13%	Caucasian	Female
Nace Trucking, Inc.	DBE	0.00%	1.92%	Hispanic	Male
Natural Creations Landscaping, Inc.	D/MBE	0.11%	1.79%	Hispanic	Male
Tough Cut Concrete Services, Inc.	DBE	0.00%	0.14%	Caucasian	Female
Truck King Hauling Contractors, Inc.	D/MBE	0.00%	0.12%	Hispanic	Male
Viridian Enterprises, Inc.	DBE	2.43%	6.79%	Hispanic	Male
Walls Trucking Inc.	D/MBE	0.00%	0.12%	Hispanic	Male
		6.92%	29.02%		
Collins Engineers, Inc	VOSB	0.00%	1.26%	Caucasian	Male
D N D Electric, Inc	D/MBE, SBA 8(a), VOSB	0.00%	0.24%	Hispanic	Male
		0.00%	1.51%		

Comments:

FAO Committee/Board Meeting

May 2021

Engineering Department



Item Number:

6.3/7

Activity Type: Approval/Resolution

Extra Work Order**Contract #:** I-17-4339**Vendor:** Judlau Contracting, Inc.; College Point, NY**Description:** Roadway and Bridge Widening and Reconstruction**Location:** Tri-State Tollway (I-294) between MP 35.04 (South of Grand Avenue) to MP 36.70 (Wolf Road) and I-490 Ramp S1 and Ramp S2**Change Amount:** \$2,195,000.00

Reason: This construction extra work order provides for schedule recovery in the form of additional mobilizations, premium time for extended shifts and weekend work, and inefficiencies for out of sequence work due to delays associated with permitting. This work is necessary to complete this work on schedule and maintain the corridor schedule for the I-490 and Central Tri-State Tollway projects.

Impact on Completion: No current impact.**Company Information**

Judlau Contracting was established in 1983 and headquartered in New York specializing in large public works projects, including bridges, tunnels, subways, and highways. In Illinois they operate 1 main office and 7 field offices and currently has a staff of 200 employees. In 2010, OHL USA, a member of the OHL Group, acquired an equity interest in Judlau Contracting. The OHL Group operates in 26 countries.

Financial Summary

Original Award Amount:	\$151,574,098.56
Current Authorization:	\$151,340,498.95
This Request:	\$2,195,000.00
Revised Contract Amount:	\$153,535,498.95

Schedule Summary

Start Date:	09/10/2020
Substantial Completion:	12/01/2023
Contract Completion:	12/01/2025

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	5
Number of Plan holders:	33

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	33.00%	0.50%
Committed:	33.75%	0.51%
Earned to date:	14.14%	0.37%
Updated Commitment:	33.75%	0.51%

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FAO Committee/Board Meeting
May 2021
Engineering Department



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

Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-490, Rdwy and Brdg Wid/Recon I-294 (Grand Ave to Wolf Rd) and I-490 Ramps S1/S2 - EWO

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-17-4339 70-4339-63-76-000	\$155,363,451	\$151,340,499	\$2,195,000	\$153,535,499	
Comments: Project within budget.					

FAO Committee/Board Meeting

Item Number:

6.3/7

May 2021



Engineering Department

Activity Type: Approval/Resolution

Extra Work Order

Diversity Participation Detail

I-17-4339

Prime: Judlau Contracting, Inc.

Vendor	Certification	% of Dollars Paid to Date DBE/VETs	% of Committed Goal	Ethnic Group	Gender
Araiza Corporation	D/MBE	0.00%	3.70%	Hispanic	Male
Atlantic Painting Co.	D/WBE	0.00%	1.05%	Caucasian	Female
Bryan Environmental Consultants, Inc.	D/WBE	0.20%	0.17%	Caucasian	Female
C3 Corporation	DBE	0.29%	0.33%	Caucasian	Female
Divine Cement Inc.	DBE	3.94%	4.77%	African American	Male
E King Construction Co., Inc.	D/MWBE	0.36%	0.84%	African American	Female
Great Lakes Metals Corporation	D/WBE	0.00%	1.33%	Caucasian	Female
Laredo Systems	DBE	0.00%	1.12%	Hispanic	Male
Lyons View Manufacturer and Supply	D/MBE	0.07%	0.17%	African American	Male
MA Rebar Services, Inc.	D/WBE	0.00%	6.99%	Caucasian	Female
Marking Specialists Corporation	D/MBE	0.00%	0.08%	Hispanic	Male
MIDCO Electric Supply, Inc.	D/WBE	1.15%	0.17%	Caucasian	Female
Nace Trucking, Inc.	DBE	0.00%	1.33%	Hispanic	Male
S & J Construction Co., Inc.	D/WBE	0.00%	6.02%	Caucasian	Female
Torres Electrical Contractor's, LLC	D/MBE	4.43%	0.80%	Hispanic	Male
Truck King Hauling Contractors, Inc.	D/MBE	0.84%	0.95%	Hispanic	Male
Viridian Enterprises, Inc.	MBE	2.86%	3.94%	Hispanic	Male
		14.14%	33.75%		
Industrial Fence, Inc.	D/MBE/VOSB	0.37%	0.51%	Hispanic	Male
		0.37%	0.51%		

Comments:

FAO Committee/Board Meeting
May 2021
Engineering Department



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

Professional Services Award – Traffic Engineer Services

Contract #: RR-20-9981

Vendor: CDM Smith Inc.; Cambridge, MA (Mentor)

Subcontractors: ABNA of Illinois, Inc.(D/MBE); ITS Engineering, LTD. (DBE/protégé); LT Ventures, LLC (VOSB); Metro Strategies, Inc. (DBE); Orion Engineers, LLC (VOSB/protégé); OSEH, Inc. (D/MBE); Quigg Engineering, Inc. (D/MBE); Terra Engineering, Ltd. (WBE); TranSmart Technologies, Inc. (DBE); Urban GIS, Inc. (D/MBE)

Description: Traffic Engineer

Location: Systemwide

Scope: This professional engineering service contract provides for traffic engineer services in compliance with the Tollway’s Trust Indenture and other traffic related technical services. The work includes traffic engineering Trust Indenture services, technical support and development of policy guidelines, planning and engineering studies, traffic operation and analysis, electronic toll collection support and traffic related technical support.

Award Amount: \$27,070,000.00

Company Information

In 2011, CDM and Wilbur Smith Associates joined forces to become CDM Smith, a leading global consulting, engineering, construction, and operations firm delivering integrated solutions in water, environment, transportation, energy and facilities. CDM was founded in 1947 and is headquartered in Cambridge, MA with more than 5,000 associates in 110 offices worldwide. With a staff of 25 professionals employed at the Lisle, IL office the firm provides planning, design, toll, and economic related services.

Financial Summary

Award Amount: 27,070,000.00

Schedule Summary

Estimated Start Date: 01/01/2022
Estimated Substantial Completion: 12/31/2026
Estimated Contract Completion: * 12/31/2031

Bid Information

Method of Solicitation: PSB #20-2
Number of Respondents: 2

Diversity Program

Goal: **DBE** 22.00% **VET** 3.00%
Committed: 27.00% 5.00%

Statement of Interest Respondents - 2021

- 1) CDM Smith Inc.; Cambridge, MA
- 2) C&M Associates, Inc.; Dallas, TX (DBE)

Disqualified Firms

Firms

Reasons for Disqualification

None

*Pending renewal

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FAO Committee/Board Meeting
May 2021
Engineering Department



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

Professional Services Award – Traffic Engineer Services

Project or Annual Budget Detail

Professional Services Award: S/W, Traffic Engineer Services

Category	Project Budget	Award	Within Project Budget	2022 Estimate	2023-2026 Estimate
Traffic Engineering Consultant Move Illinois RR-20-9981 51-9981-63-42-005	\$31,000,000	\$24,730,000	Yes	\$5,400,000	\$19,330,000
Consulting Services 1001000000 5576300000 5000042000	\$3,509,600	\$2,340,000	Yes	\$440,000	\$1,900,000
Total	\$34,509,600	\$27,070,000		\$5,840,000	\$21,230,000

Comments:

Project with budget.

FAO Committee/Board Meeting

Item Number:

6.3/8

May 2021



Engineering Department

Activity Type: Approval/Resolution

Professional Services Award – Traffic Engineer Services

Diversity Participation Detail

RR-20-9981

Prime: CDM Smith Inc.

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
ABNA Of Illinois, Inc.	DBE	4.00%	African American	Male
ITS Engineering Ltd.	D/MBE	2.00%	African American	Male
Metro Strategies, Inc.	DBE	4.00%	Caucasian	Female
OSEH Inc.	D/MBE	1.50%	African American	Male
Quigg Engineering Inc.	D/MBE	3.50%	Asian Indian	Male
TERRA Engineering, Ltd	WBE	3.00%	Caucasian	Female
TranSmart Technologies, Inc	D/M/WBE	8.00%	Asian Pacific	Female
Urban GIS, Inc.	D/MBE, SBA 8(a)	1.00%	African American	Male
		<u>27.00%</u>		
LT Ventures LLC	VOSB	1.50%	Caucasian	Male
Orion Engineers, PLLC	VOSB	3.50%	Caucasian	Male
		<u>5.00%</u>		

Comments:

FAO Committee/ Board Meeting
 May 2021
 Legal Department



Item Number: **6.4/1**
 Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: An Intergovernmental Agreement with the Village of Franklin Park (“Village”)

Scope: As part of the EOWA project, the Tollway is participating in roadway improvements for municipal roads necessitated by the construction of I-490 (“Project”). This Intergovernmental Agreement documents the Village’s design and construction responsibilities for local road improvements within the Village’s industrial park, which is located between the proposed I-490 corridor from I-294 to Franklin Avenue and Wolf Road. The scope includes the reconstruction and rehabilitation of multiple Village roadways within the Project limits. The Village will perform the design engineering, construction engineering and construction of the Project subject to reimbursement by the Tollway.

Amount: IGA cost: The Tollway is reimbursing the Village in the approximate amount of \$8,328,116 and agreed to pay the Village’s actual costs.

<u>Project or Annual Budget Detail</u>				
An Intergovernmental Agreement with Village of Franklin Park (Village)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
IGA#	\$0	\$8,328,116	No	8,328,116
<u>Fund From:</u>				
Category	Project Budget		Adjustment	Balance
MI-EO-03	\$317,682,698		8,328,116	309,354,582
<u>Comments:</u>				
IGA cost: The Tollway is reimbursing the Village in the approximate amount of \$8,328,116 and agreed to pay the Village’s actual costs.				

FAO Committee/ Board Meeting

Item Number:

6.4/2

May 2021



Legal Department

Activity Type: Approval/Resolution

Rescinding Resolution

Contract #: N/A

Description: Rescind Resolution No. 21864

Scope: As authorized by Resolution 21864, the Tollway to entered into an Intergovernmental Agreement with the County of DuPage (“County”) pursuant to which the Tollway agreed to reimburse the County for its planned expansion of the capacity of the Elmhurst Quarry Flood Control Facility to accommodate the Tollway’s need for compensatory stormwater storage as part of the Central Tri-State Reconstruction Project. The Tollway now intends to perform said work on its own behalf. Accordingly, the Tollway is seeking authorization to rescind Resolution 21864.

Amount: N/A. The estimated cost set forth in Resolution 21864 was \$1,330,000.

Project or Annual Budget Detail

RESCINDING RESOLUTION NO. 21864

On August 15, 2019, the Board of Directors of The Illinois State Toll Highway Authority (“Tollway”) passed Resolution No. 21864, directing the Tollway to enter into an intergovernmental agreement with the County of DuPage (“County”) relative to its planned expansion of the capacity of the Elmhurst Quarry Flood Control Facility (“Facility”).

Category	Contract Award
No Budgetary Impact	

Comments:

Subsequent to the passage of Resolution No. 21864, the Tollway determined that work in the Facility originally scheduled to be performed by the County will be performed by the Tollway. Accordingly, the need for the Tollway to reimburse the County for construction work no longer exists.