

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
Tollway Headquarters
2700 Ogden Avenue
Downers Grove, Illinois 60515

Governor JB Pritzker	Director Melissa Neddermeyer
Secretary Omer Osman	Director Scott Paddock
Director James Connolly	Director Gary Perinar
Director Jacqueline Gomez	Director James Sweeney
Director Karen McConnaughay	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, April 18, 2024 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

April 18, 2024

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 March 21, 2024.
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held March 21, 2024.
3. Committee Reports
4. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Tollway Update
2. **Presentation: Illinois Tollway Stormwater Efforts**
3. Presentation: Inspector General's Semi-Annual Activity Report
4. Additional Items



Board of Directors Meeting

AGENDA

April 18, 2024

9:15 a.m.

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Award of contract issued through the Office of the Illinois State Treasurer to JPMorgan Chase Bank, N.A. providing the Illinois Tollway with customary banking services in an amount not to exceed \$250,000.00 (Treasurer Request for Proposal).

6.2 INFORMATION TECHNOLOGY

1. Award of Contract 24-0070 to Dell Marketing L.P. for the purchase of Kronos Software Maintenance and Support in an amount not to exceed \$104,183.47 (Tollway Sole Source).

6.3 FACILITIES AND FLEET OPERATIONS

1. Award of Contract 24-0045 to Morrow Brothers Ford, Inc. for the purchase of Light-Duty Trucks in an amount not to exceed \$571,241.00 (Order Against CMS Master Contract).

6.4 ENGINEERING

1. Award of Contract RR-23-4899 to Lizzette Medina & Co. for Landscape Planting Improvements on the Tri-State Tollway (I-94 and I-294) between Mile Post 17.7 (95th Street) and Mile Post 24.5 (Plainfield Road) in the amount of \$600,298.20.
2. Award of Contract RR-23-4941 to Terrazas, LLC for Bridge and Wall Repairs on the Ronald Reagan Memorial Tollway (I-88) at Mile Post 130.1 (IL Route 53) in the amount of \$353,942.00.



Board of Directors Meeting

AGENDA

April 18, 2024

9:15 a.m.

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3. Award of Contract RR-23-4940 to Areatha Construction Co., Inc. for Bridge Rehabilitation on the Tri-State Tollway (I-294) at Mile Post 16.1 (Southwest Highway) in the amount of \$382,078.23.
 4. Award of Contract RR-23-4919 to Lorig Construction Company for Bridge Rehabilitation on the Tri-State Tollway (I-94) between Mile Post 0.5 (Russell Road) and Mile Post 15.2 (Atkinson Road) in the amount of \$2,214,722.00.
 5. Award of Contract I-24-4760 to Plote Construction, Inc. for York Road Reconstruction on the Elgin O'Hare Western Access (I-490) between Mile Post 2.5 (Gateway Road) and Mile Post 4.6 (Devon Avenue) in the amount of \$9,191,859.94.
 6. Extra Work Order on I-21-4732 to Walsh Construction Company II, LLC for Railroad Bridge Construction Union Pacific Railroad and Earthwork on the Elgin O'Hare Western Access Tollway (I-490) Franklin Avenue to South of Irving Park Road (IL-19) and Jane Addams Memorial Tollway (I-90) between Mile Post 62.00 and Mile Post 62.25 (Barrington Road) in the amount of \$1,090,717.05, increasing the upper limit of compensation from \$228,948,561.79 to \$230,039,278.84.

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

Finance & Audit Committee /
Board Meeting

April 2024

Finance Department



Item Number: **6.1/1**

Activity Type: **Approval/Resolution**

Contract Award – Banking Services through the Office of the Illinois State Treasurer

Contract #: Request for Proposal issued by the Office of the Illinois State Treasurer (“Treasurer”)

Vendor: JPMorgan Chase Bank, N.A.; Chicago, IL

Description: This banking services resolution authorizes an initial four-year contract to be issued through the Office of the Illinois State Treasurer and provides the Tollway, and the Treasurer as custodian for the Tollway, with normal and customary banking services. Upon expiration of this term, the Treasurer may elect to amend the terms in this Agreement, as agreed upon by all parties, that are consistent with the Treasurer’s procurement regulations, for a term (inclusive of the initial four-year term) not to exceed ten (10) years. We anticipate that the initial four-year term will run from approximately 09/01/2024 through 08/31/2028. This item is contingent upon the successful negotiation of the contract by the Treasurer. This contract will replace the current provider of banking services, Bank of America, whose contract expires 8/31/2024.

Scope: In December 2023, the Treasurer issued a competitive request for proposal which was awarded to JPMorgan Chase Bank, N.A. The Tollway is required to use this contract for banking services including, but not limited to, depository services, check-clearing services, information reporting, wire and ACH transfers. This is a request for approval for an initial four-year term.

Amount: \$250,000.00

Company Information:

Please see company information on page 3.

Financial Summary

Initial Contract Award: \$250,000.00

Schedule Summary

Start Date: 09/01/2024
Expiration Date: 08/31/2028
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: RFP issued on behalf of the Tollway by the Treasurer
Proposals Received: Nine (9) proposals
Initial Term: Four (4) years
Renewals: Up to six (6) years

Goal Program

Goal: N/A
Committed: N/A

BEP N/A
VET N/A

Finance & Audit Committee /
Board Meeting

April 2024

Finance Department



Item Number: **6.1/1**

Activity Type: Approval/Resolution

Contract Award – Banking Services through the Office of the Illinois State Treasurer

Proposals Evaluated

- Bank of America, N.A.
- BMO Harris Commercial Bank, N.A.
- Fifth/Third Bank, N.A.
- INB, N.A.
- JPMorgan Chase Bank, N.A.
- Old National Bank
- U.S. Bank, N.A.
- Wells Fargo Bank, N.A.

Proposal Submitted Late and Not Evaluated

Huntington National Bank

<u>Project or Annual Budget Detail</u>					
Contract Award - Banking Services through Office of the Illinois State Treasurer - JPMorgan Chase Bank, N.A.					
Category	2024 Budget	Contract Award	Multi-Year Funding	2024 Estimate	2025-2028 Estimate
Bank Charges					
1001000000					
5574000000					
5000072000	\$36,500,000	\$250,000	No	\$15,625	\$234,375
<u>Comments:</u>					
The contract award can be accommodated in the 2024 Budget. Approximately \$7.8M has been spent year to date.					

Finance & Audit Committee /
Board Meeting

April 2024

Finance Department



Item Number:

6.1/1

Activity Type: Approval/Resolution

Contract Award – Banking Services through the Office of the Illinois State Treasurer

<u>Goal Program Detail</u>					
Prime: JPMorgan Chase Bank, N.A.					
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
<u>Comments:</u>					

Company Information

JPMorgan Chase Bank, N.A. is one of the world’s leading financial institutions serving individual consumers, small and middle-market businesses, large corporations, and governmental entities with a full range of banking, investing, asset management, and other financial and risk management products and services. The company serves approximately 80 million consumer and small business clients with approximately 5,000 branches, of which more than 230 are in Illinois. The Tollway will be served by their Chicago office. The bank has \$3.6 billion in assets.

DRAFT

Technology & Operations
Committee / Board Meeting

April 2024

Information Technology



Item Number: 6.1/1 / 6.2/1

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Contract #: 24-0070

Vendor: Dell Marketing L.P.; Round Rock, TX

Description: Kronos Software Maintenance and Support
(Subject to approval at the Sole Source Hearing on May 1, 2024)

Scope: This contract provides a source for a new sole economically feasible source contract with Dell for a one-year period. The Tollway uses the Kronos system to electronically store and track the time and attendance of all employees. This new contract will be used for the continuation of the maintenance and support of the system and the existing Kronos licenses.

Amount: \$104,183.47

Company Information

Dell Marketing is a limited partnership with 33 years in business. Dell Marketing is part of Dell Technologies, Inc., a publicly traded company incorporated eight years ago with approximately 133,000 employees worldwide. Dell provides computer hardware and software, computer and network security, and information security services.

Financial Summary

Initial Contract Award: \$104,183.47

Schedule Summary

Estimated
Start Date: 05/01/2024
Expiration Date: 04/30/2025
Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Sole Source
Initial Term: Twelve (12) months
Renewals: N/A

Goal Program

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

DRAFT

Technology & Operations
Committee / Board Meeting

April 2024

Information Technology



Item Number: 6.1/1 / 6.2/1

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Project or Annual Budget Detail

Contract Award - Kronos Software Maintenance and Support - Dell Marketing L.P.

Category	2024 Budget	Contract Award	Multi-Year Funding	2024 Estimate	2025 Estimate
Office Equipment Maintenance 1001000000 5571600000 5000011000	\$20,625,745	\$104,183	Yes	\$69,456	\$34,728

Comments:

The Contract Award can be accommodated in the 2024 Budget. \$7.9M has been spent year to date.

Goal Program Detail

24-0070

Prime: Dell Marketing L.P.

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

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

April 2024



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 24-0045

Vendor: Morrow Brothers Ford, Inc.; Greenfield, IL

Description: Light-Duty Trucks

Scope: This contract provides a source for the purchase of 11 light-duty trucks that are used by Roadway Maintenance managers and supervisors. These trucks are all replacements for vehicles that will meet or exceed the Tollway’s established replacement criteria at the time of decommissioning. All of the vehicles are outfitted with emergency lighting, radios, and other enhancements to meet the Tollway’s requirements.

Amount: \$571,241.00

Company Information

Morrow Brothers Ford is incorporated with 68 years in business and approximately 18 employees. The company is a full-service Ford dealership providing vehicle sales, service, and parts.

Financial Summary

Initial Contract Award: \$571,241.00

Schedule Summary

Start Date: 05/01/2024
Expiration Date: 04/30/2026
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: CMS Invitation for Bid
Bids received: Five (5) bids
ISTHA Initial Term: One-time purchase
ISTHA Renewals: N/A

Goal Program

Goal: BEP 0% VET 0%
Committed: 0% 0%

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Technology & Operations
Committee / Board Meeting
April 2024



Item Number: 6.2/1 / 6.3/1

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award - Light-Duty Trucks - Morrow Brothers Ford, Inc.

Category	2024 Project Budget	Contract Award	Multi-Year Contract	2024 Estimate	2025-2026 Estimate
Non-Roadway Capital Capital Equipment Rolling Stock RR-98-9838 51-9838	\$5,915,045	\$571,241	Yes	\$190,414	\$380,827

Comments:
Project is within budget.

Goal Program Detail

24-0045
Prime: Morrow Brothers Ford, Inc.

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

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

Comments:

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Engineering, Planning & Development
Oversight Committee / Board Meeting

April 2024

Engineering Department



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

Activity Type: **Approval/Resolution**

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

Contract #: RR-23-4899

Vendor: Lizzette Medina & Co.; Chicago, IL (D/M/WBE, SB)

Subcontractors: None

Description: Landscape Planting Improvements

Location: Tri-State Tollway (I-294) between MP 17.7 (95th Street) and MP 24.5 (Plainfield Road)

Scope: This small business set-aside construction contract award provides for landscape planting improvements along the Tri-State Tollway (I-294) between 95th Street and Plainfield Road. The work will include planting of trees and shrubs, maintenance and monitoring during the planting and establishment period, weed control, erosion and sediment control, and maintenance of traffic.

Award Amount: \$600,298.20

Company Information

Lizzette Medina & Co. was founded in 2011 and headquartered in Chicago. They provide landscaping services around the Chicagoland area with a staff of approximately 15 employees.

Financial Summary

Award Amount: \$600,298.20
Engineer’s Estimate: \$678,901.00

Schedule Summary

Estimated Start Date: 06/17/2024
Estimated Substantial Completion: 06/01/2027
Estimated Contract Completion: 06/01/2028

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 5
Vendor Plan Holders: 11
Assist Agencies Plan Holders: 8

Goal Program

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

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lizzette Medina & Co; Chicago, IL (D/M/WBE)	\$600,298.20	\$0.00	\$600,298.20
2) Natural Creations; Joliet, IL (D/MBE)	\$699,746.60	\$0.00	\$699,746.60
3) Cardinal State; Barrington Hills, IL (D/MBE)	\$739,286.76	\$10,000.00	\$739,286.76
4) Semper Fi Yard; Yorkville, IL (D/MBE, VOSB)	\$787,175.00	\$10,000.00	\$787,175.00

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Engineering, Planning & Development
Oversight Committee / Board Meeting



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

April 2024

Engineering Department

Activity Type: Approval/Resolution

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

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
5) Daybreaker, Inc.; Union, IL	\$792,509.00	\$0.00	\$792,509.00

Project or Annual Budget Detail

Construction Award: I-294, Landscape Planting Improvements 95th Street to Plainfield Road

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois RR-23-4899 51-4899-63-76-000	\$800,402	\$600,298	\$624,310	Yes	\$0

Comments:
Project within budget.

Goal Program Detail

RR-23-4899
Prime: Lizzette Medina & Co.

<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of Committed Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
Lizzette Medina & Co	D/MWBE, SBI	N/A	N/A	Hispanic	Female
		N/A	N/A		

Comments: DBE and Veteran goals are not applicable to SBSP contracts.

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Engineering, Planning & Development
Oversight Committee / Board Meeting

April 2024

Engineering Department



Item Number: **6.1/2 / 6.4/2**

Activity Type: **Approval/Resolution**

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: RR-23-4941

Vendor: Terrazas, LLC; Monee, IL (D/MBE, VOSB, SB)

Subcontractors: Atlantic Painting Co. (D/WBE, SB); Maintenance Coatings Co. (D/WBE, SB)

Description: Bridge and Wall Repairs

Location: Ronald Reagan Memorial Tollway (I-88) at MP 130.1 (IL Route 53)

Scope: This small business initiative construction contract award provides for bridge and wall repairs along the Ronald Reagan Memorial Tollway (I-88) at IL Route 53. The work includes bridge and approach slab pavement repairs, retaining wall and substructure repairs, concrete staining, cleaning and sealing joints, maintenance of traffic, and other miscellaneous work.

Award Amount: \$353,942.00

Company Information

Terrazas, LLC was founded in 2016 is headquartered in Monee, IL. Terrazas specializes in bridge reconstruction and rehabilitation concrete work.

Financial Summary

Award Amount: \$353,942.00
 Engineer’s Estimate: \$457,925.00

Schedule Summary

Estimated Start Date: 06/17/2024
 Estimated Substantial Completion: 10/31/2024
 Estimated Contract Completion: 10/31/2025

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 5
 Vendor Plan Holders: 9
 Assist Agencies Plan Holders: 9

Goal Program

	DBE	VET
Goal:	N/A	N/A
Committed:	N/A	N/A

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Terrazas, LLC; Monee, IL (DBE, VOSB)	\$353,942.00	\$10,000.00	\$353,942.00
2) Areatha Construction; Streamwood, IL (D/MBE)	\$499,517.70	\$0.00	\$499,517.70
3) Foundation Mechanics; Chicago, IL (D/WBE)	\$534,155.00	\$10,000.00	\$534,155.00
4) Rausch Infrastructure, LLC; Des Plaines, IL	\$597,222.00	\$10,000.00	\$597,222.00
5) MYS Inc.; Palos Heights, IL	\$695,104.00	\$0.00	\$695,104.00

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Engineering, Planning & Development
Oversight Committee / Board Meeting



Item Number: **6.1/2 / 6.4/2**

April 2024

Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

<u>Project or Annual Budget Detail</u>					
Construction Award: I-88, Bridge and Wall Repairs					
Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-23-4941 51-4941-63-76-000	\$470,709	\$353,942	\$368,100	Yes	\$0
Comments: Project within budget.					

<u>Goal Program Detail</u>					
RR-23-4941 Prime: Terrazas, LLC					
Vendor	Certification	Breakdown of Committed Goal	Actual Committed	Ethnic Group	Gender
Terrazas, LLC	D/MBE, VOSB, SBI	N/A	N/A	Hispanic	Male
		N/A	N/A		
Comments: DBE and Veteran goals are not applicable to SBSP contracts.					



Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: RR-23-4940

Vendor: Areatha Construction Co., Inc.; Streamwood, IL (D/MBE, SB)

Subcontractors: American Concrete Restorations, Inc. (D/WBE, SB); Maintenance Coatings Co. (D/WBE, SB)

Description: Bridge Rehabilitation

Location: Tri-State Tollway (I-294) at MP 16.1 (Southwest Highway)

Scope: This small business initiative construction contract award provides for bridge rehabilitation along the Tri-State Tollway (I-294). The work includes cleaning abutment bridge seats, applying concrete sealant, structural repair of concrete, beam and pedestal repairs, maintenance of traffic and other miscellaneous work.

Award Amount: \$382,078.23

Company Information

Areatha Construction Co., Inc. was founded in 1976. They currently have approximately 27 professional employees. Areatha Construction specializes in roadway construction including reconstruction.

Financial Summary

Award Amount: \$382,078.23
 Engineer’s Estimate: \$396,311.00

Schedule Summary

Estimated Start Date: 06/17/2024
 Estimated Substantial Completion: 11/25/2024
 Estimated Contract Completion: 11/25/2025

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: 8

Goal Program

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

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Areatha Construction; Streamwood, IL (D/MBE)	\$382,078.23	\$0.00	\$382,078.23
2) Foundation Mechanics; Chicago, IL (D/WBE)	\$453,325.00	\$10,000.00	\$453,325.00
3) Terrazas, LLC; Monee, IL (DBE, VOSB)	\$479,134.14	\$10,000.00	\$479,134.14

DRAFT

Engineering, Planning & Development
Oversight Committee / Board Meeting



Item Number: **6.1/3 / 6.4/3**

April 2024

Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

<u>Project or Annual Budget Detail</u>					
Construction Award: I-294 Bridge Rehabilitation over Southwest Highway (IL. 7)					
Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-23-4940 51-4940-63-76-000	\$414,035	\$382,078	\$397,361	Yes	\$0
Comments: Project within budget.					

<u>Goal Program Detail</u>					
RR-23-4940 Prime: Areatha Construction Co., Inc.					
Vendor	Certification	Breakdown of Committed Goal	Actual Committed	Ethnic Group	Gender
Areatha Construction Co., Inc.	D/MBE, SBI	N/A	N/A	African American	Male
		N/A	N/A		
Comments: DBE and Veteran goals are not applicable to SBI Tier I contracts.					

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Engineering, Planning & Development
Oversight Committee / Board Meeting

April 2024

Engineering Department



Item Number: **6.1/4 / 6.4/4**

Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: RR-23-4919

Vendor: Lorig Construction Company; Des Plaines, IL

Subcontractors: Cardinal State, LLC (D/MBE); FCS LLC (DBE, SB); **Maria V. Contracting, Inc.** (D/M/WBE); Marking Specialists Corporation (D/MBE, SB); Veteran Transportation Services LLC (D/MBE, SDVOSB); Veterans Vac Services LLC (SDVOSB, SB)

Description: Bridge Rehabilitation

Location: Tri-State Tollway (I-94) between MP 0.5 (Russell Road) and MP 15.2 (Atkinson Road)

Scope: This construction contract award provides for bridge rehabilitation on the Tri-State Tollway (I-94). The work includes abutment and approach slab joint replacement, deck and approach slab concrete repairs, beam repairs, substructure concrete repairs, sloped wall concrete repairs, cleaning and painting bearings, shoulder milling and resurfacing, pavement marking, erosion control, landscaping, maintenance of traffic, and miscellaneous site work.

Award Amount: \$2,214,722.00

Company Information

Lorig Construction Company is a family-owned business that was founded in 1986. The firm is incorporated in Illinois and is headquartered in Des Plaines, IL, and has a staff of over 300. Lorig provides bridge and structural concrete construction, road construction, earth retention systems, pile driving, and sound wall construction.

Financial Summary

Award Amount: \$2,214,722.00
Engineer’s Estimate: \$2,151,112.00

Schedule Summary

Estimated Start Date: 06/17/2024
Estimated Substantial Completion: 11/15/2024
Estimated Contract Completion: 11/15/2026

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 2
Vendor Plan Holders: 5
Assist Agencies Plan Holders: 10

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	26.00%	3.00%
Committed:	26.13%	3.01%

New vendor indicated in **bold**.

DRAFT

Engineering, Planning & Development
Oversight Committee / Board Meeting



Item Number: **6.1/4 / 6.4/4**

April 2024

Engineering Department

Activity Type: **Approval/Resolution**

Contract Award – Construction

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lorig Construction Company; Des Plaines, IL	\$2,214,722.00	\$50,000.00	\$2,214,722.00
2) Martam Construction, Inc.; Elgin, IL	\$2,540,726.30	\$50,000.00	\$2,540,726.30

Project or Annual Budget Detail

Construction Award: I-94 Bridge Rehabilitation, Russell Road to Atkinson Road

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois RR-23-4919 51-4919-63-76-000	\$2,034,952	\$2,214,722	\$2,303,311	No	\$268,359

Funded from:

<u>Category</u>	<u>Project Budget</u>	<u>Adjustment</u>	<u>Remaining Balance</u>
(I-94/ I-294) Bridge and Ramp Repairs MI-TS-09	\$54,830,568	(\$268,359)	\$54,562,210

Comments:

Funded from: MI-TS-09

Goal Program Detail

I-23-4919

Prime: Lorig Construction Company

<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of 26.13% Committed DBE Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
Cardinal State, LLC	D/MBE	2.30%	0.60%	Asian Pacific	Male
FCS LLC	DBE, SBI	27.64%	7.22%	Caucasian	Female
Maria V. Contracting, Inc.	D/M/WBE	41.41%	10.82%	Hispanic	Female
Marking Specialists Corporation	D/MBE, SBI	28.65%	7.49%	Hispanic	Male
		100.00%	26.13%		

<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of 3.01% Committed VET Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
Veteran Transportation Services LLC	D/MBE, SDVOSB	90.16%	2.71%	Hispanic	Male
Veterans Vac Services LLC	SDVOSB, SBI	9.84%	0.30%	Caucasian	Male
		100.00%	3.01%		

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.



Contract Award – Construction

Contract #: I-24-4760

Vendor: Plote Construction, Inc.; Hoffman Estates, IL

Subcontractors: Allstate Concrete Cutting, Inc. (D/MBE, SB); Archon Construction Co., Inc. (D/WBE); Bryan Environmental Consultants, Inc.(D/WBE); C3 Corporation (DBE); Del Toro Landscaping, Inc. (D/MBE, SB); E.R. Bakey Inc. (SDVOSB); Falcon Green Resources, Inc. (DBE); FCS LLC (DBE, SB); H&H Electric Co.; Traffic Control and Protection, LLC dba High Star Traffic; JG Demo, Inc. (DBE); Northern Contracting Inc.; RAR, Inc. (D/MBE); Terrazas, LLC (D/MBE, VOSB, SB); Velasco Enterprises Inc (D/MBE)

Description: York Road Reconstruction

Location: Elgin O’Hare Western Access (I-490) between MP 2.5 (Gateway Road) and MP 4.6 (Devon Avenue)

Scope: This construction contract award provides for York Road reconstruction along the Elgin O’Hare Western Access (I-490). The work includes pavement reconstruction, shoulder reconstruction, curb and gutter reconstruction, pavement patching, guardrail modifications, drainage improvements, erosion control, pavement marking, temporary traffic signal installation, bridge rehabilitation and maintenance of traffic.

Award Amount: \$9,191,859.94

Company Information

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

Financial Summary

Award Amount: \$9,191,859.94
Engineer’s Estimate: \$12,127,626.00

Schedule Summary

Estimated Start Date: 06/17/2024
Estimated Substantial Completion: 11/14/2025
Estimated Contract Completion: 11/14/2027

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 5
Vendor Plan Holders 16
Assist Agencies Plan Holders 9

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	24.00%	2.00%
Committed:	24.04%	2.04%

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Engineering, Planning & Development
Oversight Committee / Board Meeting

April 2024

Engineering Department



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

Activity Type: **Approval/Resolution**

Contract Award – Construction

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Plote Construction, Inc.; Hoffman Estates, IL	\$9,191,859.94	\$194,083.17*	\$8,997,776.77
2) K-Five Construction Corporation; Westmont, IL	\$9,322,777.77	\$325,000.00	\$8,997,777.77
3) Builders Paving, LLC; Hillside, IL	\$9,285,474.69	\$256,695.78	\$9,028,778.91
4) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$9,894,830.11	\$325,000.00	\$9,569,830.11
5) R.W. Dunteman Company; Addison, IL	\$10,163,998.38	\$325,000.00	\$9,838,998.38

* Bid credits of \$325,000.00 were submitted of which \$194,083.17 were utilized to maintain the low bid.

Bid Credit Breakdown		
Bid Credit Cap:	\$325,000.00	
	Vendor Name	Bid Credits Submitted
Prime:	Plote Construction, Inc.	\$275,000.00
Subcontractor:	Allstate Concrete Cutting Inc.	\$50,000.00
	Total:	\$325,000.00

<u>Project or Annual Budget Detail</u>					
Construction Award: I-490 York Road (C.H. 8) Reconstruction Section # 20-00171-08-FP Gateway Road to Devon Avenue					
Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois I-24-4760 70-4760-63-76-000	\$12,888,972	\$9,191,860	\$9,559,534	Yes	\$0
Comments: Project within budget.					

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Activity Type: Approval/Resolution

Contract Award – Construction

Goal Program Detail

I-24-4760

Prime: Plote Construction, Inc.

Vendor	Certification	Breakdown of 24.04% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Allstate Concrete Cutting, Inc.	D/MBE, SBI	3.57%	0.86%	Asian Pacific	Male
Archon Construction Co., Inc.	D/WBE	39.11%	9.40%	Caucasian	Female
C3 Corporation	DBE	2.80%	0.67%	Caucasian	Female
Del Toro Landscaping, Inc.	D/MBE, SBI	7.82%	1.88%	Hispanic	Male
Falcon Green Resources, Inc.	DBE	1.45%	0.35%	Caucasian	Female
FCS LLC	DBE,SBI	5.05%	1.21%	Caucasian	Female
JG Demo, Inc.	DBE	19.10%	4.59%	Hispanic	Male
RAR, Inc.	D/MBE	14.16%	3.40%	Hispanic	Male
Terrazas, LLC	D/MBE, VOSB, SBI	6.39%	1.54%	Hispanic	Male
Velasco Enterprises Inc	D/MBE	0.55%	0.13%	Hispanic	Male
		100.00%	24.04%		

Vendor	Certification	Breakdown of 2.04% Committed VET Goal	Actual Committed	Ethnic Group	Gender
E.R. BAKEY INC.	SDVOSB	100.00%	2.04%	Caucasian	Male
		100.00%	2.04%		

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 Department



Item Number:

6.1/6 / 6.4/6

Activity Type: **Approval/Resolution**

Extra Work Order

Contract #: I-21-4732

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

Description: Railroad Bridge Construction Union Pacific Railroad and Earthwork

Location: Elgin O'Hare Western Access Tollway (I-490) Franklin Avenue to South of Irving Park Road (IL-19) and Jane Addams Memorial Tollway (I-90) from MP 62.00 to MP 62.25 (Barrington Road)

Change Amount: \$1,090,717.05

Reason: This construction extra work order is for modification of a temporary soil retention system that must be performed due to unforeseen site conditions. This work is required to address containment of aggregate backfill for an existing retaining wall supporting the Union Pacific Railroad (UPRR) railroad tracks. The aggregate backfill was discovered during installation of the temporary soil retention system needed for construction of the new bridge foundations. The work includes installation of full steel plates instead of timber lagging to ensure support of the existing railroad tracks during excavation. The amount of the change order/extra work order is estimated and only actual costs will be paid.

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: \$214,831,567.83
Current Authorization: \$228,948,561.79
This Request: \$1,090,717.05
Revised Contract Amount: \$230,039,278.84

Schedule Summary

Start Date: 12/08/2021
Substantial Completion: 05/31/2025
Contract Completion: 01/15/2026

Original Bid Information

Method of Solicitation: Invitation for Bids
Number of Respondents: 7
Number of Plan holders: 37

Goal Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	18.00%	0.50%
Committed:	18.31%	0.51%
Earned to date:	6.17%	0.50%

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**Engineering, Planning & Development
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Item Number:

6.1/6 / 6.4/6

April 2024

Engineering Department

Activity Type: Approval/Resolution

Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-490 between Franklin and S. of Irving Park Rd Railroad Bridge Construction & I-90 at Barrington Rd. Earthwork - CO/EWO for Temporary Soil Retention System Modifications

Category	Project Budget	Current Authorization	CO/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-21-4732 70-4732-63-76-000	\$228,108,514	\$228,948,562	\$1,090,717	\$230,039,279	\$1,930,765
<u>Funding Source</u>					
Category	Project Budget	Adjustment		Remaining Balance	
EOWA - South Leg MI-EO-03	\$323,791,417	(\$1,930,765)		\$321,860,652	
Comments: Funded from: MI-EO-03					

Goal Program Detail

I-21-4732

Prime: Walsh Construction Company II, LLC

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 18.31% Committed DBE Goal	Original Committed	Ethnic Group	Gender
AJ Trucking, LLC	D/MBE	0.00%	1.64%	0.30%	African American	Male
American Concrete Restorations, Inc.	WBE, SBI	0.00%	10.03%	1.84%	Caucasian	Female
Argo Construction LLC	D/MBE	0.01%	1.60%	0.29%	Hispanic	Male
Atlantic Painting Co.	D/WBE, SBI	0.00%	0.54%	0.10%	Caucasian	Female
DCH Construction & Hauling, LLC	D/M/WBE	0.58%	4.77%	0.87%	Hispanic	Female
Del Toro Landscaping, Inc.	D/MBE, SBI	0.05%	0.58%	0.11%	Hispanic	Male
Hi-Tek Environmental	DBE*	0.02%	0.09%	0.02%	Asian Indian	Male
Il in One Contractors, Inc.	D/MBE	1.79%	20.37%	3.73%	African American	Male
Industrial Fence, Inc.	D/MBE, VOSB	0.01%	3.90%	0.71%	Hispanic	Male
JNS, Inc.	D/WBE	0.01%	0.14%	0.02%	Caucasian	Female
Maintenance Coatings Co.	D/WBE, SBI	0.00%	0.09%	0.02%	Caucasian	Female
MM Peters Construction, Inc.	DBE	0.00%	4.67%	0.85%	Caucasian	Female
Steppo Supply & Construction, Inc.	D/WBE	3.60%	49.80%	9.12%	Caucasian	Female
Truck King Hauling Contractors, Inc.	D/MBE	0.11%	1.78%	0.33%	Hispanic	Male
		6.17%	100.00%	18.31%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 0.51% Committed VET Goal	Original Committed	Ethnic Group	Gender
5366 Logistics Corp	SDVOSB	0.00%	76.30%	0.39%	Hispanic	Male
Collins Engineers, Inc.	VOSB	0.50%	23.70%	0.12%	Caucasian	Male
		0.50%	100.00%	0.51%		
Comments: *Currently not DBE certified						