

PUBLIC NOTICE
The Illinois State Toll Highway Authority
NOTICE OF COMMITTEE MEETINGS
Tuesday, June 22, 2021

Public Notice is hereby given of the following Board Committee Meetings to be held on Thursday, June 24, 2021.

- **Systems Review & Customer Service Committee Meeting**
June 24, 2021 – 9:30 a.m.

- **Finance, Administration & Operations Committee Meeting**
June 24, 2021 – 9:45 a.m.

The Diversity & Inclusion Committee Meeting which was previously rescheduled to Thursday, June 24, 2021 at 9:15 a.m. has been canceled.

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 June 24, 2021 Systems Review & Customer Service Committee meeting and the 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



Systems Review & Customer Service Committee Meeting

AGENDA

June 24, 2021

9:30 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 Systems Review & Customer Service Committee Meeting held September 17, 2020.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Presentation: Investing in our Transportation Assets – Erin Aleman, Chicago Metropolitan Agency for Planning (CMAP)
2. Presentation: Violation Relief Extension
3. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 BUSINESS SYSTEMS

1. Award of Contract 20-0066 to Professional Account Management, LLC provides an outsourced, turnkey solution for toll violation enforcement services for an initial five-year term and a possible five-year renewal term. As part of a revenue share of collected



ILLINOIS STATE TOLL HIGHWAY AUTHORITY



Systems Review & Customer Service Committee Meeting

AGENDA

June 24, 2021

9:30 a.m.

debt, a portion of recovered revenue by Professional Account Management will be paid to the Illinois Tollway (Tollway Request for Proposal).

2. Approval of Extension of Amnesty Program.
3. Award of Contract 21-0088 to 1st Choice Specialty Services, Inc. for the purchase of Preloaded Gift Cards in an amount not to exceed \$433,000.00 (Tollway Invitation for Bid).

7.0 UNFINISHED BUSINESS

8.0 NEW BUSINESS

9.0 ADJOURNMENT

DRAFT

Systems Review and Customer Service Committee/Board Mtg.

June 2021

Business Systems



Item Number: 6.1/1 / 6.5.1

Activity Type: Approval/Resolution

Contract Award – Tollway Request for Proposal

Contract #: 20-0066

Vendor: Professional Account Management, LLC; Milwaukee, WI

Description: Violation Enforcement Program Services

Scope: This contract provides an outsourced, turnkey solution for toll violation enforcement services. The Illinois Tollway issues approximately 4 million invoices annually for tolls not paid. While the majority of these are resolved by the Tollway, those invoices that remain unpaid will be placed with Professional Account Management for further collection enforcement efforts. Placements include unpaid toll amounts plus associated fees and fines. Additional placement of debt for collection efforts may include, but is not limited to: property damage receivables, H.E.L.P. truck receivables, permit fees, and other past-due miscellaneous invoiced receivables. Professional Account Management will perform tasks that include: identifying registered owner of vehicles, printing and mailing of violation notifications, managing the adjudication hearing process, performing customer services, administering collections efforts, and reporting financial reconciliation. There are no direct costs to the Tollway for these services. Instead, as part of a revenue share of collected debt, a portion of recovered revenue by Professional Account Management will be paid to the Tollway.

Amount: Revenue share: 100% of collected tolls and 87% of collected fees and fines

Company Information

Professional Account Management (a wholly owned subsidiary of Duncan Solutions, Inc.) is a limited liability company with 35 years in business and approximately 330 employees. They are a collection agency for citation management, issuance, and debt collection services for city, municipal, and state agencies.

Financial Summary

Initial Contract Award: Revenue share: 100% of collected tolls and 87% of collected fees and fines

Schedule Summary

Start Date: 07/15/2021
Initial Term Expiration: 07/14/2026
Renewal Term Exp.: 07/14/2031

Estimated

Bid Information

Method of Solicitation: Tollway Request for Proposal
Proposals Received: Six (6) proposals
Initial Term: Five (5) years
Renewals: Up to five (5) years

Diversity Program

Goal: 16% BEP, 3% VET
Committed: 16% BEP, 3% VET

DRAFT

Systems Review and Customer Service Committee/Board Mtg.

June 2021

Business Systems



Item Number: 6.1/1 / 6.5.1

Activity Type: Approval/Resolution

Contract Award – Tollway Request for Proposal

Proposals met or exceeded technical point threshold

Professional Account Management, LLC; Milwaukee, WI

Proposals did not meet or exceed technical point threshold

Data Listing Services, LLC; Burnsville, MN

Incomplete Submissions – not evaluated

AllianceOne Receivables Management, Inc.; Treviso, PA
Linebarger Goggan Blair & Sampson, LLP; Chicago, IL
SWC Group LP (Southwest Credit Systems, LP); Carrollton, TX
Credit Management, LP; Plano, TX

Project or Annual Budget Detail

Contract Award - Violation Enforcement Program Services - Professional Account Management, LLC

Category	2021 Budget	Multi-Year Funding	2021 Estimate
No Budgetary Impact			

Comments:

There is no cost to the Tollway. Revenue share: 100% of collected tolls and 87% of collected fees and fines.

Diversity Program Detail

20-0066

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Reyes Kurson, Ltd.	MBE / SB	16.00%	Hispanic	Male
Illinois Advocates, LLC (d.b.a. CTM Legal Group)	VOSB / SB	3.00%	Caucasian	Male

Comments:

Award of a Tollway Request for Proposal with a BEP goal of 16% and a VET goal of 3%.

**Systems Review and Customer
Service Committee/Board Mtg.**

June 2021

Business Systems



Item Number: 6.1/2 / 6.5/2

Activity Type: Approval/Resolution

Approval of Extension of Amnesty Program

Contract: N/A

Description: Extension of Amnesty Program

Background: Section 10(a-5) of the Toll Highway Act (“Act”), 605 ILCS 10/10(a-5), grants The Illinois State Toll Highway Authority (“Tollway”) discretionary authority to implement amnesty programs relative to fines and penalties imposed as a result of toll evasion and/or toll violations.

On March 9, 2020, as a result of the COVID-19 pandemic, the Governor of Illinois declared all counties in the State of Illinois disaster areas. Subsequently, the Governor ordered the closure of all Illinois schools and issued a stay-at-home order.

Although the foregoing orders have been modified and/or superseded, the circumstances giving rise to those orders, in particular the COVID-19 pandemic, continue to challenge the State of Illinois and the nation. Accordingly, it is in the best interest of the Tollway and Tollway patrons for the Tollway to extend the amnesty program implemented in accordance with Resolution No. 22053, issued on June 25, 2020 and expired on December 30, 2020, which was amended in December 2020 pursuant to Resolution No. 22143 and expires on June 30, 2021. Specifically, the Tollway seeks authority to extend the existing amnesty program to 5:00 p.m., Central Daylight Time, September 3, 2021.

Under the extended amnesty program:

- unpaid fines and penalties relating to unpaid tolls incurred on and between March 9, 2020 and June 25, 2020 will be eliminated (“March 9 Amnesty amount”); and
- unpaid fines and penalties relating to unpaid tolls incurred prior to March 9, 2020 will be substantially decreased—outstanding account balances will be reduced to an amount equal to unpaid tolls plus a fee of three dollars per toll (“Pre-March 9 Amnesty amount”).

In order to receive amnesty, a Tollway customer must pay the full March 9 Amnesty and Pre-March 9 Amnesty amounts (both of which will include all outstanding tolls) by 5:00 p.m., Central Daylight Time, on September 3, 2021. Full payment may be made by lump sum payment or by periodic payments, provided that final payment in full is made by the September 3, 2021, 5:00 p.m. deadline. A customer who fails to pay the full March 9 Amnesty and Pre-March 9 Amnesty amounts by the stated deadline will not receive amnesty and will be liable for the total of all unpaid tolls, fines and penalties.

Under the amnesty program, partial payment shall not extend the amnesty payment deadline nor shall it relieve a customer of liability for the total of all unpaid tolls, fines, and penalties.

Systems Review and Customer Service Committee/Board Mtg.

June 2021

Business Systems



Item Number: 6.1/2 / 6.5/2

Activity Type: Approval/Resolution

Approval of Extension of Amnesty Program

The amnesty program shall have no effect on payment plans agreed to and/or initiated on or before June 25, 2020, including any and all court-sanctioned payment plans.

The amnesty program shall have no retroactive effect with regard to any payments already tendered to the Tollway that were full payments or payments in an amount greater than the March 9 Amnesty or Pre-March 9 Amnesty amounts and shall not be the basis for either a refund or a credit.

The amnesty program does not apply to toll evasion citations issued by the Illinois State Police or other authorized law enforcement agencies and for which payment may be due to or through the clerk of the circuit court.

Amount: N/A

<u>Project or Annual Budget Detail</u>			
Extension of Amnesty Program			
Category	2021 Budget	Multi-Year Funding	2021 Estimate
No Budgetary Impact			
<u>Comments:</u>			
Guidelines Section 10(a-5) of the Toll Highway Act ("Act"), 605 ILCS 10/10(a-5), grants The Illinois State Toll Highway Authority ("Tollway") discretionary authority to implement amnesty programs relative to fines and penalties imposed as a result of toll evasion and/or toll violations.			

DRAFT

Systems Review and Customer
Service Committee/Board Mtg.

June 2021

Business Systems



Item Number: **6.1/3 / 6.5/3**

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Contract #: 21-0088

Vendor: **1st Choice Specialty Services, Inc.**; Lansing, IL (BEP/SB)

Description: Preloaded Gift Cards

Scope: This contract provides a source for the purchase of 20,000 preloaded gift cards valued at \$20 each as incentive to encourage qualified individuals to enroll in the I-PASS Assist Program which provides additional relief to income-eligible customers. 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 will also benefit the Tollway because the use of 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.

Amount: \$433,000.00

Company Information

1st Choice Specialty Services is incorporated with 12 years in business and approximately one employee. They provide advertising and promotional marketing products and services, including branded and non-branded apparel/uniforms, gift cards, novelties, electronics, office products, sports memorabilia, and souvenirs. 1st Choice Specialty Services is a BEP certified vendor. They are also a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$433,000.00

Schedule Summary

Estimated
Start Date: 07/15/2021
Expiration Date: 07/14/2022
Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Invitation for Bid
Bids Received: Two (2) bids
ISTHA Initial Term: One (1) year
ISTHA Renewals: N/A

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	0%	0%
Committed:	100%	0%

New vendor indicated in **bold**.

DRAFT

Systems Review and Customer Service Committee/Board Mtg.

June 2021

Business Systems



Item Number: 6.1/3 / 6.5/3

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. 1st Choice Specialty Services, Inc.	Lansing, IL	\$433,000.00
2. Tiles in Style (d.b.a. Taza Supplies)	Naperville, IL	\$471,000.00

Project or Annual Budget Detail

Contract Award - Preloaded Gift Cards - 1st Choice Specialty Services, Inc.

<u>Category</u>	<u>2021 Budget</u>	<u>Contract Renewal</u>	<u>Multi-Year Funding</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>
Consulting Services 1001000000 5573900000 5000042000	\$500,000	\$433,000	Yes	\$198,458	\$234,542

Comments:

The Contract Award can be accommodated in the 2021 Budget. \$0 has been spent in this account to date.

Diversity Program Detail

21-0088

<u>Vendor</u>	<u>Certification</u>	<u>% of Committed Goal</u>	<u>Ethnic Group</u>	<u>Gender</u>
1st Choice Specialty Services, Inc. (Prime Vendor)	MBE [VOSB] / SB	100.00%	African American	Male

Comments:

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



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Finance, Administration & Operations Committee Meeting



AGENDA

June 24, 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 May 27, 2021.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Presentation: Review of Investment Policy and Debt Management Guidelines
2. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 INFORMATION TECHNOLOGY

1. Amendment to Contract 13-0218 with SDI Presence LLC for the purchase of Technology Professional Services in an amount not to exceed \$3,340,000.00 (Tollway Request for Proposal).
2. Award of Contract 21-0101 to Dell Technologies Inc. for the purchase of Microsoft Software, Maintenance, and Support in an



**Finance, Administration & Operations
Committee Meeting**

AGENDA

June 24, 2021

9:45 a.m.

amount not to exceed \$1,730,050.75 (Order Against DoIT Master Contract).

3. Award of Contract 18-0164RR to DirectDefense, Inc. for the purchase of Payment Card Industry Compliance Services in an amount not to exceed \$870,000.00 for an initial three-year term and a possible two-year renewal term in an amount not to exceed \$560,000.00 (Tollway Invitation for Bid).
4. Renewal of Contract 17-0147R with Topcon Solutions, Inc. for the purchase of Global Navigation Satellite System Equipment in an amount not to exceed \$162,792.00 (Tollway Invitation for Bid).

6.2 FACILITIES AND FLEET OPERATIONS

1. Renewal of Contract 15-0050 with Standard Industrial & Automotive Equipment, Inc. for the purchase of Vehicle Hoist Inspection, Repair, and Certification Services in an amount not to exceed \$120,000.00 (Tollway Invitation for Bid).
2. Renewal of Contract 16-0085 with WEX Bank for the purchase of Fleet Fuel Card Services in an amount not to exceed \$260,000.00 (Order Against CMS 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

June 24, 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-21-4584 to Meru Corporation for Right-of-Way Fence Installation IL 390, on the Elgin O'Hare Western Access Tollway (I-390) from Mile Post 16.2 (IL 83) to Mile Post 16.6 (York Road) in the amount of \$283,395.00.
3. Award of Contract RR-21-4580 to Foundation Mechanics, LLC for M-8 Maintenance Facility Eastbound Access, on the Reagan Memorial Tollway (I-88) from Mile Post 117.7 to Mile Post 117.9 in the amount of \$770,804.56.
4. Award of Contract RR-21-9230 to Marking Specialists Corporation for Pavement Marking, Systemwide in the amount of \$1,473,555.65.
5. Award of Contract RR-21-4575R to Western Remac, Inc. for Plaza Improvements, on the Tri-State Tollway and Edens Spur Tollway (I-94) from Mile Post 12.8 to Mile Post 27.4 and Tri-State Tollway (I-294) from Mile Post 44.2 to Mile Post 49.9 in the amount of \$2,134,078.70.
6. Award of Contract RR-20-4550 to Lorig Construction Company for Pedestrian Bridge Construction, on the Tri-State Tollway (I-294) at Mile Post 26.5 in the amount of \$6,218,133.36.



**Finance, Administration & Operations
Committee Meeting**

AGENDA

June 24, 2021

9:45 a.m.

6.4 LEGAL

1. Approval of an Intergovernmental Agreement with the Illinois Department of Transportation (IDOT) for work associated with the I-294/I-57 Interchange. Cost to the Tollway: \$0.
2. Amendment to Land Acquisition Resolution 22216 for the Central Tri-State Project (I-294) to add 20 parcels that may need to be acquired by condemnation. See ISTHA v. DiBenedetto. Cost to the Tollway: As discussed in Executive Session.
3. Amendment to Land Acquisition Resolution 21965 for the Elgin O'Hare Western Access Project (EOWA) to add 11 parcels that may need to be acquired by condemnation. See ISTHA v. DiBenedetto. Cost to the Tollway: As discussed in Executive Session.

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

FAO Committee/Board Meeting

Item Number:

6.1/1

June 2021



Information Technology

Activity Type: Approval/Resolution

Contract Amendment -- Tollway Request for Proposal

Contract #: 13-0218**Vendor:** SDI Presence LLC; Chicago, IL**Description:** Technology Professional Services

Scope: This contract provides expertise to assist in many aspects of the Tollway's technology program such as identification, development, and implementation of a Tollway technology strategy, program management, short-term and long-term project management and implementation, hardware and software administration and support, professional writing, technical support, and monitoring of the security of the Tollway's systems infrastructure. Additional funds are being requested to support unanticipated key initiatives.

Amount: \$3,340,000.00**Company Information**

SDI Presence is incorporated with 25 years in business and approximately 230 employees. They are an IT consulting and managed services provider helping to implement new technologies or streamline existing operations for private companies and government agencies.

Financial Summary

Original 2015 Authorization:	\$11,870,000.00
2018 Amendment:	\$2,374,000.00
2019 Renewal:	\$16,700,000.00
Current Authorization:	\$30,944,000.00
This Request:	\$3,340,000.00
Revised Contract Amount:	\$34,284,000.00

Schedule Summary

Original Start Date:	01/01/2016
Current Expiration:	12/31/2021
Revised Expiration:	N/A

Bid Information

Method of Solicitation:	Tollway Request for Proposal
Proposals Received:	Seven (7) proposals
Initial Term:	Four (4) years
Renewals:	Up to two (2) years

Diversity Program

	<u>BEP</u>	<u>VET</u>
Original Goal:	22%	3%
Original Committed:	22%	3%
Paid to Date:	79%	3.54%
Updated Goal:	22%	3%
Updated Commitment	22%	3%

FAO Committee/Board Meeting

Item Number:

6.1/1

June 2021



Information Technology

Activity Type: Approval/Resolution

Contract Amendment -- Tollway Request for Proposal

Project or Annual Budget Detail

Contract Amendment - Technology Professional Services - SDI Presence LLC

Category	2021 Budget	Contract Increase	Multi-Year Funding	2021 Estimate
<u>Capital:</u>				
Move Illinois Non-Roadway RR-15-8130 51-8130	\$15,000,000	\$1,670,000	No	\$1,670,000
<u>M&O:</u>				
Consulting Services 1001000000 5574800000 5000042000	\$6,000,000	<u>\$1,670,000</u>	No	\$1,670,000
Total:		\$3,340,000		

Comments:

Capital: The Contract Increase can be accommodated within the Information Technology Budget for 2021. \$12.2M has been spent on this contract.

M&O: The Contract Increase can be accommodated in the 2021 Budget.

FAO Committee/Board Meeting

Item Number:

6.1/1

June 2021



Information Technology

Activity Type: Approval/Resolution

Contract Amendment -- Tollway Request for Proposal

<u>Diversity Program Detail</u>					
13-0218	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
	SDI Presence LLC (Prime Vendor)	[MBE]	9.00%	Asian American	Male
	Wonomi Group, Inc. (d.b.a. Wonomi Technologies)	MBE / SB	8.00%	Asian American	Male
	Wynndalco Enterprises LLC	MBE	5.00%	Hispanic	Male
			22.00%		
	ProSigma Partners, LLC	SDVOSB / SB	3.00%	Caucasian	Male
<u>Comments:</u>					
Amendment to a Tollway Request for Proposal with a BEP goal of 22% and a VET goal of 3%.					

FAO Committee/Board Meeting

Item Number:

6.1/2

June 2021



Information Technology

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 21-0101**Vendor:** Dell Technologies Inc.; Round Rock, TX**Description:** Microsoft Software, Maintenance, and Support**Scope:** This contract provides funding for Microsoft software licenses, subscriptions, and ongoing support and maintenance for a two-year term.**Amount:** \$1,730,050.75**Company Information**

Dell Technologies is incorporated with five years in business (although this company is part of a recent merger). The company employs approximately 165,000 employees worldwide. They provide computer hardware and software, computer and network security, as well as information security services.

Financial Summary

Initial Contract Award: \$1,730,050.75

Schedule Summary

Start Date:	<u>Estimated</u> 08/01/2021
Expiration Date:	07/31/2023
Revised Expiration:	N/A

Bid Information

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

Diversity Program

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

FAO Committee/Board Meeting

Item Number:

6.1/2

June 2021



Information Technology

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Project or Annual Budget Detail

Contract Award - Microsoft Software, Maintenance, and Support - Dell Technologies Inc.

Category	2021 Budget	Contract Award	Multi-Year Funding	2021 Estimate	2022-2023 Estimate
Office Equipment Maint. 1001000000 5571600000 5000011000	\$11,761,268	\$1,730,051	Yes	\$360,427	\$1,369,624

Comments:

The Contract Award can be accommodated in the 2021 Budget. \$7,068,440 has been spent for this account in 2021.

Diversity Program Detail

21-0101

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender

Comments:

Award of an Order Against CMS Master Contract with a BEP goal of N/A and a VET goal of N/A.

FAO Committee/Board Meeting

Item Number:

6.1/3

June 2021



Information Technology

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 18-0164RR**Vendor:** **DirectDefense, Inc.;** Englewood, CO**Description:** Payment Card Industry Compliance Services

Scope: This contract provides a Qualified Security Assessor (QSA) to provide the Tollway's annual Payment Card Industry (PCI) compliance assessments. The Payment Card Industry (PCI) Data Security Standard (DSS) is an information security standard for organizations that handle branded credit cards from the major card providers.

Amount: \$1,430,000.00 (total requested for the initial term and the possible renewal term)**Company Information**

DirectDefense is incorporated with 10 years in business and approximately 39 employees. They are an information security services and managed services company, providing comprehensive computer security testing services specializing in application security.

Financial Summary

Initial Contract Award: \$870,000.00
 Est. Renewal Amount: \$560,000.00
 Total Amt. Not to Exceed: \$1,430,000.00

Schedule Summary

Start Date: 07/01/2021
 Initial Term Expiration: 06/30/2024
 Renewal Term Exp.: 06/30/2026

Estimated**Bid Information**

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: Four (4) bids
 Initial Term: Three (3) years
 Renewals: Up to two (2) years

Diversity Program

Goal:	BEP	VET
Committed:	27%	1%
	27%	10%

New vendor indicated in **bold**.

FAO Committee/Board Meeting
June 2021
Information Technology



Item Number: **6.1/3**
Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. DirectDefense, Inc.	Englewood, CO	\$870,000.00
2. RSM US LLP	Chicago, IL	\$885,000.00
3. The Silicon Black Group, LLC	Aurora, IL	\$3,676,215.00

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Disqualification</u>
4. PCG International, Inc. (d.b.a. PCG Consulting Group)	Chicago, IL	Did not submit Veterans utilization plan with their bid.

Project or Annual Budget Detail

Contract Award - Payment Card Industry Compliance Services - DirectDefense, Inc.

<u>Category</u>	<u>2021 Budget</u>	<u>Contract Award</u>	<u>Multi-Year Funding</u>	<u>2021 Estimate</u>	<u>2022-2023 Estimate</u>
Office Equipment Maint. 1001000000 5571600000 5000011000	\$11,761,268	\$870,000	Yes	\$145,000	\$725,000

Comments:

The Contract Award can be accommodated in the 2021 Budget. \$7,068,440 has been spent for this account in 2021.

FAO Committee/Board Meeting
June 2021
Information Technology



Item Number: **6.1/3**
Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

<u>Diversity Program Detail</u>					
18-0164RR	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
	QoS Consulting Solutions LLC	WBE	27.00%	African American	Female
	The Art of Cyber, LLC	VOSB [MBE]	10.00%	African American	Female

Comments:
Award of a Tollway Invitation for Bid with a BEP goal of 27% and a VET goal of 1%.

FAO Committee/Board Meeting

Item Number:

6.1/4

June 2021



Information Technology

Activity Type: Approval/Resolution

Contract Renewal -- Tollway Invitation for Bid

Contract #: 17-0147R**Vendor:** Topcon Solutions, Inc.; Carol Stream, IL**Description:** Global Navigation Satellite System Equipment

Scope: This contract provides a continued source for the lease of 14 global navigation satellite systems (GNSS) which assist the Illinois State Police District 15 in accident investigation and reconstruction. Annual software maintenance and software updates are included.

Amount: \$162,792.00**Company Information**

Topcon Solutions is incorporated with 28 years in business and approximately 50 employees. They provide construction, survey, aerial mapping, and software solutions. The vendor was formerly known as Cacioppe Communications Companies, Inc. (doing business as Topcon Solutions Store).

Financial Summary

Original Authorization: \$114,240.00
 This Request: \$162,792.00
 Revised Contract Amount: \$277,032.00

Schedule Summary

Original Start Date: 07/25/2019
 Current Expiration: 07/24/2021
 Revised Expiration: 07/24/2024

Bid Information

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: Two (2) bids
 Initial Term: Two (2) years
 Renewals: Up to three (3) years
 This Renewal: 1 of 1

Diversity Program

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

FAO Committee/Board Meeting

Item Number:

6.1/4

June 2021



Information Technology

Activity Type: Approval/Resolution

Contract Renewal -- Tollway Invitation for Bid

Project or Annual Budget Detail

Contract Renewal - Global Navigation Satellite System Equipment - Topcon Solutions, Inc

Category	2021 Budget	Contract Renewal	Multi-Year Funding	2021 Estimate	2022-2024 Estimate
Office Equipment Maint. 1001000000 5571600000 5000011000	\$11,761,268	\$162,792	Yes	\$22,610	\$140,182

Comments:

The Contract Renewal can be accommodated in the 2021 Budget. \$7,068,440 has been spent for this account in 2021.

Diversity Program Detail

17-0147R

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender

Comments:

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

FAO Committee/Board Meeting

Item Number:

6.2/1

June 2021

Facilities and Fleet Operations



Activity Type: Approval/Resolution

Contract Renewal -- Tollway Invitation for Bid

Contract #: 15-0050**Vendor:** Standard Industrial & Automotive Equipment, Inc.; Hanover Park, IL (SB)**Description:** Vehicle Hoist Inspection, Repair, and Certification Services

Scope: This contract provides a continued source for the purchase of annual vehicle hoist inspection, repair, and certification services for the Tollway's existing in-ground and above-ground hoists at various locations throughout the Tollway system. The Tollway currently uses Rotary and Joyce brand vehicle hoists.

Amount: \$120,000.00**Company Information**

Standard Industrial & Automotive Equipment is incorporated with 22 years in business and approximately 25 employees. They provide vehicle lift maintenance, installation, and service as well as vehicle maintenance equipment sales. They are also a registered small business in the State of Illinois.

Financial Summary

Original Authorization: \$238,774.85
 This Request: \$120,000.00
 Revised Contract Amount: \$358,774.85

Schedule Summary

Original Start Date: 08/01/2016
 Current Expiration: 07/31/2021
 Revised Expiration: 07/31/2026

Bid Information

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: One (1) bid
 Initial Term: Five (5) years
 Renewals: Up to five (5) years

Diversity Program

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

FAO Committee/Board Meeting

Item Number:

6.2/1

June 2021



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Renewal -- Tollway Invitation for Bid

Project or Annual Budget Detail

Contract Renewal - Vehicle Hoist Inspection, Repair, and Certification Services - Standard Industrial & Automotive Equipment, Inc.

Category	2021 Budget	Contract Renewal	Multi-Year Funding	2021 Estimate	2022-2026 Estimate
Contracted Maintenance 1001000000 5577200000 5000045000	\$619,200	\$120,000	Yes	\$10,000	\$110,000

Comments:

The Contract Renewal can be accommodated in the 2021 Budget. \$42,267 has been spent for this account in 2021.

Diversity Program Detail

15-0050

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Standard Industrial & Automotive Equipment, Inc. (Prime Vendor)	SB	--	--	--

Comments:

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

FAO Committee/Board Meeting

Item Number:

6.2/2

June 2021



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 16-0085**Vendor:** WEX Bank; Midvale, UT**Description:** Fleet Fuel Card Services

Scope: This contract provides a continued source for the purchase of fuel from fuel retailers when Tollway and District 15 vehicles are out of the area and not able to fuel at Tollway-owned fueling locations. Off-site fueling occurs regularly when vehicles travel to and from Springfield.

Amount: \$260,000.00

Company Information

WEX Bank is incorporated with 23 years in business and approximately 40 employees. WEX Bank, a Utah-based industrial bank, is a Federal Deposit Insurance Corporation (“FDIC”) insured depository institution. WEX Bank is a wholly owned subsidiary of WEX Inc., a publicly traded company based in Maine with domestic and international operations focused on corporate payment solutions.

Financial Summary

Original Authorization: \$300,000.00
 This Request: \$260,000.00
 Revised Contract Amount: \$560,000.00

Schedule Summary

Start Date: 10/01/2016
 Expiration Date: 06/30/2021
 Revised Expiration: 06/30/2025

Estimated

Bid Information

Method of Solicitation: CMS Request for Proposal
 Proposals Received: Two (2) proposals
 ISTHA Initial Term: Fifty-seven (57) months
 ISTHA Renewal Term: Four (4) years

Diversity Program

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

FAO Committee/Board Meeting

Item Number:

6.2/2

June 2021



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Order Against CMS Master Contract

<u>Project or Annual Budget Detail</u>					
Contract Renewal - Fleet Fuel Card Services - WEX Bank					
Category	2021 Budget	Contract Renewal	Multi-Year Funding	2021 Estimate	2022-2025 Estimate
Outside Services 1001000000 5576700000 5000043000	\$970,931	\$260,000	Yes	\$32,500	\$227,500
<u>Comments:</u> The Contract Renewal can be accommodated in the 2021 Budget. \$598,718 has been spent for this account in 2021.					

<u>Diversity Program Detail</u>					
16-0085	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<u>Comments:</u> Renewal of an Order Against CMS Master Contract with a BEP goal of N/A and a VET goal of N/A.					

FAO Committee/Board Meeting

June 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

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 bidders indicated in **bold**.

FAO Committee/Board Meeting
 June 2021
 Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

<u>Project or Annual Budget Detail</u>					
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					

<u>Diversity Participation Detail</u>				
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				

DRAFT

FAO Committee/Board Meeting
June 2021
Engineering Department



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

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

Contract #: RR-21-4584
Vendor: Meru Corporation; Niles, IL (D/MBE)
Subcontractors: None
Description: Right-of-Way Fence Installation IL 390
Location: Elgin O’Hare Western Access Tollway (I-390) from MP 16.2 (IL 83) to MP 16.6 (York Road)
Scope: This small business set-aside construction contract provides for installation of new permanent right-of-way fence along IL 390 between IL 83 and York Road.
Amount: \$283,395.00

Company Information

Meru Corporation was incorporated in 2000 and is headquartered in Niles, IL. They specialize in heavy highway construction, stormwater analysis and drainage design.

Financial Summary

Award Amount: \$283,395.00
Engineer’s Estimate: \$318,733.00

Schedule Summary

Estimated Start Date: 08/23/2021
Estimated Substantial Completion: 12/01/2021
Estimated Contract Completion: 12/01/2022

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 6
Number of Plan Holders: 24*
* 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) Meru Corporation; Niles, IL (D/MBE)	\$283,395.00	\$0.00	\$283,395.00
2) Foundation Mechanics; Chicago, IL (D/WBE)	\$338,692.00	\$ 1,941.10	\$338,692.00
3) Antigua, Inc.; Chicago, IL (D/M/WBE)	\$360,900.36	\$0.00	\$360,900.36
4) Fence Masters, Inc.; Chicago Heights, IL	\$369,097.64	\$0.00	\$369,097.64
5) MAC Industrial Services ; Rochelle, IL (DBE)	\$434,000.00	\$0.00	\$434,000.00
6) CSD Environmental; Springfield, IL (DBE)	\$462,044.00	\$0.00	\$462,044.00

New bidder indicated in **bold**.

DRAFT

FAO Committee/Board Meeting
June 2021
Engineering Department



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

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

Project or Annual Budget Detail

Construction Award: IL 390, Right-of-Way Fence Installation, IL 83 to York Rd

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-4584 51-4584-63-76-000	\$324,552	\$283,395	\$294,731	Yes	

Comments:

Project is within budget.

Diversity Participation Detail

RR-21-4584

Prime: Meru Corporation (Small Business Set-Aside)

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Meru Corporation	SB	<u>100.00%</u> 100.00%	Asian Indian	Male

Comments:

Prime contractor is DBE

FAO Committee/Board Meeting

June 2021

Engineering Department



Item Number:

6.3/3

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: RR-21-4580**Vendor:** Foundation Mechanics, LLC; Chicago, IL (D/WBE)**Subcontractors:** Viking Brothers, Inc. (VOSB)**Description:** M-8 Maintenance Facility Eastbound Access**Location:** Reagan Memorial Tollway (I-88) from MP 117.7 to MP 117.9

Scope: This small business initiative construction contract provides for construction of a Tollway maintenance vehicle access route to provide direct access from the new M-8 facility (Aurora) to the eastbound Reagan Memorial Tollway (I-88).

Amount: \$770,804.56**Company Information**

Foundation Mechanics, LLC is a woman owned general contractor with more than 30 years of heavy/civil construction experience. Their services include general contracting, mitigation of settled/failed structures, retaining wall design and construction, ecosystem restoration, earthwork and stream bank stabilization.

Financial Summary

Award Amount: \$770,804.56
 Engineer's Estimate: \$1,075,348.00

Schedule Summary

Estimated Start Date: 08/23/2021
 Estimated Substantial Completion: 05/20/2022
 Estimated Contract Completion: 05/20/2023

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 5
 Number of Plan Holders: 25 *
 * Complimentary to Assist Agencies: 16

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	33.00%	3.00%
Committed:	39.50%	3.37%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Foundation Mechanics; Chicago, IL (D/WBE)	\$770,804.56	\$1,941.10	\$770,804.56
2) Enlight Contracting; Chicago, IL (D/M/WBE)	\$772,134.98	\$0.00	\$772,134.98
3) Meru Corporation; Niles, IL (D/MBE)	\$849,390.05	\$0.00	\$849,390.05
4) Rausch Infrastructure, LLC; Des Plaines, IL	\$1,064,572.96	\$0.00	\$1,064,572.96
5) Antigua, Inc.; Chicago, IL (D/M/WBE)	\$1,627,007.44	\$0.00	\$1,627,007.44

DRAFT

FAO Committee/Board Meeting

Item Number:

6.3/3

June 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Project or Annual Budget Detail

Construction Award: I-88, M-8 Maintenance Facility Eastbound Access Road (Aurora Toll Plaza)

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-4580 51-4580-63-76-000	\$1,137,135	\$770,805	\$801,637	Yes	

Comments:

Project is within budget.

Diversity Participation Detail

RR-21-4580

Prime: Foundation Mechanics LLC

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Foundation Mechanics LLC	D/WBE	<u>39.50%</u> 39.50%	Caucasian	Female
Viking Brothers, Inc.	VOSB	<u>3.37%</u> 3.37%	Caucasian	Male

Comments:

DRAFT

FAO Committee/Board Meeting
June 2021
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE/ROCIP)

Contract #: RR-21-9230
Vendor: Marking Specialists Corporation; Cary, IL (D/MBE)
Subcontractors: None
Description: Pavement Marking
Location: Systemwide
Scope: This small business initiative construction contract provides for pavement marking systemwide. The work includes adding and/or replacing various widths and types of pavement marking lines, letters and symbols at various locations.
Amount: \$1,473,555.65

Company Information

Marking Specialists Corporation was established in 1983. They currently have approximately 39 employees specializing in pavement marking and removal.

Financial Summary

Award Amount: \$1,473,555.65
Engineer's Estimate: \$1,909,518.00

Schedule Summary

Estimated Start Date: 08/23/2021
Estimated Substantial Completion: 12/30/2022
Estimated Contract Completion: 12/30/2023

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 1
Number of Plan Holders: 17 *
* Complimentary to Assist Agencies: 14

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	15.00%	3.00%
Committed:	20.41%	0.00%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Marking Specialists; Cary, IL (D/MBE)	\$ 1,473,555.65	\$0.00	\$ 1,473,555.65

DRAFT

FAO Committee/Board Meeting
June 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: Systemwide Pavement Marking

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-9230 51-9230-63-76-000	\$2,000,000	\$1,473,556	\$1,532,498	Yes	

Comments:

Project is within budget.

Diversity Participation Detail

RR-21-9230

Prime: Marking Specialists Corporation

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Marking Specialists Corporation	D/MBE	<u>20.41%</u> 20.41%	Hispanic	Male

Comments:

Veteran waiver requested

FAO Committee/Board Meeting

June 2021

Engineering Department



Item Number:

6.3/5

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: RR-21-4575R**Vendor:** Western Remac, Inc.; Woodridge, IL**Subcontractors:** Maintenance Coatings Co. (D/WBE); Terrazas LLC (DBE/VOSB)**Description:** Plaza Improvements**Location:** Tri-State Tollway and Edens Spur Tollway (I-94) from MP 12.8 to MP 27.4 and Tri-State Tollway (I-294) from MP 44.2 to MP 49.9

Scope: This small business initiative construction contract provides for plaza improvements on the Tri-State Tollway (I-94) Edens Spur at Plazas 20 (Buckley), 22 (IL 60), 23 (Half Day), 26 (Lake Cook), and 24 (Edens Spur) and on the Tri-State Tollway (I-294) at Plazas 27 (Willow), and 28 (Golf). The work includes pavement marking removal and installation, electrical work, and pavement rehabilitation.

Amount: \$2,134,078.70**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: \$2,134,078.70
 Engineer's Estimate: \$2,487,036.00

Schedule Summary

Estimated Start Date: 08/03/2021
 Estimated Substantial Completion: 11/19/2021
 Estimated Contract Completion: 11/19/2023

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 1
 Number of Plan Holders: 18*
 * Complimentary to Assist Agencies: 16

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	22.00%	3.00%
Committed:	22.06%	3.14%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Western Remac, Inc.; Woodridge, IL	\$2,134,078.70	\$0.00	\$2,134,078.70

DRAFT

FAO Committee/Board Meeting
June 2021
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Project or Annual Budget Detail

Construction Award: I-94/I-294, Plaza Improvements

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-4575R 51-4575R-63-76-000	\$2,614,141	\$2,134,079	\$2,219,442	Yes	

Comments:

Project within budget.

Diversity Participation Detail

RR-21-4575R

Prime: Western Remac, Inc.

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Maintenance Coatings Co.	D/WBE	<u>22.06%</u> 22.06%	Caucasian	Female
Terrazas LLC	DBE/VOSB	<u>3.14%</u> 3.14%	Hispanic	Male

Comments:

FAO Committee/Board Meeting

Item Number:

6.3/6

June 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction**Contract #:** RR-20-4550**Vendor:** Lorig Construction Company; Des Plaines, IL

Subcontractors: Abitua Sewer, Water & Plumbing, Inc. (D/MBE); Cardinal State, LLC (D/MBE); Clausen Structures, Inc. (D/WBE); D2K Traffic Safety, Inc. (DBE); Industrial Fence, Inc. (D/MBE/VOSB); Metromex Contractors, Inc. (D/MBE); Terrazas LLC (DBE/VOSB); VMR Contractors, Inc. (D/MBE); Wolf Electric Supply Company, Inc. (D/MBE/VOSB)

Description: Pedestrian Bridge Construction**Location:** Tri-State Tollway (I-294) at MP 26.5

Scope: This construction contract provides for replacement of the existing pedestrian bridge across the Tri-State Tollway (I-294) north of 47th Street. The work also includes bridge approach and retaining wall construction, drainage improvements, and landscape improvements.

Amount: \$6,218,133.36**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: \$6,218,133.36
 Engineer's Estimate: \$5,473,945.00

Schedule Summary

Estimated Start Date: 08/23/2021
 Estimated Substantial Completion: 05/26/2025
 Estimated Contract Completion: 05/26/2027

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 7
 Number of Plan Holders: 30 *
 * Complimentary to Assist Agencies: 16

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	23.00%	3.00%
Committed:	23.33%	3.06%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lorig Construction Company; Des Plaines, IL	\$6,218,133.36	\$72,315.62**	\$6,145,817.74
2) Dunnet Bay; Glendale Heights, IL	\$6,270,818.74	\$125,000.00	\$6,145,818.74
3) IHC Construction Companies, LLC; Elgin, IL	\$6,803,607.66	\$125,000.00	\$6,678,607.66

**Bid credits of \$125,000.00 were submitted of which \$72,315.62 were utilized to win this contract.

FAO Committee/Board Meeting
June 2021
Engineering Department



Item Number: **6.3/6**
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) Herlihy Mid-Continent; Romeoville, IL (VOSB)	\$6,853,555.68	\$125,000.00	\$6,728,555.68
5) Walsh Construction Company II; Chicago, IL	\$6,936,756.42	\$125,000.00	\$6,811,756.42
6) Judlau Contracting, Inc.; College Point, NY	\$7,886,182.54	\$125,000.00	\$7,761,182.54
7) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$8,383,028.18	\$125,000.00	\$8,258,028.18

Project or Annual Budget Detail

Construction Award: I-294, Pedestrian Bridge Construction

<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-20-4550 51-4550-63-76-000	\$5,387,825	\$6,218,133	\$6,466,859	No	(\$1,079,034)

Funded from:

<u>Category</u>	<u>Project Budget</u>	<u>Adjustment</u>	<u>Remaining Balance</u>
MI-TS-09	\$178,247,062	\$1,079,034	\$177,168,028

Comments:

Funded from: MI-TS-09

FAO Committee/Board Meeting

Item Number:

6.3/6

June 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction**Diversity Participation Detail**

RR-20-4550

Prime: Lorig Construction Company

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Metromex Contractors, Inc.	D/MBE	1.85%	Hispanic	Male
Cardinal State, LLC	D/MBE	1.80%	Asian Pacific	Male
Clausen Structures, Inc	D/WBE	7.05%	Caucasian	Female
VMR Contractors, Inc.	D/MBE	1.28%	African American	Male
Abitua Sewer, Water & Plumbing, Inc.	D/MBE	1.54%	Native American	Male
D2K Traffic Safety, Inc.	DBE	2.51%	Hispanic	Male
Industrial Fence, Inc.	D/MBE/VOSB	7.30%	Hispanic	Male
		23.33%		
Terrazas LLC	DBE/VOSB	2.80%	Hispanic	Male
Wolf Electric Supply Company, Inc.	D/MBE/VOSB	0.26%	Hispanic	Male
		3.06%		

Comments:

FAO Committee/ Board Meeting

Item Number:

6.4/1

June 2021



Legal Department

Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: An Intergovernmental Agreement with the Illinois Department of Transportation (“Department”)

Scope: On February 23, 2000, the Tollway and the Department entered into an Intergovernmental Agreement regarding, among other things, the Department’s I-294/I-57 interchange project (“Project”), which Project necessitated modification and improvement of Tollway facilities that intersected with and/or crossed roads under the Department’s jurisdiction. Subsequently, as set forth in a December 14, 2011 Memorandum of Understanding (“MOU”), the Tollway and the Department updated their agreements regarding the Project and identified the cost participation of each party for construction of the Project. Per the MOU, each party is responsible for 50% of the cost for Phase I of the Project, including engineering, right of way acquisition and construction, and the Tollway is responsible for 100% of the cost for Phase II of the Project, including credit to the Department for engineering work it performed for Phase II. This IGA identifies the estimated reimbursement amount the Department will pay the Tollway for Phase I of the Project.

Amount: IGA cost: Based on final engineering and construction costs for Phase I of the Project and the estimated cost of right-of-way acquisition for Phase I, the Department is reimbursing the Tollway in the approximate amount of \$15,686,593 but, per the MOU, the Department will pay its full share of the actual costs.

<u>Project or Annual Budget Detail</u>				
An Intergovernmental Agreement with the Illinois Department of Transportation (“Department”)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
<u>Comments:</u>				
IGA cost: The Department is reimbursing the Tollway in the approximate amount of \$15,686,593 based on final costs of engineering, right-of-way acquisition and construction for Phase I of the Project.				