

PUBLIC NOTICE
The Illinois State Toll Highway Authority
NOTICE OF COMMITTEE MEETING
Tuesday, September 7, 2021

Public Notice is hereby given of the following Board Committee Meeting to be held on Thursday, September 9, 2021.

- **Finance, Administration & Operations Committee Meeting**
September 9, 2021 – 1:00 p.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 September 9, 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 1-844-291-6364 and using the access code: 4725802.

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

September 9, 2021

1:00 p.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 July 22, 2021.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Presentation: 2021 Second Quarter Budget to Actual Review (Preliminary and Unaudited)
2. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Renewal of Contract 15-0054 with First Data Merchant Services LLC for the purchase of Merchant Card Processing Services in an amount not to exceed \$110,500,000.00 (Tollway Request for Proposal).



**Finance, Administration & Operations
Committee Meeting**

AGENDA

September 9, 2021

1:00 p.m.

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2. Renewal of Contract 16-0155 with various financial firms to provide Bond Underwriting Services (Tollway Request for Proposal).
 3. Resolution authorizing issuance of up to \$200 million Toll Highway Senior Revenue Bonds to finance a portion of costs of the Move Illinois Program.

6.2 INFORMATION TECHNOLOGY

1. Award of Contract 21-0025 to Emergent, LLC for the purchase of Red Hat Software Licenses, Maintenance, and Support in an amount not to exceed \$729,078.98 (Tollway Invitation for Bid).
2. Award of Contract 21-0126 to C.D.S. Office Systems Incorporated (d.b.a. CDS Office Technologies) for the purchase of IWIN Toughbooks for Illinois State Police District 15 in an amount not to exceed \$432,380.00 (Tollway Invitation for Bid).
3. Award of Contract 21-0137 to Presidio Networked Solutions Group, LLC for the purchase of Cisco Hardware, Software, Maintenance, and Support in an amount not to exceed \$1,739,863.64 (Order Against DoIT Master Contract).

6.3 ENGINEERING

1. Award of Contract RR-21-4587 to The George Sollitt Construction Company for M-5 Maintenance Facility, on the Jane Addams Memorial Tollway (I-90) at Mile Post 64.8 (Central Road) in the amount of \$33,810,492.00.



**Finance, Administration & Operations
Committee Meeting**

AGENDA

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1:00 p.m.

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2. Award of Contract I-21-4582 to Lorig Construction Company for Roadway and Bridge Reconstruction, on the Tri-State Tollway (I-294) from Mile Post 30.3 (Ramp F, South of I-290) to Mile Post 32.3 (South of St. Charles Road) in the amount of \$43,486,390.70.
 3. Award of Contract RR-21-4588 to Utility Dynamics Corporation for Systemwide Lighting Repairs, Systemwide, in the amount of \$1,956,226.00.
 4. Award of Contract RR-21-9237 to Utility Dynamics Corporation for I-88 and I-90 CCTV Camera Installation, on the Reagan Memorial Tollway (I-88) from Mile Post 59.0 to Mile Post 91.2 and Jane Addams Memorial Tollway (I-90) from Mile Post 5.1 to Mile Post 26.4 in the amount of \$2,997,133.20.
 5. Change Order / Extra Work Order on I-18-4704 to Curran Contracting Company for Advance Earthwork, Drainage and Retaining Wall Construction on the Elgin O'Hare Western Access (I-490) Mile Post 4.3 (Devon Ave.) to Mile Post 5.6 (South of Touhy Ave.), in the amount of \$502,698.34 from \$48,024,677.92 to \$48,527,376.26.
 6. Change Order / Extra Work Order on I-19-4476 to Plote Construction, Inc. / Dunnet Bay Construction Company (JV), for Roadway and Bridge Widening and Reconstruction on the Tri-State Tollway (I-294) at (Eisenhower Expressway I-290) and St. Charles Road, in the amount of \$389,996.84 from \$31,213,950.11 to \$31,603,946.95.



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7. Change Order Order on I-19-4449 to Plote Construction, Inc. / Dunnet Bay Construction Company (JV), for Roadway and Bridge Widening and Rehabilitation on the Tri-State Tollway (I-294) from Mile Post 36.3 (Wolf Road) to Mile Post 39.8 (Balmoral Avenue), in the amount of \$353,892.07 from \$65,581,575.41 to \$65,935,467.48.
 8. Change Order / Extra Work Order on RR-20-4545 to K-Five Construction Corporation, for Systemwide Pavement Repairs, Systemwide, in the amount of \$1,246,654.23 from \$4,223,189.06 to \$5,469,843.29.
 9. Change Order on I-19-4464 to Judlau Contracting, Inc., for I-57 Roadway and Bridge Widening and I-294 Ramp Construction on the Tri-State Tollway (I-294) from Mile Post 7.0 to Mile Post 8.5 and Interstate 57 from Mile Post 349.2 to Mile Post 350.6, in the amount of \$335,545.60 from \$66,180,334.43 to \$66,515,880.03.
 10. Acceptance of Proposal from DLZ Illinois, Inc./ ABNA of Illinois, Inc., on Contract RR-21-4566 for Construction Management Services Upon Request, Systemwide, in an amount not to exceed \$3,000,000.00.
 11. Acceptance of Proposal from Gasperec Elberts Consulting, LLC, on Contract RR-21-4565 for Construction Management Services Upon Request, Systemwide, in an amount not to exceed \$3,000,000.00.



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12. Acceptance of Proposal from Program Management & Control Systems, LLC, on Contract I-21-4734 for Construction Management Services Upon Request, Systemwide, in an amount not to exceed \$3,000,000.00.
 13. Acceptance of Proposal from TransLand Engineering Group, LLC, on Contract I-21-4567 for Construction Management Services Upon Request, on the Tri-State Tollway (I-294), in an amount not to exceed \$2,000,000.00.
 14. Acceptance of Proposal from HBK Engineering, LLC, on Contract RR-21-4570 for Utility Relocation Assistance Upon Request, Systemwide, in an amount not to exceed \$3,000,000.00.
 15. Acceptance of Proposal from Shannon and Wilson, Inc. / Strata Earth Services, LLC dba Strata, on Contract I-21-4568 for Geotechnical and Environmental Services Upon Request, Systemwide, in an amount not to exceed \$3,000,000.00.
 16. Acceptance of Proposal from Hanson Professional Services, Inc., on Contract RR-21-4564 for Design Services Upon Request, Systemwide, in an amount not to exceed \$4,000,000.00.
 17. Acceptance of Proposal from WSP USA, Inc., on Contract RR-21-9982 for Consulting Engineer Services, Systemwide, in an amount not to exceed \$113,302,968.00.
 18. Acceptance of Proposal from Rubinos & Mesia Engineers, Inc. on Contract I-19-4469 for Supplemental Design Services, on the Jane Addams Memorial Tollway (I-90) at Mile Post 19.8 (Bypass U.S.



**Finance, Administration & Operations
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20) in an amount of \$719,600.00 from \$2,278,626.27 to \$2,998,226.27.

19. Award of Contract 19-0200 to BHFX, LLC for the purchase of Web-Based Plan Room and On-Call Printing Services in an amount not to exceed \$1,080,457.80 for an initial five-year term and a possible five-year renewal term in an amount not to exceed \$1,080,457.80 (Tollway Request for Proposal).
20. Award of Contract 21-0135 to Fence Masters, Inc. for the purchase of Guardrail Repairs in an amount not to exceed \$789,661.00 (Tollway Emergency).
21. Land Acquisition – Sale of Excess Property authorization for Parcel NS-700-19-001.EX. Cost to Tollway: N/A.

6.4 LEGAL

1. Approval of Intergovernmental Agreement with the Village of Hinsdale. Cost to the Tollway: \$0.
2. Approval of Intergovernmental Agreement with the Cook County Department of Transportation and Highways. Cost to the Tollway: \$0.
3. Amendment to Land Acquisition Resolution 22280 for the Elgin O'Hare Western Access Project (EOWA) to add 17 parcels that may need to be acquired by condemnation. See ISTHA v. DiBenedetto. Cost to the Tollway: As discussed in Executive Session.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY



Finance, Administration & Operations Committee Meeting

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4. Approval of Settlement Agreement. Cost to the Tollway: As discussed in Executive Session.
 5. Authorization to enter into a Litigation Settlement Agreement – Property Owner – Valinvest Holding, LLC; Tollway Parcel No. TW-7-12-003. Cost to the Tollway: As discussed in Executive Session.
 6. Authorization to Enter into a Worker’s Compensation Settlement – James Tallerico. 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

September 2021



Finance Department

Activity Type: Approval/Resolution

Contract Renewal -- Tollway Request for Proposal

Contract #: 15-0054**Vendor:** First Data Merchant Services LLC; Atlanta, GA**Description:** Merchant Card Processing Services

Scope: This contract provides a continued resource for the Tollway to accept and process merchant card payments from our patrons. The majority of the transactions occur through an interface between the I-PASS and violation system and the card processor allowing for near real-time authorization, while maintaining the security of the customer's card information. The Tollway processed over \$1.2 billion in card transactions in 2020. The majority of these card transactions are for the establishment and replenishment of I-PASS account balances.

Amount: \$110,500,000 – Approximately 5% (\$5,500,000) is retained by First Data while approximately 95% (\$105,000,000) is passed through to the card brands (MasterCard, Visa, Discover)

Company Information

First Data Merchant Services is a limited liability company with 50 years in business and approximately 24,000 employees. The company provides secure merchant card processing services.

Financial Summary

Original Authorization:	\$69,000,000
This Request:	\$110,500,000
Revised Contract Amount:	\$179,500,000

Schedule Summary

Original Start Date:	11/15/2017
Current Expiration:	11/14/2021
Revised Expiration:	11/14/2025

Bid Information

Method of Solicitation:	Tollway Request for Proposal
Proposals Received:	Two (2) proposals
Initial Term:	Four (4) years
Renewals:	Up to six (6) years
This Renewal:	Four (4) years
Renewals Remaining:	Up to two (2) years

Diversity Program

	<u>BEP</u>	<u>VET</u>
Original Goal:	0%	0%
Original Committed:	0%	0%
Paid to Date:	0%	0%
Updated Goal:	0%	0%
Updated Commitment	0%	0%

FAO Committee/Board Meeting
 September 2021
 Finance Department



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

Contract Renewal -- Tollway Request for Proposal

<u>Project or Annual Budget Detail</u>						
Contract Renewal - Merchant Card Processing Services - First Data Merchant Services LLC						
Category	2021 Budget	Contract Renewal	Multi-Year Funding	2021 Estimate	2022-2025 Estimate	
Bank Charges 1001000000 5574000000 5000072000	\$30,200,000	\$110,500,000	Yes	\$3,453,125	\$107,046,875	
<u>Comments:</u>						
The 2021 portion of the Contract Renewal can be accommodated in the 2021 Budget. \$12,131,826 has been spent in this account to date.						

<u>Diversity Program Detail</u>					
15-0054	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<u>Comments:</u>					
Renewal of a Tollway Request for Proposal with a BEP goal of 0% and a VET goal of 0%.					

FAO Committee/Board Meeting

Item Number:

6.1/2

September 2021



Finance Department

Activity Type: Approval/Resolution

Contract Renewal -- Tollway Request for Proposal

Contract #: 16-0155

Vendor: See lists of vendors on following page

Description: Bond Underwriting Services

Scope: This renewal provides a continued source of vendors to provide bond underwriting services as follows: (a) 12 financial firms available as Senior Managing Underwriter and Co-Senior Managing Underwriter; and (b) 10 financial firms available to provide services as Co-Managing Underwriter.

The renewal is needed to meet a continuing need for bond underwriting services to:
(i) underwrite new money bonds to finance a portion of the Move Illinois Program; and
(ii) underwrite refunding bonds to achieve debt service savings (contingent on market conditions).

The award amount is based on an estimated maximum bond issuance of \$1.59 billion during the requested renewal period, to fund a portion of the Move Illinois Program and to refund outstanding indebtedness to reduce debt service. A

Amount: Underwriter takedown compensation not to exceed \$2.00 per \$1,000 par amount of bonds underwritten, payable from bond proceeds (see additional pricing detail on following page).

Company Information: Collection of global, national and regional banks whose services include the required securities brokerage services.

Financial Summary

Original Authorization: Not to exceed \$2.00 per \$1,000 par amount bonds underwritten
This Request: No change

Schedule Summary

Original Start Date: 10/15/2017
Current Expiration: 10/14/2021
Revised Expiration: 10/14/2022

Bid Information

Method of Solicitation: Tollway Request for Proposal
Proposals Received: Forty-one (41) proposals
Initial Term: Three (3) years
Renewals: Up to two (2) years
This Renewal: 2 of 2

Diversity Program

	<u>BEP</u>	<u>VET</u>
Original Goal:	0%	0%
Original Committed:	0%	0%
Paid to Date:	15.8%	0%
Updated Goal:	21%	0%
Updated Commitment	30.8%	0%

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Finance Department

Activity Type: Approval/Resolution

Contract Renewal -- Tollway Request for Proposal

Recommended for Renewal (alphabetical order)

SENIOR POOL (12 firms)	CO-MANAGER POOL (10 firms)
BofA Securities, Inc.	Academy Securities, Inc.
Citigroup Global Markets Inc.	Bernardi Securities Inc.
Jefferies LLC	Blaylock Van, LLC
J.P. Morgan Securities LLC	Cabrera Capital Markets LLC *
Loop Capital Markets LLC	Janney Montgomery Scott LLC
Morgan Stanley & Co. LLC	KeyBanc Capital Markets Inc.
Piper Sandler & Co.	Mesirow Financial, Inc.
PNC Capital Markets LLC	Oppenheimer & Co. Inc.
RBC Capital Markets, LLC	Rice Securities LLC
Samuel A. Ramirez & Company, Inc. *	Stifel Nicolaus & Company, Incorporated
Siebert Williams Shank & Co., LLC **	
Wells Fargo Bank, N.A.	

* BEP certified firm (MBE)

** BEP certified firm (WMBE)

Pricing – Additional Detail

Bond Maturity	Underwriter takedown per \$1,000 bond par amount
Weekly Mode Variable Rate	\$0.75
1 year	\$1.25
2 years	\$1.25
3 years	\$1.25
4 years	\$1.50
5 years	\$1.75
6+ years	\$2.00

- Tax-exempt or Taxable, Senior Lien or Junior Lien
- Maturity rounded to nearest year determines applicable takedown
- Underwriters' Discount is takedown compensation plus customary underwriting expenses – no management fee.

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Item Number: **6.1/2**
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Contract Renewal -- Tollway Request for Proposal

<u>Project or Annual Budget Detail</u>					
Contract Renewal - Bond Underwriting Services - various vendors					
Category	2021 Budget	Contract Renewal	Multi Year Funding	2021 Estimate	2022 Estimate
Bond Proceeds	N/A	\$3,180,000	No	\$0	\$3,180,000
Comments: Underwriting compensation may not exceed \$2.00 per \$1,000 bonds issued (unchanged from initial term and first one-year renewal). The above dollar amount is based on an estimated bond issuance of \$1.59 billion during the new one-year renewal period. The actual bond issuance and its timing (which will depend in part on the release of the Tollway's annual financial statements) may differ. Underwriting fees are financed by bond proceeds.					

Diversity Goal Details							
16-0155							
Prime: Senior Pool Vendor 1- BofA Securities, Inc.							
Vendor	Certification	Breakdown of 21.0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender		
Cabrera Capital Markets LLC	MBE	50.00%	10.5%*	Hispanic	Male		
Melvin Securities, LLC.	MBE	50.00%	10.5%*	African American	Male		
		100.00%	21.0%*				
Vendor	Certification	Breakdown of 00.0% Committed VET Goal	Actual Committed	Ethnic Group	Gender		
Comments: * BofA Securities has committed to a 21% BEP goal for some, but not all, transactions in which BofA Securities may participate. Based on past Tollway bond underwriter utilization, BofA's BEP utilization would apply to roughly 36% of its compensation. Tollway continues to request commitment to a 21% BEP goal for all transactions.							

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Contract Renewal -- Tollway Request for Proposal

Diversity Goal Details						
16-0155						
Prime: Senior Pool Vendor 2- Citigroup Global Markets Inc.						
Vendor	Certification	Breakdown of 21.0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender	
Cabrera Capital Markets LLC	MBE	47.62%	10.0%	Hispanic	Male	
Estrada Hinojosa & Company, INC.	MBE	52.38%	11.0%	Hispanic	Male	
		100.00%	21.0%			
Vendor	Certification	Breakdown of 00.0% Committed VET Goal	Actual Committed	Ethnic Group	Gender	
Comments:						

Diversity Goal Details						
16-0155						
Prime: Senior Pool Vendor 3- Jefferies LLC						
Vendor	Certification	Breakdown of 21.0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender	
Estrada Hinojosa & Company, Inc.	MBE	100.0%	21.0%*	Hispanic	Male	
		100.0%	21.0%*			
Vendor	Certification	Breakdown of 00.0% Committed VET Goal	Actual Committed	Ethnic Group	Gender	
Comments: * Jefferies has committed to a 21% BEP goal for some, but not all, transactions in which Jefferies may participate. Based on past Tollway bond underwriter utilization, Jefferies' BEP utilization would apply to roughly 36% of its compensation. Tollway continues to request commitment to a 21% BEP goal for all transactions.						

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Contract Renewal -- Tollway Request for Proposal

Diversity Goal Details						
16-0155						
Prime: Senior Pool Vendor 4 - J.P. Morgan Securities LLC						
Vendor	Certification	Breakdown of 21.0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender	
Siebert Williams Shank & Co., LLC*	WMBE	100.0%	21.0%	African American	Female	
		100.0%	21.0%			
Vendor	Certification	Breakdown of 00.0% Committed VET Goal	Actual Committed	Ethnic Group	Gender	
Comments: *Awaiting CMS confirmation of BEP status.						

Diversity Goal Details						
16-0155						
Prime: Senior Pool Vendor 5 - Loop Capital Markets LLC						
Vendor	Certification	Breakdown of 21.0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender	
Cabrera Capital Markets LLC	MBE	33.3%	7.0%	Hispanic	Male	
Melvin Securities, LLC	MBE	33.3%	7.0%	African American	Male	
Stern Brothers & Co.	WBE	33.3%	7.0%	Caucasian	Female	
		100.0%	21.0%			
Vendor	Certification	Breakdown of 00.0% Committed VET Goal	Actual Committed	Ethnic Group	Gender	
Comments:						

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Item Number: **6.1/2**
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Contract Renewal -- Tollway Request for Proposal

Diversity Goal Details						
16-0155						
Prime: Senior Pool Vendor 6 - Morgan Stanley & Co. LLC						
Vendor	Certification	Breakdown of 21.0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender	
Cabrera Capital Markets LLC	MBE	100.0%	21.0%	Hispanic	Male	
		100.0%	21.0%			
Vendor	Certification	Breakdown of 00.0% Committed VET Goal	Actual Committed	Ethnic Group	Gender	
Comments:						

Diversity Goal Details						
16-0155						
Prime: Senior Pool Vendor 7- Piper Sandler & Co.						
Vendor	Certification	Breakdown of 21.0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender	
Estrada Hinojosa & Company, Inc.	MBE	100.0%	21.0%	Hispanic	Male	
		100.0%	21.0%			
Vendor	Certification	Breakdown of 00.0% Committed VET Goal	Actual Committed	Ethnic Group	Gender	
Comments:						

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Item Number: **6.1/2**
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Contract Renewal -- Tollway Request for Proposal

Diversity Goal Details						
16-0155						
Prime: Senior Pool Vendor 8 - PNC Capital Markets LLC						
Vendor	Certification	Breakdown of 21.0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender	
Cabrera Capital Markets LLC	MBE	100.0%	21.0%*	Hispanic	Male	
		100.0%	21.0%*			
Vendor	Certification	Breakdown of 00.0% Committed VET Goal	Actual Committed	Ethnic Group	Gender	
Comments: * PNC Capital has committed to a 21% BEP goal for some, but not all, transactions in which PNC Capital may participate. Based on past Tollway bond underwriter utilization, PNC's BEP utilization would apply to roughly 36% of its compensation. Tollway continues to request commitment to a 21% BEP goal for all transactions.						

Diversity Goal Details						
16-0155						
Prime: Senior Pool Vendor 9- RBC Capital Markets, LLC						
Vendor	Certification	Breakdown of 21.0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender	
Cabrera Capital Markets LLC	MBE	33.3% *	7.0% *	Hispanic	Male	
Estrada Hinojosa & Company, Inc.	MBE	33.3%	7.0%	Hispanic	Male	
Melvin Securities, LLC	MBE	33.3%	7.0%	African American	Male	
		100.0%	21.0%			
Vendor	Certification	Breakdown of 00.0% Committed VET Goal	Actual Committed	Ethnic Group	Gender	
Comments: * Pending finalization of documentation.						

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Contract Renewal -- Tollway Request for Proposal

Diversity Goal Details						
16-0155						
Prime: Senior Pool Vendor 10 - Samuel A. Ramirez & Company, Inc (Senior Pool Vendor)						
Vendor	Certification	Breakdown of 21.0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender	
Samuel A. Ramirez & Company, Inc.	MBE	100.0%	100.0%	Hispanic	Male	
		100.0%	100.0%			
Vendor	Certification	Breakdown of 00.0% Committed VET Goal	Actual Committed	Ethnic Group	Gender	
Comments:						

Diversity Goal Details						
16-0155						
Prime: Senior Pool Vendor 11 - Siebert Williams Shank & Co., LLC (Senior Pool Vendor)						
Vendor	Certification	Breakdown of 21.0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender	
Siebert Williams Shank & Co., LLC*	WMBE	100.0%	100.0%	African American	Female	
		100.0%	100.0%			
Vendor	Certification	Breakdown of 00.0% Committed VET Goal	Actual Committed	Ethnic Group	Gender	
Comments: *Awaiting CMS confirmation of BEP status.						

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Contract Renewal -- Tollway Request for Proposal

Diversity Goal Details						
16-0155						
Prime: Senior Pool Vendor 12 - Wells Fargo Bank, N.A.						
Vendor	Certification	Breakdown of 21.0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender	
Cabrera Capital Markets LLC	MBE	100.0%	21.0%	Hispanic	Male	
		100.0%	21.0%			
Vendor	Certification	Breakdown of 00.0% Committed VET Goal	Actual Committed	Ethnic Group	Gender	
Comments:						

FAO Committee/Board Meeting

September 2021

Finance Department



Item Number:

6.1/3

Activity Type: Approval/Resolution

**Authorize issuance of \$200 million of Revenue Bonds
to finance costs of the Move Illinois Program**

Contract #: N/A**Vendor:** N/A

Description: Resolution authorizing issuance(s) of up to \$200 million Toll Highway Senior Revenue Bonds to finance a portion of costs of the Move Illinois Program. The Resolution also authorizes and approves execution and delivery of certain agreements and documents related thereto and other related matters, as described in Exhibit A.

Scope: Up to \$200 million par amount of Toll Highway Senior Revenue Bonds to finance a portion of Move Illinois Program costs. The Resolution authorizes various documents and actions related to such bond issuance(s), as described in Exhibit A. This \$200 million authorization, in combination with \$600 million of bonds authorized by Resolution No. 22180 dated February 25, 2021, would bring total outstanding authorization of revenue bonds to finance Move Illinois Program costs to \$800 million. The Tollway may execute outstanding bond authorization in one bond series or over multiple bond series. Up to \$200 million authorized hereby may be issued via direct purchase.

Amount: \$200 million Toll Highway Senior Revenue Bonds**Company Information**

N.A.

Financial Summary

Initial Contract Award: N/A

Schedule Summary

Start Date: N/A

Expiration Date: N/A

Revised Expiration: N/A

Bid Information

Method of Solicitation: N/A

Proposals Received: N/A

Initial Term: N/A

Diversity ProgramGoal: BEP VET

Committed: N/A N/A

N/A N/A

FAO Committee/Board Meeting

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Finance Department



Item Number:

6.1/3

Activity Type: Approval/Resolution

**Authorize issuance of \$200 million of Revenue Bonds
to finance costs of the Move Illinois Program**

Exhibit A**Summary of Requests in the Bond Issuance Authorization**

- Authorize issuance of up to \$200 million of senior lien, fixed rate revenue bonds to finance: a portion of the *Move Illinois* Capital Program; a deposit to the Debt Reserve Account; and issuance costs
 - change to variable rate or change to lien status would require return to Board
- Authorize redemption provisions
- Authorize the following bond-related documentation, to be executed by the Chairman:
 - Bond Purchase Agreement
 - Preliminary Official Statement and Official Statement
 - Supplemental Indenture
 - Continuing Disclosure Undertaking
- Authorize the Chairman, Executive Director, Secretary, Chief Financial Officer, General Counsel, and Chief Engineering Officer to do all such acts and things and to execute and deliver all such other documents, agreements and certificates and perform such other acts as may be necessary or desirable in connection with the issuance of the Bonds and execution and delivery of the Supplemental Indenture, Bond Purchase Agreement, Official Statement, Continuing Disclosure Agreement, and any other documentation necessary to effectuate the sale and issuance of the bonds.

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FAO Committee/Board Meeting

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Finance Department



Item Number:

6.1/3

Activity Type: Approval/Resolution

**Authorize issuance of \$200 million of Revenue Bonds
to finance costs of the Move Illinois Program**

Project or Annual Budget Detail

Finance Item 6.1/3: Authorize issuance of \$200 million Revenue Bonds to finance costs of the Move Illinois Program

Category	2021 Budget	Award	Multi Year Funding	2021 Estimate	2022 Estimate
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Debt Service

Comments:

Bond issues not separately budgeted by bond series.

Diversity Program Detail

Finance Item 6.1/3: Authorize issuance of \$200 million Revenue Bonds to finance costs of the Move Illinois Program

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
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Not applicable

Comments:

BEP and Veterans goals are N/A.

FAO Committee/Board Meeting
 September 2021
 Information Technology



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

Contract Award – Tollway Invitation for Bid

Contract #: 21-0025

Vendor: Emergent, LLC; Virginia Beach, VA

Description: Red Hat Software Licenses, Maintenance, and Support

Scope: This contract provides a source for the purchase of Red Hat software licenses with maintenance and support plus co-termed maintenance and support for the Tollway’s existing Red Hat software licenses. The Red Hat Software Suite is the base software for the Tollway’s Operational Back-Office (OBO) Toll Collection system.

Amount: \$729,078.98

Company Information

Emergent is a limited liability company with 15 years in business and approximately 60 employees. They specialize in IT solutions for government, commercial business, and higher education. Emergent is an authorized partner reseller of Red Hat products.

Financial Summary

Initial Contract Award: \$729,078.98

Schedule Summary

Start Date: 09/18/2021
 Expiration Date: 12/31/2022
 Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: Nine (9) bids
 Initial Term: Sixteen (16) months (approx.)
 Renewals: N/A

Diversity Program

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

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FAO Committee/Board Meeting
September 2021
Information Technology



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

Contract Award – Tollway Invitation for Bid

<u>Vendor</u>	<u>Bidders</u> <u>Location</u>	<u>Bid</u>
1. Emergent, LLC	Virginia Beach, VA	\$729,078.98
2. NXGN Inc.	Chicago, IL	\$810,678.76
3. DLT Solutions, LLC	Herndon, VA	\$840,531.72
4. Dynamic Interactive Business System, Inc.	Naperville, IL	\$841,694.98
5. Matrix Systems Group, Inc.	Springfield, IL	\$855,541.25
6. Alert IT Solutions, Inc.	Woodridge, IL	\$855,934.70
7. Savvy Technology Solutions, LLC	Aurora, IL	\$861,320.00

<u>Vendor</u>	<u>Disqualified Bidders</u> <u>Location</u>	<u>Disqualification</u>
8. Princeton IT Services	New York, NY	Did not bid on all line items and is not registered with the BOE.
9. vCloud Tech Inc.	Rolling Hills Estates, CA	Submitted Forms B but bidder is not registered in the IPG

FAO Committee/Board Meeting
 September 2021
 Information Technology



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

Contract Award – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>				
Contract Award - Red Hat Software Licenses, Maintenance, and Support - Emergent, LLC				
Category	2021 Budget	Contract Award	Multi-Year Funding	2021 Estimate
Office Equipment-Maint. 1001000000 5571600000 5000011000	\$11,761,268	\$729,079	No	\$729,079
<u>Comments:</u> The Contract Award can be accommodated in the 2021 Budget.				

Diversity Goal Details					
21-0025					
Prime: Emergent LLC					
Vendor	Certification	Breakdown of 00.0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of 00.0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
<u>Comments:</u>					

FAO Committee/Board
Meeting September 2021
Information Technology



Item Number: **6.2/2**
Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Contract #: 21-0126
Vendor: C.D.S. Office Systems Incorporated (d.b.a. CDS Office Technologies); Springfield, IL
Description: IWIN Toughbooks for Illinois State Police District 15
Scope: This contract provides a source for the purchase of 65 Panasonic IWIN Toughbook tablet computers and related accessories including five years of maintenance and support. These machines will be used by new cadets that will be joining the force before the end of the year. The tablets are used in conjunction with the Illinois Wireless Information Network (IWIN), a mission-critical system used by law enforcement personnel in our Illinois State Police District 15.
Amount: \$432,380.00

Company Information

C.D.S. Office Systems Incorporated (doing business as CDS Office Technologies) is incorporated with 50 years in business and approximately 135 employees. They are a full-line office technology reseller and solution provider, representing all of the major manufacturers for information technology, communications, copiers/printers/multifunction devices, video surveillance, public safety, and high-definition video conferencing.

Financial Summary

Initial Contract Award: \$432,380.00

Schedule Summary

Start Date: 09/10/2021
Expiration Date: 09/09/2026
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: Tollway Invitation for Bid
Bids Received: Six (6) bids
Initial Term: Five (5) years
Renewals: N/A

Diversity Program

Goal: **BEP** 6% **VET** 0%
Committed: 6% 0%

FAO Committee/Board Meeting
 September 2021
 Information Technology



Item Number: **6.2/2**
 Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

<u>Vendor</u>	<u>Bidders</u> <u>Location</u>	<u>Bid</u>
1. C.D.S. Office Systems Incorporated (d.b.a. CDS Office Technologies)	Springfield, IL	\$432,380.00
2. Dynamic Interactive Business System, Inc.	Naperville, IL	\$485,550.00
3. Alert IT Solutions, Inc.	Woodridge, IL	\$549,209.70

<u>Vendor</u>	<u>Location</u>	<u>Disqualification</u>
4. Rugged Solutions America, LLC	Spartanburg, SC	firm did not submit the required Business Enterprise Program Participation and Utilization Plan
5. Tiles in Style, LLC (d.b.a. Taza Supplies)	Willowbrook, IL	firm did not submit the required Business Enterprise Program Participation and Utilization Plan
6. Burhani Enterprises, Inc.	Chicago, IL	firm did not submit the required Business Enterprise Program Participation and Utilization Plan

FAO Committee/Board Meeting
 September 2021
 Information Technology



Item Number: **6.2/2**
 Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract Award - IWIN Toughbooks for Illinois State Police District 15 - TBD				
Category	2021 Budget	Contract Award	Multi-Year Contract	2021 Estimate
Information Technology Nonroadway RR-14-8123 51-8123	\$550,000	\$432,380	No	\$432,380
<u>Comments</u> This award can be accommodated within the Information Technology Budget.				

Diversity Goal Details					
21-0126					
Prime: C.D.S. Office Systems Incorporated dba CDS Office Technologies					
Vendor	Certification	Breakdown of 6.0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
National Tek Services	WBE/SB	100.00%	6.00%	Caucasian	Female
		100.00%	6.00%		
Vendor	Certification	Breakdown of 00.0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

FAO Committee/Board Meeting

Item Number:

6.2/3

September 2021



Information Technology

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 21-0137**Vendor:** Presidio Networked Solutions Group, LLC; Lewisville, TX**Description:** Cisco Hardware, Software, Maintenance, and Support

Scope: This contract provides a source for the purchase of Cisco network and server hardware and software with one year of maintenance and support. The network equipment and software will be utilized for connectivity to two of the Tollway's new maintenance facilities, and the server equipment is being purchased to replace hardware used in our Toll Collection Back-Office System that is going end of life and will no longer be supported by the provider.

Amount: \$1,739,863.64

Company Information

Presidio Networked Solutions Group is a limited liability company with 18 years in business and approximately 470 employees in all of their locations, including their location in Peoria, Illinois. They design, implement, and support network infrastructure, information systems. They are also a developer of software computer integrated systems, design, and related maintenance services.

Financial Summary

Initial Contract Award: \$1,739,863.64

Schedule Summary

Start Date: 09/20/2021

Expiration Date: 09/19/2022

Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: DoIT Emergency

ISTHA Initial Term: One (1) year

ISTHA Renewals: N/A

Diversity Program

Goal:

Committed:

BEP

N/A

N/A

VET

N/A

N/A

FAO Committee/Board Meeting
 September 2021
 Information Technology



Item Number: **6.2/3**
 Activity Type: Approval/Resolution

Order Against DoIT Master Contract

<u>Project or Annual Budget Detail</u>				
Contract Award - Cisco Hardware, Software, Maintenance, and Support - Presidio Networked Solutions Group, LLC				
Category	Project Budget	Contract Award	Multi-Year Funding	2021 Estimate
Information Technology Nonroadway RR-00-9906 51-9906	\$4,000,000	\$1,739,863.64	No	\$1,739,863.64
Comments: The Contract Award can be accommodated within the Information Technology Budget.				

Diversity Goal Details					
21-0137					
Prime: Presidio Networked Solutions Group, LLC					
Vendor	Certification	Breakdown of 00.0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
N/A					
Vendor	Certification	Breakdown of 00.0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

FAO Committee/Board Meeting
September 2021
Engineering Department



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

Contract Award – Construction

Contract #: RR-21-4587

Vendor: The George Sollitt Construction Company; Wood Dale, IL

Subcontractors: Command Mechanical Group LLC (D/MBE/VOSB); **Garces Contractors LLC** (D/M/WBE); Nu Veterans Construction Services, Inc. (SDVOSB); R W Collins Co. (WBE); Sullwood Inc. (VOSB); Viking Brothers, Inc. (VOSB); Volt Electric, Inc. (WBE)

Description: M-5 Maintenance Facility

Location: Jane Addams Memorial Tollway (I-90) at MP 64.8 (Central Road)

Scope: This construction contract provides for construction of the M-5 Maintenance Facility. The work also includes demolition and removal of existing building structure, footings and utilities; construction of a fueling facility and salt storage facility; pavement, erosion control measures, installation of permanent pavement markings, and lighting improvements.

Amount: \$33,810,492.00

Company Information

The George Sollitt Construction Company was incorporated in Illinois in 1935, headquartered in Wood Dale, IL. The provide preconstruction consulting, construction management, design/build and general contracting services.

Financial Summary

Award Amount: \$33,810,492.00
Engineer's Estimate: \$36,675,889.00

Schedule Summary

Estimated Start Date: 10/25/2021
Estimated Substantial Completion: 06/30/2023
Estimated Contract Completion: 06/30/2025

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 9
Number of Plan Holders: 36 *
* Complimentary to Assist Agencies: 16

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	30.00%	1.50%
Committed:	30.04%	1.72%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) The George Sollitt Construction; Wood Dale, IL	\$33,810,492.00	\$0.00	\$33,810,492.00
2) Pacific Construction Services; Chicago, IL	\$34,795,102.00	\$0.00	\$34,795,102.00
3) IHC Construction Companies; Elgin, IL	\$35,003,155.00	\$375,000.00	\$35,003,155.00
4) Path Construction; Arlington Heights, IL	\$35,118,155.00	\$0.00	\$35,118,155.00
5) W.E. O'Neil Construction; Chicago, IL	\$35,690,189.00	\$113,561.00	\$35,690,189.00

New vendor indicated in **bold**.

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FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/1**
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>
6) CCC Holdings, Inc.; Chicago, IL	\$36,362,714.00	\$0.00	\$36,362,714.00
7) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$36,659,155.00	\$375,000.00	\$36,659,155.00
8) K. R. Miller Contractors; Inverness, IL	\$39,373,155.00	\$0.00	\$39,373,155.00
9) The Bowa Group; Chicago, IL (D/MBE)	\$50,674,568.48	\$0.00	\$50,674,568.48

Project or Annual Budget Detail

Construction Award: M-5 Maintenance Facility

<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-21-4587 51-4587-63-76-000	\$37,790,119	\$33,810,492	\$35,162,912	Yes	

Comments:

Project within budget.

FAO Committee/Board Meeting
September 2021
Engineering Department



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

Contract Award – Construction

Diversity Participation Detail

RR-21-4587

Prime: The George Sollitt Construction Company

Vendor	Certification	Breakdown of 30.04% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Volt Electric, Inc.	WBE	43.80%	13.16%	Caucasian	Female
R.W. Collins Co.	WBE	12.29%	3.69%	Caucasian	Female
Garces Contractors LLC	D/MWBE	18.37%	5.52%	Hispanic	Female
Command Mechanical Group LLC	D/MBE, VOSB	25.55%	7.67%	Hispanic	Male
		100.00%	30.04%		

Vendor	Certification	Breakdown of 1.72% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Sullwood, Inc.	VOSB	41.93%	0.72%	Caucasian	Male
Nu Veterans Construction Services, Inc.	SDVOSB	30.04%	0.52%	Caucasian	Male
Viking Brothers, Inc.	VOSB	28.04%	0.48%	Caucasian	Male
		100.00%	1.72%		

Comments:

FAO Committee/Board Meeting
September 2021
Engineering Department



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

Contract Award – Construction

Contract #: I-21-4582

Vendor: Lorig Construction Company; Des Plaines, IL

Subcontractors: Atlantic Painting Co. (D/WBE); Campanella & Sons, Inc. (WBE); Clausen Structures, Inc. (D/WBE); Del Toro Landscaping, Inc. (D/MBE); DND Electric, Inc (D/MBE/SBA 8(a)/VOSB); Everlights Inc. (D/WBE); Great Lakes Metals Corporation (D/WBE); II in One Contractors, Inc./II in One Rebar (JV) (D/MBE); Industrial Fence, Inc. (D/MBE/VOSB); Terrazas, LLC (DBE/VOSB)

Description: Roadway and Bridge Reconstruction

Location: Tri-State Tollway (I-294) from MP 30.3 (Ramp F, South of I-290) to MP 32.3 (South of St. Charles Road)

Scope: This construction contract provides for roadway and bridge reconstruction and widening on the Tri-State Tollway (I-294) Ramp F from South of I-290 to South of St. Charles Road. The work also includes retaining wall construction, noise abatement wall removal and construction, drainage and utility improvements, intelligent transportation system infrastructure, lighting, signing, erosion control measures, and landscape improvements.

Amount: \$43,486,390.70

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:	\$43,486,390.70
Engineer’s Estimate:	\$48,867,617.00

Schedule Summary

Estimated Start Date:	10/25/2021
Estimated Substantial Completion:	12/30/2022
Estimated Contract Completion:	12/30/2024

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Responses:	8
Number of Plan Holders	32 *
* Complimentary to Assist Agencies	16

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	23.00%	1.50%
Committed:	23.12%	1.64%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lorig Construction Company; Des Plaines, IL	\$43,486,390.70	\$375,000.00	\$43,486,390.70
2) Superior Construction Co., Inc.; Portage, IN	\$48,784,529.58	\$375,000.00	\$48,784,529.58

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FAO Committee/Board Meeting
September 2021
Engineering Department



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

Contract Award – Construction

Bidders continued

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
3) Walsh Construction Company; Chicago, IL	\$48,858,874.80	\$375,000.00	\$48,858,874.80
4) Dunnet Bay Constr.; Glendale Heights, IL	\$49,173,800.01	\$375,000.00	\$49,173,800.01
5) Judlau Contracting, Inc.; College Point, NY	\$49,384,834.83	\$375,000.00	\$49,384,834.83
6) Granite Construction; Northbrook, IL	\$52,484,050.38	\$375,000.00	\$52,484,050.38
7) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$54,290,910.09	\$375,000.00	\$54,290,910.09
8) Herlihy Mid-Continent; Romeoville, IL	Non-responsive*		

* Vendor did not submit pricing for all pay items.

Project or Annual Budget Detail

Construction Award: I-294, Ramp F from South of I-290 to South of St. Charles Road

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois I-21-4582 70-4582-63-76-000	\$50,734,095	\$43,486,391	\$45,225,846	Yes	

Comments:

Project within budget.

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FAO Committee/Board Meeting
September 2021
Engineering Department



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

Contract Award – Construction

Diversity Participation Detail

I-21-4582

Prime: Lorig Construction Co.

Vendor	Certification	Breakdown of 23.12% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Campanella & Sons, Inc.	WBE	15.73%	3.64%	Caucasian	Female
Del Toro Landscaping, Inc.	D/MBE	3.48%	0.81%	Hispanic	Male
Il In One Contractor/Il in One Rebar JV	D/MBE	27.50%	6.36%	African American	Male
D N D Electric, Inc	D/MBE, SBA 8(a), VOSB	4.26%	0.99%	Hispanic	Male
Everlights, Inc.	D/WBE	0.93%	0.22%	Caucasian	Female
Clausen Structures, Inc	D/WBE	14.81%	3.42%	Caucasian	Female
Great Lakes Metals Corporation	D/WBE	27.21%	6.29%	Caucasian	Female
Atlantic Painting Co.	D/WBE	4.75%	1.10%	Caucasian	Female
Terrazas LLC	DBE, VOSB	1.32%	0.30%	Hispanic	Male
		100.00%	23.12%		

Vendor	Certification	Breakdown of 1.64% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Industrial Fence, Inc.	D/MBE, VOSB	100.00%	1.64%	Hispanic	Male
		100.00%	1.64%		

Comments:

FAO Committee/Board Meeting
September 2021
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: RR-21-4588
Vendor: Utility Dynamics Corporation; Oswego, IL (SB)
Subcontractors: Gim Electric Company, Inc. (D/MBE, SB); Wolf Electric Supply Co. (D/MBE/VOSB)
Description: Systemwide Lighting Repairs
Location: Systemwide
Scope: This small business initiative construction contract provides for lighting repairs systemwide and is on a task order basis.
Amount: \$1,956,226.00

Company Information

Utility Dynamics Corporation was established in 1971 they are headquartered in Oswego, IL. Utility Dynamics specializes in all facets of outside electrical distribution.

Financial Summary

Award Amount: \$1,956,226.00
Engineer’s Estimate: \$1,508,450.00

Schedule Summary

Estimated Start Date: 10/25/2021
Estimated Substantial Completion: 10/25/2022
Estimated Contract Completion: 10/25/2023

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 2
Number of Plan Holders: 18 *
* Complimentary to Assist Agencies: 15

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	30.00%	3.00%
Committed:	31.29%	3.50%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Utility Dynamics Corp.; Oswego, IL	\$1,956,226.00	\$0.00	\$1,956,226.00
2) Torres Electrical ; Plainfield, IL (D/MBE)		Non-responsive *	

* Vendor did not submit forms A or B financial disclosures and DBE/VOSB form 2026.

New bidder indicated in **bold**.

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FAO Committee/Board Meeting
September 2021
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Project or Annual Budget Detail

Construction Award: S/W Lighting Repairs

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-4588 51-4588-63-77-000	\$1,586,997	\$1,956,226	\$2,034,475	No	(\$447,478)

Funded from:

Category	Project Budget	Adjustment	Remaining Balance
MI-SW-09	\$240,092,194	\$447,478	\$239,644,716

Comments:

Funded from: MI-SW-09

Diversity Participation Detail

RR-21-4588

Prime: Utility Dynamics Corporation

Vendor	Certification	Breakdown of 31.29% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
GIM Electric Co., Inc	D/MBE	100.00%	31.29%	Asian Pacific	Male
		100.00%	31.29%		

Vendor	Certification	Breakdown of 3.50% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Wolf Electric Supply Company, Inc.	D/MBE, VOSB	100.00%	3.50%	Hispanic	Male
		100.00%	3.50%		

Comments:

FAO Committee/Board Meeting
September 2021
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: RR-21-9237

Vendor: Utility Dynamics Corporation; Oswego, IL (SB)

Subcontractors: Excel Ltd Inc. (VOSB); Gim Electric Company, Inc. (D/MBE, SB); MIDCO Electric Supply, Inc. (D/WBE); Semper Fi Yard Services, Inc. (DBE/VOSB, SB); Wolf Electric Supply Co. (D/MBE/VOSB)

Description: I-88 and I-90 CCTV Camera Installation

Location: Reagan Memorial Tollway (I-88) from MP 59.0 to MP 91.2 and Jane Addams Memorial Tollway (I-90) from MP 5.1 to MP 26.4

Scope: This small business initiative construction contract provides for closed circuit television cameras (CCTV) installation.

Amount: \$2,997,133.20

Company Information

Utility Dynamics Corporation was established in 1971 they are headquartered in Oswego, IL. Utility Dynamics specializes in all facets of outside electrical distribution.

Financial Summary

Award Amount:	\$2,997,133.20
Engineer’s Estimate:	\$3,997,203.00

Schedule Summary

Estimated Start Date:	10/25/2021
Estimated Substantial Completion:	07/29/2022
Estimated Contract Completion:	07/29/2023

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:	28.00%	3.00%
Committed:	29.13%	3.12%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Utility Dynamics Corp.; Oswego, IL	\$2,997,133.20	\$0.00	\$2,997,133.20
2) Demarc Electric and Comm.; Lombard, IL	\$3,119,940.65	30,000.00	\$3,119,940.65

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FAO Committee/Board Meeting
September 2021
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Project or Annual Budget Detail

Construction Award: I-88 & I-90, CCTV Camera Installation

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Non-Roadway Projects-Capital Move Illinois RR-21-9237 51-9237-63-76-000	\$4,156,783	\$2,997,133	\$3,117,019	Yes	

Comments:

Project within budget.

Diversity Participation Detail

RR-21-9237

Prime: Utility Dynamics Corporation

Vendor	Certification	Breakdown of 29.13% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
GIM Electric Co., Inc	D/MBE	52.03%	15.16%	Asian Pacific	Male
Semper Fi Yard Service, Inc.	DBE, VOSB	32.61%	9.50%	Hispanic	Male
Midco Electric Supply, Inc.	D/WBE	15.36%	4.47%	Caucasian	Female
		100.00%	29.13%		

Vendor	Certification	Breakdown of 3.12% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Excel Ltd., Inc.	VOSB	81.99%	2.56%	Caucasian	Male
Wolf Electric Supply Company, Inc.	D/MBE, VOSB	18.01%	0.56%	Hispanic	Male
		100.00%	3.12%		

Comments:

FAO Committee/Board Meeting
 September 2021
 Engineering Department



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

Change Order / Extra Work Order

Contract #: I-18-4704

Vendor: Curran Contracting Company; Crystal Lake, IL

Description: Advance Earthwork, Drainage and Retaining Wall Construction

Location: Elgin O’Hare Western Access (I-490) MP 4.3 (Devon Ave.) to MP 5.6 (South of Touhy Ave.)

Change Amount: \$502,698.34

Reason: This construction change order / extra work order provides for the relocation of an existing Federal Aviation Administration Navigational Aid at O’Hare Airport as necessary for the I-490 project.

Impact on Completion: No current impact.

Company Information

Curran Contracting Company was founded in 1936 and has a staff of approximately 35 employees at their Crystal Lake, IL headquarters. Curran provides earth excavation, site grading, asphalt paving, stone base construction, general contracting, project management, estimating, quality control, mixture designs, and sustainable construction services.

Financial Summary

Original Award Amount:	\$48,248,248.00
Current Authorization:	\$48,024,677.92
This Request:	\$502,698.34
Revised Contract Amount:	\$48,527,376.26

Schedule Summary

Start Date:	11/10/2020
Substantial Completion:	08/29/2022
Contract Completion:	04/08/2024

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	7
Number of Plan holders:	36

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	32.00%	2.00%
Committed:	32.01%	2.00%
Earned to date:	9.43%	1.51%
Updated Commitment:	32.01%	2.00%

FAO Committee/Board Meeting
 September 2021
 Engineering Department



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

Change Order / Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-490, Advance Earthwork, Drainage Devon - Touhy - CO/EWO

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-18-4704 70-4704-63-76-000	\$49,454,454	\$48,024,678	\$502,698	\$48,527,376	

Comments:

Project within budget.

Diversity Participation Detail

I-18-4704

Prime: Curran Contracting Company

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 32.01% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
ABI Construction LLC	DBE	0.00%	1.29%	0.41%	African American	Male
Alpine Demolition Services, LLC	D/WBE	3.54%	2.95%	0.94%	Caucasian	Female
Archon Construction Co Inc	WBE	0.00%	41.67%	13.34%	Caucasian	Female
Atlantic Painting Co.	D/WBE	0.00%	1.56%	0.50%	Caucasian	Female
Aurora Brick Cleaners Inc.	DBE	0.00%	14.25%	4.56%	Hispanic	Male
Chicagoland Truckin Inc.	D/MBE	1.80%	1.14%	0.36%	Hispanic	Male
Il in One Contractors, Inc.	D/MBE	0.00%	6.80%	2.18%	African American	Male
Maintenance Coatings Co.	D/WBE	0.08%	0.47%	0.15%	Caucasian	Female
Material Solutions Laboratory	DBE	1.11%	6.60%	2.11%	Asian Indian	Male
MTC Moreno's, Inc.	DBE	0.00%	4.63%	1.48%	Hispanic	Male
Ortiz Contracting Group DBA Deyaku Corporation	D/MBE	0.00%	1.61%	0.51%	Hispanic	Male
Ruizscape Construction, Inc.	DBE	0.09%	8.90%	2.85%	Hispanic	Male
Tamayo Cartage, Inc.	DBE	1.56%	1.14%	0.36%	Hispanic	Male
Torres Electrical Contractor's, LLC	D/MBE	1.24%	7.02%	2.25%	Hispanic	Male
		9.43%	100.00%	32.01%		

Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 2.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
E.R. Bakey, Inc	SDVOSB	1.03%	7.35%	0.15%	Caucasian	Male
Industrial Fence, Inc.	D/MBE, VOSB	0.48%	92.65%	1.85%	Hispanic	Male
		1.51%	100.00%	2.00%		

Comments:

FAO Committee/Board Meeting
 September 2021
 Engineering Department



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

Change Order / Extra Work Order

Contract #: I-19-4476

Vendor: Plote Construction, Inc. / Dunnet Bay Construction Company, (JV); Hoffman Estates, IL

Description: Roadway and Bridge Widening and Reconstruction

Location: Tri-State Tollway (I-294) at (Eisenhower Expressway I-290) and St. Charles Road

Change Amount: \$389,996.84

Reason: This construction change order / extra work order provides for construction of a variable height concrete barrier wall for accommodating ramp traffic.

Impact on Completion: No current impact.

Company Information

Plote Construction was founded in 1964 and incorporated in Illinois. They are headquartered in Hoffman Estates, IL, and provides construction services including excavation, grading and building.

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

Financial Summary

Original Award Amount:	\$30,738,139.41
Current Authorization:	\$31,213,950.11
This Request:	\$389,996.84
Revised Contract Amount:	\$31,603,946.95

Schedule Summary

Start Date:	01/20/2021
Substantial Completion:	08/15/2022
Contract Completion:	08/15/2024

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	9
Number of Plan holders:	37

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	24.00%	1.50%
Committed:	24.19%	1.63%
Earned to date:	16.96%	2.00%
Updated Commitment:	24.19%	1.63%

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FAO Committee/Board Meeting
September 2021
Engineering Department



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

Change Order / Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-294, Rdwy & Brdg Recon/Wid at I-290 and St. Charles Rd - CO/EWO

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-19-4476 70-4476-63-76-000	\$31,967,665	\$31,213,950	\$389,997	\$31,603,947	
Comments: Project within budget.					

Diversity Participation Detail

I-19-4476

Prime: Plote Construction, Inc. / Dunnet Bay Construction Co., JV

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 24.19% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Abitua Sewer, Water & Plumbing, Inc.	D/MBE	2.38%	19.10%	4.62%	Hispanic	Male
AC Iron, LLC	D/MBE	0.12%	13.41%	3.24%	Hispanic	Male
American Concrete Restorations, Inc.	D/WBE	0.59%	0.99%	0.24%	Caucasian	Female
Area Equipment, Inc.	D/WBE	0.00%	5.97%	1.44%	Caucasian	Female
Barricade Lites, Inc.	D/MBE	3.43%	14.79%	3.58%	Hispanic	Male
D N D Electric, Inc	D/MBE, SBA 8(a), VOSB	1.90%	9.15%	2.21%	Hispanic	Male
Great Lakes Metals Corporation	D/WBE	0.00%	2.06%	0.50%	Caucasian	Female
MA Rebar Services, Inc.	D/WBE	0.00%	0.43%	0.10%	Caucasian	Female
Natural Creations Landscaping Inc.	D/MBE	0.06%	6.39%	1.55%	Hispanic	Male
RAR, Inc.	D/MBE	5.34%	14.66%	3.55%	Hispanic	Male
Rico Enterprises, Inc.	D/WBE	1.24%	7.32%	1.77%	Caucasian	Female
Truck King Hauling Contractors, Inc.	D/MBE	0.00%	3.00%	0.73%	Hispanic	Male
Velasco Enterprises, Inc.	D/MBE	0.09%	1.46%	0.35%	Hispanic	Male
WD3 Associates Inc.	D/MBE	1.81%	1.27%	0.31%	African American	Male
		16.96%	100.00%	24.19%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 1.63% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Schroeder Asphalt Services Inc.	SDVOSB	2.00%	100.00%	1.63%	Caucasian	Female
		2.00%	100.00%	1.63%		
Comments:						

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FAO Committee/Board Meeting
September 2021
Engineering Department



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

Change Order

Contract #: I-19-4449

Vendor: Plote Construction, Inc. / Dunnet Bay Construction Company, (JV); Hoffman Estates, IL

Description: Roadway and Bridge Widening and Rehabilitation

Location: Tri-State Tollway (I-294) from MP 36.3 (Wolf Road) to MP 39.8 (Balmoral Avenue)

Change Amount: \$353,892.07

Reason: This construction change order provides for extra costs associated with labor, material, and equipment for additional joint repairs on the Tri-State Tollway (I-294) Southbound bridge over the Bensenville Rail yard. These adjustments are necessary to address the rehabilitation needs based upon existing conditions.

Impact on Completion: No current impact.

Company Information

Plote Construction was founded in 1964 and incorporated in Illinois. They are headquartered in Hoffman Estates, IL, and provides construction services including excavation, grading and building.

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

Financial Summary

Original Award Amount:	\$61,884,856.35
Current Authorization:	\$65,581,575.41
This Request:	\$353,892.07
Revised Contract Amount:	\$65,935,467.48

Schedule Summary

Start Date:	01/17/2020
Substantial Completion:	12/21/2022
Contract Completion:	12/21/2024

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	6
Number of Plan holders:	35

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	27.00%	2.00%
Committed:	26.99%	2.08%
Earned to date:	28.98%	2.03%
Updated Commitment:	26.99%	2.08%

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FAO Committee/Board Meeting
September 2021
Engineering Department



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

Change Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-294, Rdwy & Bridge Rehab/Wid Wolf Rd to O'Hare Oasis - CO

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-19-4449 70-4449-63-76-000	\$64,979,099	\$65,581,575	\$353,892	\$65,935,467	(\$956,368)
<u>Funding Source</u>					
Category	Project Budget		Adjustment		Remaining Balance
MI-TS-01	\$1,023,278,925		\$956,368		\$1,022,322,557
Comments:					
Funded from MI-TS-01					

FAO Committee/Board Meeting
September 2021
Engineering Department



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

Change Order

Diversity Participation Detail

I-19-4449

Prime: Plote Construction, Inc. / Dunnet Bay Construction Co., JV

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 26.99% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
American Concrete Restorations, Inc.	D/WBE	0.96%	3.88%	1.05%	Caucasian	Female
Atlantic Painting Co.	D/WBE	0.07%	0.74%	0.20%	Caucasian	Female
The BarTech Group of Illinois, Inc.	D/MBE	0.00%	10.80%	2.91%	African American	Male
Chicago Cut Concrete Cutting Inc.	WBE	0.21%	0.64%	0.17%	Caucasian	Female
Clausen Structures, Inc	D/WBE	0.15%	0.34%	0.09%	Caucasian	Female
DCH Construction & Hauling LLC	D/MWBE	0.07%	0.47%	0.13%	Hispanic	Female
Falcon Green Resources, Inc.	DBE	0.20%	0.46%	0.12%	Caucasian	Female
Great Lakes Metals Corporation	D/WBE	3.25%	4.65%	1.26%	Caucasian	Female
Lyons View Manufacturer & Supply Inc.	D/MBE	0.00%	0.54%	0.15%	African American	Male
MA Rebar Services, Inc.	D/WBE	3.18%	11.06%	2.99%	Caucasian	Female
Maintenance Coatings Co.	D/WBE	0.13%	2.84%	0.77%	Caucasian	Female
Midco Electric Supply, Inc.	D/WBE	0.14%	0.34%	0.09%	Caucasian	Female
Montemayor Construction, Inc.	D/MBE	12.53%	34.59%	9.34%	Hispanic	Male
Natural Creations Landscaping Inc.	D/MBE	0.36%	4.20%	1.14%	Hispanic	Male
R.A.E. Transport, Inc.	D/MWBE	0.32%	1.47%	0.40%	Hispanic	Female
RAR, Inc.	D/MBE	3.87%	6.68%	1.80%	Hispanic	Male
Rico Enterprises, Inc.	D/WBE	3.37%	11.49%	3.10%	Caucasian	Female
Sanco Services, Inc. (dba Sanco Traffic Control)	DBE*	0.00%	0.80%	0.22%	Hispanic	Male
Sheridan Plumbing & Sewer, Inc.	WBE	0.00%	0.31%	0.08%	Caucasian	Female
Sonican Trucking, Inc.	D/MBE	0.04%	0.62%	0.17%	Hispanic	Female
Tough Cut Concrete Services, Inc.	D/WBE	0.00%	1.62%	0.44%	Caucasian	Female
Velasco Enterprises, Inc.	D/MBE	0.14%	1.46%	0.39%	Hispanic	Male
		28.98%	100.00%	26.99%		

Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 2.08% Committed VET Goal	Actual Committed	Ethnic Group	Gender
D N D Electric, Inc	D/MBE, SBA 8(a), VOSB	1.92%	82.40%	1.71%	Hispanic	Male
Schroeder Asphalt Services Inc.	SDVOSB	0.12%	17.60%	0.37%	Caucasian	Female
		2.03%	100.00%	2.08%		

Comments: *DBE certification is not currently active

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FAO Committee/Board Meeting
September 2021
Engineering Department



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

Change Order / Extra Work Order

Contract #: RR-20-4545

Vendor: K-Five Construction Corporation; Westmont, IL

Description: Systemwide Pavement Repairs

Location: Systemwide

Change Amount: \$1,246,654.23

Reason: This construction change order / extra work order provides for pavement patching on the Jane Addams Memorial Tollway (I-90) at US 20, on the Tri-State Tollway (I-294) between I-55 and I-290, and patching just south of the Bensenville Yard Bridge.

Impact on Completion: No current impact.

Company Information

K-Five Construction Corporation was founded in 1979 and is headquartered in Westmont, IL with over 200 employees. K-Five provides heavy highway paving contracting services for both government and private interests.

Financial Summary

Original Award Amount:	\$4,096,789.06
Current Authorization:	\$4,223,189.06
This Request:	\$1,246,654.23
Revised Contract Amount:	\$5,469,843.29

Schedule Summary

Start Date:	12/15/2020
Substantial Completion:	05/12/2022
Contract Completion:	05/12/2024

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	3
Number of Plan holders:	23

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	27.00%	3.00%
Committed:	27.01%	3.02%
Earned to date:	15.40%	1.53%
Updated Commitment:	27.01%	3.02%

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FAO Committee/Board Meeting
September 2021
Engineering Department



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

Change Order / Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: SW Pavement Repairs - Concrete Repairs CO/EWO

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois RR-20-4545 51-4545-63-76-000	\$4,260,661	\$4,223,189	\$1,246,654	\$5,469,843	(\$1,209,182)

Funding Source

Category	Project Budget	Adjustment	Remaining Balance
MI-SW-09	\$239,644,716	\$1,209,182	\$238,435,534

Comments:

Funded from MI-SW-09

Diversity Participation Detail

RR-20-4545

Prime: K-Five Construction Corporation

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 27.01% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Gayton Enterprises LLC	D/MBE	1.10%	4.78%	1.29%	Male	Hispanic
Maintenance Coatings Co.	D/WBE	7.34%	43.31%	11.70%	Caucasian	Female
MBM Enterprises, Inc.	D/M/WBE	1.32%	4.78%	1.29%	African American	Female
Tough Cut Concrete Services, Inc.	D/WBE	3.17%	13.57%	3.66%	Caucasian	Female
Truck King Hauling Contractors, Inc.	D/MBE	1.03%	7.71%	2.08%	Hispanic	Male
Walls Trucking Inc.	D/MBE	1.09%	7.71%	2.08%	Hispanic	Male
Work Zone Safety, Inc.	D/WBE	0.35%	18.14%	4.90%	Caucasian	Female
		15.40%	100.00%	27.01%		

Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 3.02% Committed VET Goal	Actual Committed	Ethnic Group	Gender
5366 Logistics Corp	SDVOSB	1.53%	100.00%	3.02%	Hispanic	Male
		1.53%	100.00%	3.02%		

Comments:

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

Change Order

Contract #: I-19-4464

Vendor: Judlau Contracting, Inc.; College Point, NY

Description: I-57 Roadway and Bridge Widening and I-294 Ramp Construction

Location: Tri-State Tollway (I-294) from MP 7.0 to MP 8.5 and Interstate 57 from MP 349.2 to MP 350.6

Change Amount: \$335,545.60

Reason: This construction contract change order provides for additional quantities of protective shielding necessary to reconstruct three bridges.

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: \$64,352,559.20
 Current Authorization: \$66,180,334.43
 This Request: \$335,545.60
 Revised Contract Amount: \$66,515,880.03

Schedule Summary

Start Date: 01/31/2020
 Substantial Completion: 12/29/2021
 Contract Completion: 11/24/2023

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Respondents: 7
 Number of Plan holders: 31

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	30.00%	2.00%
Committed:	30.41%	2.05%
Earned to date:	21.76%	1.97%

Updated Commitment: 30.41% 2.05%

FAO Committee/Board Meeting
 September 2021
 Engineering Department



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

Change Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-57/I-294, Rdwy Brdg (Kedzie Ave to CSX) and I-294 Ramp Construction - CO

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-19-4464 70-4464-63-76-000	\$67,570,187	\$66,180,334	\$335,546	\$66,515,880	
Comments: Project within budget.					

Diversity Participation Detail

I-19-4464

Prime: Judlau Contracting, Inc.

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 30.41% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Bryan Environmental Consultants, Inc.	D/WBE	0.04%	1.13%	0.34%	Caucasian	Female
Chicagoland Truckin Inc.	D/MBE	0.20%	0.31%	0.10%	Hispanic	Male
Divine Cement Inc.	DBE	5.37%	9.96%	3.03%	African American	Male
E. King Construction Co., Inc.	D/MWBE	1.93%	9.32%	2.83%	African American	Male
Gim Electric Co., Inc.	D/MBE	1.30%	5.54%	1.69%	Asian Pacific	Male
Laredo Systems	DBE	0.22%	2.87%	0.87%	Hispanic	Male
Lotus Options, Inc.	DBE	0.00%	3.37%	1.03%	Hispanic	Male
MA Rebar Services, Inc.	D/WBE	4.35%	16.53%	5.03%	Caucasian	Female
Maintenance Coatings Co.	D/WBE	0.74%	2.24%	0.68%	Caucasian	Female
Metromex Contractors, Inc.	D/MBE	2.85%	17.75%	5.40%	Hispanic	Male
R.A. Seaton Contractor Services, L.L.C.	DBE	0.99%	2.53%	0.77%	Caucasian	Female
S & J Construction Co., Inc.	D/WBE	3.44%	22.84%	6.94%	Caucasian	Female
Sanco Services, Inc. (dba Sanco Traffic Control)	DBE*	0.35%	5.61%	1.70%	Hispanic	Male
		21.76%	100.00%	30.41%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 2.05% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
5366 Logistics Corp	SDVOSB	0.57%	15.55%	0.32%	Hispanic	Male
Excel Ltd., Inc.	VOSB	0.00%	4.66%	0.10%	Caucasian	Male
Industrial Fence, Inc.	D/MBE, VOSB	1.40%	79.80%	1.64%	Hispanic	Male
		1.97%	100.00%	2.05%		
Comments: *DBE certification is not currently active						

FAO Committee/Board Meeting
September 2021
Engineering Department



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

Professional Services Award – Construction Management

Contract #: RR-21-4566

Vendor: DLZ Illinois, Inc./ ABNA of Illinois, Inc. (MBE); Chicago, IL

Subcontractors: Infrastructure Engineering, Inc. (D/MBE); Interra Inc. (D/MBE); Orion Engineers, LLC (VOSB)

Description: Construction Management Services Upon Request

Location: Systemwide

Scope: This professional engineering service contract provides construction management services upon request systemwide. Tasks may include overhead sign structure replacements, sign and wall repairs, pavement preservation and rehabilitation, and on call and as needed work related on the Tollway system.

Award Amount: \$3,000,000.00

Company Information

DLZ Illinois, Inc. was founded in 2000 with approximately 29 employees. They specialize in a variety of services from construction management, program management, architectural, landscape, testing, and surveying.

ABNA of Illinois is a private company that has been in business since 1994. The firm provides engineering, land surveying, geotech, construction management, inspection and GIS/planning services.

Financial Summary

Award Amount: \$3,000,000.00

Schedule Summary

Estimated Start Date: 11/01/2021
Estimated Substantial Completion: 12/31/2024
Estimated Contract Completion: 12/31/2026

Bid Information

Method of Solicitation: PSB #21-1, Item 7
Number of Respondents: 37

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	39.00%	3.00%
Committed:	57.00%	3.00%

Statement of Interest Respondents - 2021

- | | |
|---|---|
| 1) 4HD, Inc. (D/WBE) | 8) Bloom Companies, LLC (DBE) |
| 2) Accurate Group, Inc. (D/MBE) | 9) Bravo Company Engineering, Inc. (VOSB) |
| 3) Alfred Benesch & Company | 10) Chastain & Associates LLC |
| 4) Ames Engineering, Inc. (DBE) | 11) Cheri K. Lewis Engineers, LLC (D/M/WBE) |
| 5) Apex Consulting Engineers, LLC (D/MBE) | 12) Ciorba Group/ Angelo Construction (D/MBE) |
| 6) ARK Engineering Associates, Ltd. (D/MBE) | 13) Collins Engineers, Inc. (VOSB) |
| 7) Atlas Engineering Group, Ltd. (D/WBE) | 14) Dama Consultants Inc. |

Award of a contract with a DBE goal of 39% and a VET goal of 3%

FAO Committee/Board Meeting
September 2021
Engineering Department



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

Professional Services Award – Construction Management

Statement of Interest Respondents - 2021

- | | |
|---|--|
| 15) Design Consulting Engineers, Inc. (D/MBE) | 26) Orion Engineers, LLC (VOSB) |
| 16) DLZ Illinois, Inc. / ABNA of IL (MBE) | 27) Pinpoint Precision LLC (MBE) |
| 17) Environmental Design International (D/M/WBE) | 28) Primera Engineers, Ltd. (WBE) |
| 18) Gasperec Elberts Consulting, LLC (D/WBE) | 29) Program Management & Control Systems (D/WBE) |
| 19) GSG Material Testing, Inc. (D/MBE) | 30) Quigg Engineering, Inc. (D/MBE) |
| 20) Gulaid Consulting Engineers, PC (D/MBE) | 31) Spaan Tech, Inc. (M/WBE) |
| 21) Hamilton Consulting Engineers, Inc. (WBE) | 32) SQN Associates, LLC (D/M/WBE) |
| 22) Hampton, Lenzini & Renwick, Inc. | 33) Stanley Consultants, Inc. |
| 23) HDR Engineering, Inc. | 34) Techknow Engineering, LLC (D/MBE) |
| 24) Interra Inc. (D/MBE) | 35) Tecma Associates, Inc. (D/MBE) |
| 25) Millennia Prof. Svcs. Of Illinois, Ltd. (D/MBE) | 36) Thomas Engineering /APS Consulting (D/MBE) |
| | 37) TransLand Engineering Group, LLC (D/M/WBE) |

Disqualified Firms

Firms
None

Reasons for Disqualification

Project or Annual Budget Detail

Professional Services: S/W Construction Management Services Upon Request

Category	Project Budget	Award	Within Project Budget	Current Authorization Plus Supplement	Adjustment
Inspection Move Illinois RR-21-4566 51-4566-63-78-000	\$3,000,000	\$3,000,000	Yes		
<u>Comments:</u> Project within budget.					

FAO Committee/Board Meeting
September 2021
Engineering Department



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

Professional Services Award – Construction Management

Diversity Participation Detail

RR-21-4566

Prime: DLZ Illinois, Inc./ABNA of Illinois, Inc.

Vendor	Certification	Breakdown of 57.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
ABNA Of Illinois, Inc.	MBE	66.67%	38.00%	African American	Male
Infrastructure Engineering, Inc.	D/MBE	26.32%	15.00%	African American	Male
Interra, Inc.	D/MBE	7.02%	4.00%	Asian Indian	Male
		100.00%	57.00%		

Vendor	Certification	Breakdown of 3.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Orion Engineers, PLLC	VOSB	100.00%	3.00%	Caucasian	Male
		100.00%	3.00%		

Comments:

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FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/11**
Activity Type: **Approval/Resolution**

Professional Services Award – Construction Management

Contract #: RR-21-4565

Vendor: Gasperec Elberts Consulting, LLC; Downers Grove, IL (D/WBE/Protégé)

Subcontractors: American Veteran Industries, LLC (SDVOSB); Material Solutions Laboratory (DBE); TranSystems Corporation (Mentor); V3 Companies, Ltd.; Vaughn Management LLC dba CERA Solutions (D/MBE)

Description: Construction Management Services Upon Request

Location: Systemwide

Scope: This professional engineering service contract provides construction management services upon request systemwide. Tasks may include pavement repairs, structural preservation and rehabilitation, grading and drainage improvements, surety repairs, and on call and as needed work related on the Tollway system.

Award Amount: \$3,000,000.00

Company Information

Gasperec Elberts Consulting, LLC. established in 2014 is headquartered in Downers Grove. Gasperec Elberts is a civil engineering, land survey consulting firm.

Financial Summary

Award Amount: \$3,000,000.00

Schedule Summary

Estimated Start Date: 11/01/2021
Estimated Substantial Completion: 12/31/2025
Estimated Contract Completion: 12/31/2027

Bid Information

Method of Solicitation: PSB #21-1, Item 6
Number of Respondents: 43

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	39.00%	3.00%
Committed:	60.00%	10.00%

Statement of Interest Respondents - 2021

- | | |
|--|---|
| 1) 4HD, Inc. (D/WBE) | 10) Chastain & Associates LLC |
| 2) ABNA of Illinois, Inc. (MBE)/Hampton, Lenzini & Renwick, Inc. | 11) Cheri K. Lewis Engineers, LLC (D/M/WBE) |
| 3) Accurate Group, Inc. (D/MBE) | 12) Ciorba Group, Inc. / d'Escoto, Inc. (D/MBE) |
| 4) Alfred Benesch & Company | 13) Civiltech Engineering, Inc. |
| 5) American Veteran Industries, LLC (SDVOSB) | 14) Collins Engineers (VOSB)/SQN Assoc. (D/M/WBE) |
| 6) Ames Engineering, Inc. (DBE) | 15) Dama Consultants Inc. |
| 7) Apex Consulting Engineers, LLC (D/MBE) | 16) Design Consulting Engineers, Inc. (D/MBE) |
| 8) Atlas Engineering Group, Ltd. (D/WBE) | 17) DLZ Illinois, Inc. |
| 9) Bravo Company Engineering, Inc. (VOSB) | 18) Engineering Services Group, Inc. (D/MBE) |

FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/11**
Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Statement of Interest Respondents - 2021

- | | |
|---|--|
| 19) Environmental Design Intl. (D/M/WBE) | 31) Orion Engineers, LLC (VOSB) |
| 20) Gasperec Elberts Consulting, LLC (D/WBE) | 32) Pinpoint Precision LLC (MBE) |
| 21) Green & Bradford, Inc. of Springfield (DBE) | 33) Primera Engineers, Ltd. (WBE) |
| 22) GSG Consultants, Inc. (D/MBE) | 34) Quigg Engineering, Inc. (D/MBE) |
| 23) GSG Material Testing, Inc. (D/MBE) | 35) R.M. Chin & Associates, Inc. (D/M/WBE) |
| 24) Gulaid Consulting Engineers, PC (D/MBE) | 36) RS&H, Inc. |
| 25) Hamilton Consulting Engineers, Inc. (WBE) | 37) Spaan Tech, Inc. (M/WBE) |
| 26) HDR Engineering, Inc. | 38) Stanley Consultants, Inc. |
| 27) Interra Inc. (D/MBE) | 39) Stantec Consulting Services, Inc. |
| 28) Juneau Associates, Inc., P.C. (VOSB) | 40) Techknow Engineering, LLC (D/MBE) |
| 29) Mackie Consultants, LLC | 41) Tecma Associates, Inc. (D/MBE) |
| 30) Millennia Prof. Svcs. Of Illinois, Ltd. (D/MBE) | 42) Thomas Engineering Group /APS Consulting (D/MBE) |
| | 43) TransLand Engineering Group (D/M/WBE)/OSEH, Inc. (D/MBE) |

Disqualified Firms

<u>Firms</u>	<u>Reasons for Disqualification</u>
None	

Project or Annual Budget Detail

Professional Services: S/W Construction Management Services Upon Request

Category	Project Budget	Award	Within Project Budget	Current Authorization Plus Supplement	Adjustment
Inspection Move Illinois RR-21-4565 51-4565-78-000	\$3,000,000	\$3,000,000	Yes		
<u>Comments:</u> Project within budget.					

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FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/11**
Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Diversity Participation Detail

RR-21-4565

Prime: Gasperec Elberts Consulting, LLC

Vendor	Certification	Breakdown of 60.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Gasperec Elberts Consulting, LLC	D/WBE	75.00%	45.00%	Caucasian	Female
Material Solutions Laboratory Corporation	DBE	8.33%	5.00%	Asian Indian	Male
Vaughn Management LLC DBA CERA Solutions	D/MBE	16.67%	10.00%	African American	Male
		100.00%	60.00%		
Vendor	Certification	Breakdown of 10.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
American Veteran Industries, LLC	SDVOSB	100.00%	10.00%	Caucasian	Male
		100.00%	10.00%		

Comments:

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FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/12**
Activity Type: **Approval/Resolution**

Professional Services Award – Construction Management

Contract #: I-21-4734

Vendor: Program Management & Control Systems, LLC; LaGrange, IL (D/WBE)

Subcontractors: American Veteran Industries, LLC (SDVOSB); Bowman Consulting Group, LTD; Gonzalez Companies, LLC (DBE); Illinois Construction & Environmental Consulting, Inc. (D/MBE); Infrastructure Engineering, Inc. (D/MBE); Sanchez & Associates, PC (D/MBE)

Description: Construction Management Services Upon Request

Location: Elgin O’Hare Western Access (EOWA)

Scope: This professional engineering service contract provides for construction management services upon request for the Elgin O’Hare Western Access (I-490). Tasks may include Taft Avenue detention basin, local roadway repairs, and on call and as needed work related to the EOWA and Tri-State Tollway (I-294) corridors.

Award Amount: \$3,000,000.00

Company Information

Program Management & Control Systems, LLC was founded in 2005, is headquartered in LaGrange, IL and has approximately 10 employees. These professionals provide project scheduling, cost engineering, scope control, quality management and project management.

Financial Summary

Award Amount: \$3,000,000.00

Schedule Summary

Estimated Start Date: 11/01/2021
Estimated Substantial Completion: 12/31/2025
Estimated Contract Completion: 12/31/2027

Bid Information

Method of Solicitation: PSB #21-1 Item 2
Number of Respondents: 39

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	39.00%	3.00%
Committed:	80.00%	5.00%

Statement of Interest Respondents - 2021

- | | |
|---|---|
| 1) 4HD, Inc. (D/WBE) | 8) Autumn Construction Services, Inc. (D/WBE) |
| 2) Accurate Group, Inc. (D/MBE) | 9) Baxter & Woodman Inc. |
| 3) Alfred Benesch & Company | 10) Bravo Company Engineering, Inc. (VOSB) |
| 4) Ames Engineering, Inc. (DBE) | 11) Chastain & Associates LLC |
| 5) Apex Consulting Engineers, LLC (D/MBE) | 12) Ciorba Group, Inc. |
| 6) ARK Engineering Associates, Ltd. (D/MBE) | 13) Civiltech Engineering, Inc. |
| 7) Atlas Engineering Group, Ltd. (D/WBE) | 14) Collins Engineers, Inc. (VOSB) |

FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: 6.3/12
Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Statement of Interest Respondents – 2021 continued

- | | |
|---|---|
| 15) Dama Consultants Inc | 27) Millennia Professional Services Of Illinois (D/MBE) |
| 16) d'Escoto, Inc. (D/MBE) | 28) Orion Engineers, LLC (VOSB) |
| 17) Design Consulting Engineers, Inc. (D/MBE) | 29) Pinpoint Precision LLC (MBE) |
| 18) DLZ Illinois, Inc. | 30) Primera Engineers, Ltd. (WBE) |
| 19) Engineering Services Group, Inc. (D/MBE) | 31) Princeton Technical Services Inc. (DBE) |
| 20) GSG Consultants, Inc. (D/MBE) | 32) Program Management & Control Systems (D/WBE) |
| 21) GSG Material Testing, Inc. (D/MBE) | 33) Quigg Engineering, Inc. (D/MBE) |
| 22) Hamilton Consulting Engineers, Inc. (WBE) | 34) Spaan Tech, Inc. (M/WBE) |
| 23) Hampton, Lenzini & Renwick, Inc. | 35) Stanley Consultants, Inc. |
| 24) Interra Inc. (D/MBE) | 36) Stantec Consulting Services, Inc. |
| 25) Juneau Associates, Inc., P.C. (VOSB) | 37) Tecma Associates, Inc. (D/MBE) |
| 26) Mackie Consultants, LLC | 38) Thomas Engineering /APS Consulting (D/MBE) |
| | 39) TransLand Engineering Group, LLC (D/M/WBE) |

Disqualified Firms

<u>Firms</u>	<u>Reasons for Disqualification</u>
None	

Project or Annual Budget Detail

Professional Services: EOWA, Construction Management Services Upon Request

Category	Project Budget	Award	Within Project Budget	Current Authorization Plus Supplement	Adjustment
Inspection Move Illinois I-21-4734 70-4734-63-78-000	\$3,000,000	\$3,000,000	Yes		

Comments:

Project within budget.

FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: 6.3/12
Activity Type: Approval/Resolution

Professional Services Award – Construction Management

<u>Diversity Participation Detail</u>					
I-21-4734					
Prime: Program Management & Control Services, LLC					
Vendor	Certification	Breakdown of 80.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Program Management & Control Services, LLC	D/WBE	66.25%	53.00%	Caucasian	Female
Gonzalez Companies, LLC	DBE	12.50%	10.00%	Hispanic	Male
Infrastructure Engineering, Inc.	D/MBE	12.50%	10.00%	African American	Male
Sanchez & Associates, P.C.	D/MBE	2.50%	2.00%	Hispanic	Male
Illinois Construction & Environmental Consulting, Inc.	D/MBE	6.25%	5.00%	Asian Pacific	Male
		100.00%	80.00%		
Vendor	Certification	Breakdown of 5.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
American Veteran Industries, LLC	SDVOSB	100.00%	5.00%	Caucasian	Male
		100.00%	5.00%		
Comments:					

FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/13**
Activity Type: **Approval/Resolution**

Professional Services Award – Construction Management

Contract #: I-21-4567

Vendor: TransLand Engineering Group, LLC; Aurora, IL (D/M/WBE)

Subcontractors: Bravo Company Engineering, Inc. (VOSB); DLZ Illinois, Inc.; Interra Inc. (D/MBE); Primera Engineers, Ltd. (WBE); Sanchez & Associates, PC (D/MBE); Stanley Consultants, Inc.

Description: Construction Management Services Upon Request

Location: Tri-State Tollway (I-294)

Scope: This professional engineering service contract provides construction management services upon request along the Central Tri-State Tollway (I-294). Tasks may include landscape and tree planting, miscellaneous wrap-up contracts, and on call and as needed work related to the Central Tri-State Tollway (I-294) corridor.

Award Amount: \$2,000,000.00

Company Information

TransLand Engineering Group, LLC was established in 2017 based in Aurora, IL and currently has approximately 4 employees. TransLand is a team of professional civil engineers providing consulting services for civil infrastructure engineering, construction management and program management.

Financial Summary

Award Amount: \$2,000,000.00

Schedule Summary

Estimated Start Date: 11/01/2021
Estimated Substantial Completion: 12/31/2027
Estimated Contract Completion: 12/31/2029

Bid Information

Method of Solicitation: PSB #21-1 Item 4
Number of Respondents: 28

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	39.00%	3.00%
Committed:	65.00%	3.00%

Statement of Interest Respondents - 2021

- | | |
|---|--|
| 1) 4HD, Inc. (D/WBE) | 8) Bravo Company Engineering, Inc. (VOSB) |
| 2) American Engineering Consultants, Inc. (MBE) | 9) Cheri K. Lewis Engineers, LLC (D/M/WBE) |
| 3) Ames Engineering, Inc. (DBE) | 10) Collins Eng. (VOSB)/Foundation Mech. (D/WBE) |
| 4) Apex Consulting Engineers, LLC (D/MBE) | 11) Dama Consultants Inc. |
| 5) Aqua Vitae Eng. (VOSB)/2IM Group (D/MBE) | 12) d'Escoto, Inc. (D/MBE) |
| 6) Baxter & Woodman Inc. | 13) Design Consulting Engineers, Inc. (D/MBE) |
| 7) Bloom Companies, LLC (DBE) | 14) DLZ Illinois, Inc. |

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FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/13**
Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Statement of Interest Respondents – 2021 continued

- | | |
|---|--|
| 15) Engineering Services Group, Inc. (D/MBE) | 22) Program Management & Control Systems (D/WBE) |
| 16) Environmental Design (D/M/WBE) | 23) Quigg Engineering, Inc. (D/MBE) |
| 17) GSG Material Testing, Inc. (D/MBE) | 24) R & G Engineering, LLC (D/MBE) |
| 18) Hamilton Consulting Engineers, Inc. (WBE) | 25) Stanley Consultants, Inc. |
| 19) Interra Inc. (D/MBE) | 26) Tecma Associates, Inc. (D/MBE) |
| 20) Material Solutions Laboratory (DBE) | 27) Thomas Eng. Group /APS Consulting(D/MBE) |
| 21) OSEH, Inc (D/MBE) | 28) TransLand Engineering Group, LLC (D/M/WBE) |

Disqualified Firms

Firms
None

Reasons for Disqualification

Project or Annual Budget Detail

Professional Services: I-294, Construction Management Services Upon Request

Category	Project Budget	Award	Within Project Budget	Current Authorization Plus Supplement	Adjustment
Inspection Move Illinois I-21-4567 70-4567-63-78-000	\$2,000,000	\$2,000,000	Yes		
<u>Comments:</u> Project within budget.					

FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: 6.3/13
Activity Type: Approval/Resolution

Professional Services Award – Construction Management

<u>Diversity Participation Detail</u>					
I-21-4567					
Prime: TransLand Engineering Group					
Vendor	Certification	Breakdown of 65.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Transland Engineering Group, LLC	D/MWBE	64.62%	42.00%	African American	Female
Sanchez & Associates, P.C.	D/MBE	4.62%	3.00%	Hispanic	Male
Interra, Inc.	D/MBE	15.38%	10.00%	Asian Indian	Male
Primera Engineers Ltd	WBE	15.38%	10.00%	Caucasian	Female
		100.00%	65.00%		
Vendor	Certification	Breakdown of 3.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Bravo Company Engineering, Inc.	VOSB	100.00%	3.00%	Caucasian	Male
		100.00%	3.00%		
Comments:					

FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/14**
Activity Type: **Approval/Resolution**

Professional Services Award – Design

Contract #: RR-21-4570

Vendor: HBK Engineering, LLC; Chicago, IL

Subcontractors: Badger Daylighting, Ltd.; Bravo Company Engineering, Inc. (VOSB); D2K Traffic Safety, Inc. (DBE); **Factory Enterprises, LLC** (D/MBE); J.A.C.K. Contractor Services, Inc. (D/WBE); Material Solutions Laboratory (DBE); The Roderick Group, Inc. dba Ardmore Roderick (D/MBE)

Description: Utility Relocation Assistance Upon Request

Location: Systemwide

Scope: This professional engineering service contract provides for systemwide utility location and identification assistance services on an upon request basis for the entire Tollway system.

Award Amount: \$3,000,000.00

Company Information

HBK Engineering, LLC was founded in 1998 headquartered in Chicago. They specialize in providing civil, electrical and subsurface utility engineering services, construction support services, and permitting.

Financial Summary

Award Amount: \$3,000,000.00

Schedule Summary

Estimated Start Date: 11/01/2021
Estimated Substantial Completion: 12/31/2024
Estimated Contract Completion: 12/31/2029

Bid Information

Method of Solicitation: PSB #21-1, Item 11
Number of Respondents: 6

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	24.00%	3.00%
Committed:	40.00%	5.00%

Statement of Interest Respondents - 2021

- 1) Accurate Group, Inc. (D/MBE)
- 2) Farnsworth Group, Inc.
- 3) HBK Engineering, LLC
- 4) Surveying and Mapping, LLC
- 5) **T2 Utility Engineers**
- 6) **WGI, Inc.**

Disqualified Firms

Firms
None

Reasons for Disqualification

New vendor indicated in **bold**.

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FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/14**
Activity Type: Approval/Resolution

Professional Services Award – Design

Project or Annual Budget Detail

Professional Services: Utility Relocation Assistance Upon Request

Category	Project Budget	Award	Within Project Budget	Current Authorization Plus Supplement	Adjustment
Design Move Illinois RR-21-4570 51-4570-63-77-000	\$3,000,000	\$3,000,000	Yes		

Comments:

Project within budget.

Diversity Participation Detail

RR-21-4570
Prime: HBK ENGINEERING, LLC.

Vendor	Certification	Breakdown of 40.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
D2K Traffic Safety, Inc.	DBE	10.00%	4.00%	Native American	Male
Factory Enterprises LLC	D/MBE	25.00%	10.00%	Hispanic	Male
J.A.C.K. Contractor Services Inc.	D/WBE	12.50%	5.00%	Caucasian	Female
Material Solutions Laboratory Corporation	DBE	2.50%	1.00%	Asian Indian	Male
The Roderick Group, Inc. DBA Ardmore Roderick	D/MBE	50.00%	20.00%	African American	Male
		100.00%	40.00%		

Vendor	Certification	Breakdown of 5.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Bravo Company Engineering, Inc.	VOSB	100.00%	5.00%	Caucasian	Male
		100.00%	5.00%		

Comments:

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FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/15**
Activity Type: **Approval/Resolution**

Professional Services Award – Design

Contract #: I-21-4568

Vendor: Shannon & Wilson, Inc. / Strata Earth Services, LLC dba Strata (D/WBE); Chicago, IL

Subcontractors: **A3 Environmental, LLC** (D/WBE); Horner & Shifrin, Inc.; Material Service Testing, Inc. (D/MBE); Orion Engineers, LLC (VOSB)

Description: Geotechnical and Environmental Services Upon Request

Location: Systemwide

Scope: This professional engineering service contract provides geotechnical services upon request Systemwide. Tasks may include systemwide and local roadway geotechnical and environmental site assessments, and on call and as needed work related on the Tollway system.

Award Amount: \$3,000,000.00

Company Information

Shannon & Wilson, Inc. was founded in 1954 with headquarters located in Seattle, WA. Shannon & Wilson specialize in geotechnical engineering, environmental and natural resource services.

Strata Earth Services, LLC was founded in 2010 with headquarters located in Palatine, IL. Strata specializes in geotechnical and environmental drilling.

Financial Summary

Award Amount: \$3,000,000.00

Schedule Summary

Estimated Start Date: 11/01/2021
Estimated Substantial Completion: 10/31/2026
Estimated Contract Completion: 10/31/2028

Bid Information

Method of Solicitation: PSB 21-1, Item 10
Number of Respondents: 7

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	31.00%	3.00%
Committed:	50.00%	4.00%

Statement of Interest Respondents - 2021

- | | |
|--------------------------------------|---|
| 1) Chicago Testing Laboratory | 4) GESTRA Engineering Inc. (DBE) |
| 2) GEI Consultants, Inc. | 5) Strata Earth Services (D/WBE)/Shannon and Wilson |
| 3) GEOCON Professional Services, LLC | 6) Terracon Consultants, Inc. |
| | 7) Wang Engineering, Inc. (D/MBE) |

New vendor indicated in **bold**.

FAO Committee/Board Meeting
 September 2021
 Engineering Department



Item Number: **6.3/15**
 Activity Type: Approval/Resolution

Professional Services Award – Design

Disqualified Firms

Firms
 None

Reasons for Disqualification

<u>Project or Annual Budget Detail</u>					
Professional Services: S/W Geotechnical Services Upon Request					
Category	Project Budget	Award	Within Project Budget	Current Authorization Plus Supplement	Adjustment
Design Move Illinois I-21-4568 70-4568-63-77-000	\$3,000,000	\$3,000,000	Yes		
<u>Comments:</u>					
Project within budget.					

<u>Diversity Participation Detail</u>						
I-21-4568						
Prime: Shannon & Wilson/Strata Earth Services						
Vendor	Certification	Breakdown of 50.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender	
Strata Earth Services, LLC	DBE	56.00%	28.00%	Caucasian	Female	
A3 Environmental LLC	D/WBE	36.00%	18.00%	Caucasian	Female	
Material Service Testing, Inc.	D/MBE	8.00%	4.00%	Asian Pacific	Male	
		100.00%	50.00%			
Vendor	Certification	Breakdown of 4.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender	
Orion Engineers, PLLC	VOSB	100.00%	4.00%	Caucasian	Male	
		100.00%	4.00%			
<u>Comments:</u>						

Board Meeting

September 2021

Engineering Department



Item Number:

6.3/16

Activity Type:

Approval/Resolution

Professional Services Award – Design

Contract #: RR-21-4564**Vendor:** Hanson Professional Services, Inc.; Oak Brook, IL (Mentor)

Subcontractors: 2IM Group, LLC (D/MBE); Atlas Engineering Group, Ltd. (D/WBE); HBM Engineering Group, LLC (D/WBE/ Protégé); J.A. Watts, Inc. (D/WBE); Orion Engineers, LLC (VOSB/ Protégé)

Description: Design Upon Request**Location:** Systemwide

Scope: This professional engineering service contract provides for design services upon request systemwide. Tasks may include sign and wall repairs, clean and televise drainage system, pavement and structural preservation and rehabilitation, fiber installation, and on call and as needed work related on the Tollway system.

Award Amount: \$4,000,000.00

Company Information

Hanson Professional Services was established in 1954 and is headquartered in Springfield, IL with a total staff of approximately 400, including 35 employees at their Oak Brook location. Hanson is a full-service consulting firm that provides engineering, architecture, planning, and allied services.

Financial Summary

Award Amount: \$4,000,000.00

Schedule Summary

Estimated Start Date: 11/01/2021

Estimated Substantial Completion: 11/30/2025

Estimated Contract Completion: 11/30/2030

Bid Information

Method of Solicitation: PSB #21-1, Item 5

Number of Respondents: 36

Diversity Program

Goal: DBE 36.00% VET 3.00%

Committed: 40.00% 5.00%

Statement of Interest Respondents - 2021

- | | |
|--|---|
| 1) Accurate Group, Inc. (D/MBE) | 11) exp U S Services, Inc. |
| 2) Alfred Benesch & Company | 12) Farnsworth Group, Inc. |
| 3) Baxter & Woodman Inc. | 13) Fuhrmann Engineering, Inc. (D/WBE) |
| 4) Bloom Companies, LLC (DBE) | 14) Gasperec Elberts Consulting (D/WBE) |
| 5) Ciorba Group, Inc. / Peralte-Clark, LLC (D/MBE) | 15) Graef-USA Inc. |
| 6) Civiltech Engineering, Inc. | 16) GSG Consultants, Inc. (D/MBE) |
| 7) DB Sterlin Consultants, Inc. (D/MBE) | 17) GSG Material Testing, Inc. (D/MBE) |
| 8) EFK Moen, LLC (DBE) | 18) Hanson Professional Services, Inc. |
| 9) EJM Engineering, Inc. | 19) HBM Engineering Group, LLC (D/WBE) |
| 10) ESI Consultants, Ltd. | 20) HDR Engineering, Inc. |

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Board Meeting

September 2021

Engineering Department



Item Number:

6.3/16

Activity Type:

Approval/Resolution

Professional Services Award – Design

Statement of Interest Respondents - 2021

- | | |
|---|---|
| 21) Horner & Shifrin, Inc. | 28) SDIENGR Corp. (D/MBE) |
| 22) Milhouse Engineering & Construction (D/MBE) | 29) Singh & Associates, Inc. (D/M/WBE) |
| 23) Orion Engineers, LLC (VOSB) | 30) The Upchurch Group, Inc. |
| 24) Quandel Consultants, LLC | 31) Thomas Eng. / APS Consulting (D/MBE) |
| 25) Quigg Engineering, Inc. (D/MBE) | 32) TranSystems / Delta Eng. (D/MBE) |
| 26) RS&H, Inc. / Ames Engineering, Inc. (DBE) | 33) V3 Companies / RGE Eng. (D/MBE) |
| | 34) Wood Environment & Infrastructure Solutions, Inc. |
| 27) Rubinos & Mesia Engineers, Inc. (MBE) | |

Disqualified Firms

Firms

- 1) SDIENGR Corp. (D/MBE)
- 2) SE3, LLC (DBE)

Reasons for Disqualification

- SOI submitted after the deadline
- SOI submitted after the deadline

Project or Annual Budget Detail

Professional Services: S/W Design Upon Request

Category	Project Budget	Award	Within Project Budget	Current Authorization Plus Supplement	Adjustment
Design Move Illinois RR-21-4564 51-4564-63-77-000	\$4,000,000	\$4,000,000	Yes		

Comments:

Project within budget.

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Board Meeting
September 2021
Engineering Department



Item Number: **6.3/16**
Activity Type: Approval/Resolution

Professional Services Award – Design

Diversity Participation Detail

RR-21-4564

Prime: Hanson Profession Services Inc.

Vendor	Certification	Breakdown of 40.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
HBM Engineering Group, LLC	D/WBE	32.50%	13.00%	Caucasian	Female
Atlas Engineering Group, Ltd.	D/WBE	25.00%	10.00%	Caucasian	Female
2IM Group, LLC	D/MBE	25.00%	10.00%	Hispanic	Male
J.A. Watts Inc.	D/WBE	17.50%	7.00%	Caucasian	Female
		100.00%	40.00%		

Vendor	Certification	Breakdown of 5.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Orion Engineers, PLLC	VOSB	100.00%	5.00%	Caucasian	Male
		100.00%	5.00%		

Comments:

DRAFT

FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/17**
Activity Type: **Approval/Resolution**

Professional Services Award – Consulting Engineer Services

Contract #: RR-21-9982

Vendor: WSP USA, Inc.; Chicago, IL (Mentor)

Subcontractors: 2IM Group, LLC (D/MBE); American Surveying & Engineering, P.C. (D/MBE); CSG Government Solutions, Inc.; GSG Consultants, Inc. (D/MBE); GSG Material Testing, Inc. dba The HOH Group, Inc. (D/MBE/Protégé); H.W. Lochner, Inc.; Michael Baker International, Inc.; Morreale Public Affairs Group, Inc. d/b/a Morreale Communications (D/WBE/Protégé); **Onyx Architecture Services, Inc.** (D/MBE/Protégé); Orion Engineers, LLC (VOSB); Princeton Technical Services Inc. (D/MBE); Program Management & Control Systems, LLC. (D/WBE); Sanchez & Associates, PC (D/MBE); The Roderick Group, Inc. dba Ardmore Roderick (D/MBE)

Description: Consulting Engineer Service

Location: Systemwide

Scope: This professional engineering service contract provides consulting engineer services in compliance with the Tollway's Trust Indenture along with other general engineering services. The work includes Trust Indenture services (inspections, annual reporting, certifications, capital and maintenance and operations budgeting tasks, and emergency services) and general engineering technical services (specifications, standards and criteria development, design reviews, construction audits, environmental documentation, and system wide project development and quality related services).

Award Amount: \$113,302,968.00

Company Information

WSP USA, Inc. was founded in 1885 and is headquartered in New York, with a staff of approximately 100 to 150 employees in their Chicago, IL office. WSP is a global consulting firm assisting public and private clients to plan, develop, design, construct, operate, and maintain critical infrastructure projects.

Financial Summary

Award Amount: \$113,302,968.00

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 #21-2
Number of Respondents: 3

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	29.00%	3.00%
Committed:	47.52%	3.00%

New vendor indicated in **bold**.

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FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/17**
Activity Type: Approval/Resolution

Professional Services Award – Consulting Engineer Services

Statement of Interest Respondents - 2021

- 1) AECOM Technical Svcs./ SE3, LLC (DBE)
- 2) Milhouse Engineering & Construction (MBE)
- 3) WSP USA, Inc.

Disqualified Firms

<u>Firms</u>	<u>Reasons for Disqualification</u>
None	

Project or Annual Budget Detail

Professional Services: Consulting Engineer Services (General Engineering Contract)

Category	Project Budget	Contract Award	2022 Estimate Spend	Multi-Year Budget 2023 - 2026
General Engineering Consultant Move Illinois RR-21-9982 51-9982-42-002	\$94,400,000	\$91,267,651	\$17,450,375	\$73,817,276
Consulting Services 01-0000-63-42-000	\$23,600,000	\$22,035,317	\$4,213,153	\$17,822,164
Total	\$118,000,000	\$113,302,968	\$21,663,527	\$91,639,441

Comments:

Project within budget.

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FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/17**
Activity Type: Approval/Resolution

Professional Services Award – Consulting Engineer Services

Diversity Participation Detail

RR-21-9982

Prime: WSP USA Inc.

Vendor	Certification	Breakdown of 47.52% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
2IM Group, LLC	D/MBE	4.22%	2.00%	Hispanic	Male
American Surveying & Engineering, P.C.	D/MBE	2.11%	1.00%	Hispanic	Male
GSG Consultants, Inc.	D/MBE	21.06%	10.01%	Hispanic	Male
GSG Material Testing, Inc.	D/MBE, SBA 8(a)	25.26%	12.00%	Hispanic	Male
Morreale Public Affairs Group, Inc.	D/WBE	5.26%	2.50%	Caucasian	Female
Onyx Architectural Services, Inc.	D/MBE	6.32%	3.00%	African American	Male
Princeton Technical Services Inc.	D/MBE	4.20%	2.00%	African American	Male
Program Management & Control Services, LLC	D/WBE	6.31%	3.00%	Caucasian	Female
Sanchez & Associates, P.C.	D/MBE	2.11%	1.00%	Hispanic	Male
The Roderick Group, Inc. DBA Ardmore Roderick	D/MBE	23.15%	11.00%	African American	Male
		100.00%	47.52%		

Vendor	Certification	Breakdown of 3.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Orion Engineers, PLLC	VOSB	100.00%	3.00%	Caucasian	Male
		100.00%	3.00%		

Comments:

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FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/18**
Activity Type: **Approval/Resolution**

Professional Services – Supplemental Design

Contract #: I-19-4469

Vendor: Rubinos & Mesia Engineers, Inc; Chicago, IL (MBE)

Subcontractors: Aqua Vitae Engineering, LLC (VOSB); Environmental Design International, Inc. (D/M/WBE); GSG Consultants, Inc. (D/MBE); OSEH, Inc. (D/MBE); Singh & Associates, Inc. (D/M/WBE); TranSystems Corporation

Description: Systemwide Bridge Reconstruction

Location: Jane Addams Memorial Tollway (I-90) at MP 19.8 (Bypass U.S. 20)

Scope: This professional engineering service supplement provides additional design services for performing additional intersection design studies, concept design, traffic signal design and supporting services. The Illinois Department of Transportation will be participating in supplemental cost.

Award Amount: \$719,600.00

Company Information

Rubinos & Mesia Engineers is a privately held company established in 1982 and is incorporated in Illinois. Rubinos & Mesia specializes in structural / civil engineering and construction management.

Financial Summary

Original Award Amount:	\$2,278,626.27
Current Authorization:	\$2,278,626.27
This Request:	\$719,600.00
Revised Contract Amount:	\$2,998,226.27

Schedule Summary

Start Date:	01/29/2020
Substantial Completion:	12/31/2024
Contract Completion:	12/31/2026

Bid Information

Method of Solicitation:	PSB 19-1
Number of Respondents:	37

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	28.00%	3.00%
Current Committed:	90.79%	5.00%
Earned to date:	93.37%	4.72%
Updated Commitment:	91.80%	5.00%

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FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/18**
Activity Type: Approval/Resolution

Professional Services – Supplemental Design

Project or Annual Budget Detail

Professional Services and Construction Management Supplement: S/W, Brdg Recon, Bypass U.S. 20 Bridge over I-90 Design Supplement

Category	Project Budget	Current Authorization	Supplement	Current Authorization Plus Supplement	Adjustment
Design Move Illinois I-19-4469 51-4469-63-77-000	\$2,278,626	\$2,278,626	\$719,600	\$2,998,226	(\$719,600)
Funded from:					
Category	Project Budget		Adjustment		Remaining Balance
MI-SW-09	\$239,644,716		\$719,600		\$238,925,116
Comments: Funded from: MI-SW-09					

Diversity Participation Detail

I-19-4469

Prime: Rubinos & Mesia Engineer, Inc.

Vendor	Certification	% of Dollars Earned to Date DBE	Breakdown of 90.79% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Rubinos & Mesia Engineers, Inc. DBA RME	MBE	81.36%	82.32%	74.75%	Asian Indian	Male
Environmental Design International inc.	D/MWBE	0.00%	2.43%	2.21%	African American	Male
GSG Consultants, Inc.	D/MBE	4.71%	5.65%	5.13%	Hispanic	Male
OSEH, Inc	D/MBE	6.33%	8.70%	7.90%	African American	Male
Singh & Associates, Inc.	D/MWBE	0.98%	0.89%	0.81%	Asian Indian	Female
		93.37%	100.00%	90.79%		
Vendor	Certification	% of Dollars Earned to Date VET	Breakdown of 5.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Aqua Vitae Engineering LLC	VOSB	4.72%	100.00%	5.00%	Caucasian	Male
		4.72%	100.00%	5.00%		
Comments:						

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FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/19**
Activity Type: **Approval/Resolution**

Contract Award – Tollway Request for Proposal

Contract #: 19-0200
Vendor: BHFX, LLC; Arlington Heights, IL
Description: Web-Based Plan Room and On-Call Printing Services
Scope: This contract provides a continued source for on-call printing services of construction contract documents, as well as a secure website with the capacity to host web-based plan room services for advertising, distributing, and archiving contract and utility permit documents to the Tollway's prospective bidders for projects included in the Tollway's Move Illinois Capital Program and its annual non-program projects.
Amount: \$2,160,915.60 (total requested for the initial term and the possible renewal term)

Company Information

BHFX is a limited liability company with 65 years in business and approximately 48 employees. They provide digital imaging, reprographics, color imaging, scanning, digital archiving, document management, and printing equipment sales and service.

Financial Summary

Initial Contract Award: \$1,080,457.80
Est. Renewal Amount: \$1,080,457.80
Total Amt. Not to Exceed: \$2,160,915.60

Schedule Summary

Start Date: 10/01/2021
Initial Term Expiration: 09/30/2026
Renewal Term Exp.: 09/30/2031

Estimated

Bid Information

Method of Solicitation: Tollway Request for Proposal
Proposals Received: One (1) proposal
Initial Term: Five (5) years
Renewals: Up to five (5) years

Diversity Program

Goal: 6% VET
Committed: 6% VET

BEP

VET

Proposals met or exceeded technical point threshold

BHFX, LLC

Proposals did not meet or exceed technical point threshold

N/A

Incomplete Submissions – not evaluated

N/A

FAO Committee/Board Meeting
 September 2021
 Engineering Department



Item Number: **6.3/19**
 Activity Type: Approval/Resolution

Contract Award – Tollway Request for Proposal

<u>Project or Annual Budget Detail</u>				
Contract Award - Web-Based Plan Room and On-Call Printing Services - BHFX, LLC				
Category	Project Budget	Contract Award	Within Project Budget	Adjustment
Other Projects RR-04-5209 51-5209-63-00-000	\$1,073,131	\$2,160,916	No	(\$1,087,784)
<u>Funded From:</u>				
Category	Project Budget			Remaining Balance
MI-SW-03	\$568,066,262			\$566,978,478
<u>Comments:</u>				
Funded from MI-SW-03.				

Diversity Goal Details					
19-0200					
Prime: BHFX, LLC					
Vendor	Certification	Breakdown of 6.0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Montenegro Paper, Ltd. (d.b.a. Montenegro, Inc.)	MBE	100.00%	6.00%	Hispanic	Male
		100.00%	6.00%		
Vendor	Certification	Breakdown of 00.0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
<u>Comments:</u>					

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FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/20**
Activity Type: Approval/Resolution

Contract Award – Tollway Emergency

Contract #: 21-0135
Vendor: Fence Masters, Inc.; Chicago Heights, IL
Description: Guardrail Repairs
Scope: This contract provides for emergency roadway appurtenance repairs to damaged guardrails, attenuators, cable barriers, terminals, and other associated parts at multiple sites along the system.
Amount: \$789,661.00

Company Information

Fence Masters is incorporated with 38 years in business and approximately 35 employees. They provide a variety of fence and gate options for residential locations and commercial businesses in the Chicagoland and Northwest Indiana areas.

Financial Summary

Initial Contract Award: \$789,661.00

Schedule Summary

Start Date: 07/26/2021
Expiration Date: 10/23/2021
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: Tollway Emergency
Initial Term: Ninety (90) days (approx.)
Renewals: N/A

Diversity Program

Goal: N/A
Committed: N/A

BEP

N/A

VET

N/A

N/A

FAO Committee/Board Meeting
 September 2021
 Engineering Department



Item Number: **6.3/20**
 Activity Type: Approval/Resolution

Contract Award – Tollway Emergency

<u>Project or Annual Budget Detail</u>				
Contract Award - Guardrail Repairs - Fence Masters, Inc.				
Category	Project Budget	Contract Award	Within Project Budget	Adjustment
RR-21-4815 51-4815-63-76-000		\$789,661	No	(\$789,661)
Funded From:				
Category	Project Budget			Remaining Balance
MI-SW-09	\$238,925,116	(\$789,661)		\$239,714,777
Comments:				
Funded from MI-SW-09.				

Diversity Goal Details					
21-0135					
Prime: Fence Master, Inc					
Vendor	Certification	Breakdown of 00.0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
N/A					
Vendor	Certification	Breakdown of 00.0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

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FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/21**
Activity Type: **Approval/Resolution**

Land Acquisition - Sale of Excess Property

Contract #: N/A

Description: This resolution authorizes the sale of Parcel NS-700-19-001.EX, located at 2379 Davey Road, Woodridge, IL 60517 to Bolingbrook Properties, LLC.

Scope: Land Acquisition acquired the parcel for a potential warehouse, sign shop and Illinois State Police support facility, however; the Tollway is revisiting current and future operational needs using existing facilities and land.

- Date of original purchase: 08/7/2019;
- The excess property consists of 9.596 acres (418,002 square feet) which includes a 124,575 square foot industrial building;
- The property was appraised for \$13,600,000.00;
- The property was advertised between May 6, 2021 through June 20, 2021 for sale on the Illinois Tollway Website, Via BidBuy (Bid #21-557THA-ENGPL-B-22154), the Chicago Tribune and a sign was posted on the property;
- Open houses were held May 17, 2021, May 26, 2021 and June 4, 2021;
- 4 bids were received; in the amounts of \$13,347,180.00, \$15,046,000, \$15,105,000.00 and \$16,000,000.00;

The Excess Property Committee determined on January 12, 2021 the parcel is excess to the Tollway's needs and approved the parcel to be transferred via Quitclaim.

Amount: \$0.00

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FAO Committee/Board Meeting
September 2021
Engineering Department



Item Number: **6.3/21**
Activity Type: Approval/Resolution

Land Acquisition - Sale of Excess Property

Project or Annual Budget Detail

Land Acquisition-Sale of Excess Property: This resolution authorizes the sale of Parcel NS-700-19-001.EX, located at 2379 Davey Road, Woodridge, IL 60517 to Bolingbrook Properties, LLC.

Category	Project Budget	Adjustment
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N/A

Comments

Land Acquisition acquired the parcel for a potential warehouse, sign shop and Illinois State Police support facility, however; the Tollway is revisiting current and future operational needs using existing facilities and land.

FAO Committee/ Board Meeting

Item Number:

6.4/1

September 2021



Legal Department

Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

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

Scope: The Tollway has commenced work on a series of improvements to the Central Tri-State (I-294) between 95th Street and Balmoral Avenue, including stormwater detention on Tollway right-of-way along Harding Road in the Village (“Project”). Original plans included open surface detention at this location. The Village indicated a preference for underground detention. The Tollway agreed to the Village’s request for underground detention, the extra cost of which would be approximately \$420,000. To construct the Project in accordance with the original plans, the Tollway will have to remove up to 58 trees on Village property, which, in accordance with Title 7, Chapter 2 of the Village code, would require the Tollway to pay the Village approximately \$420,000. However, in view of the Tollway’s agreement to construct underground detention, the Tollway will not have to pay the Village for the trees it will remove. Also, the Village agreed to perform at grade routine maintenance of the underground detention.

Amount: IGA cost: The estimated cost to the Tollway is \$0.

<u>Project or Annual Budget Detail</u>			
An Intergovernmental Agreement with the Village of Hinsdale (“Village”)			
Category	Project Budget	Within Budget Limits	Adjustment
Comments:			
IGA cost: The estimated cost to the Tollway is \$0. Overall costs are part of the Project.			

FAO Committee/Board Meeting
September 2021
Legal Department



Item Number: 6.4/2
Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: An Intergovernmental Agreement with the Cook County Department of Transportation and Highways (“County”)

Scope: The Tollway has commenced work on a series of improvements to the Central Tri-State (I-294) between 95th Street and Balmoral Avenue, including removal and replacement of the section of I-294 over County roadways, specifically, 87th Street and Roberts Road (“Project”). The County requested that the Tollway include reconstruction and widening of portions of the 87th Street and Roberts Road intersection in the Project, which will involve improvements to existing traffic signals and the interconnect with 95th Street, reconstruction of sidewalks, reconstruction and replacement of storm sewers, construction of three right turn lanes and driveway reconstruction of parcels affected by the work. The Tollway agreed to include the County’s requested work in its Project, subject to the County’s agreement to reimburse the Tollway for the actual cost of the work. The estimated amount of the County’s reimbursement obligation is \$4,979,050.35. Payment by the County will be in the form of a credit to the Tollway for Tollway participation in a County-led project affecting EOWA project work along I-294.

Amount: IGA cost: The estimated cost to the Tollway is \$0.

<u>Project or Annual Budget Detail</u>			
An Intergovernmental Agreement with the Cook County Department of Transportation and Highways (“County”)			
Category	Project Budget	Within Budget Limits	Adjustment
Comments: IGA cost: The estimated cost to the Tollway is \$0.			