

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Tollway Headquarters

2700 Ogden Avenue

Downers Grove, Illinois 60515

Governor JB Pritzker

Secretary Omer Osman

Director James Connolly

Director Jacqueline Gomez

Director Karen McConnaughay

Director Melissa Neddermeyer

Director Scott Paddock

Director Gary Perinar

Director James Sweeney

Director Mark Wright

Pursuant to the requirements of the Authority's By-Laws, Notice is hereby given of the Regular Board Meeting of the Authority to be held on Thursday, July 27, 2023, at 9:15 a.m. in the Boardroom of Tollway Headquarters in Downers Grove, Illinois.

Arnaldo Rivera, Chairman

This meeting will be accessible to individuals with disabilities in compliance with Executive Order #5, and pertinent state and federal laws, upon notification of anticipated attendance. Persons with disabilities planning to attend and needing accommodations should contact the Americans with Disabilities Act Coordinator of The Illinois State Toll Highway Authority at (630) 241-6800, Ext. 1010 in advance of the meeting at 2700 Ogden Avenue, Downers Grove, IL, to inform of their anticipated attendance. Information can also be found on our website at <https://www.illinoistollway.com/about/board-information/>.

There will be live feed Webcasting of the Board Meeting while in session. A video file will be available five business days after the meeting at www.illinoistollway.com.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Board of Directors Meeting

AGENDA

July 27, 2023

9:15 a.m.



1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 PUBLIC COMMENT / SAFETY MESSAGE

4.0 CHAIR

1. Approval of the Minutes of the Regular Board of Directors Meeting held June 29, 2023.
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held June 29, 2023.
3. Committee Reports
4. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Tollway Update
2. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Renewal of contract issued through the Illinois State Treasurer's Office to Bank of America providing the Illinois Tollway with customary banking services and armored car services for a two-year period in an amount not to exceed \$200,000.00.

Board of Directors Meeting

AGENDA

July 27, 2023

9:15 a.m.

6.2 INFORMATION TECHNOLOGY

1. Award of Contract 23-0006 to Carahsoft Technology Corporation for the purchase of Diversity Tracking Subscriptions and Implementation Services in an amount not to exceed \$960,624.61 (Release Off a Multiple Award Master Contract).

6.3 FACILITIES AND FLEET OPERATIONS

1. Award of Contract 23-0058 to Cicero Mfg. & Supply Co., Inc. for the purchase of Building Materials in an amount not to exceed \$139,600.05 for an initial two-year term and a possible two-year renewal term in an amount not to exceed \$153,278.27 (Tollway Invitation for Bid – Small Business Set-Aside).
2. Award of Contract 23-0085 to Precision Control Systems of Chicago, Inc. for the purchase of Building Automation Maintenance, Modification, Parts, and Repair Services in an amount not to exceed \$1,232,460.00 (Tollway Sole Source).
3. Award of Contract 21-0171RRR to Iron Mountain Information Management, LLC for the purchase of Off-Site Record Storage and Document Management Services in an amount not to exceed \$285,474.80 for an initial four-year term and a possible four-year renewal term in an amount not to exceed \$320,432.96 (Tollway Invitation for Bid).

6.4 ENGINEERING

1. Award of Contract RR-23-9279 to Electric Conduit Construction Company for Closed Circuit Television (CCTV) Camera



Board of Directors Meeting

AGENDA

July 27, 2023

9:15 a.m.

Installation on the Tri-State Tollway (I-294) between Mile Post 0.6 (Thorn Creek) and Mile Post 52.6 (Lake Cook Road) and Tri-State Tollway (I-94) between Mile Post 4.8 (Wadsworth Road) and Mile Post 26.4 (Pfungsten Road) in the amount of \$5,416,248.26.

2. Extra Work Order on I-21-4832 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Roadway Reconstruction and Widening on the Tri-State Tollway (I-294) between Mile Post 25.0 (Hinsdale Oasis) and Mile Post 26.4 (47th Street), in the amount of \$800,000.00, increasing the upper limit of compensation from \$97,492,590.86 to \$98,292,590.86.
3. Acceptance of Proposal from d'Escoto, Inc. on Contract I-23-4755 for Design Services Upon Request, on the Elgin O'Hare Western Access (I-490), in an amount not to exceed \$4,000,000.00.
4. Acceptance of Proposal from SW Consulting & Engineering Services, LLC dba SWE Solutions on Contract RR-23-4891 for Construction Management Upon Request, Systemwide, in an amount not to exceed \$2,000,000.00.
5. Acceptance of Proposal from Bravo Company Engineering, Inc. on Contract RR-23-9281 for Facilities, Construction Management Upon Request, Systemwide, in an amount not to exceed \$3,000,000.00.

6.5 LEGAL

1. Approval of an Intergovernmental Agreement with Cook County and the Village of Justice for costs associated with the proposed

Board of Directors Meeting

AGENDA

July 27, 2023

9:15 a.m.



interchange on I-294 at 88th/Cork Avenue. Estimated cost:
\$4,130,070.00.

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

Finance & Audit Committee /
Board Meeting

July 2023

Finance Department



Item Number:

6.1/1

Activity Type: Approval/Resolution

Contract Renewal – Banking Services through the Illinois State Treasurer’s Office

Contract #: Contract issued by the Illinois State Treasurer’s Office

Vendor: Bank of America; Chicago, IL

Description: Banking Services for the Tollway, and for the Treasurer as custodian for the Tollway, in accordance with the Treasurer’s Procurement Regulations.

Scope: This contract provides a continued source for normal and customary banking services and armored car services via a contract issued through the Illinois State Treasurer’s Office. In September 2014, the Illinois State Treasurer issued a competitive Request for Proposal which was ultimately awarded to Bank of America. The Tollway is required to use this contract for banking services including depository services, check-clearing services, information reporting, wire and ACH transfers, purchased rolled-coin services, and armored car delivery services.

This renewal request will therefore amend Resolution No. 22501 dated 7/20/22 by increasing the upper limit of compensation by \$200,000.00 for an additional two-year period. This represents the final renewal available under this contract. Prior to the expiration of this term, the Treasurer will issue a Request for Proposal to award a new banking contract.

Amount: \$200,000.00

Company Information:

Please see company information on page 3.

Financial Summary

Current Authorization:	\$2,600,000.00
This Request:	\$200,000.00
Revised Contract Amount:	\$2,800,000.00

Schedule Summary

Original Start Date:	09/01/2015
Current Expiration:	08/31/2023
Revised Expiration:	08/31/2025

Bid Information

Method of Solicitation:	RFP issued on behalf of the Tollway by the Illinois State Treasurer’s Office
Proposals Received:	Five (5) proposals
Initial Term:	Four (4) years
Renewals:	Up to six (6) years
This Request:	Two (2) years (final renewal option)

Goal Program

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

Finance & Audit Committee /
Board Meeting
July 2023
Finance Department



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

Contract Renewal – Banking Services through the Illinois State Treasurer’s Office

<u>Project or Annual Budget Detail</u>					
Contract Renewal - Banking Services for the Tollway, and for the Treasurer as custodian for the Tollway, in accordance with the Treasurer’s Procurement Regulations - Bank of America					
Category	2023 Budget	Contract Renewal	Multi-Year Funding	2023 Estimate	2024-2025 Estimate
Bank Charges 1001000000 5574000000 5000072000	\$36,245,000	\$200,000	Yes	\$33,333	\$166,667
Comments: The 2023 portion of this renewal can be accommodated within 2023 Budget. The 2023 portion of the fees will be budgeted and paid out of the 2023 Budget. To date, \$15,862,357 has been spent in this account.					

<u>Goal Program Detail</u>					
Prime: Bank of America					
Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

Finance & Audit Committee /
Board Meeting

July 2023

Finance Department



Item Number:

6.1/1

Activity Type: Approval/Resolution

Contract Renewal – Banking Services through the Illinois State Treasurer’s Office

Company Information

Bank of America is one of the world’s leading financial institutions serving individual consumers, small and middle-market businesses and large corporations with a full range of banking, investing, asset management, and other financial and risk management products and services. The company serves approximately 56 million digital consumer and small business clients with approximately 3,900 retail financial centers and 15,500 ATMs. Although Bank of America is headquartered in Charlotte, North Carolina, the Tollway is served by their Chicago office. The bank has \$3 trillion in assets with short-term ratings of P-1/A-1/F1+ and long-term ratings of Aa1/A+/AA.

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Technology & Operations
Committee / Board Meeting

July 2023

Information Technology



Item Number: 6.1/1 / 6.2/1

Activity Type: Approval/Resolution

Release Off a Multiple Award Master Contract (ROMAMC)

Contract #: 23-0006

Vendor: Carahsoft Technology Corporation; Reston, VA

Description: Diversity Tracking Subscriptions and Implementation Services

Scope: This contract provides subscription licenses, implementation, training, and support of Salesforce customer relationship management (CRM) software which will be used by the Diversity & Strategic Development Department. This cloud-based software will allow the Tollway to aggregate data from our Technical Assistance Program, ConstructionWorks, Earned Credit Program, Partnering for Growth, Small Business Initiative, and future Tollway programs into a single easy-to-use software. Functions include sending and receiving notifications to participants, providing communication to and from program participants and vendors, creating workflows, collecting metrics and data, running reports, and providing a dashboard for data evaluation. The software program provides two-factor authentication for security of the data. Implementation and support services will be provided by Pacific Point, a Salesforce.org Equality Partner. The contract includes 300 licenses, training of the Diversity Department staff, administration, training material for Business and Workforce clients, technical support, and system upgrades for the term of the contract.

The master contract being utilized (Contract AR2472) is between Carahsoft Technology Corporation and the State of Utah which issued a request for proposals on behalf of NASPO (National Association of State Procurement Officials) ValuePoint Cooperative Purchasing Organization participating states and their eligible end users. The CPO's Office established the ROMAMC master contracts from these cooperative contracts and the Tollway benefits from the negotiated prices.

Amount: \$960,624.61

Company Information

Carahsoft Technology Corporation is incorporated with 24 years in business and approximately 2,000 employees. They are a software company providing information technology solutions, hardware, software, and support solutions to federal, state, and local government agencies.

Financial Summary

Initial Contract Award: \$960,624.61

Schedule Summary

Start Date: 08/15/2023

Expiration Date: 08/14/2026

Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: ROMAMC

Contract Holders Solicited: Six (6) master contract holders

Quotes Received: Three (3) quotes

ISTHA Initial Term: Three (3) years

ISTHA Renewals: N/A

Goal Program

Goal:

Committed:

BEP

N/A

N/A

VET

N/A

N/A

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Technology & Operations
Committee / Board Meeting

July 2023

Information Technology



Item Number: 6.1/1 / 6.2/1

Activity Type: Approval/Resolution

Release Off a Multiple Award Master Contract (ROMAMC)

Project or Annual Budget Detail

Contract Award - Diversity Tracking Subscriptions and Implementation Services - Carahsoft Technology Corporation

Category	Project Budget	Contract Award	Multi-Year Contract	2023 Estimate	2024-2026 Estimate
<u>Capital Portion:</u>					
Information Technology Non-Roadway Projects RR-06-9951 51-9951	\$2,050,000	\$192,207	Yes	\$192,207	\$0
<u>M&O Portion:</u>					
Office Equipment Maint. 1001000000 5571600000 5000011000	\$17,115,179	\$768,418	Yes	\$384,209	\$384,209
Total:		\$960,625		\$576,416	\$384,209

Comments:

Capital: Project within budget.
M&O: The M&O portion can be accommodated in the 2023 Budget.

Goal Program Detail

23-0006

Prime: Carahsoft Technology Corporation

Vendor	Certification	Breakdown of N/A Committed BEP Goal		Ethnic Group	Gender
Vendor	Certification	Breakdown of N/A Committed VET Goal		Ethnic Group	Gender

Comments:

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Technology & Operations
Committee / Board Meeting

July 2023

Facilities and Fleet Operations



Item Number: 6.2/1 / 6.3/1

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid (Small Business Set-Aside)

Contract #: 23-0058

Vendor: Cicero Mfg. & Supply Co., Inc.; Glenview, IL (BEP/SB)

Description: Building Materials

Scope: This contract provides a source for the purchase of building materials which will be utilized by Tollway Carpenter Shop personnel on an as-needed basis for repair and remodeling work throughout the Tollway. Some frequently purchased items include, but are not limited to, ceiling tile, floor tile, and vinyl wall base molding.

Amount: \$292,878.32 (total requested for the initial term and the possible renewal term)

Company Information

Cicero Manufacturing and Supply Company is incorporated with 58 years in business and approximately nine employees. They are a full-line industrial supply distributor. Cicero Manufacturing is a BEP certified vendor. They are also a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$139,600.05
Est. Renewal Amount: \$153,278.27
Total Amt. Not to Exceed: \$292,878.32

Schedule Summary

Start Date: 08/28/2023
Initial Term Expiration: 08/27/2025
Renewal Term Exp.: 08/27/2027

Estimated

Bid Information

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

Goal Program

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

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Technology & Operations
Committee / Board Meeting

July 2023

Facilities and Fleet Operations



Item Number: **6.2/1 / 6.3/1**

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid (Small Business Set-Aside)

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Cicero Mfg. & Supply Co., Inc.	Glenview, IL	\$292,878.32

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Reason</u>
2. Great Floors, Inc.	Broadview, IL	Bidder did not bid on all line items as required by the solicitation.
3. Interior Design by A. Valentine, LLC	Chicago, IL	Bidder did not submit either the Vendor Disclosure (formerly named Forms A) or the IPG Active Registered Vendor Disclosure (formerly named Forms B) as required by the State.
4. Velosup Inc.	Schaumburg, IL	Bidder did not bid on all line items as required by the solicitation. Bidder submitted the IPG Active Registered Vendor Disclosure Form (formerly named Forms B), but did not have a valid IPG registration as required by the State.

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Technology & Operations
Committee / Board Meeting
July 2023

Item Number: 6.2/1 / 6.3/1

Facilities and Fleet Operations



Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid (Small Business Set-Aside)

Project or Annual Budget Detail

Contract Award - Building Materials - Cicero Mfg. & Supply Co., Inc.

Category	2023 Budget	Contract Award	Multi-Year Funding	2023 Estimate	2024-2026 Estimate
Materials - Operational 1001000000 5577300000 5000012000	\$90,000	\$292,878	Yes	\$30,508	\$262,370

Comments:

The Contract Award can be accommodated in the 2023 Budget.

Goal Program Detail

23-0058

Prime: Cicero Mfg. & Supply Co., Inc.

Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Cicero Mfg. & Supply Co., Inc. (Prime)	WBE / SB	N/A	N/A	Caucasian	Female
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:

The Prime is a BEP certified vendor. They are also a registered small business in the State of Illinois.

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Technology & Operations
Committee / Board Meeting

July 2023

Facilities and Fleet Operations



Item Number: 6.2/2 / 6.3/2

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Contract #: 23-0085

Vendor: Precision Control Systems of Chicago, Inc.; Lisle, IL

Description: Building Automation Maintenance, Modification, Parts, and Repair Services
(Subject to approval at the Sole Source Hearing on August 2, 2023)

Scope: This contract provides a source for the purchase of continued maintenance, upcoming and ongoing projects that require spec revisions, as well as modifications, parts, and repair services as needed. The Tollway's current HVAC system setup enables Facilities and Fleet Operations to monitor, troubleshoot, and facilitate emergency repairs of the HVAC and lighting systems. By controlling the HVAC and lighting systems, the Tollway reduces operational costs and overtime call-outs because the network can be accessed from any computer or laptop used by authorized Tollway personnel. In order for the Tollway to maintain the current HVAC systems, it is necessary to stay with our current I/A (intelligent automation) Series Energy Management Systems. The cost to go to a new vendor and install new HVAC systems would be extremely costly and inefficient. Precision Control is the sole provider of the necessary hardware and software in the Chicagoland area. Other environmental control companies cannot access the Tollway's HVAC systems.

Amount: \$1,232,460.00

Company Information

Precision Control Systems of Chicago is incorporated with 21 years in business and approximately 58 total employees across all locations. They design, install, and service state-of-the-art custom building automation control systems.

Financial Summary

Initial Contract Award: \$1,232,460.00

Schedule Summary

Start Date: 09/01/2023

Expiration Date: 08/31/2025

Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Sole Source

Initial Term: Two (2) years

Renewals: N/A

Goal Program

Goal:

	<u>BEP</u>	<u>VET</u>
	N/A	N/A

Committed:

	<u>BEP</u>	<u>VET</u>
	N/A	N/A

Technology & Operations
Committee / Board Meeting
July 2023



Item Number: **6.2/2 / 6.3/2**

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

<u>Project or Annual Budget Detail</u>					
Contract Award - Building Automation Maintenance, Modification, Parts, and Repair Services - Precision Control Systems of Chicago, Inc.					
Category	2023 Budget	Contract Award	Multi-Year Funding	2023 Estimate	2024-2025 Estimate
Outside Services 1001000000 5577200000 5000043000	\$1,800,000	\$1,232,460	Yes	\$256,763	\$975,698
Comments: The Contract Award can be accommodated in the 2023 Budget.					

<u>Goal Program Detail</u>					
23-0085					
Prime: Precision Control Systems of Chicago, Inc.					
Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

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Technology & Operations
Committee / Board Meeting

July 2023

Facilities and Fleet Operations



Item Number: 6.2/3 / 6.3/3

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 21-0171RRR

Vendor: Iron Mountain Information Management, LLC; Boston, MA

Description: Off-Site Record Storage and Document Management Services

Scope: This contract provides a continued source for off-site record storage and data storage services. The confidentiality of the stored records is maintained at all times. These services are necessary as the Tollway’s Central Administration building cannot keep all required documents on-site. Shredding/disposal and retrieval services are also included.

Amount: \$605,907.76 (total requested for the initial term and the possible renewal term)

Company Information

Iron Mountain Information Management is a limited liability company with 72 years in business and approximately 27,600 employees worldwide. They provide solutions for records management, data backup and recovery, document management, secure shredding, and data centers.

Financial Summary

Initial Contract Award: \$285,474.80
Est. Renewal Amount: \$320,432.96
Total Amt. Not to Exceed: \$605,907.76

Schedule Summary

Start Date: 08/16/2023
Initial Term Expiration: 08/15/2027
Renewal Term Exp.: 08/15/2031

Estimated

Bid Information

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

Goal Program

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

Technology & Operations
Committee / Board Meeting
July 2023



Item Number: **6.2/3 / 6.3/3**

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Iron Mountain Information Management, LLC	Boston, MA	\$605,907.76
2. Opportunity Shredding	Gurnee, IL	\$12,730,636.00

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Reason</u>
3. American Veteran Solutions, LLC	Lombard, IL	Bidder did not comply with the specifications outlined in the solicitation.
4. GRM Information Management Services of Chicago, LLC	Bedford Park, IL	Bidder did not bid on all line items as required by the solicitation.

<u>Project or Annual Budget Detail</u>					
Contract Award - Off-Site Record Storage and Document Management Services - Iron Mountain Information Management, LLC					
<u>Category</u>	<u>2023 Budget</u>	<u>Contract Award</u>	<u>Multi-Year Funding</u>	<u>2023 Estimate</u>	<u>2024-2031 Estimate</u>
Outside Services					
1001000000					
5575100000					
5000043000	\$90,000	\$605,908	Yes	\$31,558	\$574,350
Comments:					
The Contract Award can be accommodated in the 2023 Budget.					

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Technology & Operations
Committee / Board Meeting
July 2023



Item Number: 6.2/3 / 6.3/3

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Goal Program Detail

21-0171RRR

Prime: Iron Mountain Information Management, LLC

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



Contract Award – Construction

Contract #: RR-23-9279

Vendor: Electric Conduit Construction Company; Elburn, IL

Subcontractors: EXCEL Ltd., Inc. (VOSB); Industrial Fence, Inc. (D/MBE/VOSB); Midco Electric Supply, Inc. (D/WBE); Montel Technologies, LLC (D/MBE)

Description: Closed Circuit Television (CCTV) Camera Installation

Location: Tri-State Tollway (I-294) between MP 0.6 (Thorn Creek) and MP 52.6 (Lake Cook Road) and Tri-State Tollway (I-94) between MP 4.8 (Wadsworth Road) and MP 26.4 (Pfingsten Road)

Scope: This construction contract award includes removal of existing CCTV cameras, installation of new CCTV cameras, CCTV camera site work; installation of conduit and fiber optic cable; electric service installation; maintenance of traffic, temporary erosion and sediment control measures, and landscaping.

Award Amount: \$5,416,248.26

Company Information

Electric Conduit Construction Company is headquartered in Elburn, IL. Established in 1961, they specialize in utility construction services.

Financial Summary

Award Amount: \$5,416,248.26
Engineer’s Estimate: \$4,896,840.00

Schedule Summary

Estimated Start Date: 09/25/2023
Estimated Substantial Completion: 08/19/2024
Estimated Contract Completion: 08/19/2026

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 2
Vendor Plan Holders: 8
Assist Agencies Plan Holders: 10

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	25.00%	3.00%
Committed:	26.37%	3.58%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Electric Conduit Construction Co.; Elburn, IL	\$5,416,248.26	\$90,000.00	\$5,416,248.26
2) John Burns Construction Co.; Orland Park, IL	\$5,571,371.00	\$90,000.00	\$5,571,371.00

Engineering, Planning & Development
Oversight Committee / Board Meeting



Item Number: **6.1/1 / 6.4/1**

July 2023

Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction

<u>Project or Annual Budget Detail</u>					
Construction Award: CCTV Camera Installation, I-294 from Thorn Creek to Lake Cook, and I-94 from Wadsworth to Pflugsten					
Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-23-9279 51-9279-63-76-000	\$6,630,065	\$5,416,248	\$5,632,898	Yes	\$0
Comments: Project within budget.					

<u>Goal Program Detail</u>						
RR-23-9279						
Prime: Electric Conduit Construction Company						
Vendor	Certification	Breakdown of 26.37% Committed DBE Goal	Actual Committed	Ethnic Group	Gender	
Midco Electric Supply, Inc.	D/WBE	20.09%	5.30%	Caucasian	Female	
Montel Technologies, LLC	D/MBE	79.91%	21.07%	Hispanic	Male	
		100.00%	26.37%			
Vendor	Certification	Breakdown of 3.58% Committed VET Goal	Actual Committed	Ethnic Group	Gender	
EXCEL Ltd., Inc.	VOSB	80.50%	2.89%	Caucasian	Male	
Industrial Fence, Inc.	D/MBE, VOSB	19.50%	0.70%	Hispanic	Male	
		100.00%	3.58%			
Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE and Veteran contractors that fulfill the goal are identified in the U- Plan.						

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Engineering, Planning & Development
Oversight Committee / Board Meeting

July 2023

Engineering Department



Item Number:

6.1/2 / 6.4/2

Activity Type: **Approval/Resolution**

Extra Work Order

Contract #: I-21-4832

Vendor: F.H. Paschen, S.N. Nielsen & Associates, LLC; Chicago, IL

Description: Roadway Reconstruction and Widening

Location: Tri-State Tollway (I-294) between MP 25.0 (Hinsdale Oasis) and MP 26.4 (47th Street)

Change Amount: \$800,000.00

Reason: This construction extra work order is for modifying a noise abatement wall based on actual site conditions. The underlying soil conditions encountered during construction differ from those anticipated at the time of noise abatement wall design. The soil testing conducted during the design phase was limited due to presence of dense vegetation and trees that restricted access. Additional testing has been conducted during construction after the existing vegetation and trees were removed and it has been determined that the noise abatement wall is required to be redesigned. To provide the necessary lateral stability, the noise abatement wall posts and foundations must be modified. The referenced noise abatement wall is being constructed along the northbound direction in conjunction with the roadway widening work and must be installed to meet commitments to adjacent residents and to achieve the necessary noise mitigation in accordance with Tollway requirements. The extra work includes labor, materials and equipment necessary to perform the extra work. The amount of the extra work order is estimated and only actual costs will be paid.

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:	\$97,432,590.86
Current Authorization:	\$97,492,590.86
This Request:	\$800,000.00
Revised Contract Amount:	\$98,292,590.86

Schedule Summary

Start Date:	11/21/2022
Substantial Completion:	05/15/2026
Contract Completion:	05/15/2028

Original Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	4
Number of Plan holders:	22

Goal Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	23.00%	0.50%
Committed:	25.05%	0.98%
Earned to date:	2.28%	5.86%

DRAFT

Engineering, Planning & Development
Oversight Committee / Board Meeting

July 2023

Engineering Department



Item Number:

6.1/2 / 6.4/2

Activity Type: Approval/Resolution

Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: Roadway and Bridge Reconstruction and Widening

Category	Project Budget	Current Authorization	CO/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-21-4832 70-4832-63-76-000	\$101,329,894	\$97,492,591	\$800,000	\$98,292,591	\$0

Comments:
Project within budget

Goal Program Detail

I-21-4832

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

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 25.05% Committed DBE Goal	Original Committed	Ethnic Group	Gender
Abitua Sewer, Water & Plumbing Inc.	D/MBE	0.00%	17.94%	4.49%	Hispanic	Male
Alzate, Inc.	D/MBE	0.00%	0.16%	0.04%	Hispanic	Male
Black Dog Petroleum, LLC	D/MBE	0.00%	0.06%	0.02%	Asian Indian	Male
C3 Corporation	DBE	0.40%	3.39%	0.85%	Caucasian	Female
Cardinal State LLC	D/MBE, SBI	0.23%	2.91%	0.73%	Asian Pacific	Male
D N D Electric, Inc	D/MBE, SBA 8(a), VOSB	0.00%	0.44%	0.11%	Hispanic	Male
EverLights, Inc.	D/WBE	0.00%	4.17%	1.04%	Caucasian	Female
Industrial Fence, Inc.	D/MBE, VOSB	1.65%	7.34%	1.84%	Hispanic	Male
KALGEN Consultants, Inc.	D/MBE, SBI	0.00%	3.25%	0.82%	Asian Indian	Male
Kreative Scape Inc.	DBE	0.00%	1.95%	0.49%	Hispanic	Male
Montemayor Construction, Inc.	D/MBE	0.00%	57.05%	14.29%	Hispanic	Male
Truck King Hauling Contractors, Inc.	D/MBE	0.00%	1.34%	0.34%	Hispanic	Male
		2.28%	100.00%	25.05%		

Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 0.98% Committed VET Goal	Original Committed	Ethnic Group	Gender
Herlihy Mid-Continent Company	VOSB	5.86%	100.00%	0.98%	Caucasian	Male
		5.86%	100.00%	0.98%		

Comments:



Professional Services Award – Design

Contract #: I-23-4755

Vendor: d'Escoto, Inc.; Chicago, IL (D/MBE, Protégé)

Subcontractors: Farnsworth Group, Inc.; Gasperec Elberts Consulting, LLC (D/WBE); Horner & Shifrin, Inc.; Orion Engineers, PLLC (VOSB); R.M. Chin & Associates, Inc. (D/M/WBE); Stanley Consultants, Inc. (Mentor)

Description: Design Services Upon Request

Location: Elgin O’Hare Western Access (I-490)

Scope: This professional engineering service contract provides design services upon request on the I-490 Tollway. This contract is task order based with an established upper limit of compensation. The work includes preparation of contract plans and specifications and tasks may include roadway design for local arterial streets adjacent to the I-490 Tollway and on call and as-needed work related to the I-490 Tollway project. The amount represents a not to exceed value based on scope and services as agreed upon.

Award Amount: \$4,000,000.00

Company Information

d'Escoto, Inc. was founded in 1972 and incorporated in 1977. The firm is headquartered in Chicago and specializes in construction management services.

Financial Summary

Award Amount: \$4,000,000.00

Schedule Summary

Estimated Start Date: 10/01/2023
Estimated Substantial Completion: 09/30/2028
Estimated Contract Completion: 09/30/2030

Bid Information

Method of Solicitation: PSB 23-2 Item 2
Number of Respondents: 39

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	29.00%	3.00%
Committed:	58.00%	8.00%

Statement of Interest Respondents - 2023

- | | |
|---|--|
| 1) A. Epstein & Sons Intern., Inc. | 9) Ciorba Group, Inc. |
| 2) ABNA Engineering, Inc. (DBE) | 10) Crawford, Murphy, & Tilly, Inc. |
| 3) Accurate Group, Inc. (D/MBE) | 11) d'Escoto, Inc. (D/MBE) |
| 4) American Surveying & Engineering (D/MBE) | 12) DLZ Illinois, Inc. |
| 5) Atlas Engineering Group (D/WBE) | 13) Farnsworth Group, Inc. |
| 6) Baxter & Woodman, Inc. | 14) Gannett Fleming/Christopher B. Burke//EFK Moen (DBE) |
| 7) Bowman Consulting Group, Ltd/SE3 (DBE) | 15) Gasperec Elberts Consulting, LLC (D/WBE) |
| 8) Burns & Mc Donnell Engineering, Inc | 16) Gonzalez Companies, LLC |

**Engineering, Planning & Development
Oversight Committee / Board Meeting**

July 2023

Engineering Department



Item Number:

6.1/3 / 6.4/3

Activity Type: Approval/Resolution

Professional Services Award – Design

Statement of Interest Respondents – 2023 continued

- | | |
|---|---|
| 17) Graef - Usa | 29) R.M. Chin & Associates, Inc. (D/M/WBE) |
| 18) GSG Material Testing, Inc. (D/MBE) | 30) R Rubinos & Mesia Engineers, Inc. (MBE) |
| 19) HBM Engineering Group, LLC (D/WBE) | 31) SDIENGR Corp. (D/MBE) |
| 20) Horner & Shifrin, Inc. | 32) STV Incorporated |
| 21) HR Green, Inc. | 33) T. Y. Lin Intern. Great Lakes, Inc. |
| 22) IMEG Corp. | 34) Terra Engineering, Ltd. (WBE) |
| 23) J.A. Watts (D/WBE) / 2IM Group (D/MBE) | 35) Thomas Engineering Group, LLC |
| 24) Milhouse Engineering & Construction (MBE) | 36) Transystems Corporation |
| 25) Millennia Prof. Services, Ltd. (D/MBE) | 37) V3 Companies, Ltd. |
| 26) OSEH (D/MBE)/Lin Engineering (D/MBE) | 38) WBK Engineering, LLC |
| 27) Primera Engineers, Ltd. (WBE) | 39) Wight and Company |
| 28) Quigg Engineering, Inc. (D/MBE) | |

Disqualified Firms

Firms
None

Reasons for Disqualification

<u>Project or Annual Budget Detail</u>			
Professional Services: EOWA, Design Services Upon Request			
Category	Project Budget	Award	Within Project Budget
Design Move Illinois I-23-4755 70-4755-63-77-000	\$4,000,000	\$4,000,000	Yes
Comments: Project within budget.			

Engineering, Planning & Development
Oversight Committee / Board Meeting

July 2023

Engineering Department



Item Number:

6.1/3 / 6.4/3

Activity Type: Approval/Resolution

Professional Services Award – Design

<u>Goal Program Detail</u>					
I-23-4755					
Prime: d'Escoto, Inc.					
Vendor	Certification	Breakdown of 58.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
d'Escoto, Inc.	D/MBE	68.97%	40.00%	Hispanic	Male
Gasperec Elberts Consulting, LLC	D/WBE	13.79%	8.00%	Caucasian	Female
R.M. Chin & Associates Inc.	D/M/WBE	17.24%	10.00%	Asian Pacific	Female
		100.00%	58.00%		
Vendor	Certification	Breakdown of 8.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Orion Engineers, PLLC	VOSB	100.00%	8.00%	Caucasian	Male
		100.00%	8.00%		
Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE and Veteran contractors that fulfill the goal are identified in the U- Plan.					



Professional Services Award – Construction Management

Contract #: RR-23-4891

Vendor: SW Consulting & Engineering Services, LLC dba SWE Solutions; Naperville, IL (D/M/WBE, Protégé)

Subcontractors: American Veteran Engineering, PLLC (SDVOSB); J.A. Watts, Inc. (D/WBE); Nashnal Soil Testing, LLC; RS&H, Inc. (Mentor)

Description: Construction Management Upon Request

Location: Systemwide

Scope: This professional engineering service contract provides for construction management services upon request systemwide. This contract is task order based with an established upper limit of compensation. Tasks may include construction management for landscape planting improvements and on call and as-needed work related to the Tollway system. The amount represents a not to exceed value based on scope and services as agreed upon.

Award Amount: \$2,000,000.00

Company Information

SW Consulting & Engineering Services, LLC dba SWE Solutions was founded in 2021 and is headquartered in Naperville, IL. They specialize in real time kinematic (RTK) drone imagery, 3D modeling and 4D visualization.

Financial Summary

Award Amount: \$2,000,000.00

Schedule Summary

Estimated Start Date: 09/25/2023
 Estimated Substantial Completion: 09/30/2028
 Estimated Contract Completion: 09/30/2030

Bid Information

Method of Solicitation: PSB 23-2 Item 3
 Number of Respondents: 21

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	35.00%	3.00%
Committed:	65.00%	15.00%

Statement of Interest Respondents - 2023

- | | |
|---|--|
| 1) 4HD Inc. (D/WBE) | 8) Clark Dietz, Inc. |
| 2) American Engineering Consultants, Inc. (MBE) | 9) Design Consulting Engineers, Inc. (D/MBE) |
| 3) American Veteran Engineering (SDVOSB) | 10) DLZ Illinois, Inc. |
| 4) Ames Engineering, Inc. (DBE). | 11) Engineering Services Group, Inc. (D/MBE) |
| 5) Aqua Vitae Eng.(VOSB)/2IM Group (D/MBE) | 12) KAD Engineering, LLC |
| 6) Bloom Companies, LLC (DBE) | 13) Lakeshore Engineering, LLC (D/MBE) |
| 7) Bravo Company Engineering (VOSB) | 14) Millennia Prof. Services, Ltd. (D/MBE) |

**Engineering, Planning & Development
Oversight Committee / Board Meeting**

July 2023

Engineering Department



Item Number:

6.1/4 / 6.4/4

Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Statement of Interest Respondents – 2023 continued

- | | |
|---|--|
| 15) Oneida Engineering Solutions, LLC (DBE) | 18) SW Consulting & Engineering Services (D/M/WBE) |
| 16) Orion Engineers, PLLC (VOSB) | 19) Thomas Engineering Group, LLC |
| 17) Pinpoint Precision, LLC (MBE) | 20) Transland Engineering Group |

Disqualified Firms

<u>Firms</u>	<u>Reasons for Disqualification</u>
Environmental Design International (D/M/WBE)	Neglected to submit their vendor disclosures

<u>Project or Annual Budget Detail</u>			
Professional Services: S/W, Construction Management Services Upon Request			
Category	Project Budget	Award	Within Project Budget
Inspection Move Illinois RR-23-4891 51-4891-63-78-000	\$2,000,000	\$2,000,000	Yes
Comments: Project within budget.			

Engineering, Planning & Development
Oversight Committee / Board Meeting

July 2023

Engineering Department



Item Number:

6.1/4 / 6.4/4

Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Goal Program Detail					
RR-23-4891					
Prime: SW Consulting & Engineering Services, LLC dba SWE Solutions					
Vendor	Certification	Breakdown of 65.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
SW Consulting & Engineering Services, LLC dba SWE Solutions	D/M/WBE, SBI	76.92%	50.00%	Asian Pacific	Female
J.A. Watts Inc.	D/WBE	15.38%	10.00%	Caucasian	Female
NASHnal Soil Testing, LLC	D/MBE	7.69%	5.00%	Asian Indian	Male
		100.00%	65.00%		
Vendor	Certification	Breakdown of 15.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
American Veteran Engineering, LLC	SDVOSB	100.00%	15.00%	Caucasian	Male
		100.00%	15.00%		
Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE and Veteran contractors that fulfill the goal are identified in the U- Plan.					



Professional Services Award – Construction Management

Contract #: RR-23-9281

Vendor: Bravo Company Engineering, Inc.; Montgomery, IL (VOSB, SB)

Subcontractors: Atlas Engineering Group, Ltd. (D/WBE); Engineering Services Group, Inc. (D/MBE); Illinois Construction & Environmental Consulting, Inc. (D/MBE)

Description: Facilities, Construction Management Upon Request

Location: Systemwide

Scope: This professional engineering service contract provides for facilities construction management services upon request systemwide. This contract is task order based with an established upper limit of compensation. Tasks may include construction management for roof repairs, facility repairs, building improvements and on call and as-needed work related to facilities systemwide. The amount represents a not to exceed value based on scope and services as agreed upon.

Award Amount: \$3,000,000.00

Company Information

Bravo Company Engineering, Inc. was founded in 2017 and is headquartered in Montgomery, IL. They specialize in civil and transportation engineering.

Financial Summary

Award Amount: \$3,000,000.00

Schedule Summary

Estimated Start Date: 10/01/2023
 Estimated Substantial Completion: 09/30/2028
 Estimated Contract Completion: 09/30/2030

Bid Information

Method of Solicitation: PSB 23-2 Item 5
 Number of Respondents: 15

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	35.00%	3.00%
Committed:	50.00%	50.00%

Statement of Interest Respondents - 2023

- | | |
|--|--|
| 1) American Veteran Engineering (SDVOSB) | 9) J.A. Watts, Inc. (D/WBE) |
| 2) Arcadis U.S. Inc. | 10) Program Management & Control Services (D/WBE) |
| 3) Atlas Engineering Group (D/WBE) | 11) Quigg Engineering, Inc. (D/MBE) |
| 4) Bravo Company Engineering (VOSB) | 12) R & G Engineering, LLC (D/MBE) |
| 5) Design Consulting Engineers, Inc. (D/MBE) | 13) SE3, LLC (DBE) |
| 6) DLZ Illinois, Inc. | 14) SQN Associates, LLC (D/W/MBE) |
| 7) Engineering Services Group, Inc. (D/MBE) | 15) SW Consulting & Engineering Services (D/M/WBE) |
| 8) ESI Consultants, LLC | |

Engineering, Planning & Development
Oversight Committee / Board Meeting



Item Number: **6.1/5 / 6.4/5**

July 2023

Engineering Department

Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Disqualified Firms

Firms

Reasons for Disqualification

None

<u>Project or Annual Budget Detail</u>			
Professional Services: S/W Facilities, Construction Management Services Upon Request			
Category	Project Budget	Award	Within Project Budget
Inspection Move Illinois RR-23-9281 51-9281-63-78-000	\$3,000,000	\$3,000,000	Yes
Comments: Project within budget.			

<u>Goal Program Detail</u>					
RR-23-9281					
Prime: Bravo Company Engineering, Inc.					
Vendor	Certification	Breakdown of 50.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Atlas Engineering Group, LTD.	D/WBE	30.00%	15.00%	Caucasian	Female
Engineering Services Group, Inc.	D/MBE	40.00%	20.00%	Asian Indian	Male
Illinois Construction & Environmental Consulting, Inc.	D/MBE	30.00%	15.00%	Asian Pacific	Male
		100.00%	50.00%		
Vendor	Certification	Breakdown of 50.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Bravo Company Engineering, Inc.	VOSB, SBI	100.00%	50.00%	Caucasian	Male
		100.00%	50.00%		
Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE and Veteran contractors that fulfill the goal are identified in the U- Plan.					

DRAFT

Engineering, Planning & Development
Oversight Comm / Board Meeting

July 2023

Legal Department



Item
Number:

6.2/1 / 6.5/1

Activity
Type:

Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: IGA with Cook County (“County”) and the Village of Justice (“Village”)

Scope: On July 11, 2022, the Tollway, the County and the Village entered into an intergovernmental agreement that identified each parties’ responsibilities relative to engineering, right-of-way acquisition, utility relocation, construction, financial participation, and maintenance for the Tollway-led portion (“Tollway Project”) of a proposed interchange on I-294 at 88th/Cork Avenue (“Interchange”).

In order to maximize the efficiency and safety of the Interchange, the County is leading a project involving necessary improvements to roadways adjacent to the Interchange, which are under the jurisdiction of the County, the Village or the Illinois Department of Transportation (“County Project”). This IGA identifies each parties’ responsibilities relative to engineering, right-of-way acquisition, utility relocation, construction, financial participation, and maintenance for the County Project.

Combined costs for the Tollway Project and the County Project (“Combined Project”) will be offset to determine the parties’ final cost participation. Per the Tollway’s Interchange Policy, the Tollway is providing 50% of the Combined Project’s cost, with the County and Village providing the remaining 50%.

Amount: The estimated amount of the Tollway’s reimbursement obligation is \$4,130,070.

Project or Annual Budget Detail

Intergovernmental Agreement - IGA with Cook County (“County”) and the Village of Justice (“Village”)

Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
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Contract #
N/A

Comments:

The estimated amount of the Tollway’s reimbursement obligation is \$4,130,070