

PUBLIC NOTICE
The Illinois State Toll Highway Authority
NOTICE OF JULY 2024
COMMITTEE MEETINGS

Friday, July 19, 2024

Public Notice is hereby given of the following schedule of Board Committee meetings for July 24, 2024:

- The Technology & Operations Committee will meet **Wednesday, July 24, 2024 at 8:30 a.m.**
- The Finance & Audit Committee meeting, will meet **Wednesday, July 24, at 8:45 a.m.**
- The Engineering, Planning & Development Oversight Committee, will meet **Wednesday, July 24, 2024 at 9:00 a.m.**

All meetings will take place in the Boardroom of Tollway Headquarters, 2700 Ogden Avenue, Downers Grove, Illinois, 60515.

Upon notification of anticipated participation, the Tollway will endeavor to ensure that individuals with disabilities can participate in this meeting. Persons with disabilities who plan to participate and need accommodations to do so should contact the EEO/AA/ADA Officer of The Illinois State Toll Highway Authority at (630) 241-6800, Ext. 1010, at least two days in advance of the meeting, and if possible, the Tollway will provide reasonable accommodations. Related information, which may or may not be applicable to this telephonic meeting, can be found on the Tollway's website: <https://www.illinoistollway.com/about/board-information/>.

There will be live feed of the committee meetings available on the Tollway website at www.illinoistollway.com while in session. An audio/video 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 meeting.



AGENDA

July 24, 2024

8:30 a.m.



1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 PUBLIC COMMENT

4.0 CHAIR

1. Approval of the Minutes of the Technology & Operations Committee Meeting held June 20, 2024.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 INFORMATION TECHNOLOGY

1. Award of Contract 24-0046 to Dell Marketing L.P. for the purchase of Microsoft Software, Maintenance, Support, and Services in an amount not to exceed \$1,829,573.79 (Order Against DoIT Master Contract).
2. Award of Contract 24-0064 to Carahsoft Technology Corp. for the purchase of Salesforce eBlast Services in an amount not to exceed \$443,057.21 (Release Off a Multiple Award Master Contract).



AGENDA

July 24, 2024

8:30 a.m.



3. Award of Contract 23-0130 to NTT DATA Americas, Inc. for the purchase of Data Center and Disaster Recovery Colocation Services in an amount not to exceed \$10,703,342.23 for an initial six-year term and a possible four-year renewal term in an amount not to exceed \$6,839,672.64 (Tollway Invitation for Bid).

6.2 FACILITIES AND FLEET OPERATIONS

1. Award of Contract 24-0113 to Energy Absorption Systems, LLC for the purchase of Trailer-Mounted Crash Attenuators in an amount not to exceed \$508,300.00 (Order Against CMS Master Contract).
2. Award of Contract 22-0173RRR to Factory Cleaning Equipment by Jon-Don, LLC for the purchase of Floor Scrubbers and Sanitation Units Preventative Maintenance and Repair Services in an amount not to exceed \$162,240.00 (Tollway Invitation for Bid).
3. Amendment of Contract 23-0038R with ThermFlo, Inc. for the purchase of Generator Rental Services in an amount not to exceed \$63,750.00 (Tollway Invitation for Bid).

7.0 UNFINISHED BUSINESS

8.0 NEW BUSINESS

9.0 ADJOURNMENT

DRAFT

Technology & Operations
Committee / Board Meeting

July 2024

Information Technology



Item Number: 6.1/1 / 6.2/1

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 24-0046

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

Description: Microsoft Software, Maintenance, Support, and Services

Scope: This procurement is critical as it funds essential Microsoft software licenses, subscriptions, ongoing support and maintenance, along with professional services including a dedicated incident manager, an enhanced designated engineer, and educational workshops, ensuring comprehensive and reliable technology management.

Amount: \$1,829,573.79

Company Information

Dell Marketing is a limited partnership with 33 years in business and approximately 196,000 employees worldwide. Dell Marketing is part of Dell Technologies, Inc., a publicly traded company incorporated six years ago. Dell provides computer hardware and software, computer and network security, and information security services.

Financial Summary

Initial Contract Award: \$1,829,573.79

Schedule Summary

Start Date: 07/31/2024

Expiration Date: 07/30/2025

Revised Expiration: N/A

Bid Information

Method of Solicitation: DoIT Master Contract

ISTHA Initial Term: One (1) year

ISTHA Renewals: N/A

Goal Program

Goal: BEP N/A VET N/A

Committed: N/A N/A

DRAFT

Technology & Operations
Committee / Board Meeting

July 2024

Information Technology



Item Number: 6.1/1 / 6.2/1

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Project or Annual Budget Detail

Contract Award - Microsoft Software, Maintenance, Support, and Services - 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	\$1,829,574	Yes	\$762,322	\$1,067,251

Comments:

The Contract Award can be accommodated in the 2024 Budget. Approximately \$11 million has been spent year to date.

Goal Program Detail

24-0046

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:

Technology & Operations
Committee / Board Meeting

July 2024

Information Technology



Item Number: 6.1/2 / 6.2/2

Activity Type: Approval/Resolution

Release Off a Multiple Award Master Contract (ROMAMC)

Contract #: 24-0064

Vendor: Carahsoft Technology Corp.; Reston, VA

Description: Salesforce eBlast Services

Scope: This contract provides a source for Tollway’s large-scale email distribution (eBlast) services. This is the platform/solution Stakeholder Engagement and other Tollway departments use to broadly communicate with customers and stakeholders. The Marketing Cloud (formerly known as ExactTarget) Corporate Edition software allows the Tollway to engage customers across email, mobile, and the web.

The master contract being utilized (Contract AR2472) is between Carahsoft Technology Corp. 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: \$443,057.21

Company Information

Carahsoft Technology is incorporated with 20 years in business and approximately 3,000 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: \$443,057.21

Schedule Summary

Start Date: 07/30/2024
Expiration Date: 07/29/2026
Revised Expiration: N/A

Bid Information

Method of Solicitation: ROMAMC
Contract Holders Solicited: Six (6) master contract holders
Quotes Received: One (1) quote
ISTHA Initial Term: Two (2) years
ISTHA 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

July 2024

Information Technology



Item Number: 6.1/2 / 6.2/2

Activity Type: Approval/Resolution

Release Off a Multiple Award Master Contract (ROMAMC)

Project or Annual Budget Detail

Contract Award - Salesforce eBlast Services - Carahsoft Technology Corp.

Category	2024 Budget	Contract Award	Multi-Year Funding	2024 Estimate	2025-2026 Estimate
Office Equipment Maintenance 1001000000 5571600000 5000011000	\$20,625,745	\$443,057	Yes	\$92,304	\$350,754

Comments:

The Contract Award can be accommodated in the 2024 Budget. Approximately \$11 million has been spent year to date.

Goal Program Detail

24-0064

Prime: Carahsoft Technology Corp.

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:

DRAFT

Technology & Operations
Committee / Board Meeting

July 2024

Information Technology



Item Number: **6.1/3 / 6.2/3**

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Contract #: 23-0130

Vendor: **NTT DATA Americas, Inc.**; Plano, TX

Description: Data Center and Disaster Recovery Colocation Services

Scope: The contract provides a source for the purchase of colocation hosting services related to the relocation of the Tollway's current Central Administration Data Center facilities and Disaster Recovery facilities to secure Tiered Data Centers. Included in the contract are project management services and specialized moving services of our network and storage equipment at the time of the relocation. Also included in this procurement are monitoring services throughout the duration of the contract.

Amount: \$17,543,014.87 (total requested for the initial term and the possible renewal term)

Company Information

NTT DATA Americas is incorporated with 53 years in business and approximately 44,287 employees located in more than 50 countries as part of NTT Group headquartered in Tokyo. They provide business and technology services, including business and technology consulting, data and artificial intelligence, and industry solutions.

Financial Summary

Initial Contract Award: \$10,703,342.23
Est. Renewal Amount: \$6,839,672.64
Total Amt. Not to Exceed: \$17,543,014.87

Schedule Summary

Start Date: 08/15/2024
Initial Term Expiration: 08/14/2030
Renewal Term Exp.: 08/14/2034

Estimated

Bid Information

Method of Solicitation: Tollway Invitation for Bid
Bids Received: Four (4) bids
Initial Term: Six (6) years
Renewals: Up to four (4) years

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	6%	0%
Committed:	6%	0%

New vendor indicated in **bold**.

DRAFT

Technology & Operations
Committee / Board Meeting

July 2024

Information Technology



Item Number: **6.1/3 / 6.2/3**

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. NTT DATA Americas, Inc.	Plano, TX	\$17,543,014.87
2. AT&T Corp.	Bedminster, NJ	\$25,312,097.51

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Reason</u>
3. DataBank Holdings Ltd.	Dallas, TX	Bidder did not submit a BEP Utilization Plan as required by the solicitation.
4. N+2 LLC	Mt. Prospect, IL	Bidder is not registered with the Illinois State Board of Elections as required by the State.

In conjunction with the issuance of the solicitation, the Illinois Tollway performs outreach to potential bidders listed in the State of Illinois eProcurement System, BidBuy, under related National Institute of Governmental Purchasing (NIGP) codes. After receipt of bids, the Illinois Tollway performs additional outreach, if necessary, to potential bidders who did not submit a bid to obtain feedback as to why they did not submit a bid in an effort to solicit more bids in the future.

DRAFT

Technology & Operations
Committee / Board Meeting

July 2024

Information Technology



Item Number: 6.1/3 / 6.2/3

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Project or Annual Budget Detail

Contract Award - Data Center and Disaster Recovery Colocation Services - NTT DATA Americas, Inc.

Category	2024 Project Budget	Contract Award	Multi-Year Contract	2024 Estimate	2025-2034 Estimate
Non-Roadway Projects-Capital LAN/WAN Maintenance Upgrade RR-00-9906 51-9906	\$13,660,000	\$17,543,015	Yes	\$2,959,713	\$14,583,302

Comments:

Project is within budget. Approximately \$430,000 has been spent year to date.

Goal Program Detail

23-0130

Prime: NTT DATA Americas, Inc.

Vendor	Certification	Breakdown of 6% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Wynndalco Enterprises, LLC	MBE	100.00%	6.00%	Hispanic	Male

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

Technology & Operations
Committee / Board Meeting

July 2024

Facilities and Fleet Operations



Item Number: 6.2/1 / 6.3/1

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 24-0113

Vendor: Energy Absorption Systems, LLC; Addison, TX

Description: Trailer-Mounted Crash Attenuators

Scope: This contract provides a source for the purchase of 17 trailer-mounted crash attenuators. These are all replacements for equipment that will meet or exceed the Tollway’s established replacement criteria at the time of decommissioning. The attenuators are towed behind stake-body trucks and act as a mobile crash cushion to protect drivers. When struck by a vehicle, the attenuators compress to dissipate energy and reduce damage to the equipment and the driver’s vehicle.

Amount: \$508,300.00

Company Information

Energy Absorption Systems is a limited liability company with approximately 643 employees. They were originally founded 54 years ago, and they became a subsidiary of Valtir, LLC in 2010. Energy Absorption Systems provides efficient energy-absorbing materials and technology as well as a variety of impact attenuators, crash cushions, truck-mounted attenuators, high-performance delineators, Safe-Hit® delineators, and other highway safety products.

Financial Summary

Initial Contract Award: \$508,300.00

Schedule Summary

Start Date: 09/01/2024
Expiration Date: 08/31/2025
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: CMS Invitation for Bid
Bids Received: Three (3) bids
ISTHA Initial Term: One-time purchase
ISTHA Renewals: N/A

Goal Program

Goal: 5% 0%
Committed: 5% 0%

BEP

VET

DRAFT

Technology & Operations
Committee / Board Meeting
July 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 - Trailer-Mounted Crash Attenuators - Energy Absorption Systems, LLC

Category	2024 Project Budget	Contract Award	Multi-Year Contract	2024 Estimate	2025 Estimate
Non-Roadway Capital Capital Equipment Rolling Stock RR-98-9838 51-9838	\$5,915,045	\$508,300	Yes	\$169,433	\$338,867

Comments:

Project is within budget.

Goal Program Detail

24-0113

Prime: Energy Absorption Systems, LLC

Vendor	Certification	Breakdown of 5% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Ewing Safety and Industrial, Inc.	WBE	100.00%	5.00%	Caucasian	Female

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

Technology & Operations
Committee / Board Meeting

July 2024

Facilities and Fleet Operations



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

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Contract #: 22-0173RRR

Vendor: **Factory Cleaning Equipment by Jon-Don, LLC; Mooresville, NC**

Description: Floor Scrubbers and Sanitation Units Preventative Maintenance and Repair Services

Scope: This contract provides a source for the purchase of preventative maintenance and repair services on Tollway-owned floor scrubbers and sanitation units. The floor scrubbers and sanitation units are located at various Tollway facilities. The vendor shall provide all labor, supervision, equipment, tools, materials, and incidentals necessary to perform the on-site maintenance of these floor scrubbers and sanitation units and provide repairs on an as-needed basis.

Amount: \$162,240.00

Company Information

Factory Cleaning Equipment by Jon-Don is a limited liability company with four years in business and approximately 75 employees. Factory Cleaning Equipment, Inc. was originally founded in 1994 in Aurora, Illinois. They merged with Jon-Don Inc. in March 2020 and became Factory Cleaning Equipment by Jon-Don LLC. They offer sales, rentals, parts, detergent, and service for all brands of floor cleaning machinery with locations in Illinois, North Carolina, Florida, Texas, Georgia, California, and Colorado.

Financial Summary

Initial Contract Award: \$162,240.00

Schedule Summary

Start Date: 09/16/2024
Expiration Date: 09/15/2026
Revised Expiration: N/A

Estimated

Bid Information

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

Goal Program

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

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Factory Cleaning Equipment by Jon-Don, LLC	Mooresville, NC	\$162,240.00

New vendor indicated in **bold**.

Technology & Operations
Committee / Board Meeting
July 2024



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

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>					
Contract Award - Floor Scrubbers and Sanitation Units Preventative Maintenance and Repair Services - Factory Cleaning Equipment by Jon-Don, LLC					
Category	2024 Budget	Contract Award	Multi-Year Funding	2024 Estimate	2025-2026 Estimate
Contracted Maintenance Service 1001000000 5577200000 5000045000	\$850,000	\$162,240	Yes	\$23,660	\$138,580
Comments: The Contract Award can be accommodated in the 2024 Budget. Approximately \$538,000 has been spent year to date.					

<u>Goal Program Detail</u>					
22-0173RRR					
Prime: Factory Cleaning Equipment by Jon-Don, LLC					
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:					

Technology & Operations
Committee / Board Meeting

July 2024

Facilities and Fleet Operations



Item Number: 6.2/3 / 6.3/3

Activity Type: Approval/Resolution

Contract Amendment – Tollway Invitation for Bid

Contract #: 23-0038R

Vendor: ThermFlo, Inc.; Buffalo Grove, IL

Description: Generator Rental Services

Scope: This contract provides a continued source for one 275 kW generator rental which will be used as a backup for the 80kW uninterruptible power supply (UPS) system, including any and all required cables and tails, associated power equipment, ongoing maintenance, and monitoring, required fueling, and 24/7 availability for one-hour emergency service as needed to include labor, parts, and material at no additional cost. Services will also be provided for the Tollway-owned 100 kW generator, including remote monitoring and 24/7 availability for one-hour emergency service as needed to include labor, parts, and material at no additional cost.

Amount: \$63,750.00

Company Information

ThermFlo is incorporated with 55 years in business and approximately 97 employees. They provide sales and service on mission-critical thermal management and standby power systems for commercial facilities. In addition to providing all brands of HVAC units and generators, they are also the exclusive factory-authorized service representative for Liebert thermal management systems and Generac commercial and industrial power systems in Chicago, northern Illinois, and northwest Indiana.

Financial Summary

Original 2023 Authorization: \$382,500.00
This Request: \$63,750.00
Revised Contract Amount: \$446,250.00

Schedule Summary

Original Start Date: 08/03/2023
Current Expiration: 08/02/2024
Revised Expiration: 10/02/2024

Bid Information

Method of Solicitation: Tollway Invitation for Bid
Bids Received: One (1) bid
Initial Term: One (1) year
This Extension: Two (2) months

Goal Program

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

Technology & Operations
Committee / Board Meeting
July 2024



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

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Amendment – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>				
Contract Amendment - Generator Rental Services - ThermFlo, Inc.				
Category	2024 Budget	Contract Amendment	Multi-Year Funding	2024 Estimate
Contracted Maintenance Service 1001000000 5577200000 5000045000	\$850,000	\$63,750	No	\$63,750
Comments: The Contract Amendment can be accommodated in the 2024 Budget. Approximately \$538,000 has been spent year to date.				

<u>Goal Program Detail</u>					
23-0038R					
Prime: ThermFlo, 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:					



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Finance & Audit Committee Meeting

AGENDA

July 24, 2024

8:45 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 Finance & Audit Committee Meeting held May 16, 2024.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Authorization of \$800 million of Revenue Bonds to refund all or portions of the Series 2014C and 2015A Bonds.

7.0 UNFINISHED BUSINESS

8.0 NEW BUSINESS

9.0 ADJOURNMENT

Finance & Audit Committee /
Board Meeting

July 2024

Finance Department



Item Number:

6.1/1

Activity Type: Approval/Resolution

**Authorize issuance of \$800 million of Revenue Bonds
to refund all or portions of the Series 2014C and 2015A Bonds**

Contract #: N/A

Description: Resolution authorizing issuance of up to \$800 million Toll Highway Senior Revenue Bonds to refund all or portions of the Series 2014C and Series 2015A bonds.

Scope: This Resolution authorizes up to \$800 million of fixed-rate, senior lien revenue bonds to refund all or portions of the Series 2014C and Series 2015A bonds, for purposes of reducing debt service (i.e., payments of bond principal and interest). The Resolution also authorizes the execution and delivery of certain agreements and documents related to the refunding, and payment of customary costs related to bond issuance. See Exhibit A.

Amount: \$800 million Toll Highway Senior Revenue Bonds

Company Information

N/A

Financial Summary

Initial Contract Award: N/A

Schedule Summary

Start Date: 07/24/2024
Expiration Date: N/A
(Timing subject to market conditions)

Bid Information

Method of Solicitation: 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

Finance & Audit Committee /
Board Meeting
July 2024
Finance Department



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

**Authorize issuance of \$800 million of Revenue Bonds
to refund all or portions of the Series 2014C and 2015A Bonds**

<u>Project or Annual Budget Detail</u>					
Authorize issuance of \$800 million of Revenue Bonds to refund all or portions of Series 2014C & 2015A Bonds					
Category	2024 Budget	Award	Multi-Year Funding	2024 Estimate	2025 Estimate
Debt Service					
Comments: Bond issues not separately budgeted by bond series.					

<u>Goal Program Detail</u>					
Authorize issuance of up to \$800 million of Revenue Bonds					
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:					

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

- Authorize issuance of up to \$800 million of fixed-rate, senior lien revenue bonds to refund all or portions of the Series 2014C and Series 2015A bonds, for purposes of reducing debt service.
 - Changes to variable rate and/or lien status would require return to Board
- Authorize redemption provisions.
- Authorize the following bond-related documentation, to be executed by the Chairman:
 - Supplemental Indenture
 - Preliminary Official Statement and Official Statement
 - Continuing Disclosure Undertaking
 - Bond Purchase Agreement
 - Refunding Escrow Agreement
 - Notice of Sale*
 - Official Bid Form*
- Authorize sale of bonds: (a) via a competitive sale to one or more underwriters based on true interest cost; or (b) via a negotiated basis to one or more bond underwriters consisting of firms qualified by a competitive Tollway procurement process and approved by the Board.
- Authorize the Chairman, Executive Director, Secretary, Chief Financial Officer, General Counsel, and Chief Engineering Officer to do all such acts and things and to execute and deliver all such other documents, agreements and certificates and perform such other acts as may be necessary or desirable in connection with the sale and issuance of the Bonds and execution and delivery of the Supplemental Indenture, Official Statement, Continuing Disclosure Agreement, Bond Purchase Agreement, Refunding Escrow Agreement, Notice of Sale* and Official Bid Form*.
- Authorize Chief Financial Officer to pay customary costs related to the bond issuance.

** Required if bonds are sold through a competitive sale.*



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Engineering, Planning & Development Oversight Committee Meeting



AGENDA

July 24, 2024

9:00 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 Engineering, Planning & Development Oversight Committee Meeting held June 20, 2024.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 ENGINEERING

1. Award of Contract I-21-4743 to Plote Construction, Inc. for Roadway and Bridge Construction on the Elgin O'Hare Western Access (I-490) between Mile Post 0.0 (I-294) and Mile Post 0.6 (Franklin Avenue) in the amount of \$78,504,918.59.
2. Award of Contract RR-24-4953 to Lorig Construction Company for Bridge Reconstruction on Reagan Memorial Tollway (I-88) at Mile Post 138.7 (York Road) in the amount of \$10,352,427.91.



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

AGENDA

July 24, 2024

9:00 a.m.

-
3. Acceptance of Proposal from Czaplicki Lopez, PLLC / Parsons Transportation Group, Inc. on Contract I-24-4946 for Design Services for Railroad Bridge Reconstruction on the Jane Addams Memorial Tollway (I-90) at Mile Post 19.5 (Union Pacific Railroad) in an amount not to exceed \$4,117,472.60.
 4. Acceptance of Proposal from Infrastructure Engineering, Inc. on Contract I-24-4949 for Design Services for Bridge Rehabilitation on the Ronald Reagan Memorial Tollway (I-88) between Mile Post 56.0 (Burkett Road) and Mile Post 74.3 (Steward Creek) in an amount not to exceed \$3,207,109.14.
 5. Award of Contract 24-0124 Metromex Contractors Inc. for the purchase of Emergency Pavement and Patching Work in an amount not to exceed \$500,000.00 (Tollway Emergency).
 6. Amendment and Supplement to Resolution No. 22761 authorizing the award of Contract I-21-4836 for Interchange Reconstruction on the Tri-State Tollway (I-294) Southbound I-294/I-290/I-88 Interchange between Mile Post 30.0 (Cermak Plaza 35) and Mile Post 32.4 (St. Charles Road) in the amount of \$326,995,971.35 to Walsh Construction Company II, LLC, subject to applicable limitations.

6.2 LEGAL

1. Approval of an Intergovernmental Agreement with the Illinois Department of Corrections for the sale of unused vehicles. The Tollway will be reimbursed: \$448,495.60.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Engineering, Planning & Development Oversight Committee Meeting



AGENDA

July 24, 2024

9:00 a.m.

-
2. Approval of a Memorandum of Agreement with the Service Employees International Union, Local 73. Cost to the Tollway: As discussed in Executive Session.

7.0 UNFINISHED BUSINESS

8.0 NEW BUSINESS

9.0 ADJOURNMENT

**Contract Award – Construction****Contract #:** I-21-4743**Vendor:** Plote Construction, Inc.; Hoffman Estates, IL

Subcontractors: Atlantic Painting Co., Inc. (D/WBE, SB); C3 Corporation (DBE); D N D Electric, Inc (D/MBE, SBA 8(a)); Del Toro Landscaping, Inc. (D/MBE, SB); Elite Fiber Optics, LLC (D/MBE); Herlihy Mid-Continent Company (VOSB); JG Demo, Inc. (DBE); MA Rebar Services, Inc. (WBE); Midco Electric Supply, Inc. (D/WBE); Nichols Crane Rental, Inc. (D/WBE); RAR, Inc. (D/MBE); S & J Construction Co. Inc. (D/WBE); Tough Cut Concrete Services, Inc. (D/WBE, SB); Veteran Transportation Services (D/MBE, SDVOSB); Viridian Enterprises, Inc. (MBE)

Description: Roadway and Bridge Construction**Location:** Elgin O'Hare Western Access (I-490) between MP 0.0 (I-294) and MP 0.6 (Franklin Avenue)

Scope: This construction contract award provides for construction of roadway and ramp pavement, I-490 bridges over the Franklin Connector, local road improvements, retaining walls, drainage, guardrail, barrier wall, Intelligent Transportation Systems (ITS), toll plaza facilities, roadway lighting, signing, pavement markings, erosion and sediment control, landscaping, fencing, earthwork and maintenance of traffic.

Award Amount: \$78,504,918.59**Company Information**

Plote Construction, Inc. was founded in 1964 and incorporated in Illinois. Headquartered in Hoffman Estates, IL, they have over 500 employees and provide construction services including excavation, grading, and building.

Financial Summary

Award Amount: \$78,504,918.59
 Engineer's Estimate: \$68,890,584.00

Schedule Summary

Estimated Start Date: 08/19/2024
 Estimated Substantial Completion: 10/01/2026
 Estimated Contract Completion: 10/01/2028

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 5
 Vendor Plan Holders: 10
 Assist Agencies Plan Holders: 9

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	27.00%	1.00%
Committed:	27.02%	1.01%

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Engineering, Planning & Development
Oversight Committee / Board Meeting



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

July 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) Plote Construction, Inc.; Hoffman Estates, IL	\$78,504,918.59	\$500,000.00	\$75,364,721.85*
2) Judlau Contracting, Inc.; College Point, NY	\$76,040,790.30	\$500,000.00	\$76,040,790.30
3) Walsh Construction Company II; Chicago, IL	\$82,128,195.26	\$500,000.00	\$82,128,195.26
4) Lorig Construction Company; Des Plaines, IL	\$86,816,193.24	\$500,000.00	\$86,816,193.24
5) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$90,575,790.33	\$500,000.00	\$90,575,790.33

* See 30 ILCS 500/45-105(e), P.A. 102-721, eff. 1-1-23 (providing for a 4% bid preference for Illinois businesses).

Project or Annual Budget Detail

Construction Award: I-490 Roadway and Bridge Construction, I-294 to Franklin Avenue

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois I-21-4743 70-4743-63-76-000	\$63,070,695	\$78,504,919	\$81,645,115	No	\$18,574,420

Funded from:

<u>Category</u>	<u>Project Budget</u>	<u>Adjustment</u>	<u>Remaining Balance</u>
EOWA - South Leg MI-EO-03	\$252,908,610	(\$18,574,420)	\$234,334,189

Comments:

Funded from: MI-EO-03

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Engineering, Planning & Development
Oversight Committee / Board Meeting



Item Number:

6.1/1 / 6.4/1

July 2024

Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction

Goal Program Detail

I-21-4743

Prime: Plote Construction, Inc.

Vendor	Certification	Breakdown of 27.02% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Atlantic Painting Co., Inc.	D/WBE, SBI	0.96%	0.26%	Caucasian	Female
C3 Corporation	DBE	2.16%	0.58%	Caucasian	Female
Del Toro Landscaping, Inc.	D/MBE, SBI	3.94%	1.07%	Hispanic	Male
D N D Electric, Inc	D/MBE, SBA 8(a)	6.55%	1.77%	Hispanic	Male
Elite Fiber Optics, LLC	D/MBE	1.61%	0.44%	Asian Pacific	Male
JG Demo, Inc.	DBE	6.06%	1.64%	Hispanic	Male
MA Rebar Services, Inc.	WBE	13.50%	3.65%	Caucasian	Female
Midco Electric Supply, Inc.	D/WBE	4.40%	1.19%	Caucasian	Female
Nichols Crane Rental, Inc.	D/WBE	0.33%	0.09%	Caucasian	Female
RAR, Inc.	D/MBE	13.07%	3.53%	Hispanic	Male
S & J Construction Co. Inc.	D/WBE	15.97%	4.32%	Caucasian	Female
Tough Cut Concrete Services, Inc.	D/WBE, SBI	0.28%	0.08%	Caucasian	Female
Veteran Transportation Services	D/MBE, SDVOSB	0.72%	0.19%	Hispanic	Male
Viridian Enterprises, Inc.	MBE	30.44%	8.22%	Hispanic	Male
		100.00%	27.02%		

Vendor	Certification	Breakdown of 1.01% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Herlihy Mid-Continent Company	VOSB	100.00%	1.01%	Caucasian	Male
		100.00%	1.01%		

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 #: RR-24-4953

Vendor: Lorig Construction Company; Des Plaines, IL

Subcontractors: AC Iron, LLC (D/MBE); Area Equipment, Inc. (D/WBE); Arteaga Landscapes & Erosion Control LLC (MBE); Atlantic Painting Co. (D/WBE, SB); Industrial Fence, Inc. (D/MBE, VOSB); Metromex Contractors, Inc. (D/MBE)

Description: Bridge Reconstruction

Location: Reagan Memorial Tollway (I-88) at MP 138.7 (York Road)

Scope: This construction contract award provides for bridge reconstruction, site clearing, earthwork, roadway pavement widening and resurfacing, erosion control, landscaping, drainage, lighting, signing, pavement markings, maintenance of traffic and installation of guardrail.

Award Amount: \$10,352,427.91

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: \$10,352,427.91
Engineer’s Estimate: \$11,540,476.00

Schedule Summary

Estimated Start Date: 10/15/2024
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: 6
Vendor Plan Holders 12
Assist Agencies Plan Holders 9

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	25.00%	2.00%
Committed:	25.08%	2.06%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lorig Construction Company; Des Plaines, IL	\$10,352,427.91	\$325,000.00	\$10,352,427.91
2) F.H. Paschen, S.N. Nielsen & Assoc; Chicago, IL	\$11,489,009.91	\$325,000.00	\$11,489,009.91

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Engineering, Planning & Development
Oversight Committee / Board Meeting



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

July 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>
3) Dunnet Bay Construction; Glendale Heights, IL	\$11,877,809.92	\$325,000.00	\$11,877,809.92
4) Herlihy Mid-Continent; Romeoville, IL (VOSB)	\$12,292,743.06	\$325,000.00	\$12,292,743.06
5) IHC Construction Companies, LLC; Elgin, IL	\$12,299,021.37	\$325,000.00	\$12,299,021.37
6) Judlau Contracting, Inc.; College Point, NY	\$12,561,128.02	\$325,000.00	\$12,561,128.02

Project or Annual Budget Detail

Construction Award: Bridge Reconstruction York Road over I-88 Ramps

<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-24-4953 51-4953-63-76-000	\$12,279,570	\$10,352,428	\$10,766,525	Yes	\$0

Comments:

Project within budget.

Goal Program Detail

RR-24-4953

Prime: Lorig Construction Company

<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of 25.08% Committed DBE Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
AC Iron, LLC	D/MBE	22.50%	5.64%	Hispanic	Male
Area Equipment, Inc.	D/WBE	55.18%	13.84%	Caucasian	Female
Arteaga Landscapes & Erosion Control LLC	MBE	3.00%	0.75%	Hispanic	Male
Atlantic Painting Co.	D/WBE, SBI	1.05%	0.26%	Caucasian	Female
Metromex Contractors, Inc.	D/MBE	18.26%	4.58%	Hispanic	Male
		100.00%	25.08%		

<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of 2.06% Committed VET Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
Industrial Fence, Inc.	D/MBE, VOSB	100.00%	2.06%	Hispanic	Male
		100.00%	2.06%		

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.

Engineering, Planning & Development
Oversight Committee / Board Meeting

July 2024

Engineering Department



Item Number:

6.1/3 / 6.4/3

Activity Type: Approval/Resolution

Professional Services Award – Design

Contract #: I-24-4946

Vendor: Czaplicki Lopez, PLLC (DBE, Protégé) / Parsons Transportation Group, Inc.; Burr Ridge, IL (JV, Mentor)

Subcontractors: Collins Engineers, Inc. (VOSB); D B Sterlin Consultants, Inc. (D/MBE); Geo Services, Inc. (D/MBE); Oneida Engineering Solutions, LLC (DBE, SBA 8(a), Protégé); Singh & Associates, Inc. (D/M/WBE)

Description: Railroad Bridge Reconstruction

Location: Jane Addams Memorial Tollway (I-90) at MP 19.5 (Union Pacific Railroad)

Scope: This professional engineering service contract provides for design services for railroad bridge reconstruction on the Jane Addams Memorial Tollway (I-90) at the Union Pacific Railroad. The work includes preparation of contract plans, specifications, and project related permits and design of structures, railroad track, lighting, drainage, landscaping, erosion control, pavement markings, signage, maintenance of traffic, barrier warrant analysis and utility coordination. The amount represents a not to exceed value based on scope and services as agreed upon.

Award Amount: \$4,117,472.60

Company Information

Czaplicki Lopez, PLLC was founded in 2019 and is headquartered in Burr Ridge, IL. Czaplicki Lopez specializes in professional and structural engineering and consulting engineering services.

Parsons Transportation Group, Inc. was founded 1944. They are based in Pasadena California with an office in Chicago. Parsons specializes in transportation, environmental and infrastructure services. They have more than 11,500 employees who are engaged in projects in 50 states and 25 countries.

Financial Summary

Award Amount: \$4,117,472.60

Schedule Summary

Estimated Start Date: 10/01/2024
 Estimated Substantial Completion: 03/31/2028
 Estimated Contract Completion: 03/31/2033

Bid Information

Method of Solicitation: PSB 24-1 Item 5
 Number of Respondents: 14

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	18.00%	3.00%
Committed:	57.29%	3.26%

Engineering, Planning & Development
Oversight Committee / Board Meeting

July 2024

Engineering Department



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

Activity Type: Approval/Resolution

Professional Services Award – Design

Statement of Interest Respondents - 2024

- | | |
|-------------------------------------------------|-------------------------------------------|
| 1) Ciorba Group, Inc. | 8) Patrick Engineering, Inc. |
| 2) Czaplicki Lopez (DBE)/Parsons Transportation | 9) Primera Engineers, Ltd. (WBE) |
| 3) Gannett Fleming, Inc. | 10) Quandel Consultants, Inc. |
| 4) Garza Karhoff Engineering, LLC (D/M/WBE) | 11) Rubinos & Mesia Engineers, Inc. (MBE) |
| 5) HBM Engineering Group, LLC (D/WBE) | 12) The Roderick Group (D/MBE) |
| 6) HDR Engineering, Inc. | 13) Transystems Corporation |
| 7) Lin Engineering, Ltd. (D/MBE) | 14) V3 Companies, Ltd. |

Disqualified Firms

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

<u>Project or Annual Budget Detail</u>				
Professional Services: I-90, Reconstruction of Union Pacific Railroad Bridge, Phase II Design Engineering Services				
Category	Project Budget	Award	Within Project Budget	Adjustment
Design Move Illinois I-24-4946 70-4946-63-77-000	\$3,600,000	\$4,117,473	No	\$517,473
Funded from:				
Category	Project Budget	Adjustment	Remaining Balance	
(SW) IL Route 53 Extension/ Other Planning Studies MI-SYS-EXP	\$209,288,354	(\$517,473)	\$208,770,882	
Comments: Funded from MI-SYS-EXP				

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Engineering, Planning & Development
Oversight Committee / Board Meeting

July 2024

Engineering Department



Item Number:

6.1/3 / 6.4/3

Activity Type: Approval/Resolution

Professional Services Award – Design

Goal Program Detail

I-24-4946

Prime: Czaplicki Lopez, PLLC/Parsons Transportation Group, Inc.

Vendor	Certification	Breakdown of 57.29% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Czaplicki Lopez, PLLC	DBE	78.56%	45.01%	Hispanic	Male
D B Sterlin Consultants, Inc.	D/MBE	8.44%	4.83%	Hispanic	Male
Geo Services, Inc.	D/MBE	6.00%	3.44%	Hispanic	Male
Oneida Engineering Solutions LLC	DBE, SBA 8(a)	3.50%	2.00%	Native American	Male
Singh & Associates, Inc.	D/M/WBE	3.50%	2.01%	Asian Pacific	Female
		100.00%	57.29%		
Vendor	Certification	Breakdown of 3.26% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Collins Engineers, Incorporated	VOSB	100.00%	3.26%	Caucasian	Male
		100.00%	3.26%		

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 – Design

Contract #: I-24-4949

Vendor: Infrastructure Engineering, Inc.; Chicago, IL (D/MBE, Mentor)

Subcontractors: Baxter & Woodman Inc.; Bowman Consulting Group, Ltd.; Juneau Associates, Inc., P.C. (VOSB); Lakeshore Engineering LLC (D/MBE, Protégé); STV, Inc.

Description: Bridge Rehabilitation

Location: Ronald Reagan Memorial Tollway (I-88) between MP 56.0 (Burkett Road) and MP 74.3 (Steward Creek)

Scope: This professional engineering service contract provides for design services for rehabilitation of various crossroad and mainline bridges on the Ronald Reagan Memorial Tollway (I-88) between Burkett Road and Steward Creek. The work includes preparation of contract plans, specifications, and project related permits and design of the roadway, structures, maintenance of traffic, landscaping, erosion control, pavement marking and signage, barrier warrant analysis and utility coordination. The amount represents a not to exceed value based on scope and services as agreed upon.

Award Amount: \$3,207,109.14

Company Information

Infrastructure Engineering was established in 1986 and is headquartered in Chicago, IL with approximately 55 employees. Infrastructure Engineering serves both private and public organizations, focusing on design, program management, construction, engineering, and inspection services.

Financial Summary

Award Amount: \$3,207,109.14

Schedule Summary

Estimated Start Date: 10/01/2024
Estimated Substantial Completion: 09/30/2027
Estimated Contract Completion: 09/30/2032

Bid Information

Method of Solicitation: PSB 24-1 Item 8
Number of Respondents: 25

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	25.00%	3.00%
Committed:	66.00%	4.52%

Statement of Interest Respondents - 2024

- | | |
|-------------------------------------------|---------------------------------------------|
| 1) A. Epstein and Sons International Inc. | 6) Hanson Professional Services Inc. |
| 2) ABNA Of Illinois Inc. (MBE) | 7) HBM Engineering Group, LLC (D/WBE) |
| 3) Atlas Engineering Group (D/WBE) | 8) Infrastructure Engineering, Inc. (D/MBE) |
| 4) BLA, Inc. | 9) Orion Engineers, PLLC (VOSB) |
| 5) Bowman Consulting Group, Ltd | 10) Primera Engineers, Ltd. (WBE) |

Engineering, Planning & Development
Oversight Committee / Board Meeting

July 2024

Engineering Department



Item Number:

6.1/4 / 6.4/4

Activity Type: Approval/Resolution

Professional Services Award – Design

Statement of Interest Respondents – 2024 (continued)

- | | |
|------------------------------------------------|-------------------------------------|
| 11) Crawford, Murphy, & Tilly, Inc. | 19) Quandel Consultants, Inc. |
| 12) Czaplicki Lopez, PLLC (DBE) | 20) Quigg Engineering, Inc. (D/MBE) |
| 13) D B Sterlin Consultants, Inc. (D/MBE) | 21) RS&H, Inc. |
| 14) EFK Moen, LLC (DBE) | 22) SE3, LLC (D/MBE) |
| 15) Garza Karhoff Engineering, LLC (D/M/WBE) | 23) Strand Associates, Inc. |
| 16) Gasperec Elberts Consulting, /V3 Companies | 24) STV Incorporated |
| 17) GSG Consultants, Inc. (D/MBE) | 25) Terra Engineering, Ltd. (WBE) |
| 18) GSG Material Testing, Inc. (D/MBE) | |

Disqualified Firms

Firms
None

Reasons for Disqualification

Project or Annual Budget Detail

Professional Services: I-88 Bridge Rehabilitation Burkett Road to Steward Creek, Phase II Design Engineering Services

Category	Project Budget	Award	Within Project Budget	Adjustment
Design Move Illinois I-24-4949 70-4949-63-77-000	\$2,300,000	\$3,207,109	No	\$907,109

Funded from:

Category	Project Budget	Adjustment	Remaining Balance
(SW) IL Route 53 Extension/ Other Planning Studies MI-SYS-EXP	\$208,770,882	(\$907,109)	\$207,863,773

Comments:

Funded from MI-SYS-EXP

Engineering, Planning & Development
Oversight Committee / Board Meeting

July 2024

Engineering Department



Item Number:

6.1/4 / 6.4/4

Activity Type: Approval/Resolution

Professional Services Award – Design

<u>Goal Program Detail</u>					
I-24-4949					
Prime: Infrastructure Engineering, Inc.					
Vendor	Certification	Breakdown of 66.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Infrastructure Engineering, Inc.	D/MBE	89.39%	59.00%	African American	Male
Lakeshore Engineering, LLC	D/MBE	10.61%	7.00%	Asian Indian	Male
		100.00%	66.00%		
Vendor	Certification	Breakdown of 4.52% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Juneau Associates, Inc., P.C.	VOSB	100.00%	4.52%	Caucasian	Male
		100.00%	4.52%		
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 2024



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

Engineering Department

Activity Type: **Approval/Resolution**

Contract Award – Tollway Emergency

Contract #: 24-0124

Vendor: Metromex Contractors Inc.; McCook, IL (BEP/SB)

Description: Emergency Pavement and Patching Work

Scope: This emergency procurement will allow Metromex Contractors, Inc. to complete pavement repairs along I-290 between North Avenue and Butterfield Road to ensure the pavement continues to be safely maintained. In addition, fencing is required to ensure access to the right-of-way and work zone is prohibited. Erosion control must be maintained to comply with federal clean water requirements and avoid impact to streams and waterways. In order to complete the erosion control measures, clearing of partially removed trees must also be completed. It is in the State's and Tollway's best interest to utilize this contractor in order to minimize the impact to the traveling public as they are familiar with the site conditions.

Amount: \$500,000.00

Company Information

Metromex Contractors is incorporated with 32 years in business and approximately 28 employees. They specialize in paving and resurfacing construction work. Metromex is a BEP certified vendor. They are also a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$500,000.00

Schedule Summary

Start Date: 06/14/2024

Expiration Date: 09/11/2024

Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Emergency

Initial Term: Ninety (90) days

Renewals: N/A

Goal Program

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

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Engineering, Planning &
Development Oversight
Committee / Board Meeting
July 2024

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

Engineering Department



Activity Type: Approval/Resolution

Contract Award – Tollway Emergency

Project or Annual Budget Detail

Contract Award - Emergency Pavement and Patching Work - Metromex Contractors Inc.

Category	2024 Project Budget	Contract Award	Multi-Year Contract	2024 Estimate
Move Illinois Construction I-24-4963 70-4963-63-76-000	\$500,000	\$500,000	No	\$500,000
Comments: Project is within budget.				

Goal Program Detail

24-0124

Prime: Metromex Contractors Inc.

Vendor	Certification	Breakdown of		Ethnic Group	Gender
		N/A Committed	Actual Committed		
BEP Goal					
Metromex Contractors Inc. (Prime)	MBE / SB	--	--	Hispanic	Male
Maintenance Coatings Co.	WBE / SB	--	--	Caucasian	Female
Vendor	Certification	Breakdown of		Ethnic Group	Gender
		N/A Committed	Actual Committed		
VET Goal					
Comments:					

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Engineering, Planning & Development
Oversight Committee / Board Meeting

July 2024

Engineering Department



Item Number:

6.1/6 / 6.4/6

Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: I-21-4836

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

Subcontractors: AC Iron, LLC (D/MBE); Allstate Concrete Cutting, Inc. (D/MBE, SB); American Concrete Restorations, Inc. (D/WBE, SB); Atlantic Painting Co. (D/WBE, SB); DCH Construction & Hauling LLC (D/M/WBE); **Grind-Well, LLC** (D/MBE, SDVOSB, SB); J. Ave Development, Inc. (D/MBE); J.T. Barrier LLC (D/MBE); Kreative Scape Inc. (DBE); Martinez Underground, Inc. (D/MBE); Metromex Contractors (D/MBE, SB); MTC Morenos, Inc. (DBE); Natural Creations Landscaping, Inc. (D/MBE, SB); Nichols Crane Rental, Inc. (D/WBE); RAE Products and Chemicals Corporation (D/WBE); Ray Edwards Contractors, Inc. (DBE, SB); Steppo Supply & Construction, Inc. (D/WBE); The Red Ants Boring Company (DBE); Torres Electrical Contractors, LLC (D/MBE, SB); Tough Cut Concrete Services, Inc. (D/WBE, SB); Truck King Hauling Contractors, Inc. (D/MBE); Veteran Transportation Services (D/MBE, SDVOSB)

Description: Interchange Reconstruction

Location: Tri-State Tollway (I-294) Southbound I-294/I-290/I-88 Interchange from MP 30.0 (Cermak Plaza 35) to MP 32.4 (St. Charles Road)

Scope: In November 2023, the Tollway inadvertently awarded this construction contract, which provides for roadway and bridge reconstruction on the Tri- State Tollway (I-294) between Roosevelt Road and St. Charles Road, to Judlau Contracting, Inc. (“Judlau”). Judlau was not the low bidder. Walsh was the low bidder. In view of this fact, the Tollway cancelled the Contract as awarded to Judlau and plans to award the Contract to Walsh (which award will not be made unless and until any and all restrictions on the award are resolved and eliminated).

Award Amount: \$326,995,971.35

Company Information

Walsh Construction Company has been a family held business since 1898, and was incorporated in Illinois in 1949. Headquartered in Illinois, it has 15 locations and employs over 5,000 engineers and skilled tradesmen. There are over 300 employees in their Chicago, IL location.

Financial Summary

Award Amount: \$326,995,971.35
Engineer’s Estimate: \$348,555,353.00

Schedule Summary

Estimated Start Date: TBD
Estimated Substantial Completion: 07/23/2027
Estimated Contract Completion: 07/23/2029

New Vendor indicated in **bold**.

Engineering, Planning & Development
Oversight Committee / Board Meeting



Item Number: **6.1/6 / 6.4/6**

July 2024

Engineering Department

Activity Type: **Approval/Resolution**

Contract Award – Construction

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Responses:	4
Vendor Plan Holders	11
Assist Agencies Plan Holders	9

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	25.00%	0.50%
Committed:	25.19%	0.61%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Walsh Construction Company II; Chicago, IL	\$326,995,971.35	\$500,000.00	\$313,916,132.50*
2) Judlau Contracting, Inc.; College Point, NY	\$323,875,272.88	\$500,000.00	\$323,875,272.88
3) Lorig / Dunnet Bay Constr. (JV); Des Plaines, IL	\$355,547,044.42	\$500,000.00	\$341,325,162.64
4) F. H. Paschen, S.N. Nielsen; Chicago, IL	\$374,967,144.32	\$500,000.00	\$359,968,458.55

* See 30 ILCS 500/45-105(e), P.A. 102-721, eff. 1-1-23 (providing for a 4% bid preference for Illinois businesses).

<u>Project or Annual Budget Detail</u>					
Construction Award: I-294, Interchange Reconstruction					
Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois I-21-4836 70-4836-63-76-000	\$357,228,642	\$326,995,971	\$340,075,810	Yes	\$0
Comments: Project within budget.					

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Engineering, Planning & Development
Oversight Committee / Board Meeting



Item Number:

6.1/6 / 6.4/6

July 2024

Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction

Goal Program Detail

I-21-4836

Prime: Walsh Construction Company II, LLC

Vendor	Certification	Breakdown of 25.19% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
AC Iron, LLC	D/MBE	27.76%	6.99%	Hispanic	Male
Allstate Concrete Cutting, Inc.	D/MBE, SBI	0.53%	0.13%	Asian Pacific	Male
American Concrete Restorations, Inc.	D/WBE, SBI	0.04%	0.01%	Caucasian	Female
Atlantic Painting Co., Inc.	D/WBE, SBI	1.85%	0.47%	Caucasian	Female
DCH Construction & Hauling LLC	D/M/WBE	7.43%	1.87%	Hispanic	Female
Grind-Well, LLC	D/MBE, SDVOSB, SBI	2.30%	0.58%	Hispanic	Male
J. Ave Development, Inc.	D/MBE	0.71%	0.18%	Hispanic	Male
J.T. Barrier LLC	D/MBE	1.98%	0.50%	Hispanic	Male
Kreative Scape Inc.	DBE	1.54%	0.39%	Hispanic	Male
Martinez Underground, Inc	D/MBE	9.10%	2.29%	Hispanic	Male
Metromex Contractors, Inc.	D/MBE	8.97%	2.26%	Hispanic	Male
MTC Morenos, Inc.	DBE	4.49%	1.13%	Hispanic	Male
Natural Creations Landscaping, Inc.	D/MBE, SBI	1.18%	0.30%	Hispanic	Male
Nichols Crane Rental, Inc.	D/WBE	1.22%	0.31%	Caucasian	Female
RAE Products And Chemicals Corporation	D/WBE	0.44%	0.11%	Caucasian	Female
Ray Edwards Contractors, Inc	DBE, SBI	0.86%	0.22%	Caucasian	Female
Steppo Supply & Construction, Inc.	D/WBE	15.55%	3.92%	Caucasian	Female
The Red Ants Boring Company	DBE	0.73%	0.18%	Hispanic	Female
Torres Electrical Contractors, LLC	D/MBE, SBI	3.18%	0.80%	Hispanic	Male
Tough Cut Concrete Services, Inc.	D/WBE, SBI	1.53%	0.39%	Caucasian	Female
Truck King Hauling Contractors, Inc.	D/MBE	1.18%	0.30%	Hispanic	Male
Veteran Transportation Services	D/MBE, SDVOSB	7.43%	1.87%	Hispanic	Male
		100.00%	25.19%		

Vendor	Certification	Breakdown of 0.61% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Demarc Electric and Communications, LLC	VOSB, SBI	5.76%	0.04%	Caucasian	Male
Industrial Fence, Inc.	D/MBE, VOSB	94.24%	0.57%	Hispanic	Male
		100.00%	0.61%		

Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE and Veteran contractors that

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Engineering, Planning & Development
Oversight Comm / Board Meeting

July 2024

Legal Department



Item
Number:

6.2/1 / 6.5/1

Activity
Type:

Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: IGA with the Illinois Department of Corrections (“IDOC”)

Scope: The Tollway procured certain vehicles that are not being used for their originally intended purposes. IDOC seeks to purchase ten (10) of the vehicles and the Tollway desires to sell the vehicles to IDOC.

Amount: The Tollway is receiving \$448,495.60 for the vehicles.

Project or Annual Budget Detail

Intergovernmental Agreement - IGA with the Illinois Department of Corrections

Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
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Contract # N/A		\$448,496		
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Comments:

The Tollway is receiving \$448,495.60 for the vehicles.