

RESOLUTION NO. 22120

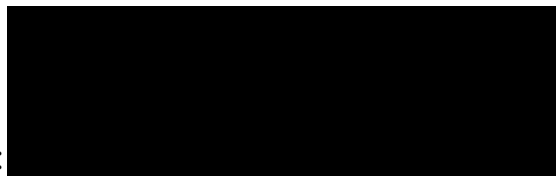
Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Bulk Rock Salt through the Central Management Services (“CMS”) master contracts with Cargill, Inc. and Morton Salt, Inc., Tollway Contract No. 20-0150, for an aggregate upper limit of compensation not to exceed \$5,240,142.48. These goods and/or services are being obtained pursuant to 44 Ill. Adm. Code 1.1040.

Resolution

Utilization of the CMS master contract for the purchase of Bulk Rock Salt from Cargill, Inc. and Morton Salt, Inc. is approved in an aggregate amount not to exceed \$5,240,142.48 during the current fiscal year. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer. The Chief of Contract Services is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by:



Chairman

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

2020-21 Rock Salt Contract - Estimated Quantities By Location: Date: 5/6/2020

Storage Facility	Location	City	County	NEW SALT CONTRACT QTY				Price per ton	Total Cost per location:			Line Item	Vendor
				Initial Order	80%	100%	120%		100%	120%			
M-01	I-294 @ Cicero Ave Milepost 12.5 Northbound	Alsip	Cook	3,559	7,200	9,000	10,800	\$46.06	\$414,540.00	\$497,448.00	68	M	
M-02	I-294 N. of Cermak Road Milepost 30.0 Northbound	Hillside	Cook	6,240	8,000	10,000	12,000	\$47.19	\$471,900.00	\$566,280.00	69	C	
M-03	I-294 N. of Touhy Ave. Milepost 41.7 Northbound	Park Ridge	Cook	2,916	4,960	6,200	7,440	\$47.45	\$294,190.00	\$353,028.00	70	M	
M-4	I-94 @ Route 132 Milepost 69.8 Northbound	Gurnee	Lake	741	3,600	4,500	5,400	\$47.48	\$213,660.00	\$256,392.00	133	C	
Spur	I-294 N. of Lake-Cook Road Milepost 53.0 Northbound	Northbrook	Lake	1,096	3,000	3,750	4,500	\$43.98	\$164,925.00	\$197,910.00	134	C	
M-5	I-90 @ Route 53 Milepost 10.8 Eastbound	Schaumburg	Cook	1,434	4,104	5,130	6,156	\$47.69	\$244,649.70	\$293,579.64	71	C	
M-6	I-90 @ Route 20 Milepost 36.8 Westbound	Hampshire	Kane	1,947	4,960	6,200	7,440	\$47.78	\$296,236.00	\$355,483.20	117	C	
M-7	I-90 @ Business Route 20 Milepost 63.4 Westbound	Rockford	Winnebago	1,838	5,080	6,350	7,620	\$46.16	\$293,116.00	\$351,739.20	282	C	
M-8	I-88 @ Naperville Road Milepost 127.3 Westbound	Naperville	DuPage	2,486	5,200	6,500	7,800	\$42.55	\$276,575.00	\$331,890.00	96	C	
M-11	I-88 @ Annie Glidden Road Milepost 91.4 Westbound	DeKalb	DeKalb	2,760	4,400	5,500	6,600	\$41.80	\$229,900.00	\$275,880.00	325	C	
Rt. 47	I-88 @ Route 47 Milepost 109.3 Westbound	Elburn	Kane	2,400	3,888	4,860	5,832	\$43.77	\$212,722.20	\$255,266.64	118	C	
M-12	I-88 @ Route 26 Milepost 54.3 Westbound	Dixon	Lee	2,637	4,800	6,000	7,200	\$42.70	\$256,200.00	\$307,440.00	235	C	
Rt. 251	I-88 @ Route 251 Milepost 76.1 Westbound	Rochelle	Ogle	1,511	3,200	4,000	4,800	\$42.45	\$169,800.00	\$203,760.00	247	C	
M-14	I-355 @ I-88 Milepost 21.9 Northbound	Downers Grove	DuPage	4,189	7,360	9,200	11,040	\$40.19	\$369,748.00	\$443,697.60	97	C	
Bruce Rd.	I-355 @ Bruce Rd. Milepost 4.0 Northbound	Lockport	Will	2,971	5,200	6,500	7,800	\$43.89	\$285,285.00	\$342,342.00	188	C	
M-16	Temporary site IDOT BRIDGE CREW YARD Biesterfield Rd & Martha Rd	Elk Grove	Cook	703	2,920	3,650	4,380	\$47.49	\$173,338.50	\$208,006.20	72	C	
ESTIMATED TOTAL QUANTITIES:				39,428	77,872	97,340	116,808						

Total Morton:	\$708,730.00	\$850,476.00
Total Cargil:	\$3,658,055.40	\$4,389,666.48
Grand Total:	\$4,366,785.40	\$5,240,142.48

THA - Toll Highway Authority

Purchase Order

Release Order Number
21-416CMS-BOSS4-P-20910:1
Master Contract? Y
Master Con/Ref #: 9100001042
Contract/PO #:

VENDOR	Vendor Number: V00004112
	Morton Salt, Inc
	123 N. Wacker Drive
	25th Floor
	Chicago, IL 60606-1743 bids@mortonsalt.com (312) 807-2737

SHIP TO	Name: _____
	- _____

	_____, IL _____
	US Email: _____@Illinois.gov

VENDOR INSTRUCTIONS:
PURCHASE ORDER REQUIREMENTS - STATE OF ILLINOIS AGENCIES

Prior to commencement of billable work, delivery of supplies or rendering of any service on a Purchase Order:
 -Initial Purchase Order/Contract - All parties, including the State and vendor, must fully execute the contract in its entirety.
 -Release from an existing Purchase Order/Contract - The vendor must receive a Purchase Order signed by the State Agency and attached in BidBuy. Note, for any additional requirements see specific State Agency instruction.

PURCHASE ORDERS REQUIREMENTS - OTHER PURCHASING ENTITIES
 -Please see specific requirements provided by the purchasing entity.

BILL TO	Contract Administrator
	PO Box 3094
	Lisle, IL 60532-8094
	US
	Email: ProInvoices@getipass.com (630) 241-6800

Shipping Method:	Freight Terms: Freight Prepaid
Shipping Terms:	Payment Terms: NA
Solicitation (Bid) No.: N/A	Delivery Calendar Day(s) A.R.O.: 7
Release Begin Date: 12/16/2020	Release End Date: 09/30/2021

Item # 1 Class-Item 775-45 **Blanket order for approval purposes only. No order is being placed at this time. SALT, ROCK, BULK - Cook County, District # 1, State, Tollway-M-01, Alsip, I-294 @ Cicero Ave. Milepost 12.5 Northbound----80% Minimum Purchase Commitment								
Quantity	Unit Price	UOM	Discount %	Total Discount	Tax Rate	Tax Amount	Freight	Total Cost
10800.00	\$ 46.06	TON	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 497,448.00

Item # 2
Class-Item 775-45

**Blanket order for approval purposes only. No order is being placed at this time.

SALT, ROCK, BULK - Cook County, District # 1, State, Tollway-M-03, Park Ridge, I-294 N. of Touhy Ave, Milepost 41.7 Northbound---80%
Minimum Purchase Commitment

Quantity	Unit Price	UOM	Discount %	Total Discount	Tax Rate	Tax Amount	Freight	Total Cost
7440.00	\$ 47.45	TON	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 353,028.00

TAX: \$ 0.00
FREIGHT: \$ 0.00
TOTAL: \$ 850,476.00

The undersigned agree to the Terms and Conditions as acknowledged by the Vendor and maintained in the State of Illinois' e-procurement system. This agreement consists of all terms as maintained in the state's e-procurement system inclusive of attached documents. The Vendor affirms that the Certifications and Financial Disclosures and Conflicts of Interest are true and accurate as of the date of the Vendor's execution of this Agreement. State documents will prevail in the event of a conflict between State and Vendor documents and information. The undersigned agree to the Terms and Conditions of this agreement:

OFFICIAL SIGNATURES:

Vendor Name: _____

Vendor
Signature: _____

Printed Name: _____

Title: _____

Phone #: _____

Email: _____

Date: _____

State of Illinois Agency or Other Purchasing Entity Procuring State Agency or Entity: _____ Illinois State Toll Highway Authority

Official Signature: _____

Printed Name: José R. Alvarez

Title: Executive Director

Designee Signature: _____

Printed Name: Eric Occomy

Title: Chief of Contract Services

Date: 12/15/2020

Legal
Signature: _____

Printed Name: _____

Title: _____

Date: _____

Fiscal
Signature: _____

Printed Name: _____

Title: _____

Date: _____

FOR STATE OF ILLINOIS USE ONLY:

Acq. Type: _____ Source Sel. Method: _____

Using Agency Funding Source: _____

Detailed Expenditure Object Code: _____

Approp. Acct Code: _____

Award Code: _____

Original Proc. Method: _____

Subcontractors Disclosed: _____

Subcontractors Utilized: _____

Publication Date: _____ Financing Needed: _____

IPG Cert/Disclosure Yes _____ No _____

APPROVED

By: Emina Hukic-Hamzic

Phone#: (630) 241-6800

BUYER

Signature



Email: EOocomy@getipass.com