

PUBLIC NOTICE
The Illinois State Toll Highway Authority
NOTICE OF COMMITTEE MEETING
Monday, May 16, 2022

Public Notice is hereby given of the following Board Committee Meeting to be held on Thursday, May 19, 2022.

- **Finance, Administration & Operations Committee Meeting**
Thursday, May 19, 2022 – 9:45 a.m.

Due to necessary precautions relating to Coronavirus (COVID-19), in accordance with the Gubernatorial Disaster Proclamation and current conditions, and consistent with the legislature's recent amendments to the Open Meetings Act, 5 ILCS 120/7(e), which suspend the requirement of a physical quorum, the May 19, 2022 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 1-844-291-6362 and using the access code: 8369452.

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



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Finance, Administration & Operations Committee Meeting



AGENDA

May 19, 2022

9:45 a.m.

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 PUBLIC COMMENT

4.0 CHAIR

1. Approval of the Minutes of the Regular Finance, Administration & Operations Committee Meeting held April 26, 2022.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Presentation: 2022 First Quarter Budget to Actual Review (Preliminary and Unaudited)
2. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Award of Contract 21-0213 to Mesirow Insurance Services, Inc. Alliant Insurance Services, Inc.) for the purchase of Liability Insurance in an amount not to exceed \$3,452,337.00 (Order Against CMS Master Contract). The Tollway's Liability Insurance Program includes coverage for commercial general liability,



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Committee Meeting**

AGENDA

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business auto liability, employment practices, public entity errors & omissions and excess liability insurance.

2. Approval of the Retiree Health Insurance Premium for 2021 and the underpaid premiums for the period of July 1, 2017 to December 31, 2020 in the total amount of \$22,297,845.64 to Central Management Services (“CMS”) per the State Employees Group Insurance Act (5 ILCS 375/11).
3. Authorize issuance of \$400 million of Revenue Bonds to finance costs of the *Move Illinois* Program.

6.2 ILLINOIS STATE POLICE

1. Award of Contract 22-0048 to Second Chance Cardiac Solutions, Inc. for the purchase of Automated External Defibrillators in an amount not to exceed \$294,231.65 (Order Against CMS Master Contract).

6.3 ENGINEERING

1. Award of Contract RR-22-4839 to Foundation Mechanics, LLC for Drainage Improvements on the Tri-State Tollway (I-94) between Mile Post 15.0 (Half Day Road) and Mile Post 21.9 (Atkinson Road), in the amount of \$1,549,000.00.
2. Award of Contract RR-22-4840 to Vixen Construction, Inc. for Bridge Sealing, on the Tri-State Tollway (I-94) between Mile Post



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- 16.6 (Canadian National Railway) and Mile Post 1.1 US 41, in the amount of \$275,807.92.
3. Award of Contract RR-22-4843 to Sumit Construction Co., Inc. for Concrete Pavement Repairs on the Jane Addams Memorial Tollway (I-90) between Mile Post 18.5 (Kishwaukee River) and Mile Post 78.9 (River Road), in the amount of \$6,337,026.00.
 4. Award of Contract I-21-4837 to Aldridge Electric, Inc. for Active Traffic Management (ATM) System / Intelligent Transportation System (ITS) Device and Fiber Installation on the Tri-State Tollway (I-294) between Mile Post 36.3 (Wolf Road) and Mile Post 40.0 (Balmoral Avenue), in the amount of \$12,961,987.60.
 5. Change Order / Extra Work Order on I-17-4339 to Judlau Contracting, Inc. for Roadway and Bridge Widening and Reconstruction on the Tri-State Tollway (I-294) between Mile Post 35.04 (South of Grand Avenue) and Mile Post 36.70 (Wolf Road) and I-490 Ramp S1 and Ramp S2, in the amount of \$5,377,000.00 from \$156,230,909.68 to \$161,607,909.68.
 6. Change Order / Extra Work Order on I-19-4458 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Roadway and Bridge Widening and Reconstruction on the Tri-State Tollway (I-294) between Mile Post 33.44 (North Avenue) and Mile Post 35.04 (South of Grand Avenue), in the amount of \$5,875,000.00 from \$102,118,545.76 to \$107,993,545.76.
 7. Change Order / Extra Work Order on I-18-4431 to Walsh Construction Company II, LLC for Roadway and Bridge



**Finance, Administration & Operations
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Reconstruction on the Tri-State Tollway (I-294) between Mile Post 20.7 and Mile Post 22.7 (Mile Long Bridge), in the amount of \$2,424,039.40 from \$184,471,388.22 to \$186,895,427.62.

8. Acceptance of Proposal from Delta Engineering Group, LLC, on Contract RR-21-4599 for Design Services, for Intelligent Transportation System (ITS) Design Services Upon Request, Systemwide, in an amount not to exceed \$4,000,000.00.
9. Acceptance of Proposal from American Surveying & Engineering, P.C., on Contract I-21-4811 for Land Acquisition Services Upon Request, Systemwide, in an amount not to exceed \$3,000,000.00.
10. Acceptance of Proposal from HBM Engineering Group, LLC, on Contract RR-21-4802 for Pavement and Structural Preservation and Rehabilitation, on the Elgin O'Hare Western Tollway (IL 390) between Mile Post 6.0 (Lake Street) and Mile Post 13.0 (I-290) in an amount not to exceed \$3,345,926.00.
11. Acceptance of Proposal from H.W. Lochner, Inc. on Contract I-18-4356 for Supplemental Construction Management Services, for Roadway and Bridge Rehabilitation and Widening, on the Tri-State Tollway (I-294) from Mile Post 36.2 (Wolf Road) to Mile Post 40.0 (Balmoral Avenue) in an amount of \$125,000.00 from \$13,697,989.00 to \$13,822,989.00.
12. Acceptance of Proposal from Gonzalez Companies, LLC / J.A. Watts, Inc. (TM) on Contract I-18-4357 for Supplemental Construction Management Services, for Construction Management



ILLINOIS STATE TOLL HIGHWAY AUTHORITY



Finance, Administration & Operations Committee Meeting

AGENDA

May 19, 2022

9:45 a.m.

Upon Request, on the Tri-State Tollway (I-294) in an amount of \$75,000.00 from \$5,000,000.00 to \$5,075,000.00.

6.4 LEGAL

1. Approval of an Intergovernmental Agreement with the Village of Burr Ridge and the Justice-Willow Springs Water Commission. The Village's and the Commission's combined reimbursement is estimated at \$396,000. Estimated Cost to the Tollway: \$396,000.
2. Approval of Intergovernmental Agreement with Ohio University. Cost to the Tollway: \$1,700,000.
3. Approval of Real Estate Lease of Tollway Parcels N-7B-294, N-7B-294.1 and N-7B-294.2. Cost to the Tollway: \$0.
4. Approval of a Settlement Agreement. As discussed in Executive Session.

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

FAO Committee/Board Meeting
May 2022
Finance Department



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

Order Against CMS Master Contract

Contract #: 21-0213

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

Description: The Finance Department recommends acceptance of a proposal for the Tollway’s Liability Insurance Program, including coverage for commercial general liability, business auto liability, employment practices, public entity errors & omissions and excess liability insurance. The following insurance carriers will provide coverage: Lexington Insurance Company, Hallmark Specialty Insurance Company, Allied World Assurance Company (U.S.), Inc., Endurance American Specialty Insurance Company, Aspen Specialty Insurance Company, Westchester Surplus Lines Insurance Company, Great American Assurance Company, Axis Surplus Insurance Company, Berkley National Insurance Company, RSUI Indemnity Company, Arch Insurance Company, Navigators Specialty Insurance Company. The current policies expire on June 1, 2022.
The primary insurance broker for these policies will be Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.).

Scope: Request approval for one (1) year of coverage from June 1, 2022, through June 1, 2023, obtained through a CMS Master Contract for Insurance Broker Services.

Amount: Not to exceed \$3,452,337.00

Company Information: See detailed information on page 3.

Financial Summary

Initial Contract Award: \$3,452,337.00

Schedule Summary

Start Date: 06/01/2022
Expiration Date: 06/01/2023
Revised Expiration: N/A

Bid Information

Method of Solicitation: Proposals obtained through contracted insurance broker
Insurance Markets
Approached: 54
Quotes Received: 13
Initial Term: One (1) year

Diversity Program

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

FAO Committee/Board Meeting
 May 2022
 Finance Department



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

Order Against CMS Master Contract

Project or Annual Budget Detail

CMS Master Contract - Property Insurance - Mesirow Insurance Services, Inc.

Category	2022 Budget	Contract Renewal	Multi-Year Funding	2022 Estimate	2023 Estimate
Property Insurance 1001000000 557460000 5000064000	\$5,741,914	\$3,452,337	Yes	\$1,726,169	\$1,726,169

Comments:

The award amount is included in the 2022 Budget. The Property & Liability Insurance account includes payments for property, auto and general liability insurance.

Goal Program Detail

21-0213
Prime: Mesirow Insurance Services, Inc.

Vendor	Certification	Breakdown of 10% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
CS Insurance Strategies, Inc.	MBE	100.00%	10.00%	African American	Male

Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
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Comments:

The Prime vendor has committed to 10% BEP participation on brokerage services.

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Finance Department

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Company Information:

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

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

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

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

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

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

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

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

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

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

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

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

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

FAO Committee/Board Meeting

Item Number:

6.1/2

May 2022



Finance Department

Activity Type: Approval/Resolution

Approval of the Retiree Health Insurance Payment to CMS per 5 ILCS 375/11

Contract #: N/A

Vendor: Illinois Department of Central Management Services (CMS); Springfield, IL

Description: The Tollway is required by 5 ILCS 375/11 of the State Employees Group Insurance Act to reimburse CMS for the cost of other post-employment (medical, dental and life insurance) benefits for Tollway retirees (excluding District 15 Illinois State Police retirees). The Tollway pays the premium annually.

During the 2020 external audit conducted by the Illinois Auditor General, it was determined that invoices received from CMS for prior years were incorrect and understated the amounts owed by the Tollway. The Tollway and CMS reconciled and finalized the underpayment amounts and the amount due for 2021 premiums.

This Resolution will allow for the payment of the 2021 premium amount and the underpayment for the period of 07/01/2017 through 12/31/2020 in the total amount of \$22,297,845.64 (detailed below).

Scope: Authorization to reimburse CMS for the Tollway’s pro-rata share of the state’s cost of other post-employment benefits for retirees receiving benefits through the State of Illinois State Employees Group Insurance Program.

Amount: \$22,297,845.64

Payment	2017	\$ 1,840,411.57	(07/01/2017-12/31/2017)
Detail by Year:	2018	3,975,787.46	
	2019	4,072,897.72	
	2020	4,625,014.52	
	2021	<u>7,783,734.37</u>	
	Total	\$22,297,845.64	

Company Information: Not applicable.

Financial Summary

Initial Contract Award: \$22,297,845.64

Schedule Summary

Start Date: 07/01/2017
 Expiration Date: 12/31/2021
 Revised Expiration: N/A

Bid Information

Method of Solicitation: N/A
 Proposals Received: N/A
 Initial Term: N/A
 Renewals: N/A

Goal Program

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

FAO Committee/Board Meeting
 May 2022
 Finance Department



Item Number: **6.1/2**
 Activity Type: Approval/Resolution

Approval of the Retiree Health Insurance Payment to CMS per 5 ILCS 375/11

<u>Project or Annual Budget Detail</u>	
Retiree Health Insurance Payment to CMS per ILCS 5 ILCS 375/11 -This Resolution will allow for the payment of the 2021 premium amount and the underpayment for the period of 7/1/17 through 12/31/20 in the total amount of \$22,297,845.64	
Category	Payment
Employee Group Insurance 1001000000 557460000 5000066000	\$22,297,846
<u>Comments:</u>	
The amounts represent prior year's adjustments.	

<u>Goal Program Detail</u>					
Approval of the Retiree Health Insurance Payment to CMS per 5 ILCS 375/11					
Vendor	Certification	N/A Committed	Actual Committed	Ethnic Group	Gender
BEP Goal					
Vendor	Certification	N/A Committed	Actual Committed	Ethnic Group	Gender
VET Goal					
<u>Comments:</u>					
Goals are not applicable.					

FAO Committee/Board Meeting

Item Number:

6.1/3

May 2022



Finance Department

Activity Type: Approval/Resolution

**Authorize issuance of \$400 million of Revenue Bonds
to finance costs of the *Move Illinois* Program**

Contract #: N/A

Vendor: N/A

Description: Resolution authorizing issuance of up to \$400 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: The Resolution authorizes \$400 million of fixed rate, senior lien revenue bonds and various documents and actions related thereto, as described in Exhibit A. This authorization, in combination with \$100 million of bonds authorized by Resolution No. 22288 dated September 9, 2021, would bring total outstanding authorization of revenue bonds to finance *Move Illinois* Program costs to \$500 million. The Tollway may execute outstanding bond authorization in one or multiple bond series. The Resolution authorizes sale via a negotiated basis to bond underwriters qualified by Tollway procurement process RFP#16-0155 or via competitive sale.

Amount: \$400 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

Renewals: N/A

Goal Program

Goal: BEP N/A VET N/A

Committed: N/A N/A

FAO Committee/Board Meeting
 May 2022
 Finance Department



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

**Authorize issuance of \$400 million of Revenue Bonds
 to finance costs of the *Move Illinois* Program**

<u>Project or Annual Budget Detail</u>					
Authorize issuance of \$400 million of Revenue Bonds to finance costs of the <i>Move Illinois</i> Program					
Category	2022 Budget	Award	Multi Year Funding	2022 Estimate	2023 Estimate
Debt Service					
Comments: Bond issues not separately budgeted by bond series.					

<u>Goal Program Detail</u>					
Authorize issuance of \$400 million of Revenue Bonds to finance costs of the <i>Move Illinois</i> Program					
Vendor	Certification	N/A Committed	Actual Committed	Ethnic Group	Gender
Breakdown of BEP Goal					
Vendor	Certification	N/A Committed	Actual Committed	Ethnic Group	Gender
Breakdown of VET Goal					
Comments: Goals are not applicable.					

FAO Committee/Board Meeting

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6.1/3

May 2022



Finance Department

Activity Type: Approval/Resolution

**Authorize issuance of \$400 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 \$400 million of senior lien, fixed rate revenue bonds to finance: a portion of the *Move Illinois* 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 Chair:
 - Supplemental Indenture
 - Preliminary Official Statement and Official Statement
 - Continuing Disclosure Undertaking
 - Bond Purchase Agreement
 - Notice of Sale*
 - Official Bid Form*
- Authorize sale of bonds: (a) via a negotiated basis to a bond underwriting group consisting of firms qualified by competitive procurement process RFP#16-0155; or (b) via competitive sale.
- Authorize the Chair, 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 sale and issuance of the Bonds and execution and delivery of the Supplemental Indenture, Official Statement, Continuing Disclosure Agreement, Bond Purchase Agreement, Notice of Sale* and Official Bid Form*.

* Required if bonds are sold through a competitive sale.

FAO Committee/Board Meeting

Item Number:

6.2/1

May 2022



Illinois State Police District 15

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 22-0048**Vendor:** Second Chance Cardiac Solutions, Inc.; Yorkville, IL (BEP/SB)**Description:** Automated External Defibrillators

Scope: This contract provides a source for the purchase of 196 automated external defibrillators (AEDs) for use by Illinois State Police District 15 Troopers. The current equipment is coming to its expected end-of-service life and warranty. AEDs are portable, life-saving devices designed to treat people experiencing sudden cardiac arrest. The AED system includes accessories, such as batteries and pad electrodes, that are necessary to analyze the heart's rhythm and, if necessary, deliver an electrical shock (or defibrillation) to help the heart re-establish an effective rhythm. This contract is for a one-time purchase.

Amount: \$294,231.65

Company Information

Second Chance Cardiac Solutions is incorporated with eight years in business and approximately two employees. They are a national distributor of automated external defibrillators (AEDs). They also provide American Heart Association (AHA), American Red Cross (ARC), and American Safety and Health Institute (ASHI) Safety Training. Second Chance Cardiac Solutions is a BEP certified vendor. They are also a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$294,231.65

Schedule Summary

Start Date:	<u>Estimated</u> 07/01/2022
Expiration Date:	06/30/2023
Revised Expiration:	N/A

Bid Information

Method of Solicitation:	CMS Invitation for Bid
Bids Received:	Six (6) bids
ISTHA Initial Term:	One-time purchase
ISTHA Renewals:	N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	3%	0%
Committed:	100%	0%

FAO Committee/Board Meeting

Item Number:

6.2/1

May 2022



Illinois State Police District 15

Activity Type: Approval/Resolution

Order Against CMS Master Contract

<u>Project or Annual Budget Detail</u>				
Contract Award - Automated External Defibrillators - Second Chance Cardiac Solutions, Inc.				
Category	Project Budget	Contract Award	Multi-Year Funding	2022 Estimate
Move Illinois Non-Roadway Capital Project AEDs - Automated External Defibrillators RR-21-9248	\$368,432	\$294,232	No	\$294,232
Comments: Project is within budget.				

<u>Goal Program Detail</u>					
22-0048					
Prime: Second Chance Cardiac Solutions, Inc.					
Vendor	Certification	Breakdown of 100% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Second Chance Cardiac Solutions, Inc. (Prime)	WBE / SB	100.00%	100.00%	Caucasian	Female
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

FAO Committee/Board Meeting
 May 2022
 Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: RR-22-4839

Vendor: Foundation Mechanics, LLC; Chicago, IL (D/WBE, SB)

Subcontractors: American Vactor Services (SB); Semper Fi Yard Services, Inc. (D/MBE/VOSB, SB)

Description: Drainage Improvements

Location: Tri-State Tollway (I-94) between MP 15.0 (Half Day Road) and MP 21.9 (Atkinson Road)

Scope: This construction contract provides for drainage improvements on the Tri-State Tollway (I-294) between Half Day Road and Atkinson Road. The work includes cleaning storm sewers, culverts and ditches, landscaping, erosion and sediment control, and site restoration.

Award Amount: \$1,549,000.00

Company Information

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

Financial Summary

Award Amount: \$1,549,000.00
 Engineer's Estimate: \$1,880,566.00

Schedule Summary

Estimated Start Date: 07/25/2022
 Estimated Substantial Completion: 11/11/2022
 Estimated Contract Completion: 11/11/2023

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 3
 Vendor Plan Holders: 6
 Assist Agencies Plan Holders: 10

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	7.00%	3.00%
Committed:	16.37%	3.59%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Foundation Mechanics; Chicago, IL (D/WBE)	\$1,549,000.00	\$1,941.10	\$1,549,000.00
2) Enlight Contracting; Chicago, IL (D/M/WBE)	\$1,708,443.62	\$0.00	\$1,708,443.62
3) Sheridan Plumbing; Bedford Park, IL (WBE)	\$1,770,145.25	\$0.00	\$1,770,145.25

DRAFT

FAO Committee/Board Meeting
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Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Project or Annual Budget Detail

Construction Award: I-94, Drainage Imps - Half Day Rd to Atkinson Rd

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-22-4839 51-4839-63-76-000	\$1,763,727	\$1,549,000	\$1,610,960	Yes	

Comments:
Project within budget.

Goal Program Detail

RR-22-4839
Prime: Foundation Mechanics LLC

Vendor	Certification	Breakdown of 16.37% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Foundation Mechanics LLC	D/WBE, SBI	100.00%	16.37%	Caucasian	Female
		100.00%	16.37%		

Vendor	Certification	Breakdown of 3.59% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Semper Fi Yard Services, Inc.	D/MBE, VOSB, SBI	100.00%	3.59%	Hispanic	Male
		100.00%	3.59%		

Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

FAO Committee/Board Meeting

Item Number:

6.3/2

May 2022



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: RR-22-4840**Vendor:** Vixen Construction, Inc.; Bridgeview, IL (SB)**Subcontractors:** Blue Yonder Inc. (SDVOSB); Work Zone Safety, Inc. (D/WBE, SB)**Description:** Bridge Sealing**Location:** Tri-State Tollway (I-94) between MP 16.6 (Canadian National Railway) and MP 1.1 US 41**Scope:** This small business initiative construction contract provides for bridge deck sealing on 15 bridges on the Tri-State Tollway (I-94). The work also includes traffic control and protection for the work.**Award Amount:** \$275,807.92**Company Information**

Vixen Construction, Inc. was founded in 1982 and is headquartered in Bridgeview, IL. They specialize in roadway construction services, paving and resurfacing.

Financial Summary

Award Amount: \$275,807.92
 Engineer's Estimate: \$1,158,464.00

Schedule Summary

Estimated Start Date: 07/25/2022
 Estimated Substantial Completion: 11/11/2022
 Estimated Contract Completion: 11/11/2023

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 5
 Vendor Plan Holders: 12
 Assist Agencies Plan Holders: 11

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	16.00%	3.00%
Committed:	22.73%	3.01%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Vixen Construction, Inc.; Bridgeview, IL	\$275,807.92	\$0.00	\$275,807.92
2) Western Remac, Inc.; Woodridge, IL	\$475,345.58	\$30,000.00	\$475,345.58
3) Rausch Infrastructure, LLC; Des Plaines, IL	\$499,597.96	\$10,000.00	\$499,597.96
4) Areatha Construction; Streamwood, IL (D/MBE)	\$1,496,376.70	\$0.00	\$1,496,376.70
5) MYS, Inc.; Palos Park, IL	Non-Responsive *		

* Vendor did not bid on all pay items

DRAFT

FAO Committee/Board Meeting
May 2022
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Project or Annual Budget Detail

Construction Award: I-294, Bridge Deck Sealing - I-94 CNR to US 41

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-22-4840 51-4840-63-76-000	\$1,190,970	\$275,808	\$286,840	Yes	

Comments:
Project within budget.

Goal Program Detail

RR-22-4840
Prime: Vixen Construction, Inc.

Vendor	Certification	Breakdown of 22.73% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Work Zone Safety, Inc.	D/WBE, SBI	100.00%	22.73%	Caucasian	Female
		100.00%	22.73%		

Vendor	Certification	Breakdown of 3.01% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Blue Yonder, Inc.	SDVOSB, SBI	100.00%	3.01%	Caucasian	Male
		100.00%	3.01%		

Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

FAO Committee/Board Meeting
May 2022
Engineering Department



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

Contract Award – Construction

Contract #: RR-22-4843

Vendor: Sumit Construction Co., Inc.; Chicago, IL (D/MBE)

Subcontractors: **Lopez Industries, Inc.** (D/MBE/SDVOSB); Marking Specialists Corporation (D/MBE); Traffic Control & Protection

Description: Concrete Pavement Repairs

Location: Jane Addams Memorial Tollway (I-90) between MP 18.5 (Kishwaukee River) and MP 78.9 (River Road)

Scope: This construction contract provides for pavement repairs on the Jane Addams Memorial Tollway (I-90) between the Kishwaukee River and River Road. The work includes pavement patching, joint repairs, crack repairs, crack routing and sealing, pavement marking installation, and traffic control and protection for the work.

Award Amount: \$6,337,026.00

Company Information

Sumit Construction Company, Inc. was founded in 1985 and is headquartered in Chicago, IL. They have approximately 40 employees specializing in bridge and highway construction.

Financial Summary

Award Amount: \$6,337,026.00
 Engineer’s Estimate: \$7,002,490.00

Schedule Summary

Estimated Start Date: 07/18/2022
 Estimated Substantial Completion: 12/19/2022
 Estimated Contract Completion: 12/19/2024

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 4
 Vendor Plan Holders 10
 Assist Agencies Plan Holders 11

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	24.00%	3.00%
Committed:	34.92%	3.00%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Sumit Construction; Chicago, IL (D/MBE)	\$6,337,026.00	\$0.00	\$6,337,026.00
2) Plote Construction, Inc.; Hoffman Estates, IL	\$6,561,000.00	\$90,000.00	\$6,561,000.00
3) Acura, Inc.; Bensenville, IL (MBE)	\$8,537,544.70	\$90,000.00	\$8,537,544.70
4) R.W. Dunteman Co.; Addison, IL	\$9,659,000.00	\$90,000.00	\$9,659,000.00

New vendor indicated in **bold**.

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FAO Committee/Board Meeting
May 2022
Engineering Department



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

Contract Award – Construction

Project or Annual Budget Detail

Construction Award: I-90, Pvmnt Repairs, Kishwaukee River to River Rd

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	
Construction Move Illinois RR-22-4843 51-4843-63-76-000	\$6,403,504	\$6,337,026	\$6,590,507	No	(\$187,003)

Funded from:

Category	Project Budget	Adjustment	Remaining Balance
MI-SW-09	\$224,512,474	\$187,003	\$224,325,471

Comments:

Funded from: MI-SW-09

Goal Program Detail

RR-22-4843

Prime: Sumit Construction Co., Inc.

Vendor	Certification	Breakdown of 34.92% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Sumit Construction Co., Inc.	D/MBE	100.00%	34.92%	Asian Indian	Male
		100.00%	34.92%		

Vendor	Certification	Breakdown of 3.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Lopez Industries, Inc.	D/MBE, SDVOSB	100.00%	3.00%	Hispanic	Male
		100.00%	3.00%		

Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

FAO Committee/Board Meeting
 May 2022
 Engineering Department



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

Contract Award – Construction

Contract #: I-21-4837

Vendor: Aldridge Electric, Inc.; Libertyville, IL

Subcontractors: D2K Traffic Safety, Inc. (DBE); DND Electric, Inc.(D/MBE/VOSB); Elite Fiber Optics LLC (MBE); Everlights Inc. (D/WBE); Excel Ltd Inc. (VOSB); Nichols Crane Rental Company Inc. (D/WBE)

Description: Active Traffic Management (ATM) System / Intelligent Transportation System (ITS) Device and Fiber Installation

Location: Tri-State Tollway (I-294) between MP 36.3 (Wolf Road) and MP 40.0 (Balmoral Avenue)

Scope: This construction contract provides for installation of an active traffic management system, intelligent transportation system devices and fiber optic cable on the Tri-State Tollway between Wolf Road and Balmoral Avenue. The work includes installation of power distribution and communication facility buildings, ITS devices and associated equipment, active traffic management structures and new fiber optic communication cable.

Award Amount: \$12,961,987.60

Company Information

Aldridge Electric was founded in Nebraska in 1932, was incorporated in Illinois in 1952, and is currently headquartered in Libertyville, IL. Aldridge has a staff of over 600 nationwide. Specialties include electrical contracting, design/build services, and project management.

Financial Summary

Award Amount: \$12,961,987.60
 Engineer's Estimate: \$13,324,687.00

Schedule Summary

Estimated Start Date: 07/20/2022
 Estimated Substantial Completion: 12/29/2023
 Estimated Contract Completion: 12/29/2025

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 4
 Vendor Plan Holders: 8
 Assist Agencies Plan Holders: 10

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	23.00%	2.00%
Committed:	23.12%	2.31%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Aldridge Electric, Inc.; Libertyville, IL	\$12,961,987.60	\$325,000.00	\$12,961,987.60

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FAO Committee/Board Meeting
May 2022
Engineering Department



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

Contract Award – Construction

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
2) John Burns Construction Co.; Orland Park, IL	\$14,127,103.14	\$325,000.00	\$14,127,103.14
3) Electric Conduit Construction; Elburn, IL	\$16,043,269.69	\$325,000.00	\$16,043,269.69
4) Meade, Inc.; Mc Cook, IL	\$17,848,495.24	\$325,000.00	\$17,848,495.24

Project or Annual Budget Detail

Construction Award: I-294, ATM System, ITS Device and Fiber Install - Wolf Rd to Balmoral Ave

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois I-21-4837 70-4837-63-76-000	\$13,462,765	\$12,961,988	\$13,480,467	No	(\$17,702)

Funded from:

Category	Project Budget	Adjustment	Remaining Balance
MI-TS-01	\$726,102,928	\$17,702	\$726,085,226

Comments:

Funded from: MI-TS-01

FAO Committee/Board Meeting
 May 2022
 Engineering Department



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

Contract Award – Construction

Goal Program Detail

I-21-4837

Prime: Aldridge Electric, Inc.

Vendor	Certification	Breakdown of 23.12% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
D2K Traffic Safety, Inc.	DBE	22.03%	5.09%	Native American	Male
D N D Electric, Inc	D/MBE, SBA 8(a), VOSB	5.30%	1.23%	Hispanic	Male
Elite Fiber Optics LLC	D/MBE, SBI	57.88%	13.39%	Asian Pacific	Male
EverLights, Inc.	D/WBE	11.68%	2.70%	Caucasian	Female
Nichols Crane Rental, Inc.	D/WBE	3.11%	0.72%	Caucasian	Female
		100.00%	23.12%		

Vendor	Certification	Breakdown of 2.31% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Excel Ltd., Inc.	VOSB, SBI	100.00%	2.31%	Caucasian	Male
		100.00%	2.31%		

Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

FAO Committee/Board Meeting

Item Number:

6.3/5

May 2022



Engineering Department

Activity Type: Approval/Resolution

Change Order / Extra Work Order**Contract #:** I-17-4339**Vendor:** Judlau Contracting, Inc.; College Point, NY**Description:** Roadway and Bridge Widening and Reconstruction**Location:** Tri-State Tollway (I-294) between MP 35.04 (South of Grand Avenue) to MP 36.70 (Wolf Road) and I-490 Ramp S1 and Ramp S2**Change Amount:** \$5,377,000.00

Reason: This construction change order / extra work order is for costs for: i.) schedule recovery in the form of premium time for extended shifts and weekend work, ii.) resequencing work operations iii.) additional labor, material and equipment and iv.) additional traffic crossover construction.

The construction sequencing and traffic configuration for this contract was planned to align with adjacent contracts to minimize overall construction duration and impact to traffic on the Tri-State Tollway (I-294). The work under this contract was not able to proceed as planned due unforeseen site conditions and delays that occurred on an adjacent contract between Saint Charles Road and North Avenue with which the work is closely aligned. This change order/extra work order provides a source for allowing work to proceed to mitigate against future cost increases and impacts to adjacent contract construction and winter operations.

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

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

Financial Summary

Original Award Amount:	\$151,574,098.56
Current Authorization:	\$156,230,909.68
This Request:	\$5,377,000.00
Revised Contract Amount:	\$161,607,909.68

Schedule Summary

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

Original Bid Information

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

Goal Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	33.00%	0.50%
Committed:	33.75%	0.51%
Earned to date:	26.98%	0.38%

FAO Committee/Board Meeting
May 2022
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: EOWA, I-294 (Grand Ave to Wolf Rd) and I-490 Ramp S1/S2

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-17-4339 70-4339-63-76-000	\$155,363,451	\$156,230,910	\$5,377,000	\$161,607,910	(\$6,244,459)
<u>Funding Source</u>					
Category	Project Budget		Adjustment	Remaining Balance	
MI-TS-01	\$726,085,226		\$6,244,459	\$719,840,768	
Comments: Funded from: MI-TS-01					

Goal Program Detail

I-17-4339
Prime: Judlau Contracting, Inc.

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 33.75% Committed DBE Goal	Original Committed	Ethnic Group	Gender
Araiza Corporation	D/MBE, SBI	2.26%	10.97%	3.70%	Hispanic	Male
Atlantic Painting Co	D/WBE	0.21%	3.11%	1.05%	Caucasian	Female
Bryan Environmental Consultants, Inc.	D/WBE	0.05%	0.50%	0.17%	Caucasian	Female
C3 Corporation	DBE	0.27%	0.97%	0.33%	Caucasian	Female
Divine Cement Inc.	DBE	6.38%	14.14%	4.77%	African American	Male
E. King Construction Co., Inc.	D/MWBE	0.12%	2.49%	0.84%	African American	Male
Great Lakes Metals Corporation	D/WBE	3.24%	3.94%	1.33%	Caucasian	Female
Laredo Systems	DBE	0.08%	3.31%	1.12%	Hispanic	Male
Lyons View Manufacturer & Supply Inc.	D/MBE	0.09%	0.50%	0.17%	African American	Male
MA Rebar Services, Inc	D/WBE, SBI	4.81%	20.70%	6.99%	Caucasian	Female
Marking Specialists Corporation	D/MBE, SBI	0.01%	0.23%	0.08%	Hispanic	Male
Midco Electric Supply, Inc.	D/WBE	0.25%	0.51%	0.17%	Caucasian	Female
NACE Trucking, Inc.	DBE	0.37%	3.93%	1.33%	Hispanic	Male
S & J Construction Co., Inc.	D/WBE	1.54%	17.84%	6.02%	Caucasian	Female
Torres Electrical Contractors LLC	D/MBE	1.11%	2.37%	0.80%	Hispanic	Male
Truck King Hauling Contractors, Inc.	D/MBE	1.92%	2.82%	0.95%	Hispanic	Male
Viridian Enterprises, Inc	MBE	4.28%	11.68%	3.94%	Hispanic	Male
		26.98%	100.00%	33.75%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 0.51% Committed VET Goal	Original Committed	Ethnic Group	Gender
Industrial Fence, Inc.	D/MBE, VOSB	0.38%	100.00%	0.51%	Hispanic	Male
		0.38%	100.00%	0.51%		
Comments:						

FAO Committee/Board Meeting

May 2022

Engineering Department



Item Number:

6.3/6

Activity Type: Approval/Resolution

Change Order / Extra Work Order**Contract #:** I-19-4458**Vendor:** F.H. Paschen, S.N. Nielsen & Associates, LLC; Chicago, IL**Description:** Roadway and Bridge Widening and Reconstruction**Location:** Tri-State Tollway (I-294) from MP 33.44 (North Avenue) to MP 35.04 (South of Grand Avenue)**Change Amount:** \$5,875,000.00

Reason: This construction change order / extra work order is for costs for: i.) schedule recovery in the form of premium time for extended shifts and weekend work, ii.) resequencing work operations and iii.) additional labor, material and equipment and iv.) winter protection of concrete pavement.

The construction sequencing and traffic configuration for this contract was planned to align with adjacent contracts to minimize overall construction duration and impact to traffic on the Tri-State Tollway (I-294). The work under this contract was not able to proceed as planned due to delays that occurred on an adjacent contract between Saint Charles Road and North Avenue with which the work is closely aligned. This change order/extra work order provides a source for allowing work to proceed to mitigate against future cost increases and impacts to adjacent contract construction and winter operations.

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

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

Financial Summary

Original Award Amount:	\$99,963,347.68
Current Authorization:	\$102,118,545.76
This Request:	\$5,875,000.00
Revised Contract Amount:	\$107,993,545.76

Schedule Summary

Start Date:	03/03/2021
Substantial Completion:	12/01/2023
Contract Completion:	12/01/2025

Original Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	6
Number of Plan holders:	32

Goal Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	26.00%	0.50%
Committed:	26.12%	0.57%
Earned to date:	20.16%	0.54%

FAO Committee/Board Meeting
May 2022
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 Wid/Recon - North Ave to South of Grand Ave

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-19-4458 70-4458-63-76-000	\$102,462,431	\$102,118,546	\$5,875,000	\$107,993,546	(\$5,531,115)
<u>Funding Source</u>					
Category	Project Budget		Adjustment		Remaining Balance
MI-TS-01	\$719,840,768		\$5,531,115		\$714,309,653
Comments: Funded from: MI-TS-01					

Goal Program Detail

I-19-4458

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

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 26.12% Committed DBE Goal	Original Committed	Ethnic Group	Gender
Abitua Sewer, Water & Plumbing Inc.	D/MBE	2.54%	21.47%	5.61%	Hispanic	Male
Ac Iron, LLC	D/MBE	0.10%	0.42%	0.11%	Hispanic	Male
Araiza Corporation	D/MBE, SBI	1.44%	6.14%	1.60%	Hispanic	Male
Atlantic Painting Co.	D/WBE	0.00%	2.01%	0.53%	Caucasian	Female
Chicagoland Truckin Incorporated	D/MBE	0.00%	0.27%	0.07%	Hispanic	Male
D2K Traffic Safety, Inc.	DBE	1.24%	6.98%	1.82%	Native American	Male
Del Toro Landscaping, Inc.	D/MBE	0.04%	1.57%	0.41%	Hispanic	Male
Efficient Trucking, Inc.	D/MBE	0.00%	0.52%	0.14%	Hispanic	Male
Everlights Inc	D/WBE	0.00%	1.93%	0.50%	Caucasian	Female
Flood Testing Laboratories, Inc.	D/WBE	1.17%	3.46%	0.90%	Caucasian	Female
S & J Construction Co., Inc.	D/WBE	2.12%	10.51%	2.74%	Caucasian	Female
Sonican Trucking, Inc.	D/MBE	0.00%	0.19%	0.05%	Hispanic	Male
Sorrelli Trucking, Inc.	D/WBE	0.00%	1.27%	0.33%	Caucasian	Female
Tough Cut Concrete Services, Inc.	D/WBE	0.23%	1.24%	0.32%	Caucasian	Female
Viridian Enterprises, Inc	MBE	11.29%	1.73%	0.45%	Hispanic	Male
Volt Electric, Inc.	WBE, SBI	0.00%	39.84%	10.40%	Caucasian	Female
Walls Trucking Inc.	D/MBE	0.00%	0.44%	0.11%	Hispanic	Male
		20.16%	100.00%	26.12%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 0.57% Committed VET Goal	Original Committed	Ethnic Group	Gender
Industrial Fence, Inc.	D/MBE, VOSB	0.54%	100.00%	0.57%	Hispanic	Male
		0.54%	100.00%	0.57%		
Comments:						

FAO Committee/Board Meeting

Item Number:

6.3/7

May 2022



Engineering Department

Activity Type: Approval/Resolution

Change Order / Extra Work Order**Contract #:** I-18-4431**Vendor:** Walsh Construction Company II, LLC; Chicago, IL**Description:** Roadway and Bridge Reconstruction**Location:** Tri-State Tollway (I-294) MP 20.7 to MP 22.7 (Mile Long Bridge)**Change Amount:** \$2,424,039.40

Reason: This construction change order / extra work order is for costs for: i.) schedule recovery in the form of premium time for extended shifts and weekend work, ii.) resequencing work operations and iii.) additional labor, material and equipment.

This work is necessary due to unforeseen delay in the delivery of steel reinforcement for the Mile-Long Bridge through no fault of the contractor. This change order/extra work order provides a source for allowing work to proceed to mitigate against future cost increases and impacts to adjacent contract construction and winter operations.

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

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

Financial Summary

Original Award Amount:	\$182,606,108.43
Current Authorization:	\$184,471,388.22
This Request:	\$2,424,039.40
Revised Contract Amount:	\$186,895,427.62

Schedule Summary

Start Date:	10/16/2020
Substantial Completion:	11/30/2023
Contract Completion:	11/30/2025

Original Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	2
Number of Plan holders:	30

Goal Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	20.00%	0.50%
Committed:	20.09%	0.61%
Earned to date:	11.87%	0.27%

FAO Committee/Board Meeting
May 2022
Engineering Department



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

Change Order / Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-294, Rdwy & Brdg Recon, SB Mile Long Bridge - CO/EWO

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-18-4431 70-4431-63-76-000	\$191,736,414	\$184,471,388	\$2,424,039	\$186,895,428	
Comments: Project is within budget.					

Goal Program Detail

I-18-4431

Prime: Walsh Construction Company II, LLC

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 20.09% Committed DBE Goal	Original Committed	Ethnic Group	Gender
Allstate Concrete Cutting, Inc.	D/MBE, SBI	0.09%	0.32%	0.06%	Asian Pacif	Male
Alzate, Inc.	D/MBE	0.00%	0.05%	0.01%	Hispanic	Male
Araiza Corporation	D/MBE, SBI	0.00%	0.67%	0.14%	Hispanic	Male
Atlantic Painting Co.	D/WBE	0.03%	0.69%	0.14%	Caucasian	Female
The BarTech Group of Illinois, Inc.	D/MBE	0.00%	3.59%	0.72%	African American	Male
Black Dog Petroleum, LLC	D/MBE	0.00%	0.03%	0.01%	Asian Indian	Male
DCH Construction & Hauling LLC	D/MWBE	0.39%	1.93%	0.39%	Hispanic	Female
Divine Cement Inc.	DBE	0.17%	5.26%	1.06%	African American	Male
Efficient Trucking, Inc.	D/MBE	0.17%	1.93%	0.39%	Hispanic	Male
Five Star Hauling Inc.	D/MWBE	0.00%	0.27%	0.05%	Hispanic	Female
Industrial Fence, Inc.	D/MBE, VOSB	0.21%	1.19%	0.24%	Hispanic	Male
J. Ave Development, Inc.	D/MBE	0.32%	2.89%	0.58%	Hispanic	Male
La Grange Crane Service, Inc.	D/WBE	1.36%	2.47%	0.50%	Caucasian	Female
MA Rebar Services, Inc	D/WBE, SBI	8.44%	69.35%	13.93%	Caucasian	Female
Martinez Underground, Inc.	D/MBE	0.19%	3.95%	0.79%	Hispanic	Male
NACE Trucking, Inc.	DBE	0.00%	0.89%	0.18%	Hispanic	Male
Natural Creations Landscaping Inc.	D/MBE, SBI	0.11%	1.89%	0.38%	Hispanic	Male
R A Seaton Contractor Services LLC	DBE	0.17%	0.94%	0.19%	Caucasian	Female
Sonican Trucking, Inc.	D/MBE	0.00%	0.07%	0.01%	Hispanic	Male
Tough Cut Concrete Services, Inc.	D/WBE	0.22%	1.09%	0.22%	Caucasian	Female
Truck King Hauling Contractors, Inc.	D/MBE	0.00%	0.27%	0.05%	Hispanic	Male
Walls Trucking, Inc.	D/MBE	0.00%	0.27%	0.05%	Hispanic	Male
		11.87%	100.00%	20.09%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 0.61% Committed VET Goal	Original Committed	Ethnic Group	Gender
D N D Electric, Inc	D/MBE, SBA 8(a), VOSB	0.27%	100.00%	0.61%	Hispanic	Male
		0.27%	100.00%	0.61%		
Comments:						

FAO Committee/Board Meeting
May 2022
Engineering Department



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

Professional Services Award – Design

Contract #: RR-21-4599

Vendor: Delta Engineering Group, LLC; Chicago, IL (D/MBE)

Subcontractors: HBK Engineering, LLC; Innleadair, LLC (D/M/VOSB); **ITERIS, Inc.**; Kimley-Horn and Associates, Inc.; Parsons Transportation Group, Inc.

Description: Intelligent Transportation System (ITS) Design Services Upon Request

Location: Systemwide

Scope: This professional engineering service contract provides for intelligent transportation systems (ITS) design services upon request systemwide. Tasks may include roadway weather information systems repairs and replacement, weigh-in-motion repairs and replacement, closed circuit television camera installation, ITS preservation and rehabilitation, and on call and as needed work related on the Tollway system.

Award Amount: \$4,000,000.00

Company Information

Delta Engineering Group (DEG) is formerly known as Delta Engineering Inc. (DEI) and was incorporated in Illinois in 1987. The firm provides planning, design and construction phase engineering for roadways, highways, bridges, site improvements, infrastructure, utilities, drainage, and parking facilities.

Financial Summary

Award Amount: \$4,000,000.00

Schedule Summary

Estimated Start Date: 07/18/2022
 Estimated Substantial Completion: 07/18/2027
 Estimated Contract Completion: 07/18/2029

Bid Information

Method of Solicitation: PSB 21-3 Item 7
 Number of Respondents: 7

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	22.00%	3.00%
Committed:	45.00%	6.00%

Statement of Interest Respondents - 2021

- | | |
|---|--------------------------------------|
| 1) Ames Engineering, Inc. (DBE) | 4) J.A. Watts, Inc. (D/WBE) |
| 2) Delta Engineering Group, LLC (D/MBE) | 5) Jacobs Engineering Group, Inc. |
| 2) exp U S Services, Inc. | 6) Techknow Engineering, LLC (D/MBE) |
| 3) Graef-USA Inc. | |

Disqualified Firms

Firms

None

New vendor indicated in **bold**.

Reasons for Disqualification

DRAFT

FAO Committee/Board Meeting
May 2022
Engineering Department



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

Professional Services Award – Design

Project or Annual Budget Detail

Professional Services: S/W ITS Design Services Upon Request

Category	Project Budget	Award	Within Project Budget
Design Move Illinois RR-21-4599 51-4599-63-77-000	\$4,000,000	\$4,000,000	Yes

Comments:

Project within budget.

Goal Program Detail

RR-21-4599

Prime: Delta Engineering Group LLC

Vendor	Certification	Breakdown of 45.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Delta Engineering Group LLC	D/MBE	100.00%	45.00%	Asian Indian	Male
		100.00%	45.00%		
Vendor	Certification	Breakdown of 6.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Inleadair LLC	D/MBE, VOSB	100.00%	6.00%	Asian Pacific	Male
		100.00%	6.00%		

Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

FAO Committee/Board Meeting
May 2022
Engineering Department



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

Professional Services Award – Land Acquisition

Contract #: I-21-4811

Vendor: American Surveying & Engineering, P.C.; Chicago, IL (D/MBE)

Subcontractors: Bravo Company Engineering, Inc. (VOSB); Chicago Metro Reality Valuation Corporation; Civiltech Engineering, Inc.; HDR Engineering, Inc.; Right of Way Acquisitions, Inc. (DBE); T Engineering Service Ltd.; Way Maker Transportation Planning & Engineering

Description: Land Acquisition Services Upon Request

Location: Systemwide

Scope: This professional engineering service contract provides for land acquisition services with an emphasis on relocation assistance services, on an as needed basis. Task orders may include appraisals, appraisal review, negotiations, relocation assistance, and incidental land surveys.

Award Amount: \$3,000,000.00

Company Information

American Surveying & Engineering was established in 1978 and is licensed in Illinois, Wisconsin, Iowa, Indiana, Michigan and Minnesota with a corporate office in Chicago and primary branch offices in Dixon and Aurora, Illinois. They maintain a professional staff of 40 to 50 personnel and specialize in GIS support services, aerial mapping and topography, construction and civil engineering services, subsurface utility engineering, and 3-D Lidar scanning.

Financial Summary

Award Amount: \$3,000,000.00

Schedule Summary

Estimated Start Date: 07/18/2022
 Estimated Substantial Completion: 07/18/2027
 Estimated Contract Completion: 07/18/2029

Bid Information

Method of Solicitation: PSB 21-3 Item 11
 Number of Respondents: 7

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	23.00%	3.00%
Committed:	69.00%	3.00%

Statement of Interest Respondents - 2021

- | | |
|---|---------------------------------------|
| 1) American Surveying & Engineering, P.C. (D/MBE) | 5) Hampton, Lenzini and Renwick, Inc. |
| 2) Bravo Company Engineering (VOSB) | 6) Hanson Professional Services, Inc. |
| 3) Christopher B. Burke, Engineering, Ltd. | 7) Mackie Consultants, LLC |
| 4) Hamilton Consulting Engineers, Inc. (D/WBE) | |

Disqualified Firms

Firms
None

Reasons for Disqualification

FAO Committee/Board Meeting
 May 2022
 Engineering Department



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

Professional Services Award – Land Acquisition

Project or Annual Budget Detail

Professional Services: Land Acquisition Services Upon Request

Category	Project Budget	Award	Within Project Budget
Design Move Illinois I-21-4811 70-4811-63-77-000	\$3,000,000	\$3,000,000	Yes

Comments:

Project within budget.

Goal Program Detail

I-21-4811

Prime: American Surveying & Engineering, P.C.

Vendor	Certification	Breakdown of 69.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
American Surveying & Engineering, P.C.	D/MBE	95.65%	66.00%	Hispanic	Male
Right of Way Acquisitions, Inc.	DBE	4.35%	3.00%	Hispanic	Female
		100.00%	69.00%		

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: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

FAO Committee/Board Meeting
 May 2022
 Engineering Department



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

Professional Services Award – Design

Contract #: RR-21-4802

Vendor: HBM Engineering Group, LLC; Hillside, IL (D/WBE)

Subcontractors: Accurate Group, Inc. (D/MBE); Bowman Consulting Group, LTD; InnLeadAir, LLC (D/MBE/VOSB); Millennia Professional Services Of Illinois, Ltd. (D/MBE)

Description: Pavement and Structural Preservation and Rehabilitation

Location: Elgin O’Hare Western Tollway (IL 390) between MP 6.0 (Lake Street) and MP 13.0 (I-290)

Scope: This professional engineering service contract is to provide design services associated with the IL 390 Tollway for the preparation of contract plans and specifications for pavement and structural preservation and rehabilitation between Lake Street and the I-290 Interchange.

Award Amount: \$3,345,926.00

Company Information

HBM Engineering Group is headquartered in Hillside, IL and has approximately 13 employees. The firm provides civil, structural, and geotechnical engineering services to governmental and local municipalities, architects, insurance companies, utilities, and contractors.

Financial Summary

Award Amount: \$3,345,926.00

Schedule Summary

Estimated Start Date: 06/30/2022
 Estimated Substantial Completion: 06/30/2024
 Estimated Contract Completion: 06/30/2029

Bid Information

Method of Solicitation: PSB 22-1 Item 6
 Number of Respondents: 27

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	28.00%	3.00%
Committed:	87.00%	5.00%

Statement of Interest Respondents - 2022

- | | |
|---|--|
| 1) A. Epstein and Sons International Inc. | 8) Gasperec Elberts Consulting, LLC (D/WBE) |
| 2) Ames Engineering, Inc. (DBE) | 9) Graef - USA |
| 3) Bloom Companies, LLC (DBE) | 10) GSG Material Testing, Inc. (D/MBE) |
| 4) Chastain, Homer L. & Assoc. LLP | 11) HBM Engineering Group, LLC (D/WBE) |
| 5) Civiltech Engineering, Inc. | 12) Lin Engineering, Ltd. (D/MBE) |
| 6) Crawford, Murphy & Tilly, Inc. | 13) M Squared (DBE)/Oneida (DBE)/TransLand (D/M/WBE) |
| 7) Farnsworth/PinPoint Precision, LLC (MBE) | 14) Primera Engineers, Ltd. (WBE) |

**FAO Committee/Board Meeting
May 2022
Engineering Department**



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

Professional Services Award – Design

Statement of Interest Respondents – 2022 continued

- | | |
|--|---|
| 15) R.M. Chin & Associates, Inc. (D/M/WBE) | 22) Strand Associates, Inc. |
| 16) RS&H, Inc. | 23) T.Y. Lin International Great Lakes, Inc. |
| 17) Rubinos & Mesia Engineers, Inc. (MBE) | 24) TranSmart, Inc. (D/M/WBE) |
| 18) SDIENGR Corp. (D/MBE) | 25) V3 Companies, LTD |
| 19) Singh & Associates, Inc. (D/M/WBE) | 26) WBK Engineering, LLC |
| 20) Stanley Consultants, Inc. | 27) Wood Environment & Infrastructure Solutions, Inc. |
| 21) Stantec Consulting Services, Inc. | |

Disqualified Firms

Firms
None

Reasons for Disqualification

Project or Annual Budget Detail

Professional Services: IL 390, Pvmt & Struct Preserve & Rehab, Lake Str to Meacham Rd

Category	Project Budget	Award	Within Project Budget
Design Move Illinois RR-21-4802 51-4802-63-77-000	\$3,500,000	\$3,345,926	Yes

Comments:

Project within budget.

DRAFT

FAO Committee/Board Meeting
May 2022
Engineering Department



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

Professional Services Award – Design

Goal Program Detail

RR-21-4802

Prime: HBM Engineering Group, LLC

Vendor	Certification	Breakdown of 87.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Accurate Group, Inc.	D/MBE	17.24%	15.00%	Asian Pacific	Male
Millennia Professional Services of Illinois, Ltd.	D/MBE	9.20%	8.00%	Hispanic	Male
HBM Engineering Group, LLC	D/WBE, SBA 8(a)	73.56%	64.00%	Caucasian	Female
		100.00%	87.00%		

Vendor	Certification	Breakdown of 5.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Inleadair LLC	D/MBE, VOSB	100.00%	5.00%	Asian Pacific	Male
		100.00%	5.00%		

Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

FAO Committee/Board Meeting

Item Number:

6.3/11

May 2022



Engineering Department

Activity Type: **Approval/Resolution**

Professional Services – Supplemental Construction Management

Contract #: I-18-4356**Vendor:** H.W. Lochner, Inc.; Chicago, IL

Subcontractors: Aqua Vitae Engineering, LLC (VOSB); Bowman Consulting Group, LTD (mentor); Christopher B. Burke, Engineering, Ltd.; DB Sterlin Consultants, Inc. (MBE); Engineering Services Group, Inc. (D/MBE); Gannett Fleming, Inc.; Gasperec Elberts Consulting, LLC (D/WBE)(protégé); Illinois Construction & Environmental Consulting, Inc. (D/MBE); Michael Baker International, Inc.; O'Brien & Associates, Inc. (WBE); The Roderick Group, Inc. (dba Ardmore Roderick) (D/MBE); V3 Companies, LTD; Wight & Company

Description: Roadway and Bridge Rehabilitation and Widening**Location:** Tri-State Tollway (I-294) from MP 36.2 (Wolf Road) to MP 40.0 (Balmoral Avenue)

Scope: This professional engineering contract supplement provides for additional construction management services to complete roadway and bridge rehabilitation and widening work on the Tri-State Tollway between Wolf Road and Balmoral Avenue. Additional staffing hours are required to provide the necessary documentation and closeout of this contract that has been extended twelve months due to utility conflicts and unforeseen site conditions.

Award Amount: \$125,000.00**Company Information**

H.W. Lochner, Inc. was founded in 1944 and is a privately owned company with over 30 locations nationwide. Headquartered in Chicago, IL with 65 employees, the firm provides engineering, planning, and consulting services to clients across the country.

Financial Summary

Original Award Amount:	\$13,500,000.00
Current Authorization:	\$13,697,989.00
This Request:	\$125,000.00
Revised Contract Amount:	\$13,822,989.00

Schedule Summary

Start Date:	06/11/2018
Substantial Completion:	07/31/2022
Contract Completion:	05/31/2023

Bid Information

Method of Solicitation:	PSB #18-1
Number of Respondents:	11

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	26.00%	3.00%
Current Committed:	31.80%	3.00%
Earned to date:	31.95%	3.00%

DRAFT

FAO Committee/Board Meeting
May 2022
Engineering Department



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

Professional Services – Supplemental Construction Management

Project or Annual Budget Detail

Contract Supplement - -294, Rdwy Brdg Rehab/Wid Wolf Rd - Balmoral - CM Supplement

Category	Project Budget	Current Authorization	Supplement	Revised Contract Amount	Adjustment
Inspection Move Illinois I-18-4356 70-4356-63-78-000	\$13,697,989	\$13,697,989	\$125,000	\$13,822,989	(\$125,000)
Funding Source					
Category	Project Budget		Adjustment		Remaining Balance
MI-TS-01	\$726,102,928		\$125,000		\$725,977,928
Comments: Funded from: MI-TS-01					

Goal Program Detail

I-18-4356
Prime: H.W. Lochner, Inc.

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 31.80% Committed DBE Goal	Current Committed	Ethnic Group	Gender
D B Sterlin Consultants, Inc.	D/MBE	9.40%	29.65%	9.43%	Hispanic	Male
Engineering Services Group, Inc.	D/MBE	4.84%	14.63%	4.65%	Asian Indian	Male
Environmental Design International, Inc.	D/MWBE	0.15%	0.50%	0.16%	African American	Female
Gasperc Elberts Consulting, LLC	D/WBE	4.54%	14.31%	4.55%	Caucasian	Female
Illinois Construction & Environmental Consulting, Inc.	D/MBE	6.93%	21.78%	6.93%	Asian Pacific	Male
O'Brien & Associates, Inc. DBA O'Brien & Associate, Inc.	WBE	0.17%	0.54%	0.17%	Caucasian	Female
The Roderick Group, Inc. DBA Ardmore Roderick	D/MBE	5.92%	18.59%	5.91%	African American	Male
		31.95%	100.00%	31.80%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 3.00% Committed VET Goal	Current Committed	Ethnic Group	Gender
Aqua Vitae Engineering, LLC	VOSB	3.00%	100.00%	3.00%	Caucasian	Male
		3.00%	100.00%	3.00%		
Comments:						

FAO Committee/Board Meeting

Item Number:

6.3/12

May 2022



Engineering Department

Activity Type: Approval/Resolution

Professional Services – Supplemental Construction Management

Contract #: I-18-4357**Vendor:** Gonzalez Companies, LLC (DBE) / J.A. Watts, Inc. (D/WBE) (TM); Downers Grove, IL**Subcontractors:** Aqua Vitae Engineering, LLC (VOSB)(Protégé); Cheri K. Lewis Engineers, LLC (dba CKL Engineers, LLC) (D/M/WBE); Interra Inc. (D/MBE); TranSystems Corporation**Description:** Construction Management Upon Request**Location:** Tri-State Tollway (I-294)

Scope: This professional engineering contract supplement provides for additional construction management upon request services to complete roadway rehabilitation and widening work at Toll Plaza 36 and 39 work on the Tri-State Tollway. Additional staffing hours are required to provide the necessary documentation and closeout of this contract that has been extended five months to complete testing of toll zones, soil disposal, and plaza striping.

Award Amount: \$75,000.00**Company Information**

Gonzalez Companies, LLC is a professional civil engineering and construction management firm specializing in infrastructure projects. They were established in 1999, and currently have approximately 50 employees.

J.A. Watts, Inc was founded in 1999 and is headquartered in Chicago, IL and currently has approximately 23 employees. The firm specializes in program, project, and construction management.

Financial Summary

Original Award Amount:	\$5,000,000.00
Current Authorization:	\$5,000,000.00
This Request:	\$75,000.00
Revised Contract Amount:	\$5,075,000.00

Schedule Summary

Start Date:	05/01/2018
Substantial Completion:	07/31/2022
Contract Completion:	12/31/2022

Bid Information

Method of Solicitation:	PSB #18-1
Number of Respondents:	27

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	26.00%	3.00%
Current Committed:	81.00%	4.00%
Earned to date:	80.90%	4.06%

DRAFT

FAO Committee/Board Meeting
May 2022
Engineering Department



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

Professional Services – Supplemental Construction Management

Project or Annual Budget Detail

Contract Supplement - I-294 Construction Mgmt Upon Request Supplement

Category	Project Budget	Current Authorization	Supplement	Revised Contract Amount	Adjustment
Inspection Move Illinois I-18-4357 70-4357-63-78-000	\$5,000,000	\$5,000,000	\$75,000	\$5,075,000	(\$75,000)
<u>Funding Source</u>					
Category	Project Budget		Adjustment		Remaining Balance
MI-TS-01	\$725,977,928		\$75,000		\$725,902,928
Comments: Funded from: MI-TS-01					

Goal Program Detail

I-18-4357

Prime: Gonzalez Companies, LLC / JA Watts, Inc.

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 81.13% Committed DBE Goal	Current Committed	Ethnic Group	Gender
Gonzalez Companies, LLC	DBE	49.01%	61.37%	49.79%	Hispanic	Male
J.A. Watts Inc.	D/WBE	23.24%	28.15%	22.84%	Caucasian	Female
Cheri K. Lewis Engineers, LLC DBA CKL Engineers, LLC	D/MWBE	5.17%	6.27%	5.08%	African American	Female
d'Escoto, Inc.	D/MBE	0.05%	0.06%	0.05%	Hispanic	Male
EFK Moen, LLC	DBE	0.01%	0.01%	0.01%	Caucasian	Female
Interra, Inc.	D/MBE	2.99%	3.63%	2.94%	Asian Pacific	Male
Quigg Engineering Inc.	D/MBE	0.09%	0.11%	0.09%	Asian Indian	Male
Singh & Associates, Inc.	D/MWBE	0.33%	0.40%	0.33%	Asian Indian	Female
		80.90%	100.00%	81.13%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 4.00% Committed VET Goal	Current Committed	Ethnic Group	Gender
Aqua Vitae Engineering, LLC	VOSB	4.06%	100.00%	4.00%	Caucasian	Male
		4.06%	100.00%	4.00%		
Comments:						

FAO Committee/Board Mtg.
 May 2022
 Legal Department



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

Intergovernmental Agreement

Contract #: N/A

Description: IGA with the Village of Burr Ridge (“Village”) and the Justice-Willow Springs Water Commission (“Commission”)

Scope: As part of the Tollway’s Central Tri-State project, the Tollway is constructing a fire suppression system along the Mile Long Bridge (“Project”). The Tollway has identified certain benefits and potential cost savings that would be realized by constructing a water system interconnect between the existing 36-inch diameter watermain, which is owned and operated by the Village, and the existing 20-inch diameter watermain, which is owned and operated by the Commission. The Tollway has agreed to add the interconnect construction to its Project, subject to reimbursement of 50% of the actual costs by the Village and the Commission. The Tollway’s agreement is memorialized in the IGA. The IGA also identifies the Village’s and the Commission’s maintenance responsibilities relative to the interconnect.

Amount: The estimated cost to the Tollway is \$396,000. The Village’s and the Commission’s combined reimbursement is also estimated at \$396,000.

<u>Project or Annual Budget Detail</u>				
Intergovernmental Agreement - IGA with the Village of Burr Ridge (“Village”) and the Justice-Willow Springs Water Commission (“Commission”)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
I-21-4597	\$2,296,539	\$396,000	Yes	
Comments: The estimated cost to the Tollway is \$396,000. The Village’s and the Commission’s combined reimbursement is also estimated at \$396,000. The cost to the Tollway is part of the construction contract in project 4597				

FAO Committee/Board Mtg.

Item Number:

6.4/2

May 2022



Legal Department

Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: IGA with Ohio University (“University”)

Scope: The construction of I-490 along the west side of O’Hare Airport (“Project”) requires extensive technical coordination, during and after construction, to address issues relating to runway infrastructure, including runway closures and outages. To perform aircraft measurement and data collection, aviation modeling and technical coordination/reviews (“Flight Checks”), as required by the Tollway’s IGA with the City of Chicago, the Tollway is partnering with the University of Ohio’s Avionics Engineering Center. The University has demonstrated necessary expertise relative to the performance of Flight Checks at O’Hare Airport and other airports around the world. The anticipated duration of the IGA is 6-years, and it will cost the Tollway approximately \$1,700,000.

Amount: Cost to the Tollway is estimated to be \$1,700,000.

Project or Annual Budget Detail

Intergovernmental Agreement: IGA with Ohio University (“University”)

Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
		\$1,700,000	No	\$1,700,000
<u>Funded from:</u>				
Category	Project Budget		Adjustment	Remaining Balance
MI-EO-03	\$22,504,165		\$1,700,000	\$20,804,165

Comments:

Cost to the Tollway is estimated to be \$1,700,000.

FAO Committee/Board Mtg.

Item Number:

6.4/3

May 2022



Legal Department

Activity Type: Approval/Resolution

Real Estate Lease

Contract #: N/A

Description: Real Estate Lease of Tollway Property

Background: ADM2, LLC owns property adjacent to Tollway Parcels N-7B-294, N-7B-294.1 and N-7B-294.2 near I-90 and Lee Street. ADM2's black top parking lot is encroaching on the Tollway's parcels, on property the Tollway has no immediate need to use. Accordingly, it is in the best interest of both parties for the Tollway to lease approximately 7,270 square feet of Tollway property to ADM2 for a five-year term. Based on an appraisal, it was determined that ADM2 should be required to pay annual rent, on or before July 1 of each year, as follows: Year 1 at \$11,632.00, Year 2 at \$11,981.00, Year 3 at \$12,340.00, Year 4 at \$12,711.00, Year 5 at \$13,092.00. Year over year, the rent increases 3% per year.

Amount: \$0.

<u>Project or Annual Budget Detail</u>			
Real Estate Lease - Real estate lease of Tollway property.			
Category	Project Budget	Within Budget Limits	Adjustment
Comments:			
The neighboring property owner is encroaching on Tollway Parcels N-7B-294, N-7B-294.1 and N-7B-294.2 near I-90 and Lee Street. It is in the best interest of both parties to lease approximately 7,270 square feet of Tollway property to its neighbor, ADM2,LLC. The lessee is required to pay annual rent in the amount with the following annual rental amount schedule: Year 1 at \$11,632.00, Year 2 at \$11,981.00, Year 3 at \$12,340.00, Year 4 at \$12,711.00, Year 5 at \$13,092.00.			